



***City Council Memorandum***

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

**From:** Connie Lang - Accountant

**Date:** 10/03/2024

**Item:** Disbursements

**Council Action Requested:**

Staff requests:

Council review of Aug 2024 CC payments.

Council review of Aug 2024 automatic payments.

Council review of weekly routine disbursements issued 09/24/2024 and 10/01/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 10/08/2024.

**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:**

Aug 2024 CC Payments	\$	22,668.81
Aug 2024 Auto Payments	\$	282,215.08
Disbursement checks, ACH issued on 09/24/2024	\$	356,914.10
Disbursement checks, ACH issued on 010/01/2024	\$	236,577.72
Disbursement checks, ACH to be issued on 10/08/2024	\$	231,626.15

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Council Reports

**Credit Card Payments  
August 2024**

Vendor	Description	Amount	Account
Department Of Labor An	July Bldg Permit Surcharge	1572.13	101-0000-2015.0000
Checkr, Inc Checkr.Com	July 2024	130.50	101-1052-6307.0000
Shred Right	monthly shredding service	18.85	101-1052-6310.0000
Wal-Mart #1472	Lactation/Wellness room supplies (Lamp shade, privacy curtain rod)	46.90	101-1052-6319.0000
Amzn Mktpl US Rv3us4yz2	totes for election day	46.39	101-1072-6217.0000
Facebk 8ep99947p2	National parks and recreation month party in the park	98.42	101-1073-6331.0000
Facebk Px45k8l7p2	National Parks and Rec Month Party in the Park Facebook ad	24.86	101-1073-6331.0000
Facebk Ewc2e8c7p2	City Update, Rivertown Days, Levee Park program ads on Facebook and	198.61	101-1073-6331.0000
Pioneer Press Circ	Annual newspaper subscription.	65.30	101-1073-6433.0000
Fsp Mn Govt Finance Of	MNGFOA annual conference registration.	250.00	101-1201-6323.0000
Carhartt	work jacket	97.56	101-1401-6217.0000
Amazon.Com R43e75x60	electrical breaker lockouts, Tank monitor LP	20.25	101-1401-6217.0000
Amazon Mktpl Rm3lj25s0	white board magnets, clips and desk movers	70.97	101-1401-6217.0000
Amazon Mktpl Rf8cw9lk0	Test leads for testing 600 Volts or less	20.89	101-1401-6217.0000
Amzn Mktpl US Rv7i516r1	Table to hold chemical cabinet in storage	134.95	101-1401-6217.0000
Sq Minnesota Chief En	MNCEG yearly membership dues	50.00	101-1401-6323.0000
Amazon Mktpl Rv26e9vc0	Hand blower battery extra's	75.98	101-1402-6353.0000
Amazon.Com R43e75x60	electrical breaker lockouts, Tank monitor LP	74.00	101-1403-6353.0000
Amazon.Com R43e75x60	electrical breaker lockouts, Tank monitor LP	75.99	101-1404-6353.0000
Amazon Mktpl Rv26e9vc0	Hand blower battery extra's	75.98	101-1404-6353.0000
1000bulbs.Com	replacement bulbs	197.82	101-1406-6353.0000
Amazon Mktpl R49gz6xf1	10 iphone cases, screen protectors, 3x usb webcams for spare	248.61	101-1601-6217.0000
Amazon Mktpl Ru0wj7m10	5x iphone cases and screen protectors for PD	88.39	101-1601-6217.0000
Amazon Reta Rm2708m71	Wyze cam and SD card for use in boiler room	42.97	101-1601-6217.0000
Ebay O 15-11909-17717	Desk phone headset for kniederborn.	26.32	101-1601-6217.0000
Amazon Mktpl Rf26o99i0	2x surge protector and 3x hdmi cables for spare	43.77	101-1601-6217.0000
Ebay O 19-11881-10921	This is the refund of a non functioning deskphone headset.	-31.99	101-1601-6217.0000
Ebay O 18-11882-15229	Deskphone headset for building/spare	45.00	101-1601-6217.0000
Ebay O 19-11881-10921	Deskphone headset - this was refunded	31.99	101-1601-6217.0000
Comcast Cable Comm	Cable	84.90	101-1601-6308.0000
Eig Constantcontact.Co	August subscription for e-mail marketing tool	72.20	101-1601-6310.0000
Vmo Vimeo.Com	Refund for unwanted Venmo subscription	-84.00	101-1601-6310.0000
Att Bill Payment	Wilske Cell Phone	49.76	101-1601-6321.0000
Peerless Network Inc	Peerless	338.94	101-1601-6321.0000
Centurylink Lumen	Century Link - 911 service	87.07	101-1601-6321.0000
Bca Training Education	BCA C.JIS Conference	300.00	101-1601-6323.0000
Walmart.Com	FD replace failed TV, Townsend's office	148.00	101-1601-6353.0000
Amazon Mktpl Rf2ae0340	UPS for failed at PW garage, lightning cables	79.94	101-1601-6353.0000
Ebay O 13-11878-47223	2x replacement mitel desk phone handsets for spare	15.95	101-1601-6353.0000
Ebay O 13-11878-47222	Replace broken mitel phone for FD	34.04	101-1601-6353.0000
Deepnet Security	MFA Hardware Tokens	199.00	101-1601-6571.0000
Innovative Office Solu	Office supplies	23.53	101-2010-6201.0000
Innovative Office Solu	Office Supplies	106.35	101-2010-6201.0000
Innovative Office Solu	Office Supplies 2 of 2	9.78	101-2010-6201.0000
Innovative Office Solu	Office Supplies 1 of 2	114.94	101-2010-6201.0000
Galls	Gas masks for the officers not having one	1592.89	101-2010-6217.0000
Cvs/Pharmacy #10252	Sharpies for labeling rifle plates	6.80	101-2010-6217.0000
Amazon Mktpl Rv2uq4wi0	Hotdog boats for National Night Out	67.59	101-2010-6217.0000
Wrm Supercenter #1472	This was a purchase made by an officer for shower supplies. Rod, Rings,	23.15	101-2010-6217.0000
Amazon Mktpl Rv6p500u0	window tint meter	194.58	101-2010-6217.0000
The J. P. Cooke, Compa	Lifetime Dog Licenses	206.95	101-2010-6217.0000
Guardian Supply	Nelson, Chris uniform allowance: Pants, shirts and uniform items	779.88	101-2010-6218.0000
In Marie Ridgeway Lic	Mandatory Check in - Gipson/Therapy Session for officer	290.00	101-2010-6311.0000
Uspss Po 2642300046	Return evidence to owner case 24000540 and stamps for the PD	151.10	101-2010-6322.0000
Stormtraininggroup.Com	Latsch DT Instructor School	1099.00	101-2010-6323.0000
Hometown Ace Hardware	Attachments for interior squad lights	12.18	101-2010-6354.0000
Uline Ship Supplies	Evidence room firearm cabinet- This will be reimb. thru state grant	1240.67	101-2010-6581.0000
Spiral Natural Foods	food for snack station from Scsc wellness grant	168.70	101-2020-6450.0000
Amazon Mktpl Rm9g71zt2	Kitchen Supplies for PD - SPSC money	265.23	101-2020-6450.0000
Atlas Pet Stillwater	dog food	109.99	101-2219-6231.0000
Packtrack	Automatic Renewal for K9 Management System	140.00	101-2219-6231.0000
Rascals Bar & Grill	Dakota County Building Officials Lunch	60.08	101-2301-6323.0000
Minnesota Safety Counc	Jackson - Confined Space Training	225.00	101-3200-6323.0000
Minnesota State Colleg	Lubinski - DOT Inspector Training	110.00	101-3200-6323.0000
Fleet Farm 6500	Connector Links	4.99	101-3200-6353.0000
Amazon Mktpl Ru76k2iw1	Air Filter	61.99	101-3200-6353.0000
Fleetpride553	Wrench	31.40	101-3200-6353.0000
Amzn Mktpl US Rf54y5u32	Voltmeter	139.78	101-3200-6353.0000
Bex Spray Nozzles	Tack Truck Nozzle	104.86	101-3200-6580.0000
Tennis Sanitation	garbage/recycle	124.33	101-4501-6311.0000
Applebees 2190029	Pickleball League Prizes	25.00	200-4420-6214.0000
Hasting Golf Club Moto	Pickleball League Prizes	25.00	200-4420-6214.0000
Las Margaritas	Pickleball League Prizes	25.99	200-4420-6214.0000
Tst The Quarry Taphous	Pickleball League Prizes	25.00	200-4420-6214.0000
El Mexican	Pickleball League Prizes	25.79	200-4420-6214.0000
2nd Street Depot Bar A	Pickleball League Prizes	26.00	200-4420-6214.0000
Tst Froth & Cork2	Pickleball League Prizes	25.00	200-4420-6214.0000
Tst The Quarry Taphous	Pickleball League Prizes	25.00	200-4420-6214.0000
Las Margaritas	Pickleball League Prizes	25.99	200-4420-6214.0000
Bimi	Pickleball League Prizes	25.00	200-4420-6214.0000
Hastings Bierstube	Pickleball League Prizes	25.00	200-4420-6214.0000

