



**City Council Memorandum**

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

**From:** Connie Lang - Accountant

**Date:** 09/12/2024

**Item:** Disbursements

**Council Action Requested:**

Staff requests:

Council review of weekly routine disbursements issued 09/10/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 09/17/2024.

**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, Hedra & EFT issued on 09/10/2024	\$	68,947.52
Disbursement Checks, Hedra & EFT to be issued on 09/17/2024	\$	2,036,000.62

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Disbursement Reports

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Parks Operations	PARKS	CINTAS CORPORATION NO 2	MEDICAL & FIRST AID	\$148.76
<b>Vendor Total:</b>				<b>\$148.76</b>
PW Building	GENERAL	MCPHILLIPS BROS ROOFING CO	ROOF LEAKS FIXED	\$1,203.00
<b>Vendor Total:</b>				<b>\$1,203.00</b>
Water	WATER	HAWKINS INC	CHEMICALS & CHEMICAL PRODUCTS	\$1,855.56
<b>Vendor Total:</b>				<b>\$1,855.56</b>
Parks Operations	PARKS	BRIKK MECHANICAL LLC.	UPKEEP OF GROUNDS	\$485.00
<b>Vendor Total:</b>				<b>\$485.00</b>
Admin	GENERAL	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$33.53
Admin	GENERAL	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$105.39
Water	WATER	INNOVATIVE OFFICE SOLUTIONS	OTHER GENERAL SUPPLIES	\$23.30
<b>Vendor Total:</b>				<b>\$162.22</b>
PW - Streets	GENERAL	PRECISE MOBILE RESOURCE MG	MAINTENANCE CONTRACTS	\$161.00
<b>Vendor Total:</b>				<b>\$161.00</b>
Arena	ARENA	HUEBSCH LAUNDRY CO.	REPAIRS & MAINTENANCE - BLDG	\$55.23
<b>Vendor Total:</b>				<b>\$55.23</b>
Debt Service	2019A GO DEBT	U.S. BANK	FISCAL AGENT FEES	\$550.00
Debt Service	2021A GO DEBT	U.S. BANK	FISCAL AGENT FEES	\$500.00
<b>Vendor Total:</b>				<b>\$1,050.00</b>
HEDRA	HEDRA	M JUDGE ELECTRIC LLC	WIRE NEW FURNACE AND AC	\$1,305.00
<b>Vendor Total:</b>				<b>\$1,305.00</b>
Police	GENERAL	SHRED RIGHT	EXPERT & CONSULTANT	\$18.85
<b>Vendor Total:</b>				<b>\$18.85</b>
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$107.88
PW - Streets	GENERAL	NAPA AUTO PARTS	OTHER GENERAL SUPPLIES	\$11.99
<b>Vendor Total:</b>				<b>\$119.87</b>
Fire	FIRE & AMBULA	NAPA AUTO PARTS	EQUIPMENT PARTS	\$126.44
<b>Vendor Total:</b>				<b>\$126.44</b>
Fire	FIRE & AMBULA	TARGETSOLUTIONS LEARNING, L	DUES, SUBSCRIPTIONS, MEMBERSHIPS	\$5,108.67
Fire	FIRE & AMBULA	TARGETSOLUTIONS LEARNING, L	DUES, SUBSCRIPTIONS, MEMBERSHIPS	\$5,814.77
<b>Vendor Total:</b>				<b>\$10,923.44</b>
Police	GENERAL	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$722.94

