



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang – Accountant

Date: 12/29/2022

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of November 2022 CC payments.

Council review of weekly routine disbursements issued 12/27/2022.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 01/04/2023.

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:

November 2022 CC Payments	\$	30,562.08
Disbursement checks, EFT issued on 12/27/2022	\$	479,396.12
Disbursement checks, EFT to be issued on 01/04/2023	\$	33,885.40

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

November 2022 Credit Card Purchases

Date	Vendor	Amount	Account	Description
11/23/2022	Minnesota State Parks	100.00	101-240-2020-6450	prize for staff recognition
11/23/2022	Amzn Mktp US Hw5vh90c1	135.92	101-201-2010-6217	Award Frames/Christmas Lighting for Mobile Command Vehicle
11/21/2022	Mattress Galaxy Inc	4,940.00	101-140-1406-6561	4 new mattresses for fire station dorms
11/23/2022	Vzwrlss My Vz Vb P	35.01	101-105-1051-6321	Verizon Air Cards
11/23/2022	Vzwrlss My Vz Vb P	35.03	101-107-1071-6321	Verizon Air Cards
11/23/2022	Vzwrlss My Vz Vb P	40.03	101-160-1601-6321	Verizon Air Cards
11/23/2022	Vzwrlss My Vz Vb P	257.33	101-230-2301-6321	Verizon Air Cards
11/23/2022	Vzwrlss My Vz Vb P	679.10	101-201-2010-6321	Verizon Air Cards
11/23/2022	Vzwrlss My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Cards
11/23/2022	Vzwrlss My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Cards
11/23/2022	Vzwrlss My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Cards
11/23/2022	Vzwrlss My Vz Vb P	250.07	600-300-3300-6321	Verizon Air Cards
11/23/2022	Vzwrlss My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
11/22/2022	Amzn Mktp US Hw0g17zg1	48.99	101-160-1601-6217	Cable Crimper
11/22/2022	Liberty Tire Services	143.25	200-401-4447-6350	tire disposal
11/22/2022	Robert Half Intl	1,125.40	101-120-1201-6103	Temp salary
11/22/2022	Amzn Mktp US H150r62x2	69.99	200-401-4440-6218	clothing
11/22/2022	Amzn Mktp US H19f63k32	63.68	101-160-1601-6217	10x high speed USB-C cables, mostly for PD patrol rm.
11/22/2022	Signarama	105.25	101-102-1021-6450	New Council Chamber signs for newly elected councilmembers
11/23/2022	Vzwrlss My Vz Vb P	41.15	101-140-1401-6321	Verizon Cell Phones
11/23/2022	Vzwrlss My Vz Vb P	87.30	101-150-1501-6321	Verizon Cell Phones
11/23/2022	Vzwrlss My Vz Vb P	46.15	101-160-1601-6321	Verizon Cell Phones
11/23/2022	Vzwrlss My Vz Vb P	1,295.65	101-201-2010-6321	Verizon Cell Phones
11/23/2022	Vzwrlss My Vz Vb P	41.15	101-230-2301-6321	Verizon Cell Phones
11/23/2022	Vzwrlss My Vz Vb P	41.15	101-300-3100-6321	Verizon Cell Phones
11/23/2022	Vzwrlss My Vz Vb P	32.23	101-301-3200-6321	Verizon Cell Phones
11/23/2022	Vzwrlss My Vz Vb P	73.38	200-401-4440-6321	Verizon Cell Phones
11/23/2022	Vzwrlss My Vz Vb P	96.69	213-210-2100-6321	Verizon Cell Phones
