



***City Council Memorandum***

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

**From:** Connie Lang – Accountant

**Date:** 03/02/2023

**Item:** Disbursements

**Council Action Requested:**

Staff requests:

Council review of January 2023 CC payments.

Council review of weekly routine disbursements issued 02/28/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 03/07/2023.

**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:**

January 2023 CC Payments	\$	28,742.70
Disbursement checks, EFT issued on 02/28/2023	\$	85,941.30
Disbursement checks, EFT to be issued on 03/07/2023	\$	113,896.03

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Council Reports

## January 2023 CC Purchases

Account	Vendor	Amount	Account	Description
12/30/2022	League Of Minnesota CI	700.00	101-102-1021-6323	Elected Leaders Foundation - LMC
01/11/2023	Lock And Dam Eatery	145.12	101-102-1021-6450	City Council Workshop 1/11/2023
01/11/2023	Vzwrlss My Vz Vb P	35.01	101-105-1051-6321	Verizon Air Cards
01/04/2023	Icma Online	1,117.00	101-105-1051-6433	ICMA Annual Membership
01/27/2023	Facebk C4cz2mf7o2	65.00	101-107-1061-6331	Online ads for Restaurant Week campaign. - Please code to HEDRA marketing : 407-180-6003-6331
01/20/2023	Pioneer Press Circ	12.00	101-107-1061-6433	Monthly newspaper fee
01/12/2023	Dakota Pines Golf Club	13.00	101-107-1061-6450	Food and beverage
01/10/2023	Hastings Area Chamber	10.00	101-107-1061-6450	professional development Women Inspiring Women social media event.
01/11/2023	Vzwrlss My Vz Vb P	35.01	101-107-1071-6321	Verizon Air Cards
01/25/2023	League Of Minnesota CI	20.00	101-107-1071-6323	Safety and Loss Control Workshop
01/14/2023	Robert Half Intl	272.00	101-120-1201-6103	Temp wages
01/25/2023	Delta 00679139328103	428.90	101-120-1201-6323	Flight to Portland for GFOA
01/25/2023	Alaska A 02779138541211	208.91	101-120-1201-6323	Return flight from GFOA - different airline than going to Portland, so listed as individual charge.
01/25/2023	Orbitz 72478426774025	5.66	101-120-1201-6323	Orbitz booking fee for GFOA conference flight.
01/25/2023	Orbitz 72478426774025	49.87	101-120-1201-6323	Trip insurance for GFOA in case need to cancel.
01/24/2023	Government Finance Off	485.00	101-120-1201-6323	Annual GFOA conference registration
01/24/2023	Paypal Ehlers	235.00	101-120-1201-6323	Ehlers Public Finance Seminar registration
01/25/2023	The Home Depot #2810	22.97	101-140-1401-6217	P.W., Paper towels and F.C. needle Nose Pliers
01/22/2023	Amzn Mktp US Hy7hk1743	43.79	101-140-1401-6217	Die grinder
01/18/2023	Vzwrlss My Vz Vb P	41.14	101-140-1401-6321	Verizon Cell Phones
01/25/2023	The Home Depot #2810	65.82	101-140-1403-6217	Salt, bin, electrical supplies
01/16/2023	The Home Depot #2810	53.56	101-140-1403-6217	Police dept. wrenches
01/18/2023	Vzwrlss My Vz Vb P	87.28	101-150-1501-6321	Verizon Cell Phones
01/13/2023	42i Constantcontact.Co	42.75	101-160-1601-6310	Monthly newsletter software fee.
01/10/2023	Amzn Mktp US 898k26cc3	64.89	101-160-1601-6217	ipad case/keyboard for council (spare).
01/06/2023	Ebay O 13-09549-77430	39.88	101-160-1601-6217	2x Mitel desk phones for front desk/spare
01/16/2023	Comcast Cable Comm	84.90	101-160-1601-6308	cable
01/07/2023	Zoom Us 888-799-9666	1,899.00	101-160-1601-6310	Zoom Annual Subscription
01/18/2023	Centurylink Lumen	88.68	101-160-1601-6321	Duplicate Pymt for 911 Service. Will apply to next month.
01/17/2023	Centurylink Lumen	88.68	101-160-1601-6321	CenturyLink 911 Service