VIII-01

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>Vendor Total:</b> \$722.94
Building Inspections	GENERAL	KLETSCHKA INSPECTIONS, LLC	EXPERT & CONSULTANT	\$3,249.60
				<b>Vendor Total:</b> \$3,249.60
Police	GENERAL	NORTHWESTERN UNIVERSITY	CONFERENCE & SCHOOLS	\$4,400.00
				<b>Vendor Total:</b> \$4,400.00
Police	GENERAL	HOLIDAY STATIONSTORES LLC	REPAIRS & MAINTENANCE - VEHICLE	\$60.00
				<b>Vendor Total:</b> \$60.00
Arena	ARENA	TOTAL MECHANICAL SERVICES, I	REPAIRS & MAINTENANCE - BLDG	\$1,800.25
				<b>Vendor Total:</b> \$1,800.25
PW - Streets	GENERAL	BIG BELLY SOLAR LLC	UPKEEP OF GROUNDS	\$78.80
				<b>Vendor Total:</b> \$78.80
Ambulance	FIRE & AMBULA	DIGITECH COMPUTER LLC	EXPERT & CONSULTANT	\$10,365.32
				<b>Vendor Total:</b> \$10,365.32
COMMUNITY DEVE	GENERAL	CODAMETRICS INC.	EXPERT & CONSULTANT	\$6,532.50
				<b>Vendor Total:</b> \$6,532.50
Parks Operations	PARKS	BODACIOUS BADGER DESIGNS	REPAIRS & MAINTENANCE - STRUCTU	\$500.00
				<b>Vendor Total:</b> \$500.00
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$432.69
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$118.28
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$376.36
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$363.06
				<b>Vendor Total:</b> \$1,290.39
Water	WATER	CITY OF BLOOMINGTON	REPAIRS & MAINT-LINES	\$364.00
				<b>Vendor Total:</b> \$364.00
Police Building	GENERAL	ELECTRO WATCHMAN, INC	SMOKE DETECTOR REPLACED	\$454.64
				<b>Vendor Total:</b> \$454.64
Fire Building	GENERAL	MOSENG LOCKSMITHING	LOCK REMOVED AND PLATE INSTALLE	\$205.04
				<b>Vendor Total:</b> \$205.04
VEHICLE AND EQU	VEHICLE AND E	NORTHERN SAFETY TECHNOLOG	EQUIPMENT	\$2,185.00
VEHICLE AND EQU	VEHICLE AND E	NORTHERN SAFETY TECHNOLOG	EQUIPMENT	\$14,382.71
				<b>Vendor Total:</b> \$16,567.71

VIII-01

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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VIII-01

Arena	ARENA	R & R SPECIALTIES, INC.	REPAIRS & MAINTENANCE - BLDG	\$2,358.50
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**Vendor Total:** \$2,358.50

Arena	ARENA	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$19.98
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Police Building	GENERAL	TERRYS HARDWARE, INC.	DRAIN MAINTAINER AND MEASRUING	\$16.18
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General Facility Mai	GENERAL	TERRYS HARDWARE, INC.	CONTAINERS	\$10.34
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PW Building	GENERAL	TERRYS HARDWARE, INC.	WINDOW CAULK	\$11.98
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**Vendor Total:** \$58.48

PW Cold Storage Bu	GENERAL	VIKING AUTOMATIC SPRINKLER	REPLACED BAD SPRINKLER PIPE	\$2,170.00
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**Vendor Total:** \$2,170.00

Ambulance	FIRE & AMBULA	ZOLL MEDICAL CORP	MEDICAL & FIRST AID	\$154.98
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**Vendor Total:** \$154.98