11/23/2022	Vzwrlss My Vz Vb P	123.45	600-300-3300-6321	Verizon Cell Phones
11/22/2022	Vertical Endeavors Blm	50.00	101-240-2020-6450	prize for staff rec party
11/22/2022	Walgreens #5048	8.55	101-107-1061-6450	photos for Council recognition frames for Braucks and Vaughan
11/22/2022	Vertical Endeavors Blm	50.00	101-240-2020-6450	saw prize from staff recognition
11/21/2022	Sq Port Of Hastings O	96.41	101-240-2020-6450	prizes for staff rec party from saw funds
11/21/2022	Department Of Labor An	85.00	101-230-2301-6323	class
11/21/2022	Iacp	190.00	101-201-2010-6433	IACP Membership
11/21/2022	Centurylink	38.68	101-160-1601-6321	phone
11/21/2022	Icmns Online	149.00	101-105-1051-6323	webinar - building the emergency service team for today and future
11/18/2022	Full Source Llc	85.86	101-230-2301-6240	hard hat
11/18/2022	Innovative Office Solu	62.84	101-201-2010-6201	Office Supplies 2 of 2 Deliveries (cups)
11/19/2022	Amzn Mktp US H14ct6fdb1	61.98	101-160-1601-6217	Phone case and external hard drive
11/18/2022	J2 Elfax Corporate Svc	104.95	213-220-2200-6433	Faxing service used to fax EMS reports to receiving hospitals
11/18/2022	Fusion Learning Partne	840.00	101-160-1601-6353	Government IT Symposium registration for Adam, Quentin, and myself
11/17/2022	Tool Experts, Inc.	66.84	101-230-2301-6240	smoke matches
11/16/2022	Spiral Natural Foods	107.00	101-240-2020-6450	snack baskets from spiral foods - gave us \$50 in free snacks so bill is less
11/17/2022	Usa Clean By Jon-Don	100.47	615-401-4103-6353	Parts for Kivac
11/17/2022	Prosafety Inc	114.96	101-230-2301-6240	shoe covers
11/18/2022	Amzn Mktp US H19eg86n0	30.98	101-201-2010-6201	Clock replacement
11/16/2022	Robert Half Intl	899.98	101-120-1201-6103	Temp wages
11/16/2022	Amzn Mktp US Hb1ej5662	57.49	200-401-4440-6217	metal plates for arrows at disc golf course
11/16/2022	Innovative Office Solu	51.74	101-201-2010-6201	Office Supplies 1 of 2 Deliveries (tape/calendars)
11/16/2022	Coborns Superstore	31.64	615-401-4103-6254	Concession Supplies
11/16/2022	Valley Chevy Of Hastin	200.32	213-210-2100-6217	Guard package for staff vehicle #2
11/16/2022	Sunbelt Rentals #1042	-6.23	401-401-4101-6311	credit for lift rental for CIF project scoreboard installation
11/16/2022	Comcast Cable Comm	84.90	101-160-1601-6308	cable
11/15/2022	Uline Ship Supplies	380.03	600-300-3300-6357	Bags
11/11/2022	Hastings Automotivoin	225.90	101-230-2301-6354	repairs jerrys
11/13/2022	Eig Constantcontact.Co	42.75	101-160-1061-6310	Monthly e-newsletter subscription fee.
11/10/2022	Minnesota State Colleg	575.00	101-300-3100-6323	Justin Wolfe MNDOT Training
11/10/2022	Robert Half Intl	1,093.78	101-120-1201-6103	Temp Salary
11/10/2022	Amazon.Com Hb08v7bo0 A	1,283.06	101-300-3100-6353	drinking fountain replacement
11/09/2022	Menards Cottage Grove	54.82	101-140-1404-6581	filters J.M. = \$41.94 misc. hand tools C.H. \$54.82