Rooster	Pickleball League Prizes	25.00	200-4420-6214.0000
Amzn Mktp US Rf8ba6622	Pickleballs	193.99	200-4420-6214.0000
Dugarels	Pickleball League Prizes	25.00	200-4420-6214.0000
American Legion Post 4	Pickleball League Prizes	25.00	200-4420-6214.0000
Me & Julio - Hastings	Pickleball League Prizes	25.00	200-4420-6214.0000
Tst Busted Nut Bar An	Pickleball League Prizes	25.00	200-4420-6214.0000
Crown Awards Inc	Pickleball Awards	52.59	200-4420-6214.0000
Hometown Ace Hardware	program supplies	74.88	200-4440-6214.0000
Cub Foods #1635	storytime snack	17.97	200-4440-6214.0000
Fleet Farm 6500	Concrete boots	99.98	200-4440-6228.0000
Aedteam.Com	AED for Roadside Courts	2733.00	200-4440-6319.0000
RI Johnson Jewelers	Battery for tennis court clock	10.81	200-4440-6356.0000
Propet Distributors	Dog bags	1863.00	200-4440-6356.0000
Spotify	music for events	12.96	200-4440-6433.0000
Liberty Tire Services	tire recycle	155.15	200-4440-6450.1000
In Total Entertainmen	DJ for halloween event	650.00	200-4440-6494.0000
American Red Cross	more lifeguard manuals	187.94	201-4101-6217.0000
American Red Cross	lifeguard training manuals	187.94	201-4101-6217.0000
Cub Foods #1635	cakes for birthdays	49.98	201-4240-6254.0000
Cub Foods #1635	donuts for staff	34.99	201-4240-6254.0000
Cub Foods #1635	hot dogs, etc for birthday parties	18.65	201-4240-6254.0000
Cub Foods #1635	cake	24.99	201-4240-6254.0000
Cub Foods #1635	hot dogs, buns etc	10.27	201-4240-6254.0000
Menards Cottage Grove	Softener Salt 12 bags	71.64	202-4320-6216.0000
Ramsbacher Quality Flo	Cove base	170.98	202-4320-6217.0000
Grainger	Light bulbs	175.68	202-4320-6217.0000
Amazon Mktpl Rm6k07rx0	Workbench Casters	48.07	202-4320-6217.0000
Wm Supercenter #1472	office supplies	65.18	213-2100-6201.0000
M&h #30	Fuel for Polaris UTV	11.35	213-2100-6212.0000
Wm Supercenter #1472	station supplies	81.63	213-2100-6217.0000
Cmc Rescue	Rope and equipment bag	196.00	213-2100-6217.0000
Nfpa Natl Fire Protect	fire prevention materials	629.17	213-2100-6217.0000
Amazon Mktpl Rf5tc9n61	station supplies	248.11	213-2100-6217.0000
Wal-Mart #1472	staion supplies	148.08	213-2100-6217.0000
Wm Supercenter #1472	Decon drill supplies	45.54	213-2100-6217.0000
Amazon Mktpl Ru2na6xp0	Light bars	263.01	213-2100-6221.0000
Paypal Firemarshal	Payment for Conference	175.00	213-2100-6323.0000
Paypal Firemarshal	Payment for conference	175.00	213-2100-6323.0000
Napa Store 3279077	Battery for staff vehicle #2	45.38	213-2100-6354.0000
Fleet Farm 6500	Makers Market Supplies	9.18	407-1502-6201.0000
Wm Supercenter #1472	Envelopes for Mailing for 2024 Reconstruction Project	53.98	484-0000-6590.0000-003
Amazon Mark Rk3m55zv2	Photo Sleeve Storage Bags	24.98	600-3300-6217.0000
Psn Minnesota Rwa Mn	EXPO - McNamara	150.00	600-3300-6323.0000
Psn Minnesota Rwa Mn	EXPO - Thompson	150.00	600-3300-6323.0000
Amzn Mktp US R441f3s10	Battery Backup	85.90	600-3300-6357.0000
Epasales	Manhole Lift Bridge	229.14	601-3400-6357.0000
TOTAL	TOTAL	22668.81	

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Aquatics	AQUATIC CENTE	CENTURY LINK	TELEPHONE	\$125.63
Arena	ARENA	CENTURY LINK	TELEPHONE	\$61.42
Fire	FIRE & AMBULA	CENTURY LINK	TELEPHONE	\$314.07
Council	GENERAL	CENTURY LINK	TELEPHONE	\$1.41
Admin	GENERAL	CENTURY LINK	TELEPHONE	\$127.04
City Clerk	GENERAL	CENTURY LINK	TELEPHONE	\$4.23
Finance & Accountin	GENERAL	CENTURY LINK	TELEPHONE	\$11.29
General Facility Mai	GENERAL	CENTURY LINK	TELEPHONE	\$117.16
COMMUNITY DEVE	GENERAL	CENTURY LINK	TELEPHONE	\$4.23
IT-OPERATIONS	GENERAL	CENTURY LINK	TELEPHONE	\$4.23
Police	GENERAL	CENTURY LINK	TELEPHONE	\$81.16
Building Inspections	GENERAL	CENTURY LINK	TELEPHONE	\$7.06
Code Enforcement	GENERAL	CENTURY LINK	TELEPHONE	\$1.41
PW - Engineering	GENERAL	CENTURY LINK	TELEPHONE	\$7.06
PW - Streets	GENERAL	CENTURY LINK	TELEPHONE	\$121.39
Pioneer Room	HERITAGE PRES	CENTURY LINK	TELEPHONE	\$1.41
Parks Operations	PARKS	CENTURY LINK	TELEPHONE	\$185.62
Water	WATER	CENTURY LINK	TELEPHONE	\$119.98

**Vendor Total:** \$1,295.80

Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$426.37
Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$409.04
Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$398.71
Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$520.24
Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$541.29
Police	GENERAL	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$398.71
Parks Operations	PARKS	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$676.08
Parks Operations	PARKS	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$676.08
Parks Operations	PARKS	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$663.55
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$963.49
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$873.55
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$872.97
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$873.69
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$831.04
VEHICLE AND EQU	VEHICLE AND E	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$831.04
Wastewater	WASTEWATER	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$676.08
Water	WATER	ENTERPRISE FM TRUST	19 FORD EDGE-PD 2367V4 CAR LEAS	\$667.67

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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VIII-01

**Vendor Total:** \$11,299.60

Arena	ARENA	WEX HEALTH, INC.	AUG WEX PAYMENT	\$5.50
Cable TV	CABLE TV	WEX HEALTH, INC.	AUG WEX PAYMENT	\$0.41
Fire	FIRE & AMBULA	WEX HEALTH, INC.	AUG WEX PAYMENT	\$11.41
Ambulance	FIRE & AMBULA	WEX HEALTH, INC.	AUG WEX PAYMENT	\$49.09
City Clerk	GENERAL	WEX HEALTH, INC.	AUG WEX PAYMENT	\$10.59
Admin	GENERAL	WEX HEALTH, INC.	AUG WEX PAYMENT	\$8.25
Finance & Accountin	GENERAL	WEX HEALTH, INC.	AUG WEX PAYMENT	\$16.50
COMMUNITY DEVE	GENERAL	WEX HEALTH, INC.	AUG WEX PAYMENT	\$2.75
IT-OPERATIONS	GENERAL	WEX HEALTH, INC.	AUG WEX PAYMENT	\$8.25
Building Inspections	GENERAL	WEX HEALTH, INC.	AUG WEX PAYMENT	\$16.50
Code Enforcement	GENERAL	WEX HEALTH, INC.	AUG WEX PAYMENT	\$2.75
PW - Engineering	GENERAL	WEX HEALTH, INC.	AUG WEX PAYMENT	\$6.46
PW - Streets	GENERAL	WEX HEALTH, INC.	AUG WEX PAYMENT	\$11.28
Police	GENERAL	WEX HEALTH, INC.	AUG WEX PAYMENT	\$96.25
HEDRA	HEDRA	WEX HEALTH, INC.	AUG WEX PAYMENT	\$4.81
Historic Preservation	HERITAGE PRES	WEX HEALTH, INC.	AUG WEX PAYMENT	\$0.69
Hydro	HYDRO ELECTRI	WEX HEALTH, INC.	AUG WEX PAYMENT	\$1.23
Parks Operations	PARKS	WEX HEALTH, INC.	AUG WEX PAYMENT	\$27.50
Storm	STORM WATER	WEX HEALTH, INC.	AUG WEX PAYMENT	\$7.98
Wastewater	WASTEWATER	WEX HEALTH, INC.	AUG WEX PAYMENT	\$9.35
Water	WATER	WEX HEALTH, INC.	AUG WEX PAYMENT	\$13.20