**GRAND TOTAL: \$68,947.52**

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Human Resources	GENERAL	MARTIN-MCALLISTER CONSULTIN	TESTING SERVICES	\$625.00
<b>Vendor Total:</b>				<b>\$625.00</b>
Parks Operations	PARKS	O'REILLY AUTOMOTIVE	REPAIRS & MAINTENANCE - VEHICLE	\$277.18
<b>Vendor Total:</b>				<b>\$277.18</b>
Parks Operations	PARKS	CINTAS CORPORATION NO 2	REPAIRS & MAINTENANCE - BLDG	\$127.45
Water	WATER	CINTAS CORPORATION NO 2	OTHER GENERAL SUPPLIES	\$17.53
<b>Vendor Total:</b>				<b>\$144.98</b>
Parks Operations	PARKS	GREEN COMPANIES LLC	UPKEEP OF GROUNDS	\$1,520.00
<b>Vendor Total:</b>				<b>\$1,520.00</b>
Parks Capital	PARKS CAPITAL	WSB & ASSOCIATES INC	CONTRACTORS & CONSTRUCTION	\$270.00
<b>Vendor Total:</b>				<b>\$270.00</b>
Wastewater	WASTEWATER	IN CONTROL, INC.	REPAIRS & MAINT-LINES	\$546.00
Water	WATER	IN CONTROL, INC.	CONTRACTORS & CONSTRUCTION	\$19,386.00
<b>Vendor Total:</b>				<b>\$19,932.00</b>
PW - Streets	GENERAL	ROAD MACHINERY & SUPPLIES C	EQUIPMENT	\$1,155.80
<b>Vendor Total:</b>				<b>\$1,155.80</b>
IT-OPERATIONS	GENERAL	LOGIS/LOCAL GOVERNMENT INF	NON CAP - COMPUTER EQUIPMENT	\$30.00
<b>Vendor Total:</b>				<b>\$30.00</b>
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	\$51.03
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	\$75.78
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	\$3.84
<b>Vendor Total:</b>				<b>\$130.65</b>
Parks Operations	PARKS	TRI-STATE BOBCAT, INC.	REPAIRS & MAINTENANCE - EQUIP	\$406.45
<b>Vendor Total:</b>				<b>\$406.45</b>
Recycling	GENERAL	SHRED-N-GO, INC.	OTHER GENERAL SUPPLIES	\$1,515.00
<b>Vendor Total:</b>				<b>\$1,515.00</b>
Hydro	HYDRO ELECTRI	PREMIUM WATERS, INC.	OTHER GENERAL SUPPLIES	\$14.00
<b>Vendor Total:</b>				<b>\$14.00</b>
Water	WATER	VALLEY CHEVROLET OF HASTING	REPAIRS & MAINT-LINES	\$74.52
<b>Vendor Total:</b>				<b>\$74.52</b>
Water	WATER	BAUER SERVICES	MISCELLANEOUS	\$8,000.00
<b>Vendor Total:</b>				<b>\$8,000.00</b>

VIII-01

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Parks Operations	PARKS	SCHLOMKA'S PORTABLE RESTRO	RENTAL/LEASE EXPENSE	\$3,605.00
<b>Vendor Total:</b>				<b>\$3,605.00</b>
Parks Operations	PARKS	RUMPCA SERVICES, INC.	REPAIRS & MAINTENANCE - BLDG	\$403.00
<b>Vendor Total:</b>				<b>\$403.00</b>
Hydro	HYDRO ELECTRI	J. F. BRENNAN CO. INC.	REPAIRS & MAINTENANCE - EQUIP	\$18,920.00
<b>Vendor Total:</b>				<b>\$18,920.00</b>
Fire	FIRE & AMBULA	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES	\$22.31
PW - Streets	GENERAL	HOMETOWN ACE HARDWARE	STREET MAINTENANCE MATERIAL	\$7.68
<b>Vendor Total:</b>				<b>\$29.99</b>
Parks Operations	PARKS	4 CORNERS READY MIX	DONATIONS	\$1,154.50
Parks Operations	PARKS	4 CORNERS READY MIX	CONSTRUCTION MATERIALS	\$1,564.00
<b>Vendor Total:</b>				<b>\$2,718.50</b>
Police	GENERAL	SHRED RIGHT	EXPERT & CONSULTANT	\$18.85
<b>Vendor Total:</b>				<b>\$18.85</b>
Wastewater	WASTEWATER	CUMMINS SALES & SERVICE	REPAIRS & MAINT-LINES	\$968.23
Wastewater	WASTEWATER	CUMMINS SALES & SERVICE	REPAIRS & MAINT-LINES	\$820.54
Wastewater	WASTEWATER	CUMMINS SALES & SERVICE	REPAIRS & MAINT-LINES	\$968.23
Water	WATER	CUMMINS SALES & SERVICE	REPAIRS & MAINT-LINES	\$1,077.64
<b>Vendor Total:</b>				<b>\$3,834.64</b>
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$6.17
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$636.49
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	(\$5.25)
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$10.99
<b>Vendor Total:</b>				<b>\$648.40</b>
Hydro	HYDRO ELECTRI	MEMBRANE PROCESS & CONTRO	REPAIRS & MAINTENANCE - EQUIP	\$5,983.60
<b>Vendor Total:</b>				<b>\$5,983.60</b>
Water	WATER	CORE & MAIN LP	METERS FOR RESALE	\$328.00
<b>Vendor Total:</b>				<b>\$328.00</b>
Parks Operations	PARKS	NAPA AUTO PARTS	OTHER GENERAL SUPPLIES	\$37.98
Parks Operations	PARKS	NAPA AUTO PARTS	SMALL TOOLS & EQUIPMENT	(\$63.28)
<b>Vendor Total:</b>				<b>(\$25.30)</b>
Treatment Plant	WATER	US SALT	CHEMICALS & CHEMICAL PRODUCTS	\$7,493.57