11/09/2022	Menards Cottage Grove	41.94	200-401-4447-6350	filters J.M. = \$41.94 misc. hand tools C.H. \$54.82
11/09/2022	The Home Depot #2810	470.30	101-140-1404-6581	hammer drill and band saw
11/10/2022	Minnesota State Colleg	500.00	101-300-3100-6323	Justin Wolfe MNDOT Training
11/09/2022	Kwik Trip 24900002493	69.04	213-210-2100-6217	Food for firefighters after structure fire on Sandpiper Circle
11/09/2022	Wal-Mart #1472	53.60	213-210-2100-6217	Bottled water - station supplies
11/09/2022	Batteries Plus - #0032	27.53	101-300-3100-6353	Battery for public works fire panel
11/09/2022	Sherwin Williams 70301	130.91	200-401-4440-6350	paint
11/08/2022	Menards Cottage Grove	1,170.60	200-401-4440-6228	construction materials
11/08/2022	Amzn Mktp US Amzn.Com/	-13.37	101-140-1404-6217	cell phone case return
11/07/2022	Menards Cottage Grove	59.14	101-140-1406-6353	Paint supplies for doors and frames
11/08/2022	4imprint, Inc	493.48	101-107-1052-6312	Items for career fair
11/08/2022	Wal-Mart #1472	32.96	101-140-1401-6217	3 ring binders, cell phone screen protector and case
11/07/2022	Fleet Farm 6500	291.28	200-401-4440-6228	rakes and shovels for cleanups
11/08/2022	Amzn Mktp US H22xh4ni2	69.99	101-140-1404-6353	Lutron fan control
11/05/2022	Amzn Mktp US H27f22qy0	206.97	200-401-4452-6217	desks for warming houses
11/03/2022	Oglebay Lodging	218.75	200-401-4440-6323	nrpa event management classes
11/06/2022	Amzn Mktp US H20b74fk2	190.67	101-140-1404-6581	101-140-1404-6581: 149.90+2.89= \$152.79 Tool 101-140-1401-6217: \$34.78+3.1
11/03/2022	Robert Half Intl	609.28	101-120-1201-6103	Temp salary
11/03/2022	Minnesota State Colleg	575.00	101-300-3100-6323	Bo Schuette MNDOT Training
11/03/2022	Sq Ez Sharp	596.00	615-401-4103-6210	Sharpening wheels
11/02/2022	The Home Depot #2810	667.01	101-140-1404-6581	toolbox for P.D. tools for truck
11/03/2022	Sunbelt Rentals #782	1,422.83	401-401-4101-6311	Lift rental for CIF project scoreboard installation.
11/02/2022	Department Of Labor An	85.00	101-230-2301-6323	class
11/02/2022	Wpy American Public Wo	366.90	101-300-3100-6323	John Caven - APWA Fall Conference
11/02/2022	Eb 2018 Ibc Care Faci	260.00	101-230-2301-6323	class
11/02/2022	Supplyhouse.Com	219.34	101-140-1404-6353	Belimo Actuator for outside damper for C.H. Boilers
11/01/2022	Minnesota State Colleg	500.00	101-300-3100-6323	Bo Schuette Agg Production Certification
11/01/2022	Department Of Labor An	45.00	101-230-2301-6323	class
11/01/2022	Tennis Sanitation Lic	139.33	101-401-5001-6311	Recycle/garbage
11/01/2022	Amzn Mktp US H082l5u71	129.02	200-401-4440-6240	garage door openers for parks shop
10/27/2022	Kwik Trip 24900002493	34.88	213-210-2100-6212	Fuel for brush truck 1
10/30/2022	Amzn Mktp US H047v8oh2	292.14	101-140-1404-6581	Air compressor portable, hose and blow gun
10/30/2022	Amzn Mktp US H00mu3yu0	89.06	101-201-2010-6201	Office Supplies: Invest - flash drives