**Vendor Total:** \$310.75

Non-Departmental	ARENA	METROPOLITAN LIFE INSURANCE	Remittance	\$104.09
Non-Departmental	CABLE TV	METROPOLITAN LIFE INSURANCE	Remittance	\$9.21
Non-Departmental	FIRE & AMBULA	METROPOLITAN LIFE INSURANCE	Remittance	\$516.14
Non-Departmental	GENERAL	METROPOLITAN LIFE INSURANCE	Remittance	\$213.75
Non-Departmental	GENERAL	METROPOLITAN LIFE INSURANCE	Remittance	\$4,620.50
Non-Departmental	HYDRO ELECTRI	METROPOLITAN LIFE INSURANCE	Remittance	\$4.32
Non-Departmental	LEDUC HISTORI	METROPOLITAN LIFE INSURANCE	Remittance	\$3.21
Non-Departmental	PARKS	METROPOLITAN LIFE INSURANCE	Remittance	\$333.61
Non-Departmental	STORM WATER	METROPOLITAN LIFE INSURANCE	Remittance	\$74.49
Non-Departmental	WASTEWATER	METROPOLITAN LIFE INSURANCE	Remittance	\$48.00
Non-Departmental	WATER	METROPOLITAN LIFE INSURANCE	Remittance	\$64.66

**Vendor Total:** \$5,991.98

Aquatics	AQUATIC CENTE	CENTERPOINT ENERGY	HEAT	\$4,293.47
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# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Arena	ARENA	CENTERPOINT ENERGY	HEAT	\$162.78
Fire	FIRE & AMBULA	CENTERPOINT ENERGY	HEAT	\$129.37
City Hall Building	GENERAL	CENTERPOINT ENERGY	HEAT	\$129.09
PW Cold Storage Bu	GENERAL	CENTERPOINT ENERGY	HEAT	\$74.10
Parks Capital	GENERAL	CENTERPOINT ENERGY	HEAT	\$36.29
Police Building	GENERAL	CENTERPOINT ENERGY	HEAT	\$82.22
LeDuc	LEDUC HISTORI	CENTERPOINT ENERGY	HEAT	\$74.08
Parks Operations	PARKS	CENTERPOINT ENERGY	HEAT	\$69.79
Parks Operations	PARKS	CENTERPOINT ENERGY	HEAT	\$86.68
Wastewater	WASTEWATER	CENTERPOINT ENERGY	HEAT	\$87.61
Water	WATER	CENTERPOINT ENERGY	HEAT	\$133.44
Treatment Plant	WATER	CENTERPOINT ENERGY	HEAT	\$30.44
<b>Vendor Total:</b>				\$5,389.36
Fire	FIRE & AMBULA	VERIZON WIRELESS - VSAT	TELEPHONE	\$500.14
Admin	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$40.01
City Clerk	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$40.01
IT-OPERATIONS	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$40.01
Building Inspections	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$265.07
Police	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$800.37
PW - Engineering	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$40.04
Parks Operations	PARKS	VERIZON WIRELESS - VSAT	TELEPHONE	\$75.02
Water	WATER	VERIZON WIRELESS - VSAT	TELEPHONE	\$260.07
Water	WATER	VERIZON WIRELESS - VSAT	TELEPHONE	\$35.01
Fire	FIRE & AMBULA	VERIZON WIRELESS - VSAT	TELEPHONE	\$98.46
COMMUNITY DEVE	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$41.23
Police	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$1,545.56
Building Inspections	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$123.69
PW - Streets	GENERAL	VERIZON WIRELESS - VSAT	TELEPHONE	\$32.82
HEDRA	HEDRA	VERIZON WIRELESS - VSAT	TELEPHONE	\$41.23
Parks Operations	PARKS	VERIZON WIRELESS - VSAT	TELEPHONE	\$74.05
Water	WATER	VERIZON WIRELESS - VSAT	TELEPHONE	\$82.46
<b>Vendor Total:</b>				\$4,135.25
Aquatics	AQUATIC CENTE	XCEL ENERGY	51-6960212-6	\$5,183.66
Arena	ARENA	XCEL ENERGY	51-6960212-6	\$1,980.66
Fire	FIRE & AMBULA	XCEL ENERGY	51-6960212-6	\$1,133.02
Non-Departmental	GENERAL	XCEL ENERGY	51-6960212-6	(\$7,755.06)

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police Building	GENERAL	XCEL ENERGY	51-6960212-6	\$3,974.75
PW Cold Storage Bu	GENERAL	XCEL ENERGY	51-6960212-6	\$68.87
Police	GENERAL	XCEL ENERGY	51-6960212-6	\$1.67
PW - Engineering	GENERAL	XCEL ENERGY	51-6960212-6	\$209.43
PW - Streets	GENERAL	XCEL ENERGY	51-6960212-6	\$1,047.16
City Hall Building	GENERAL	XCEL ENERGY	51-6960212-6	\$1,467.41
PW - Street Lights	GENERAL	XCEL ENERGY	51-6960212-6	\$127.23
PW - Street Lights	GENERAL	XCEL ENERGY	51-6960212-6	\$14,274.84
Non-Departmental	GENERAL	XCEL ENERGY	51-6960212-6	(\$13,918.94)
Non-Departmental	GENERAL	XCEL ENERGY	51-6960212-6	(\$1,729.49)
Non-Departmental	GENERAL	XCEL ENERGY	51-6960212-6	\$13,667.77
Police	GENERAL	XCEL ENERGY	51-6960212-6	\$50.65
Non-Departmental	GENERAL	XCEL ENERGY	51-6960212-6	(\$178.73)
HEDRA	HEDRA	XCEL ENERGY	51-6960212-6	\$153.27
Hydro	HYDRO ELECTRI	XCEL ENERGY	51-6960212-6	\$8,784.80
LeDuc	LEDUC HISTORI	XCEL ENERGY	51-6960212-6	\$543.48
Parks Operations	PARKS	XCEL ENERGY	51-6960212-6	\$2,081.21
Parks Operations	PARKS	XCEL ENERGY	51-6960212-6	\$810.71
Parks Operations	PARKS	XCEL ENERGY	51-6960212-6	\$94.19
Parks Operations	PARKS	XCEL ENERGY	51-6960212-6	\$4,722.91
Wastewater	WASTEWATER	XCEL ENERGY	51-6960212-6	\$1,911.86
Water	WATER	XCEL ENERGY	51-6960212-6	\$12,333.62
Treatment Plant	WATER	XCEL ENERGY	51-6960212-6	\$4,847.94
Water	WATER	XCEL ENERGY	51-6960212-6	\$837.73

**Vendor Total:** \$56,726.62

Non-Departmental	ARENA	MEDICA/CAPSTONE	Remittance	\$749.08
Non-Departmental	ARENA	MEDICA/CAPSTONE	Remittance	\$2,742.78
Non-Departmental	CABLE TV	MEDICA/CAPSTONE	Remittance	\$128.42
Non-Departmental	CABLE TV	MEDICA/CAPSTONE	Remittance	\$299.64
Non-Departmental	FIRE & AMBULA	MEDICA/CAPSTONE	Remittance	\$3,760.94
Non-Departmental	FIRE & AMBULA	MEDICA/CAPSTONE	Remittance	\$25,097.59
Non-Departmental	GENERAL	MEDICA/CAPSTONE	Remittance	\$3,899.46
Non-Departmental	GENERAL	MEDICA/CAPSTONE	Remittance	\$24,398.58
Non-Departmental	GENERAL	MEDICA/CAPSTONE	Remittance	\$75,834.23
Non-Departmental	HEDRA	MEDICA/CAPSTONE	Remittance	\$1,637.69
Non-Departmental	HERITAGE PRES	MEDICA/CAPSTONE	Remittance	\$222.87