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>Vendor Total:</b> \$7,493.57
Police	POLICE RESERV	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$294.96
				<b>Vendor Total:</b> \$294.96
Parks Capital	PARKS CAPITAL	ISG	CONTRACTORS & CONSTRUCTION	\$10,150.12
Parks Capital	PARKS CAPITAL	ISG	CONTRACTORS & CONSTRUCTION	\$1,052.50
				<b>Vendor Total:</b> \$11,202.62
Human Resources	GENERAL	MINNESOTA OCCUPATIONAL HEA	TESTING SERVICES	\$46.00
Human Resources	GENERAL	MINNESOTA OCCUPATIONAL HEA	TESTING SERVICES	\$110.00
Human Resources	GENERAL	MINNESOTA OCCUPATIONAL HEA	TESTING SERVICES	\$70.00
Human Resources	GENERAL	MINNESOTA OCCUPATIONAL HEA	TESTING SERVICES	\$41.00
				<b>Vendor Total:</b> \$267.00
Parks Capital	PARKS CAPITAL	MINNESOTA DIRT WORKS INC.	CONTRACTORS & CONSTRUCTION	\$121,082.44
				<b>Vendor Total:</b> \$121,082.44
IT-OPERATIONS	GENERAL	MARCO TECHNOLOGIES LLC	MAINTENANCE CONTRACTS	\$8,191.71
				<b>Vendor Total:</b> \$8,191.71
Aquatics	AQUATIC CENTE	TOTAL MECHANICAL SERVICES, I	EQUIPMENT	\$10,796.00
Aquatics	AQUATIC CENTE	TOTAL MECHANICAL SERVICES, I	REPAIRS & MAINTENANCE - BLDG	\$1,408.75
Aquatics	AQUATIC CENTE	TOTAL MECHANICAL SERVICES, I	REPAIRS & MAINTENANCE - EQUIP	\$5,530.40
Parks Operations	PARKS	TOTAL MECHANICAL SERVICES, I	REPAIRS & MAINTENANCE - BLDG	\$2,198.00
Parks Operations	PARKS	TOTAL MECHANICAL SERVICES, I	REPAIRS & MAINTENANCE - BLDG	\$380.00
				<b>Vendor Total:</b> \$20,313.15
IT-OPERATIONS	GENERAL	OUTPOST24 INC	MAINTENANCE CONTRACTS	\$2,240.64
				<b>Vendor Total:</b> \$2,240.64
Fire	FIRE & AMBULA	DAKOTA 911	DISPATCH CONTRACT-COUNTY	\$15,970.00
Police	GENERAL	DAKOTA 911	DISPATCH CONTRACT-COUNTY	\$31,941.00
				<b>Vendor Total:</b> \$47,911.00
Water	WATER	LARKIN HOFFMAN DALY & LINDG	EXPERT & CONSULTANT	\$1,834.00
Water	WATER	LARKIN HOFFMAN DALY & LINDG	EXPERT & CONSULTANT	\$4,000.00
				<b>Vendor Total:</b> \$5,834.00
PW - Streets	GENERAL	POMP'S TIRE SERVICE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$888.00
				<b>Vendor Total:</b> \$888.00
IT-OPERATIONS	GENERAL	DAKOTA COUNTY FINANCE	DP/COMPUTER/INTERNET FEES	\$250.00
				<b>Vendor Total:</b> \$250.00