10/29/2022	Amzn Mktp US H03e17vu1	34.26	101-140-1401-6217	Hardness water test kit
10/28/2022	Wm Supercenter #1472	666.00	213-210-2100-6580	3 TV's for station alerting project
10/31/2022	Amzn Mktp US H26ei1cc0	70.36	213-210-2100-6580	3 TV mounts for TV's used for station alerting project
10/30/2022	Amzn Mktp US H22052cq0	64.75	101-160-1601-6353	Printer toner for elections kyocera
10/29/2022	Hometown Ace Hardware	19.42	213-210-2100-6217	station alerting project supplies
10/28/2022	Timken Belts By V Belt	134.76	615-401-4103-6353	Cooling tower belt
10/28/2022	Green Mill Restaurant	204.98	200-401-4460-6494	pizza for volunteers at halloween event
10/26/2022	Duluth Holiday Inn	318.95	213-210-2100-6323	Lodging for Paulson at chief's conference
10/30/2022	Terry S Hardware	49.26	101-201-2010-6217	This is the cost to refill two 20 lb. propane tanks at Terry's Hardware store for the E
10/26/2022	Duluth Holiday Inn	-318.95	213-210-2100-6323	Refund for room charges at Chief's conference
10/29/2022	Uline Ship Supplies	206.20	101-201-2010-6217	Evidence room supplies
10/27/2022	The Home Depot #2810	499.77	101-140-1404-6581	Drills, tool storage, misc. items
10/28/2022	Pioneer Press Circ	12.00	101-107-1061-6433	November billing for newspaper subscription
10/27/2022	Menards Cottage Grove	-22.98	615-401-4103-6217	Furnace Parts Return
10/28/2022	Wm Supercenter #1472	16.42	200-401-4460-6494	Halloween Party supplies
10/27/2022	Wm Supercenter #1472	149.55	213-210-2100-6211	Station cleaning supplies
10/27/2022	Wpy American Public Wo	393.03	101-300-3100-6323	APWA Fall Conference
10/27/2022	Amzn Mktp US H09hm6vh0	129.02	200-401-4447-6350	garage door openers
10/27/2022	Cub Foods #1635	55.08	101-240-2020-6450	SAW Committee healthy eating
10/27/2022	Cub Foods #1635	8.38	101-201-2010-6217	SAW Committee healthy eating
	TOTAL	30,562.08		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				VIII-01
NON-DEPARTMENTAL	GENERAL	METROPOLITAN COUNCIL ENVIRONMENTAL SER	SAC DEFERRAL (LIGHTBOURN P	443.09
			SAC DEFERRAL (LIGHTBOURN P	443.09
			NOVEMBER SAC	270,865.00
			TOTAL:	271,751.18
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	61.32
		SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	22.10
		GRAPHIC DESIGN	BUSINESS CARD-CITY HALL	99.00
			BUSINESS CARD-CITY HALL	60.00
			TOTAL:	242.42
CITY CLERK	GENERAL	I/O SOLUTIONS, INC.	FAX ANSWER SHEETS FOR SCOR	30.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	13.35
			JAN 2023 LTD PREMIUM	47.03
		UNITED PROMOTIONS	MUGS	242.95
		DAKOTA COUNTY PROPERTY RECORDS	2022 ELECTIONS EQUIPMENT	5,688.96
		GRAPHIC DESIGN	2022 CAREER FAIR FLYER	243.00
		VITAL WORKLIFE	EAP SOLUTION-JAN-DEC 2023	3,252.48
			TOTAL:	9,517.77
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	64.95
			TOTAL:	64.95
LEGAL	GENERAL	CAMPBELL KNUTSON, P.A.	NOV 2022 LEGAL FEES	10,697.65
			TOTAL:	10,697.65
FACILITY MANAGEMENT	GENERAL	GILBERT MECHANICAL CONTRACTORS, INC.	P.D.HEATING AND AUTOMATION	357.50
		SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	12.13
		DAKOTA COUNTY TREAS-AUDITOR	NOV 2022 FUEL	81.13
		DALCO	F.C. URINAL SCREENS	72.74
			JANITORIAL SUPPLIES	177.56
			JANITORIAL SUPPLIES	177.56
		FERGUSON ENTERPRISES INC	FERGUSON C.H. BOILER PARTS	35.29
		SHERWIN-WILLIAMS	P.D. EXTERIOR DOOR PAINT	79.01
			F.D. EXTERIOR DOOR PAINT	332.08
		TERRYS HARDWARE, INC.	TOOLS AND SCREWS	57.42
			BOILER REPAIR PARTS AND TO	15.04
			TOTAL:	1,397.46
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	19.03
			TOTAL:	19.03
I.T.	GENERAL	OFFICE OF MN.IT SERVICES	NOV 2022 WAN USAGE	515.15
		PRO-TEC DESIGN, INC.	ASSISTANCE ARCHIVING BALLO	255.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	50.70
		FOXIT CORPORATION	FOXIT ANNUAL MAINT. (37 LI	1,110.52
		GRANICUS, LLC	GRANICUS 2023 ANNUAL MAINT	10,818.15
		DAKOTA COUNTY FINANCIAL SERVICES	NOV 2022 IT LEASE	250.00
			TOTAL:	12,999.52
POLICE	GENERAL	DAKOTA COUNTY TREASURER-AUDITOR	NOV 2022 RADIO LICENSE FEE	1,703.09
		SYMBOLARTS, LLC	POLICE INV. BADGE	125.00
		LOGIS/LOCAL GOVERNMENT INFORMATION SYS	NOVEMBER, 2022 STATEMENT	3,209.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	616.94
		ENTERPRISE FM TRUST	MONTHLY LEASE CHARGES	442.97
			MONTHLY LEASE CHARGES	409.04