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Non-Departmental	HYDRO ELECTRI	MEDICA/CAPSTONE	Remittance	\$469.95
Non-Departmental	LEDUC HISTORI	MEDICA/CAPSTONE	Remittance	\$157.66
Non-Departmental	LEDUC HISTORI	MEDICA/CAPSTONE	Remittance	\$367.90
Non-Departmental	PARKS	MEDICA/CAPSTONE	Remittance	\$2,568.30
Non-Departmental	PARKS	MEDICA/CAPSTONE	Remittance	\$13,509.89
Non-Departmental	RETIREE HEALT	MEDICA/CAPSTONE	Remittance	\$26,460.88
Non-Departmental	STORM WATER	MEDICA/CAPSTONE	Remittance	\$704.67
Non-Departmental	STORM WATER	MEDICA/CAPSTONE	Remittance	\$4,005.43
Non-Departmental	WASTEWATER	MEDICA/CAPSTONE	Remittance	\$294.17
Non-Departmental	WASTEWATER	MEDICA/CAPSTONE	Remittance	\$3,943.23
Non-Departmental	WATER	MEDICA/CAPSTONE	Remittance	\$304.69
Non-Departmental	WATER	MEDICA/CAPSTONE	Remittance	\$5,507.67

**Vendor Total:** \$197,065.72

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**GRAND TOTAL: \$282,215.08**

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

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

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



# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PW Building	GENERAL	HAFERMAN WATER CONDITIONIN	WATER SOFTENER SERVICE	\$279.00
<b>Vendor Total:</b>				<b>\$279.00</b>
Arena	ARENA	CINTAS CORPORATION NO 2	MEDICAL & FIRST AID	\$59.85
Arena	ARENA	CINTAS CORPORATION NO 2	MEDICAL & FIRST AID	\$92.09
<b>Vendor Total:</b>				<b>\$151.94</b>
IT-OPERATIONS	GENERAL	OFFICE OF MN.IT SERVICES	DP/COMPUTER/INTERNET FEES	\$572.51
<b>Vendor Total:</b>				<b>\$572.51</b>
Non-Departmental	2024 IMPROVEM	WSB & ASSOCIATES INC	CONTRACTORS & CONSTRUCTION	\$3,158.00
Non-Departmental	2024 IMPROVEM	WSB & ASSOCIATES INC	CONTRACTORS & CONSTRUCTION	\$10,251.25
Non-Departmental	2024 IMPROVEM	WSB & ASSOCIATES INC	HIAWATHA BROADBAND CITY FIBER	\$184.50
PW - Engineering	ESCROW - DEV/	WSB & ASSOCIATES INC	HIAWATHA BROADBAND CITY FIBER	\$5,535.00
PW - Engineering	ESCROW - DEV/	WSB & ASSOCIATES INC	HIAWATHA BROADBAND CITY FIBER	\$1,161.00
Non-Departmental	2024 IMPROVEM	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$2,370.00
PW - Engineering	GENERAL	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$9,330.00
PW - Streets	GENERAL	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$1,410.00
PW - Engineering	GENERAL	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$510.00
Storm	STORM WATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$180.00
Wastewater	WASTEWATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$390.00
Wastewater	WASTEWATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$2,550.00
Water	WATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$1,020.00
Water	WATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$4,320.00
Water	WATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$11,984.00
Water	WATER	WSB & ASSOCIATES INC	EXPERT & CONSULTANT	\$20,807.73
<b>Vendor Total:</b>				<b>\$75,161.48</b>
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	MOTOR FUEL & OIL	\$101.56
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	\$12.96
<b>Vendor Total:</b>				<b>\$114.52</b>
PW Building	GENERAL	RIESTER REFRIGERATION, INC.	WATER SOFTENER SERVICE	\$475.00
<b>Vendor Total:</b>				<b>\$475.00</b>
General Facility Mai	GENERAL	BRIKK MECHANICAL LLC.	BUILDINGS & STRUCTURES	\$3,960.00
<b>Vendor Total:</b>				<b>\$3,960.00</b>
Police	GENERAL	TRANSLANGUAGES LLC	EXPERT & CONSULTANT	\$540.00
Police	GENERAL	TRANSLANGUAGES LLC	EXPERT & CONSULTANT	\$470.00
Police	GENERAL	TRANSLANGUAGES LLC	EXPERT & CONSULTANT	\$870.00

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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VIII-01

**Vendor Total:** \$1,880.00

Non-Departmental	GENERAL	WI SUPPORT COLLECTIONS TRUS	Remittance	\$92.31
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**Vendor Total:** \$92.31

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	\$76.55
Ambulance	FIRE & AMBULA	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$315.30
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	\$70.42
COMMUNITY DEVE	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$20.95
Building Inspections	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$99.38
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	\$46.07
City Clerk	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$51.20
PW - Streets	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$77.24
Police	GENERAL	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$700.09
HEDRA	HEDRA	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$34.72
Historic Preservation	HERITAGE PRES	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$5.15
Hydro	HYDRO ELECTRI	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$6.97
LeDuc	LEDUC HISTORI	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$2.52
Parks Operations	PARKS	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$169.01
Storm	STORM WATER	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$58.43
Wastewater	WASTEWATER	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$56.01
Water	WATER	SUN LIFE ASSUANCE COMPANY O	LTD PREMIUM	\$78.68

**Vendor Total:** \$2,029.26

Police Building	GENERAL	HOMETOWN ACE HARDWARE	TUBING AND PELLETS	\$81.85
Forestry	GENERAL	HOMETOWN ACE HARDWARE	SMALL TOOLS & EQUIPMENT	\$12.07
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - BLDG	\$100.33
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	CHEMICALS & CHEMICAL PRODUCTS	\$24.16
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	CHEMICALS & CHEMICAL PRODUCTS	\$44.62
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	SMALL TOOLS & EQUIPMENT	\$34.02
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$22.31
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$202.11

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	MISCELLANEOUS	\$17.66
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$7.43
<b>Vendor Total:</b>				\$546.56
General Facility Mai	GENERAL	M JUDGE ELECTRIC LLC	BUILDINGS & STRUCTURES	\$1,189.00
<b>Vendor Total:</b>				\$1,189.00
IT-OPERATIONS	GENERAL	OPG-3 INC.	MAINTENANCE CONTRACTS	\$12,465.60
<b>Vendor Total:</b>				\$12,465.60
Aquatics	AQUATIC CENTE	MERLES WATER CONDITIONING	OTHER PROFESSIONAL SERVICES	\$199.00
<b>Vendor Total:</b>				\$199.00
Legal	GENERAL	CAMPBELL KNUTSON, P.A.	LEGAL FEES	\$10,122.89
<b>Vendor Total:</b>				\$10,122.89
Parks Operations	PARKS	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - VEHICLE	\$47.98
Parks Operations	PARKS	NAPA AUTO PARTS	SMALL TOOLS & EQUIPMENT	\$162.97
Parks Operations	PARKS	NAPA AUTO PARTS	CHEMICALS & CHEMICAL PRODUCTS	\$44.90
<b>Vendor Total:</b>				\$255.85
Fire	FIRE & AMBULA	NAPA AUTO PARTS	OTHER GENERAL SUPPLIES	\$5.49
<b>Vendor Total:</b>				\$5.49
Police	GENERAL	RIVER BLUFF HUMANE SOCIETY	BOARDING FEES	\$160.00
<b>Vendor Total:</b>				\$160.00
Ambulance	FIRE & AMBULA	McKESSON MEDICAL-SURGICAL	MEDICAL & FIRST AID	\$307.49
<b>Vendor Total:</b>				\$307.49
Parks Operations	PARKS	TROPHIES PLUS	DONATIONS	\$315.00
<b>Vendor Total:</b>				\$315.00
Non-Departmental	GENERAL	VISION SERVICE PLAN INSURANC	Remittance	\$6.10
Non-Departmental	GENERAL	VISION SERVICE PLAN INSURANC	Remittance	\$325.58
<b>Vendor Total:</b>				\$331.68
City Hall Building	GENERAL	TOTAL MECHANICAL SERVICES, I	AHU 4 BEARINGS	\$3,688.50
<b>Vendor Total:</b>				\$3,688.50
IT-OPERATIONS	GENERAL	OUTPOST24 INC	MAINTENANCE CONTRACTS	\$119.52
<b>Vendor Total:</b>				\$119.52
Parks Operations	PARKS	IMPERIAL DADE	REPAIRS & MAINTENANCE - BLDG	\$425.34
Parks Operations	PARKS	IMPERIAL DADE	REPAIRS & MAINTENANCE - BLDG	\$1,523.39