01/18/2023	Vzwrlss My Vz Vb P	46.14	101-160-1601-6321	Verizon Cell Phones
01/11/2023	Vzwrlss My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Cards
01/25/2023	Intoximeters Inc	244.00	101-201-2010-6217	PBT Straws for Intoxalyzer instruments
01/23/2023	Sp Nobull	103.20	101-201-2010-6218	Exercise Shoes/ Running
01/23/2023	Gunfightersinc.Com	187.75	101-201-2010-6218	Sgt. Matt Hedrick - Chest Holster for backup weapon. Approved by 1401
01/24/2023	Spartan Armor Systems	78.05	101-201-2010-6218	Sgt. Matt Hedrick - Pouch and Magazine Holder for Plate Carrier. Approved by 1401
01/23/2023	Zero9 Solutions Llc	51.95	101-201-2010-6218	Sgt. Matt Hedrick - BWC Holder for Plate Carrier
01/08/2023	Ua.Com 888-727-6687 Md	35.97	101-201-2010-6218	Uniform Allowance - Sgt. Beuch - Long Underwear for Duty
01/06/2023	Ua.Com 888-727-6687 Md	38.96	101-201-2010-6218	Uniform Allowance - Sgt. Beuch - Fitted Mock Tee
01/07/2023	Galls	104.98	101-201-2010-6218	Uniform Allowance - Sgt. Beuch - Galls Boots for Duty Work
01/04/2023	Galls	45.98	101-201-2010-6218	Uniform allowance - Sgt. Kline - leather search gloves
01/04/2023	Fleet Farm Econ 4000	267.80	101-201-2010-6218	Uniform Allowance - Sgt. Diedrich - binoculars for patrol
01/03/2023	Guardian Supply	478.09	101-201-2010-6218	Uniform Allowance - Sgt. Diedrich
12/30/2022	Zero9 Solutions Llc	36.95	101-201-2010-6218	Uniform allowance - Sgt. Kline - pepper spray holder
01/17/2023	In The Bpad Group, In	120.00	101-201-2010-6311	BPAD Testing - Police Officer Hiring Process
01/12/2023	In The Bpad Group, In	180.00	101-201-2010-6311	BPAD Testing - Police Officer Hiring Process
01/18/2023	Vzwrlss My Vz Vb P	1,320.51	101-201-2010-6321	Verizon Cell Phones
01/11/2023	Vzwrlss My Vz Vb P	678.96	101-201-2010-6321	Verizon Air Cards
01/23/2023	Usps Po 2642300046	9.55	101-201-2010-6322	Urine Kit to BCA - case 23000139
01/12/2023	Usps Po 2642300046	15.70	101-201-2010-6322	Certified mail on two vehicle forfeitures IC # 23-0015 & IC# 23-0022
01/16/2023	Bea Training Education	250.00	101-201-2010-6323	BCA Training - Influence in Supervision (Approved)
01/11/2023	Courtyard Milwaukee Ar	128.14	101-201-2010-6323	Hotel for Payton Walker while at Narcotics Training
01/10/2023	NJ Criminal	225.00	101-201-2010-6323	Mastering Narcotics Investigations-Payton Walker
12/27/2022	Bea Training Education	375.00	101-201-2010-6323	Georgeann DMT Training at BCA
01/24/2023	Axon	43.90	101-201-2010-6364	Axon BWC Charging Base Mount
01/24/2023	Minnesota Chiefs Of Po	193.00	101-201-2010-6433	MN Chiefs Assoc. Membership
01/17/2023	Biase	35.00	101-201-2010-6433	Richard Brown membership for MN Property and Evidence Technicians
01/17/2023	Paypal lase lape	65.00	101-201-2010-6433	International Assoc. for Property & Evidence. Brown Membership
01/04/2023	Association Of Minneso	100.00	101-201-2010-6433	Assoc of MN Emergency Managers - 2023 membership - Wilske
12/27/2022	Petsmart #3221	110.98	101-201-2219-6231	Pet Smart dog food and toy
01/26/2023	Department Of Labor An	420.28	101-230-2301-2015	Dec Bldg Permit Surcharge
01/18/2023	Vzwrlss My Vz Vb P	41.14	101-230-2301-6321	Verizon Cell Phones
01/11/2023	Vzwrlss My Vz Vb P	225.00	101-230-2301-6321	Verizon Air Cards
01/25/2023	Intl Code Council Inc	190.00	101-230-2301-6323	cont ed
01/19/2023	Intl Code Council Inc	380.00	101-230-2301-6323	cont ed
01/05/2023	U Of M Contleaming	150.00	101-230-2301-6323	cont ed
01/06/2023	Intl Code Council Inc	495.00	101-230-2301-6323	cont ed
01/03/2023	U Of M Contleaming	300.00	101-230-2301-6323	cont ed