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				VIII-01
			MONTHLY LEASE CHARGES	398.71
			MONTHLY LEASE CHARGES	520.24
			MONTHLY LEASE CHARGES	541.29
			MONTHLY LEASE CHARGES	398.71
		DAKOTA COUNTY TREAS-AUDITOR	NOV 2022 FUEL	3,448.81
		STREICHERS	2023 9MM PRACTICE AMMO	<u>4,813.80</u>
			TOTAL:	16,627.60
BUILDING & INSPECTIONS GENERAL		SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	81.33
			JAN 2023 LTD PREMIUM	14.77
		DAKOTA COUNTY TREAS-AUDITOR	NOV 2022 FUEL	<u>220.15</u>
			TOTAL:	316.25
PUBLIC WORKS	GENERAL	GILBERT MECHANICAL CONTRACTORS, INC.	P.W. AUTOMATION FOR AHU	161.50
		SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	41.01
		DAKOTA COUNTY TREAS-AUDITOR	NOV 2022 FUEL	<u>48.67</u>
			TOTAL:	251.18
PUBLIC WORKS STREETS	GENERAL	JOHN HENRY FOSTER MN, INC.	VALVE	208.19
		SAFE-FAST, INC.	GLOVES	150.80
		SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	69.73
		BRAUN INTERTEC	2022 MILL & OVERLAY	685.00
		DAKOTA COUNTY TREAS-AUDITOR	NOV 2022 FUEL	6,035.17
		DALCO	JANITORIAL SUPPLIES	177.58
		ENVIRONMENTAL EQUIPMENT	CURTAIN SET	418.82
		LITTLE FALLS MACHINE INC	PINS, BOLTS, NUTS	160.64
		CITY OF ST PAUL	ASPHALT 3.00 TON	<u>254.58</u>
			TOTAL:	8,160.51
PUBLIC WORKS STR. LIGH	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRIC	<u>3,014.61</u>
			TOTAL:	3,014.61
PARKS & RECREATION	PARKS	O'REILLY AUTOMOTIVE	BLADE FOR HOLDER	26.56
		WILDSIDE GRAPHIX	DECALS FOR TRUCKS	188.00
		AA AUTO TECHNICIANS, INC.	CREW CAB REPAIR	847.65
		CRESCENT ELECTRIC SUPPLY COMPANY	BREAKERS FOR WALLIN	65.69
		CITY OF ROSEMOUNT	SHARED RECYCLING COORDINAT	8,577.90
		SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	151.72
		HOMETOWN ACE HARDWARE	SUPPLIES FOR PIONEER	23.37
			MISC SUPPLIES	64.84
			FILTER AND SHOVEL	71.48
			LP FOR SHOP	19.79
		ENTERPRISE FM TRUST	MONTHLY LEASE CHARGES	3,110.95
			MONTHLY LEASE CHARGES	3,110.95
		SPIN CITY LAUNDROMAT, LLC.	WASHED RAGS	25.00
		MIDWEST MACHINERY CO	CHAIN FOR BROOM	2.92
		FRIENDS OF THE MISSISSIPPI RIVER	RESTORATION SW PART POND B	5,400.00
			PARK RESTORATION	15,300.00
		GERLACH OUTDOOR POWER EQUIP	BELT FOR ZERO TURN	55.36
		MOSENG LOCKSMITHING	LOCKS FOR CP DISC GOLF	366.55
		SOLBERG AGGREGATE COMPANY	AGGREGATE	25.52
		TERRYS HARDWARE, INC.	5910 REPAIRS	28.94
			TURNING KNOB FOR 5910	16.99
			MISC SUPPLIES	33.55