VIII-01

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>Vendor Total:</b> \$1,948.73
PW - Streets	GENERAL	POMP'S TIRE SERVICE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$644.02
				<b>Vendor Total:</b> \$644.02
Parks Operations	PARKS	RIES FARMS LLC	UPKEEP OF GROUNDS	\$31.10
				<b>Vendor Total:</b> \$31.10
Parks Operations	PARKS	AMERICAN FLAGPOLE & FLAG CO	UPKEEP OF GROUNDS	\$281.48
				<b>Vendor Total:</b> \$281.48
Parks Operations	PARKS	ROCK OIL REFINING INC.	REPAIRS & MAINTENANCE - BLDG	\$90.00
				<b>Vendor Total:</b> \$90.00
Fire	FIRE & AMBULA	FIRE STATION FURNITURE	BUILDINGS & STRUCTURES	\$7,992.20
				<b>Vendor Total:</b> \$7,992.20
Wastewater	WASTEWATER	PRECISION LINING & SEWER LLC	MISCELLANEOUS	\$4,250.00
				<b>Vendor Total:</b> \$4,250.00
Non-Departmental	PARKS	MANSFIELD SERVICE PARTNERS,	FUEL INVENTORY	\$3,431.65
				<b>Vendor Total:</b> \$3,431.65
Storm	STORM WATER	BARR ENGINEERING CO.	EXPERT & CONSULTANT	\$350.00
				<b>Vendor Total:</b> \$350.00
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$153.45
				<b>Vendor Total:</b> \$153.45
Parks Operations	PARKS	CEMSTONE PRODUCTS CO.	SMALL TOOLS & EQUIPMENT	\$195.20
				<b>Vendor Total:</b> \$195.20
Police Building	GENERAL	ELECTRO WATCHMAN, INC	ENTRY KEY FOBS	\$600.00
				<b>Vendor Total:</b> \$600.00
PW - Streets	GENERAL	RIVER COUNTRY COOPERATIVE	MOTOR FUEL & OIL	(\$143.00)
PW - Streets	GENERAL	RIVER COUNTRY COOPERATIVE	MOTOR FUEL & OIL	\$292.60
				<b>Vendor Total:</b> \$149.60
Police Building	GENERAL	W.W. GRAINGER, INC.	AHU FILTERS	\$194.64
City Hall Building	GENERAL	W.W. GRAINGER, INC.	AHU FILTERS AND BELTS	\$315.32
				<b>Vendor Total:</b> \$509.96
Admin	GENERAL	GRAPHIC DESIGN	OTHER PROFESSIONAL SERVICES	\$231.00
Recycling	GENERAL	GRAPHIC DESIGN	COUNTY GRANT EXPENSE	\$225.00

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Parks Operations	PARKS	GRAPHIC DESIGN	GENERAL NOTICES & PUBLIC INFO	\$117.00
<b>Vendor Total:</b>				<b>\$573.00</b>
Non-Departmental	GENERAL	HASTINGS AREA CHAMBER/COM	LODGING TAX PAYABLE	\$13,227.79
<b>Vendor Total:</b>				<b>\$13,227.79</b>
VEHICLE AND EQU	VEHICLE AND E	HASTINGS FORD	MOTOR VEHICLES	\$46,460.00
<b>Vendor Total:</b>				<b>\$46,460.00</b>
Parks Capital	PARKS CAPITAL	HOISINGTON KOEGLER GROUP	CONTRACTORS & CONSTRUCTION	\$2,047.50
Parks Capital	PARKS CAPITAL	HOISINGTON KOEGLER GROUP	CONTRACTORS & CONSTRUCTION	\$12,172.26
<b>Vendor Total:</b>				<b>\$14,219.76</b>
Parks Operations	PARKS	JIRIK SOD FARM INC	LANDSCAPING MATERIALS	(\$40.00)
Parks Operations	PARKS	JIRIK SOD FARM INC	LANDSCAPING MATERIALS	\$265.00
<b>Vendor Total:</b>				<b>\$225.00</b>
INSURANCE FUND	INSURANCE FU	LEAGUE MN CITIES INSURANCE T	INSURANCE - WORKERS COMP	\$123,446.00
<b>Vendor Total:</b>				<b>\$123,446.00</b>
Fire	FIRE & AMBULA	MN FIRE SERVICE CERT.BRD	CONFERENCE & SCHOOLS	\$1,585.00
<b>Vendor Total:</b>				<b>\$1,585.00</b>
Police Building	GENERAL	MN DEPT LABOR & INDUSTRY	PRESSURE VESSELS CERTIFCATION	\$40.00
<b>Vendor Total:</b>				<b>\$40.00</b>
Non-Departmental	WATER	MN DEPARTMENT OF HEALTH	AP-MN DOH TESTING	\$18,327.00
<b>Vendor Total:</b>				<b>\$18,327.00</b>
Parks Operations	PARKS	NIEBUR TRACTOR & EQUIPMENT,	REPAIRS & MAINTENANCE - EQUIP	\$208.22
<b>Vendor Total:</b>				<b>\$208.22</b>
Parks Operations	PARKS	NINE EAGLES PROMOTIONS	CLOTHING & BADGES	\$50.00
<b>Vendor Total:</b>				<b>\$50.00</b>
Fire	FIRE & AMBULA	NINETY-FOUR SERVICES INC.	EQUIPMENT PARTS	\$66.17
<b>Vendor Total:</b>				<b>\$66.17</b>
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$231.04
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$251.04
<b>Vendor Total:</b>				<b>\$482.08</b>
Code Enforcement	GENERAL	PRECISION LANDSCAPING & CON	ABATEMENT SERVICES	\$1,281.25
Code Enforcement	GENERAL	PRECISION LANDSCAPING & CON	ABATEMENT SERVICES	\$262.50
<b>Vendor Total:</b>				<b>\$1,543.75</b>

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Police Building	GENERAL	SHERWIN-WILLIAMS	PAINT	\$70.96
Parks Operations	PARKS	SHERWIN-WILLIAMS	UPKEEP OF GROUNDS	\$68.08
<b>Vendor Total:</b>				<b>\$139.04</b>
Parks Operations	PARKS	SOLBERG AGGREGATE COMPAN	UPKEEP OF GROUNDS	\$434.34
<b>Vendor Total:</b>				<b>\$434.34</b>
Police	GENERAL	SOUTH EAST TOWING OF HASTIN	RENTAL-OTHER EQUIPMENT-LEASE	\$195.00
<b>Vendor Total:</b>				<b>\$195.00</b>
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$26.58
PW - Street Lights	GENERAL	TERRYS HARDWARE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$74.89
PW - Streets	GENERAL	TERRYS HARDWARE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$33.78
General Facility Mai	GENERAL	TERRYS HARDWARE, INC.	WIRELESS KEYPAD	\$47.98
Police Building	GENERAL	TERRYS HARDWARE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$33.46
General Facility Mai	GENERAL	TERRYS HARDWARE, INC.	CLEANING SUPPLIES	\$30.78
Parks Operations	PARKS	TERRYS HARDWARE, INC.	SMALL TOOLS & EQUIPMENT	\$79.75
Parks Operations	PARKS	TERRYS HARDWARE, INC.	UPKEEP OF GROUNDS	\$20.10
Parks Operations	PARKS	TERRYS HARDWARE, INC.	MISCELLANEOUS	\$13.98
Parks Operations	PARKS	TERRYS HARDWARE, INC.	MISCELLANEOUS	\$41.75
Wastewater	WASTEWATER	TERRYS HARDWARE, INC.	REPAIRS & MAINT-LINES	\$52.03
Water	WATER	TERRYS HARDWARE, INC.	REPAIRS & MAINT-LINES	\$17.94
<b>Vendor Total:</b>				<b>\$473.02</b>
Non-Departmental	WATER	LAWRENCE MIKE	CUSTOMER OVERPAYMENT	\$2.50
Non-Departmental	WATER	GINTHER ELIZABETH	CUSTOMER OVERPAYMENT	\$125.00
Non-Departmental	WATER	MILLER EVAN	CUSTOMER OVERPAYMENT	\$17.98
Non-Departmental	WATER	ANDERSON MICHAEL	CUSTOMER OVERPAYMENT	\$23.46
<b>Vendor Total:</b>				<b>\$168.94</b>