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Arena	ARENA	APEX FACILITY SOLUTIONS, LLC	CONTRACTORS & CONSTRUCTION	\$217,550.00
<b>Vendor Total:</b>				<b>\$217,550.00</b>
PW - Streets	GENERAL	JOHN DEER FINANCIAL/MIDWEST	REPAIRS & MAINTENANCE - EQUIP	\$26.75
<b>Vendor Total:</b>				<b>\$26.75</b>
General Facility Mai	GENERAL	RENAISSANCE ROOFING INC.	BUILDINGS & STRUCTURES	\$58,980.74
<b>Vendor Total:</b>				<b>\$58,980.74</b>
PW - Streets	GENERAL	KNOLL OUTDOOR SERVICES LLC	MAINTENANCE CONTRACTS	\$4,800.00
<b>Vendor Total:</b>				<b>\$4,800.00</b>
Parks Capital	PARKS CAPITAL	EMMONS & OLIVER RESOURCES,	CONTRACTORS & CONSTRUCTION	\$8,174.76
<b>Vendor Total:</b>				<b>\$8,174.76</b>
Parks Capital	PARKS CAPITAL	PULSE DESIGN, INC.	CONTRACTORS & CONSTRUCTION	\$2,450.00
<b>Vendor Total:</b>				<b>\$2,450.00</b>
VEHICLE AND EQU	VEHICLE AND E	EMERGENCY AUTOMOTIVE TECH	MOTOR VEHICLES	\$1,945.92
<b>Vendor Total:</b>				<b>\$1,945.92</b>
PW - Streets	GENERAL	LUBINSKI, BRANDON	CONFERENCE & SCHOOLS	\$50.00
PW - Streets	GENERAL	LUBINSKI, BRANDON	CONFERENCE & SCHOOLS	\$14.28
<b>Vendor Total:</b>				<b>\$64.28</b>
PW - Streets	GENERAL	PREMIER TRUCK GROUP	REPAIRS & MAINTENANCE - EQUIP	\$60.00
PW - Streets	GENERAL	PREMIER TRUCK GROUP	REPAIRS & MAINTENANCE - EQUIP	\$44.27
PW - Streets	GENERAL	PREMIER TRUCK GROUP	REPAIRS & MAINTENANCE - EQUIP	\$1,045.43
<b>Vendor Total:</b>				<b>\$1,149.70</b>
Wastewater	WASTEWATER	CAPRA'S UTILITY INC	MISCELLANEOUS	\$6,475.00
<b>Vendor Total:</b>				<b>\$6,475.00</b>
Non-Departmental	2024 IMPROVEM	A-1 EXCAVATING, INC	CONTRACTORS & CONSTRUCTION	\$668,006.51
Non-Departmental	2024 IMPROVEM	A-1 EXCAVATING, INC	CONTRACTORS & CONSTRUCTION	\$534,471.19
<b>Vendor Total:</b>				<b>\$1,202,477.</b>
Parks Operations	PARKS	ANDERSEN, EARL F.	SIGN/SIGN REPAIR MATERIALS	\$75.35
<b>Vendor Total:</b>				<b>\$75.35</b>
Ambulance	FIRE & AMBULA	BLUE CROSS & BLUE SHIELD	REFUNDS-AMBULANCE	\$300.36
Ambulance	FIRE & AMBULA	BLUE CROSS & BLUE SHIELD	REFUNDS-AMBULANCE	\$391.22
Ambulance	FIRE & AMBULA	BLUE CROSS & BLUE SHIELD	REFUNDS-AMBULANCE	\$45.44
Ambulance	FIRE & AMBULA	BLUE CROSS & BLUE SHIELD	REFUNDS-AMBULANCE	\$93.39



# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>Vendor Total:</b> \$830.41
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$475.60
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$324.50
				<b>Vendor Total:</b> \$800.10
PW - Streets	GENERAL	CHEMSEARCH	MOTOR FUEL & OIL	\$202.95
Parks Operations	PARKS	CHEMSEARCH	REPAIRS & MAINTENANCE - BLDG	\$2,930.55
				<b>Vendor Total:</b> \$3,133.50
Aquatics	AQUATIC CENTE	LIBBY LEINING	MISCELLANEOUS	\$225.00
Ambulance	FIRE & AMBULA	DAKOTA COUNTY JAIL	REFUNDS-AMBULANCE	\$521.60
Ambulance	FIRE & AMBULA	CLARENCE CHAPMAN	REFUNDS-AMBULANCE	\$275.00
Ambulance	FIRE & AMBULA	AARON NIELSEN	REFUNDS-AMBULANCE	\$300.00
				<b>Vendor Total:</b> \$1,321.60
IT-OPERATIONS	GENERAL	COMPUTER INTEGRATION TECHN	EXPERT & CONSULTANT	\$198.00
				<b>Vendor Total:</b> \$198.00
PW - Street Lights	GENERAL	DAKOTA ELECTRIC ASSN	LIGHT & POWER	\$2,955.52
Police	GENERAL	DAKOTA ELECTRIC ASSN	LIGHT & POWER	\$17.74
Wastewater	WASTEWATER	DAKOTA ELECTRIC ASSN	LIGHT & POWER	\$91.18
Wastewater	WASTEWATER	DAKOTA ELECTRIC ASSN	LIGHT & POWER	\$63.26
Water	WATER	DAKOTA ELECTRIC ASSN	LIGHT & POWER	\$59.88
				<b>Vendor Total:</b> \$3,187.58
Ambulance	FIRE & AMBULA	DOWNTOWN TIRE & AUTO	REPAIRS & MAINTENANCE - VEHICLE	\$30.00
				<b>Vendor Total:</b> \$30.00
Water	WATER	ELECTRO WATCHMAN, INC	REPAIRS & MAINT-LINES	\$25.00
				<b>Vendor Total:</b> \$25.00
Fire	FIRE & AMBULA	EMERGENCY APPARATUS MAINT	REPAIRS & MAINTENANCE - VEHICLE	\$46,962.83
				<b>Vendor Total:</b> \$46,962.83
PW - Streets	GENERAL	ESS BROTHERS & SONS INC	CONTRACTORS & CONSTRUCTION	\$9,980.00
PW - Streets	GENERAL	ESS BROTHERS & SONS INC	CONTRACTORS & CONSTRUCTION	(\$7,320.00)
				<b>Vendor Total:</b> \$2,660.00
PW - Streets	GENERAL	FORCE AMERICA	REPAIRS & MAINTENANCE - EQUIP	\$111.96
				<b>Vendor Total:</b> \$111.96
Water	WATER	GOPHER STATE ONE-CALL INC	REPAIRS & MAINT-LINES	\$375.30