		WERNER IMPLEMENT CO INC	CHAIN FOR BROOM	<u>44.79</u>
			TOTAL:	37,558.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				VIII-01
PARKS & RECREATION	AQUATIC CENTER	HASTINGS FIRE & SAFETY	FIRE EXTINGUISHER	55.75
		W W GOETSCH ASSOCIATES INC	PUMP REPAIRS	800.00
			PUMP REPAIRS	4,302.00
			TOTAL:	5,157.75
CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	2.36
			TOTAL:	2.36
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	4.49
			TOTAL:	4.49
FIRE	FIRE & AMBULANCE	DAKOTA COUNTY TREASURER-AUDITOR	NOV 2022 RADIO LICENSE FEE	1,213.16
		LOGIS/LOCAL GOVERNMENT INFORMATION SYS	NOVEMBER, 2022 STATEMENT	318.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	61.96
		HEALTH STRATEGIES	HEP B VACCINES	1,020.00
		CITY OF BURNSVILLE	RENTAL OF ABLE TRAINING FC	5,940.00
		DAKOTA COUNTY TREAS-AUDITOR	NOV 2022 FUEL	1,410.25
		MACQUEEN EQUIPMENT, INC.	GLOBE HOOD BAR FOR ENGINE	1,201.66
			TOTAL:	11,165.03
AMBULANCE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	251.20
		McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	87.69
			MEDICAL SUPPLIES	985.06
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	1,282.71
		DAKOTA COUNTY TREAS-AUDITOR	NOV 2022 FUEL	2,052.53
		NINETY-FOUR SERVICES INC.	BACK-UP LIGHT FOR MEDIC 2	41.40
		LINDE GAS & EQUIPMENT INC.	OXYGEN	163.93
			TOTAL:	4,864.52
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	2.14
			TOTAL:	2.14
PARKS & RECREATION	PARKS CAPITAL PROJ ISG		LAKE ISABEL PARK PROJECT	1,002.50
		AIM ELECTRONICS	CIF ARENA SCOREBOARD	295.00
		CEMSTONE PRODUCTS CO.	CIF - BATTING CAGES @ VETS	625.18
		SOLBERG AGGREGATE COMPANY	CIF VETS	29.02
			VETS CIF	38.25
			ISABEL PARK PROJECT	756.64
			AGGREGATE	30.08
			AGGREGATE	696.44
			AGGREGATE	251.28
			TOTAL:	3,724.39
ECONOMIC DEVELOPMENT	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	34.63
		CLEAN VAPOR LLC	VAPOR INTRUSION MITIGN.-PA	39,700.00
			TOTAL:	39,734.63
PUBLIC WORKS	2023 IMPROVEMENTS	MSA PROFESSIONAL SERVICES, INC.	23-1 FIELD TOPO WORK	14,023.10
		BRAUN INTERTEC	2023/24 GEOTECH PAVEMENT E	2,006.25
			TOTAL:	16,029.35
PUBLIC WORKS	WATER	HAWKINS INC	FLOURIDE, CHLORINE	2,630.78
		SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	71.49
		ENTERPRISE FM TRUST	MONTHLY LEASE CHARGES	2,748.06
		CITY OF BLOOMINGTON	BACT SAMPLING-NOVEMBER	286.00
		DAKOTA COUNTY TREAS-AUDITOR	NOV 2022 FUEL	1,119.28