**GRAND TOTAL: \$356,914.10**

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

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

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

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Water	WATER	CINTAS CORPORATION NO 2	OTHER GENERAL SUPPLIES	\$72.69
<b>Vendor Total:</b>				\$72.69
Water	WATER	HAWKINS INC	CHEMICALS & CHEMICAL PRODUCTS	\$70.00
Water	WATER	HAWKINS INC	CHEMICALS & CHEMICAL PRODUCTS	\$3,614.33
<b>Vendor Total:</b>				\$3,684.33
Wastewater	WASTEWATER	IN CONTROL, INC.	CONTRACTORS & CONSTRUCTION	\$12,501.75
Water	WATER	IN CONTROL, INC.	CONTRACTORS & CONSTRUCTION	\$11,856.50
<b>Vendor Total:</b>				\$24,358.25
PW - Streets	GENERAL	TRI-STATE BOBCAT, INC.	REPAIRS & MAINTENANCE - EQUIP	\$46.82
<b>Vendor Total:</b>				\$46.82
Aquatics	AQUATIC CENTE	INNOVATIVE OFFICE SOLUTIONS	OTHER GENERAL SUPPLIES	\$351.44
<b>Vendor Total:</b>				\$351.44
PW - Streets	GENERAL	PRECISE MOBILE RESOURCE MG	MAINTENANCE CONTRACTS	\$161.00
<b>Vendor Total:</b>				\$161.00
Non-Departmental	GENERAL	WI SUPPORT COLLECTIONS TRUS	Remittance	\$92.31
<b>Vendor Total:</b>				\$92.31
Fire	FIRE & AMBULA	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES	\$8.92
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$12.63
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$7.43
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$43.32
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$8.92
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$6.68
Water	WATER	HOMETOWN ACE HARDWARE	REPAIRS & MAINT-LINES	\$6.49
<b>Vendor Total:</b>				\$94.39
Police	GENERAL	SHRED RIGHT	EXPERT & CONSULTANT	\$18.85
<b>Vendor Total:</b>				\$18.85
Non-Departmental	GENERAL	HASTINGS PROFESSIONAL FIREFI	Remittance	\$1,406.24
<b>Vendor Total:</b>				\$1,406.24
Recycling	GENERAL	CERTIFIED RECYCLING LLC	OTHER GENERAL SUPPLIES	\$1,640.00
<b>Vendor Total:</b>				\$1,640.00
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$10.99
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$23.74
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$25.28

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PW - Streets	GENERAL	NAPA AUTO PARTS	MOTOR FUEL & OIL	\$47.54
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$16.10
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$28.40
Water	WATER	NAPA AUTO PARTS	REPAIRS & MAINT-LINES	\$347.88
Water	WATER	NAPA AUTO PARTS	REPAIRS & MAINT-LINES	\$9.34
<b>Vendor Total:</b>				\$509.27
Fire	FIRE & AMBULA	NAPA AUTO PARTS	EQUIPMENT PARTS	\$214.30
<b>Vendor Total:</b>				\$214.30
Police	GENERAL	RIVER BLUFF HUMANE SOCIETY	BOARDING FEES	\$300.00
<b>Vendor Total:</b>				\$300.00
Fire	FIRE & AMBULA	McKESSON MEDICAL-SURGICAL	MEDICAL & FIRST AID	\$253.89
<b>Vendor Total:</b>				\$253.89
Parks Operations	PARKS	TROPHIES PLUS	DONATIONS	\$20.00
<b>Vendor Total:</b>				\$20.00
IT-OPERATIONS	GENERAL	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$148.98
Police	GENERAL	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$79.99
Police	GENERAL	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$104.99
Police	GENERAL	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$79.99
<b>Vendor Total:</b>				\$413.95
Police Building	GENERAL	MEI TOTAL ELEVATOR SOLUTION	CREDIT FOR NO SERVICE	(\$206.70)
Police Building	GENERAL	MEI TOTAL ELEVATOR SOLUTION	NO SERVICE FOR JANUARY	(\$214.97)
Police Building	GENERAL	MEI TOTAL ELEVATOR SOLUTION	ELEVATOR PHONE REPLACED	\$681.91
<b>Vendor Total:</b>				\$260.24
Non-Departmental	GENERAL	USS MN V MT LLC	AUG HUBERS SOLAR GARDEN	\$11,279.09
<b>Vendor Total:</b>				\$11,279.09
PW - Engineering	ESCROW - DEV/	LEVANDER GILLEN & MILLER PA	RETAINER	\$808.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$2,250.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$1,500.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$688.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$1,904.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$2,048.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$176.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$16.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$16.00

VIII-01



# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$16.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$16.00
Legal	GENERAL	LEVANDER GILLEN & MILLER PA	RETAINER	\$1,844.00
HEDRA	HEDRA	LEVANDER GILLEN & MILLER PA	RETAINER	\$384.25
HEDRA	HEDRA	LEVANDER GILLEN & MILLER PA	RETAINER	\$2,450.50
Non-Departmental	TIF 9 BLOCK 28	LEVANDER GILLEN & MILLER PA	RETAINER	\$80.00
Wastewater	WASTEWATER	LEVANDER GILLEN & MILLER PA	RETAINER	\$216.00
Wastewater	WASTEWATER	LEVANDER GILLEN & MILLER PA	RETAINER	\$160.00
Water	WATER	LEVANDER GILLEN & MILLER PA	RETAINER	\$512.00
Water	WATER	LEVANDER GILLEN & MILLER PA	RETAINER	\$296.00
<b>Vendor Total:</b>				\$15,380.75
Non-Departmental	GENERAL	USS MN VII MT LLC	SOLAR GARDEN EXPENSE	\$1,487.03
Non-Departmental	GENERAL	USS MN VII MT LLC	SOLAR GARDEN EXPENSE	\$6,667.86
<b>Vendor Total:</b>				\$8,154.89
Parks Operations	PARKS	MIDWEST MACHINERY CO	EQUIPMENT	\$3,998.78
<b>Vendor Total:</b>				\$3,998.78
General Facility Mai	GENERAL	RE WAHLSTROM CONCRETE & DI	NON CAPITAL EQUIPMENT	\$4,200.00
<b>Vendor Total:</b>				\$4,200.00
General Facility Mai	GENERAL	TOTAL MECHANICAL SERVICES, I	NON CAPITAL EQUIPMENT	\$5,597.80
<b>Vendor Total:</b>				\$5,597.80
General Facility Mai	GENERAL	IMPERIAL DADE	CLEANING SUPPLIES	\$1,144.81
<b>Vendor Total:</b>				\$1,144.81
PW - Streets	GENERAL	POMP'S TIRE SERVICE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$152.00
<b>Vendor Total:</b>				\$152.00
Police	GENERAL	DAKOTA COUNTY FINANCE	REPAIRS & MAINTENANCE - VEHICLE	\$5,369.52
Fire	FIRE & AMBULA	DAKOTA COUNTY FINANCE	DISPATCH CONTRACT-COUNTY	\$1,213.16
Police	GENERAL	DAKOTA COUNTY FINANCE	DISPATCH CONTRACT-COUNTY	\$1,726.42
Fire	FIRE & AMBULA	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$2,751.03
Ambulance	FIRE & AMBULA	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$573.78
General Facility Mai	GENERAL	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$158.87
Police	GENERAL	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$4,322.13
Building Inspections	GENERAL	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$247.52
PW - Engineering	GENERAL	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$109.82
PW - Streets	GENERAL	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$5,123.76

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# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Water	WATER	DAKOTA COUNTY FINANCE	MOTOR FUEL & OIL	\$1,457.15
<b>Vendor Total:</b>				\$23,053.16
Parks Capital	PARKS CAPITAL	4RM+ULA LLP	CONTRACTORS & CONSTRUCTION	\$1,430.00
<b>Vendor Total:</b>				\$1,430.00
PW - Streets	GENERAL	PREMIER TRUCK GROUP	REPAIRS & MAINTENANCE - EQUIP	\$671.35
<b>Vendor Total:</b>				\$671.35
Treatment Plant	WATER	WIGEN COMPANIES INC.	REPAIRS & MAINTENANCE - EQUIP	\$1,057.50
<b>Vendor Total:</b>				\$1,057.50
PW - Streets	GENERAL	APPLE VALLEY FORD	REPAIRS & MAINTENANCE - EQUIP	\$88.33
<b>Vendor Total:</b>				\$88.33
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$1,272.00
<b>Vendor Total:</b>				\$1,272.00
Parks Operations	PARKS	CEMSTONE PRODUCTS CO.	UPKEEP OF GROUNDS	\$176.43
<b>Vendor Total:</b>				\$176.43
Water	WATER	CITY OF BLOOMINGTON	REPAIRS & MAINT-LINES	\$364.00
<b>Vendor Total:</b>				\$364.00
Wastewater	WASTEWATER	TESSA HAGEN & JESSE SCHAPLO	MISCELLANEOUS	\$5,000.00
<b>Vendor Total:</b>				\$5,000.00
HEDRA	HEDRA	DAKOTA COUNTY ABSTRACT	EXPERT & CONSULTANT	\$760.00
<b>Vendor Total:</b>				\$760.00
Elections	GENERAL	GRAPHIC DESIGN	GENERAL NOTICES & PUBLIC INFO.	\$1,619.00
Elections	GENERAL	GRAPHIC DESIGN	GENERAL NOTICES & PUBLIC INFO.	\$2,664.42
<b>Vendor Total:</b>				\$4,283.42
VEHICLE AND EQU	VEHICLE AND E	HASTINGS FORD	MOTOR VEHICLES	\$49,558.64
Water	WATER	HASTINGS FORD	REPAIRS & MAINT-LINES	\$96.25
<b>Vendor Total:</b>				\$49,654.89
HEDRA	HEDRA	HOISINGTON KOEGLER GROUP	EXPERT & CONSULTANT	\$12,905.22
<b>Vendor Total:</b>				\$12,905.22
Non-Departmental	GENERAL	L.E.L.S.	Remittance	\$1,903.50
<b>Vendor Total:</b>				\$1,903.50
Non-Departmental	GENERAL	LOCAL UNION 49	Remittance	\$665.00