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>Vendor Total:</b> \$375.30
Communications	GENERAL	GRAPHIC DESIGN	ADVERTISING-PROMOTIONAL	\$1,478.09
Recycling	GENERAL	GRAPHIC DESIGN	ADVERTISING-PROMOTIONAL	\$500.00
Communications	GENERAL	GRAPHIC DESIGN	ADVERTISING-PROMOTIONAL	\$2,338.64
Parks Operations	PARKS	GRAPHIC DESIGN	ADVERTISING-PROMOTIONAL	\$1,438.91
Admin	GENERAL	GRAPHIC DESIGN	OTHER PROFESSIONAL SERVICES	\$84.00
Storm	STORM WATER	GRAPHIC DESIGN	UTILITY BILLING POSTCARDS	\$317.00
Wastewater	WASTEWATER	GRAPHIC DESIGN	UTILITY BILLING POSTCARDS	\$317.00
Water	WATER	GRAPHIC DESIGN	UTILITY BILLING POSTCARDS	\$317.00
Storm	STORM WATER	GRAPHIC DESIGN	ZONE 2 UB STATEMENTS	\$266.33
Wastewater	WASTEWATER	GRAPHIC DESIGN	ZONE 2 UB STATEMENTS	\$266.33
Water	WATER	GRAPHIC DESIGN	ZONE 2 UB STATEMENTS	\$266.34
Water	WATER	GRAPHIC DESIGN	ZONE 2 UB STATEMENTS	\$1,394.34
				<b>Vendor Total:</b> \$8,983.98
Water	WATER	HACH COMPANY	REPAIRS & MAINT-LINES	\$699.88
				<b>Vendor Total:</b> \$699.88
Parks Capital	GENERAL	HASTINGS SCHOOL DISTRICT #20	RENTAL-BUILDINGS	\$2,500.00
				<b>Vendor Total:</b> \$2,500.00
Hydro	HYDRO ELECTRI	K R WEST CO INC.	REPAIRS & MAINTENANCE - EQUIP	\$423.02
				<b>Vendor Total:</b> \$423.02
Wastewater	WASTEWATER	MACQUEEN EQUIPMENT, INC.	REPAIRS & MAINT-LINES	\$226.66
				<b>Vendor Total:</b> \$226.66
Non-Departmental	GENERAL	METROPOLITAN COUNCIL ENVIR	SAC AUGUST 2024	\$12,300.75
Wastewater	WASTEWATER	METROPOLITAN COUNCIL ENVIR	METRO WASTE CONTROL COMMISSION	\$148,748.96
				<b>Vendor Total:</b> \$161,049.71
City Hall Building	GENERAL	MN DEPT LABOR & INDUSTRY	PRESSURE VESSELS CERTIFICATIONS	\$30.00
				<b>Vendor Total:</b> \$30.00
Parks Operations	PARKS	NIEBUR TRACTOR & EQUIPMENT,	REPAIRS & MAINTENANCE - EQUIP	\$415.52
				<b>Vendor Total:</b> \$415.52
PW - Streets	GENERAL	PAGE, GREG	CLOTHING & BADGES	\$123.95
				<b>Vendor Total:</b> \$123.95
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$231.04
				<b>Vendor Total:</b> \$231.04

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PW - Streets	GENERAL	RUEDY, GARY	SAFETY BOOTS	\$233.99
<b>Vendor Total:</b>				<b>\$233.99</b>
PW - Streets	GENERAL	CITY OF ST PAUL	STREET MAINTENANCE MATERIAL	\$188.73
<b>Vendor Total:</b>				<b>\$188.73</b>
Hydro	HYDRO ELECTRI	SHERWIN-WILLIAMS	REPAIRS & MAINTENANCE - EQUIP	\$55.08
Hydro	HYDRO ELECTRI	SHERWIN-WILLIAMS	REPAIRS & MAINTENANCE - EQUIP	\$56.57
Water	WATER	SHERWIN-WILLIAMS	REPAIRS & MAINT-LINES	\$51.99
<b>Vendor Total:</b>				<b>\$163.64</b>
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	STREET MAINTENANCE MATERIAL	\$39.99
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	STREET MAINTENANCE MATERIAL	\$57.97
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$7.90
Police Building	GENERAL	TERRYS HARDWARE, INC.	WHITE FLAG TAPE AND PVC PIPE	\$39.42
Hydro	HYDRO ELECTRI	TERRYS HARDWARE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$17.49
Parks Operations	PARKS	TERRYS HARDWARE, INC.	MISCELLANEOUS	\$36.99
Water	WATER	TERRYS HARDWARE, INC.	REPAIRS & MAINT-LINES	\$22.79
<b>Vendor Total:</b>				<b>\$222.55</b>
PW - Streets	GENERAL	NUSS TRUCK & EQUIPMENT	REPAIRS & MAINTENANCE - EQUIP	\$95.87
<b>Vendor Total:</b>				<b>\$95.87</b>
PW - Streets	GENERAL	WERNER IMPLEMENT CO INC	REPAIRS & MAINTENANCE - EQUIP	\$2.99
<b>Vendor Total:</b>				<b>\$2.99</b>
Non-Departmental	WATER	DAVIS ROBERT J	CUSTOMER OVERPAYMENT	\$50.00
Non-Departmental	WATER	MCTAGUE JARED	CUSTOMER OVERPAYMENT	\$3.52
Non-Departmental	WATER	MCNAMARA JAMIE	CUSTOMER OVERPAYMENT	\$19.74
<b>Vendor Total:</b>				<b>\$73.26</b>

**GRAND TOTAL: \$2,036,000.62**

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_

APPROVED BY: \_\_\_\_\_