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				VIII-01
		GRAPHIC DESIGN	SECOND NOTICE POSTCARD SHE	368.67
		HACH COMPANY	NITRATAX SENSOR	3,000.00
		NIEBUR TRACTOR & EQUIPMENT, INC.	POLE SAWS, POWER HEADS	1,257.95
			TOTAL:	11,482.23
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	50.98
		HOMETOWN ACE HARDWARE	DUCT TAPE	17.98
			LEVEL	11.69
			MULTI-USE TORCH KIT	32.39
			TAPE MEASURE	21.59
		ENTERPRISE FM TRUST	MONTHLY LEASE CHARGES	3,033.63
		GRAPHIC DESIGN	SECOND NOTICE POSTCARD SHE	368.67
			TOTAL:	3,536.93
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	53.05
		BARR ENGINEERING CO.	REVIEW VRWJPO DRAFT ORD, E	960.00
			REVIEW VRWJPO DRAFT ORD, E	1,740.00
		GRAPHIC DESIGN	SECOND NOTICE POSTCARD SHE	368.66
			TOTAL:	3,121.71
PARKS & RECREATION	ARENA	HUEBSCH LAUNDRY CO.	ENTRY RUG SERVICE	38.63
			ENTRY RUG SERVICE	38.63
		SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	30.86
		USS MN V MT LLC	NOV 22 HUBERS SOLAR GARDEN	3,986.87
		USS MN VII MT LLC	WILDCAT SOLAR GARDEN-NOV	565.97
		VAN METER INC	PARKING LOT LIGHT	172.69
		FARMER BROS CO.	CONCESSION SUPPLIES	402.92
		GRAPHIC DESIGN	RINK AD BANNER	106.00
		R & R SPECIALTIES, INC.	BLADE SHARPENING	65.00
			TOTAL:	5,407.57
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	JAN 2023 LTD PREMIUM	6.54
		USS MN VII MT LLC	WILDCAT SOLAR GARDEN-NOV	2,537.83
			TOTAL:	2,544.37