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# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>Vendor Total:</b> \$665.00
Non-Departmental	GENERAL	LOCAL 320	Remittance	\$383.00
				<b>Vendor Total:</b> \$383.00
Police	GENERAL	MACQUEEN EQUIPMENT, INC.	REPAIRS & MAINTENANCE - VEHICLE	\$11,070.17
				<b>Vendor Total:</b> \$11,070.17
PW - Streets	GENERAL	MN DEPT LABOR & INDUSTRY	REPAIRS & MAINTENANCE - EQUIP	\$20.00
				<b>Vendor Total:</b> \$20.00
Non-Departmental	GENERAL	MN NCPERS GROUP LIFE C/O ME	Remittance	\$64.00
				<b>Vendor Total:</b> \$64.00
PW - Streets	GENERAL	NIEBUR TRACTOR & EQUIPMENT,	REPAIRS & MAINTENANCE - EQUIP	\$68.99
Parks Operations	PARKS	NIEBUR TRACTOR & EQUIPMENT,	EQUIPMENT	\$26,672.82
				<b>Vendor Total:</b> \$26,741.81
PW - Streets	GENERAL	PINE BEND PAVING, INC.	CONTRACTORS & CONSTRUCTION	\$7,804.55
				<b>Vendor Total:</b> \$7,804.55
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$714.60
Ambulance	FIRE & AMBULA	LINDE GAS & EQUIPMENT INC.	CHEMICALS & CHEMICAL PRODUCTS	\$202.14
				<b>Vendor Total:</b> \$916.74
PW - Street Lights	GENERAL	CITY OF ST PAUL	REPAIRS & MAINTENANCE - EQUIP	\$320.00
PW - Street Lights	GENERAL	CITY OF ST PAUL	REPAIRS & MAINTENANCE - EQUIP	\$35.67
				<b>Vendor Total:</b> \$355.67
PW - Street Lights	GENERAL	SHERWIN-WILLIAMS	REPAIRS & MAINTENANCE - EQUIP	\$27.20
				<b>Vendor Total:</b> \$27.20
Non-Departmental	TIF 9 BLOCK 28	SRF CONSULTING GROUP INC	OTHER PROFESSIONAL SERVICES	\$922.06
				<b>Vendor Total:</b> \$922.06
Fire	FIRE & AMBULA	TERRYS HARDWARE, INC.	CLEANING SUPPLIES	\$122.38
General Facility Mai	GENERAL	TERRYS HARDWARE, INC.	PEN LIGHT AND CAP	\$43.98
General Facility Mai	GENERAL	TERRYS HARDWARE, INC.	CUT RESITANT GLOVES	\$9.99
				<b>Vendor Total:</b> \$176.35
Non-Departmental	GENERAL	UNITED WAY OF HASTINGS	Remittance	\$245.00
				<b>Vendor Total:</b> \$245.00
Ambulance	FIRE & AMBULA	ZOLL MEDICAL CORP	MEDICAL & FIRST AID	\$537.00
Ambulance	FIRE & AMBULA	ZOLL MEDICAL CORP	MEDICAL & FIRST AID	\$201.72

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# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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VIII-01

**Vendor Total:** \$738.72

Non-Departmental	WATER	AULD TIM/ALISON	CUSTOMER OVERPAYMENT	\$21.56
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**Vendor Total:** \$21.56

**GRAND TOTAL: \$236,577.72**

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

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

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

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Parks Operations	PARKS	CINTAS CORPORATION NO 2	REPAIRS & MAINTENANCE - BLDG	\$127.45
<b>Vendor Total:</b>				<b>\$127.45</b>
Fire	FIRE & AMBULA	VALLEY WELDING & MACHINE	REPAIRS & MAINTENANCE - EQUIP	\$168.00
<b>Vendor Total:</b>				<b>\$168.00</b>
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	\$11.91
PW - Streets	GENERAL	ROAD EQUIPMENT PARTS CENTE	REPAIRS & MAINTENANCE - EQUIP	\$16.06
<b>Vendor Total:</b>				<b>\$27.97</b>
Parks Operations	PARKS	TRI-STATE BOBCAT, INC.	REPAIRS & MAINTENANCE - EQUIP	\$226.10
Parks Operations	PARKS	TRI-STATE BOBCAT, INC.	REPAIRS & MAINTENANCE - EQUIP	\$2,644.93
<b>Vendor Total:</b>				<b>\$2,871.03</b>
Parks Operations	PARKS	REINDERS INC.	CHEMICALS & CHEMICAL PRODUCTS	\$1,701.53
<b>Vendor Total:</b>				<b>\$1,701.53</b>
Aquatics	AQUATIC CENTE	BRIKK MECHANICAL LLC.	REPAIRS & MAINTENANCE - STRUCTU	\$3,234.00
<b>Vendor Total:</b>				<b>\$3,234.00</b>
Admin	GENERAL	INNOVATIVE OFFICE SOLUTIONS	OFFICE SUPPLIES	\$90.32
<b>Vendor Total:</b>				<b>\$90.32</b>
Debt Service	2015A GO DEBT	U.S. BANK	FISCAL AGENT FEES	\$550.00
<b>Vendor Total:</b>				<b>\$550.00</b>
IT-OPERATIONS	GENERAL	QUENTIN NELSON	OTHER GENERAL SUPPLIES	\$7.87
<b>Vendor Total:</b>				<b>\$7.87</b>
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES	\$9.35
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES	\$1.90
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$63.41
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	UPKEEP OF GROUNDS	\$21.38
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	OTHER GENERAL SUPPLIES	\$83.37
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - EQUIP	\$29.55
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	REPAIRS & MAINTENANCE - EQUIP	\$2.41
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	MISCELLANEOUS	\$14.86
Parks Operations	PARKS	HOMETOWN ACE HARDWARE	MISCELLANEOUS	\$6.13
<b>Vendor Total:</b>				<b>\$232.36</b>
Fire Building	GENERAL	RF GARAGE DOOR LLC	F.D. GARAGE DOOR OPENER REPLACE	\$1,290.00
<b>Vendor Total:</b>				<b>\$1,290.00</b>
Parks Operations	PARKS	PAIGE MARSCHALL BIGLER	CONFERENCE & SCHOOLS	\$117.00

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>Vendor Total:</b> \$117.00
Fire	FIRE & AMBULA	ROBERT WARGO	SAFETY BOOTS	\$113.63
				<b>Vendor Total:</b> \$113.63
PW - Streets	GENERAL	NAPA AUTO PARTS	MOTOR FUEL & OIL	\$9.89
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$15.67
PW - Streets	GENERAL	NAPA AUTO PARTS	REPAIRS & MAINTENANCE - EQUIP	\$22.52
Wastewater	WASTEWATER	NAPA AUTO PARTS	REPAIRS & MAINT-LINES	\$8.90
Water	WATER	NAPA AUTO PARTS	REPAIRS & MAINT-LINES	\$7.27
Water	WATER	NAPA AUTO PARTS	MOTOR FUEL & OIL	\$59.98
				<b>Vendor Total:</b> \$124.23
Parks Operations	PARKS	NAPA AUTO PARTS	OTHER GENERAL SUPPLIES	\$31.81
Parks Operations	PARKS	NAPA AUTO PARTS	MISCELLANEOUS	\$144.96
Parks Operations	PARKS	NAPA AUTO PARTS	MISCELLANEOUS	(\$62.51)
Parks Operations	PARKS	NAPA AUTO PARTS	SMALL TOOLS & EQUIPMENT	\$31.15
				<b>Vendor Total:</b> \$145.41
Fire	FIRE & AMBULA	NAPA AUTO PARTS	EQUIPMENT PARTS	\$9.44
Fire	FIRE & AMBULA	NAPA AUTO PARTS	EQUIPMENT PARTS	\$47.20
				<b>Vendor Total:</b> \$56.64
Arena	ARENA	ADS ON BOARDS	REPAIRS & MAINTENANCE - BLDG	\$1,200.00
				<b>Vendor Total:</b> \$1,200.00
Police	GENERAL	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$22.99
Police	POLICE RESERV	GUARDIAN SUPPLY LLC	CLOTHING & BADGES	\$20.00
				<b>Vendor Total:</b> \$42.99
Parks Operations	PARKS	HOTSY MINNESOTA	REPAIRS & MAINTENANCE - BLDG	\$511.91
				<b>Vendor Total:</b> \$511.91
PW Building	GENERAL	TOTAL MECHANICAL SERVICES, I	RREPLACED THE 2 PILLOW BLOCK BE	\$3,874.00
				<b>Vendor Total:</b> \$3,874.00
Water	WATER	LARKIN HOFFMAN DALY & LINDG	EXPERT & CONSULTANT	\$2,246.50
				<b>Vendor Total:</b> \$2,246.50
Ambulance	FIRE & AMBULA	DIGITECH COMPUTER LLC	EXPERT & CONSULTANT	\$8,326.09
				<b>Vendor Total:</b> \$8,326.09
Fire	FIRE & AMBULA	ELLIOTT KANN	MOTOR FUEL & OIL	\$20.00

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>Vendor Total:</b> \$20.00
General Facility Mai	GENERAL	RESTORATION & CONSTRUCTION	BUILDINGS & STRUCTURES	\$11,068.75
				<b>Vendor Total:</b> \$11,068.75
PW - Streets	GENERAL	PREMIER TRUCK GROUP	REPAIRS & MAINTENANCE - EQUIP	(\$127.68)
				<b>Vendor Total:</b> (\$127.68)
PW - Streets	GENERAL	JACKSON, SAWYER	SAFETY BOOTS	\$206.99
				<b>Vendor Total:</b> \$206.99
Water	WATER	APPLE VALLEY FORD	REPAIRS & MAINT-LINES	\$93.61
				<b>Vendor Total:</b> \$93.61
PW - Streets	GENERAL	BIRK, JOSEPH	CLOTHING & BADGES	\$166.54
				<b>Vendor Total:</b> \$166.54
Ambulance	FIRE & AMBULA	BOUND TREE MEDICAL LLC	MEDICAL & FIRST AID	\$128.58
				<b>Vendor Total:</b> \$128.58
PW - Streets	GENERAL	CEMSTONE PRODUCTS CO.	STREET MAINTENANCE MATERIAL	\$15.00
PW - Streets	GENERAL	CEMSTONE PRODUCTS CO.	STREET MAINTENANCE MATERIAL	\$672.50
				<b>Vendor Total:</b> \$687.50
HEDRA	HEDRA	AMERICAN CENTER FOR PHILANT	MISCELLANEOUS	\$15,000.00
				<b>Vendor Total:</b> \$15,000.00
Police	GENERAL	DAKOTA ELECTRIC ASSN	LIGHT & POWER	\$17.77
Wastewater	WASTEWATER	DAKOTA ELECTRIC ASSN	LIGHT & POWER	\$93.83
Wastewater	WASTEWATER	DAKOTA ELECTRIC ASSN	LIGHT & POWER	\$67.02
Water	WATER	DAKOTA ELECTRIC ASSN	LIGHT & POWER	\$54.38
				<b>Vendor Total:</b> \$233.00
Parks Operations	PARKS	ELECTRO WATCHMAN, INC	REPAIRS & MAINTENANCE - BLDG	\$654.00
				<b>Vendor Total:</b> \$654.00
Parks Operations	PARKS	W.W. GRAINGER, INC.	ROOFTOP FILTERS	\$257.28
				<b>Vendor Total:</b> \$257.28
Parks Operations	PARKS	GRAPHIC DESIGN	DONATIONS	\$550.00
Storm	STORM WATER	GRAPHIC DESIGN	UTILITY BILL STATEMENTS	\$236.33
Wastewater	WASTEWATER	GRAPHIC DESIGN	UTILITY BILL STATEMENTS	\$236.33
Water	WATER	GRAPHIC DESIGN	UTILITY BILL STATEMENTS	\$236.34
Water	WATER	GRAPHIC DESIGN	UTILITY BILL STATEMENTS	\$1,220.00

# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				<b>Vendor Total:</b> \$2,479.00
Non-Departmental	GENERAL	HASTINGS AREA CHAMBER/COM	LODGING TAX PAYABLE	\$16,839.34
				<b>Vendor Total:</b> \$16,839.34
Building Inspections	GENERAL	HASTINGS FORD	REPAIRS & MAINTENANCE - VEHICLE	\$86.94
				<b>Vendor Total:</b> \$86.94
VEHICLE AND EQU	VEHICLE AND E	HASTINGS VEHICLE REGIS.	TITLE/REG 2024 FORD F150-POLICE	\$27.00
				<b>Vendor Total:</b> \$27.00
PW - Engineering	GENERAL	LEAGUE OF MN CITIES	FULL-TIME SALARIES-REGULAR	\$1,087.15
				<b>Vendor Total:</b> \$1,087.15
Wastewater	WASTEWATER	METROPOLITAN COUNCIL ENVIR	METRO WASTE CONTROL COMMISSION	\$148,748.96
				<b>Vendor Total:</b> \$148,748.96
Parks Operations	PARKS	NIEBUR TRACTOR & EQUIPMENT,	REPAIRS & MAINTENANCE - EQUIP	\$360.68
Parks Operations	PARKS	NIEBUR TRACTOR & EQUIPMENT,	REPAIRS & MAINTENANCE - EQUIP	(\$415.52)
Parks Operations	PARKS	NIEBUR TRACTOR & EQUIPMENT,	REPAIRS & MAINTENANCE - EQUIP	\$530.73
Parks Operations	PARKS	NIEBUR TRACTOR & EQUIPMENT,	REPAIRS & MAINTENANCE - EQUIP	\$19.75
				<b>Vendor Total:</b> \$495.64
Parks Operations	PARKS	PINE BEND PAVING, INC.	REPAIRS & MAINTENANCE - BLDG	\$323.05
Parks Operations	PARKS	PINE BEND PAVING, INC.	REPAIRS & MAINTENANCE - BLDG	\$328.25
				<b>Vendor Total:</b> \$651.30
Hydro	HYDRO ELECTRI	QUALITY FLOW SYSTEMS, INC.	REPAIRS & MAINTENANCE - EQUIP	\$4,872.00
				<b>Vendor Total:</b> \$4,872.00
PW - Street Lights	GENERAL	SHERWIN-WILLIAMS	REPAIRS & MAINTENANCE - EQUIP	\$30.55
				<b>Vendor Total:</b> \$30.55
Police Building	GENERAL	TERRYS HARDWARE, INC.	WASTE AND WALL PIPE	\$9.78
General Facility Mai	GENERAL	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	(\$24.99)
Parks Operations	PARKS	TERRYS HARDWARE, INC.	OTHER GENERAL SUPPLIES	\$15.58
Parks Operations	PARKS	TERRYS HARDWARE, INC.	SMALL TOOLS & EQUIPMENT	\$9.95
Parks Operations	PARKS	TERRYS HARDWARE, INC.	UPKEEP OF GROUNDS	\$1.58
Parks Operations	PARKS	TERRYS HARDWARE, INC.	SMALL TOOLS & EQUIPMENT	\$229.00
Parks Operations	PARKS	TERRYS HARDWARE, INC.	UPKEEP OF GROUNDS	\$15.90
Parks Operations	PARKS	TERRYS HARDWARE, INC.	REPAIRS & MAINTENANCE - EQUIP	\$9.06
Parks Operations	PARKS	TERRYS HARDWARE, INC.	UPKEEP OF GROUNDS	\$21.97
				<b>Vendor Total:</b> \$287.83

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# Council Report

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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VIII-01

PW - Streets	GENERAL	NUSS TRUCK & EQUIPMENT	REPAIRS & MAINTENANCE - EQUIP	\$39.99
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**Vendor Total:** \$39.99

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Non-Departmental	WATER	JANSSEN DONNA	CUSTOMER OVERPAYMENT	\$92.86
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Non-Departmental	WATER	RHODE WILLIAM J.	CUSTOMER OVERPAYMENT	\$25.00
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Non-Departmental	WATER	NEITHERCOTT JOHN	CUSTOMER OVERPAYMENT	\$334.44
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Non-Departmental	WATER	KIMMES CHARLES	CUSTOMER OVERPAYMENT	\$43.11
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Non-Departmental	WATER	HILGERT TODD/JULIE	CUSTOMER OVERPAYMENT	\$5.04
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Non-Departmental	WATER	GAUMANN ANNE	CUSTOMER OVERPAYMENT	\$9.09
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Non-Departmental	WATER	LARSON ARNOLD	CUSTOMER OVERPAYMENT	\$23.41
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**Vendor Total:** \$532.95

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**GRAND TOTAL: \$231,626.15**

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

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

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