===== FUND TOTALS =====

101	GENERAL	335,060.13
200	PARKS	37,558.52
201	AQUATIC CENTER	5,157.75
205	CABLE TV	2.36
210	HERITAGE PRESERVATION	4.49
213	FIRE & AMBULANCE	16,029.55
220	LEDUC HISTORIC ESTATE	2.14
401	PARKS CAPITAL PROJECTS	3,724.39
407	HEDRA	39,734.63
483	2023 IMPROVEMENTS	16,029.35
600	WATER	11,482.23
601	WASTEWATER	3,536.93
603	STORM WATER UTILITY	3,121.71
615	ARENA	5,407.57
620	HYDRO ELECTRIC	2,544.37

GRAND TOTAL:		479,396.12

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
				VIII-01
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	49.98
		PROFESSIONAL DEVELOPMENT ACADEMY, LLC	ICMA HIGH PERFORM. LEADERS	7,580.00
			TOTAL:	7,629.98
FACILITY MANAGEMENT	GENERAL	SPIN CITY LAUNDROMAT, LLC.	C.H. TOWELS	18.00
		TOTAL MECHANICAL SERVICES, INC.	C.H. BOILER REPAIR	603.75
			P.D. BOILER REPAIR	1,748.00
			C.H. BOILER REPAIRS	1,238.00
		TERRYS HARDWARE, INC.	F.C. TOOLS	344.87
			F.D. FILTERS, TUBE, GLOVES	98.71
			F.D. PART	10.32
			TOTAL:	4,061.65
I.T.	GENERAL	ADAM SCHUMACHER	MILEAGE FOR 2022	86.32
		QUENTIN NELSON	2022 MILEAGE	128.77
			2022 MILEAGE	10.00
		DAVE HOKSTAD	2022 MILEAGE	119.12
			2022 MILEAGE	10.00
			TOTAL:	354.21
POLICE	GENERAL	PATRICK DIEDRICH	SAFETY BOOTS	200.00
			TOTAL:	200.00
SAFETY	GENERAL	HASTINGS GOLF COURSE	FOOD FOR EMPLOYEE RECOGNIT	1,788.50
			TOTAL:	1,788.50
PUBLIC WORKS STREETS	GENERAL	ALEX KIEFFER	PESTICIDE LICENSE	10.00
			TOTAL:	10.00
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	JMF FIRST AID SUPPLIES	152.43
		REINDERS INC.	SALT FOR CITY HALL	465.50
		CRESCENT ELECTRIC SUPPLY COMPANY	LIGHT SWITCHES FOR JMF	154.54
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	NOVEMBER RENTALS	294.00
		HOMETOWN ACE HARDWARE	GLOVES FOR CORY	35.98
		NAPA AUTO PARTS	ANTIFREEZE	9.99
			CERAMIC WAX FOR HOLDER	16.29
			MISC. SHOP SUPPLIES	44.76
			RELAY AND BATTERY	29.61
			TOGGLE	12.49
			HOSE REPAIR ON TOOL CAT	26.28
		THEODORE LUCAS	TJ BOOTS	200.00
		VAN METER INC	BULBS FOR RINKS	464.45
		ARCHER MECHANICAL. LLC	REPLACE MOTOR ON HEATER	2,351.72
		GERLACH OUTDOOR POWER EQUIP	SWITCH FOR SALTER	64.20
		NINE EAGLES PROMOTIONS	TIM CLOTHES	325.00
			TERRY CLOTHES	79.00
			TJ LUCAS CLOTHES	155.00
			CLOTHES FOR DAVE	396.00
		PRECISION LANDSCAPING & CONSTRUCTION	PLOW REPAIR	477.50
			TOTAL:	5,754.74
AMBULANCE	FIRE & AMBULANCE	MISCELLANEOUS V TINA ELISENMENGER	TINA ELISENMENGER:REFUND A	981.27
			TOTAL:	981.27
LEDUC	LEDUC HISTORIC EST	TERRYS HARDWARE, INC.	L.D. PARTS	166.60
			L.D. PARTS	67.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	234.26 VIII-01
PARKS & RECREATION	PARKS CAPITAL PROJ	HFC UNITED	CIF PROJECT	3,738.00
			TOTAL:	3,738.00
ECONOMIC DEVELOPMENT	HEDRA	MARK VAUGHAN	MEETING COMPENSATION-11 MT	11.00
		LORI BRAUCKS	MEETING COMPENSATION-11 MT	11.00
		MARTHA SULLIVAN	MEETING COMPENSATION-4 MTG	4.00
		SCOTT SINCLAIR	MEETING COMPENSATION-6 MTG	6.00
		BRUCE GOBLIRSCH	MEETING COMPENSATION-11 MT	11.00
		MARGARET HORSCH	MEETING COMPENSATION-9 MTG	9.00
		BEN ANDERSON	MEETING COMPENSATION-4 MTG	4.00
		TREVOR JOHNSON	MEETING COMPENSATION-10 MT	10.00
			TOTAL:	66.00
PUBLIC WORKS	STORM WATER UTILIT	LANDBRIDGE ECOLOGICAL, INC.	22 SPIRAL BLVD RAINGARDEN	3,205.00
			TOTAL:	3,205.00
PARKS & RECREATION	ARENA	WATSON COMPANY	CONCESSION SUPPLIES	1,170.18
		QUALITY PROPANE OF MN	PROPANE	133.36
		NINE EAGLES PROMOTIONS	SWEATSHIRTS FOR JEFF	150.00
		R & R SPECIALTIES, INC.	BLADE SHARPENING	132.50
		SYSCO, MINNESOTA	CONCESSION SUPPLIES	1,739.80
			CONCESSION SUPPLIES	1,144.06
		TERRYS HARDWARE, INC.	LIGHT BULBS	14.98
			PLUMBING PARTS	15.97
			SOCKET ADAPTER	11.98
			TOTAL:	4,512.83
MISCELLANEOUS	INSURANCE FUND	LEAGUE OF MN CITIES INS TRST	WORKERS COMP	1,149.16

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	DUNKEL, ALFRED	US REFUNDS	61.61
		WALSH, DENNIS	US REFUNDS	12.09
		GILLARD, GERMAIN	US REFUNDS	110.00
		STICKLER, GREGORY	US REFUNDS	16.10
			TOTAL:	1,348.96

VIII-01

===== FUND TOTALS =====

101	GENERAL	14,044.34
200	PARKS	5,754.74
213	FIRE & AMBULANCE	981.27
220	LEDUC HISTORIC ESTATE	234.26
401	PARKS CAPITAL PROJECTS	3,738.00
407	HEDRA	66.00
600	WATER	199.80
603	STORM WATER UTILITY	3,205.00
615	ARENA	4,512.83
705	INSURANCE FUND	1,149.16

 GRAND TOTAL: 33,885.40