01/03/2023	U Of M Contleaming	150.00	101-230-2301-6323	cont ed
01/04/2023	Intl Code Council Inc	660.00	101-230-2301-6323	cont ed
01/04/2023	Intl Code Council Inc	700.00	101-230-2301-6323	cont ed
01/03/2023	Ambornn.Com	325.00	101-230-2301-6433	membership
01/22/2023	Amzn Mktp US 93324n03	56.98	101-240-2020-6450	Amazon. Items for SAW Committee
12/27/2022	Amzn Mktp US 2r0n89z3	175.07	101-240-2020-6450	Amazon Purchase for SAW Committee.
01/25/2023	The Home Depot #2810	25.30	101-300-3100-6217	P.W., Paper towels and F.C. needle Nose Pliers
01/18/2023	Vzwrlss My Vz Vb P	41.14	101-300-3100-6321	Verizon Cell Phones
01/11/2023	Vzwrlss My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Cards
12/28/2022	Fusion Learning Partne	385.00	101-300-3100-6323	2023 CEAM Conference - John Caven
12/28/2022	Fusion Learning Partne	385.00	101-300-3100-6323	CEAM Conference
01/18/2023	Vzwrlss My Vz Vb P	32.54	101-301-3200-6321	Verizon Cell Phones
01/02/2023	Tennis Sanitation Llc	141.83	101-401-5001-6311	Recycle/garbage
01/18/2023	Menards Cottage Grove	282.46	200-401-4440-6217	supplies
01/04/2023	Amzn Mktp US Wp68r8v3	223.99	200-401-4440-6240	bolt remover tool
12/28/2022	Amzn Mktp US 2f50d1oe3	266.72	200-401-4440-6240	scan tool
01/18/2023	Vzwrlss My Vz Vb P	73.66	200-401-4440-6321	Verizon Cell Phones
01/11/2023	Vzwrlss My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Cards
01/24/2023	Airport Limousine Serv	104.00	200-401-4440-6323	shuttle service for Event Management School from airport
01/20/2023	Msp Air Peoples Organ	13.42	200-401-4440-6323	travel day food
01/20/2023	Primanti Bros Ptt Air	15.45	200-401-4440-6323	travel day food
01/20/2023	Delta 00642515707341	30.00	200-401-4440-6323	one bag check to school
01/18/2023	Dining At Odelebay	39.79	200-401-4440-6323	combined lunch/dinner rate - no meals provided during school this day
01/16/2023	Dining At Odelebay	31.30	200-401-4440-6323	dinner at school
01/15/2023	Delta 00642512475850	30.00	200-401-4440-6323	one checked bag from school
01/15/2023	Msp Air Peoples Organ	31.00	200-401-4440-6323	meal for travel day
01/06/2023	U Of M Contleaming	40.00	200-401-4440-6323	Training class for Green Corps Staff
01/18/2023	Tractor Supply #1246	89.98	200-401-4440-6354	Tri ball for towing, towels for vehicle cleaning.
01/11/2023	Hastings Ford	1,802.17	200-401-4440-6354	Repair 2022 F350 rodent damage to wiring.
01/05/2023	S And B Filters Inc	699.00	200-401-4440-6354	Cab mounts for 2011 quad cab
01/03/2023	Tractor Supply #1246	223.93	200-401-4440-6356	mat
01/17/2023	Amzn Mktp US Jf8em8i63	404.88	200-401-4440-6580	equip
01/10/2023	Amzn Mktp US Hfhwz1e50	404.88	200-401-4440-6580	equipment
01/09/2023	Amazon.Com	54.50	200-401-4440-6580	backrack refund
01/03/2023	Amzn Mktp US W84d04n53	404.88	200-401-4440-6580	r8m
12/30/2022	Amazon.Com Zw6uk4d73	281.40	200-401-4440-6580	repairs

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01/25/2023	Pop Up Party Rental	519.60	200-401-4445-6319	inflatable for summer kick off
01/11/2023	Batteries Plus - #0032	75.54	200-401-4447-6350	Emergency lighting Batteries
01/23/2023	Wal-Mart #1472	29.96	200-401-4452-6217	warming house supplies
01/10/2023	United Promotions	365.30	200-401-4452-6217	sweatshirts
01/14/2023	Wal-Mart #1472	71.82	213-210-2100-6217	Station supplies
12/30/2022	Wal-Mart #1472	155.87	213-210-2100-6217	station supplies
01/08/2023	Amazon.Com J56mu8o63	125.99	213-210-2100-6221	Rechargeable batteries for portable lights
01/20/2023	Dps Firefighter Licens	75.00	213-210-2100-6311	Firefighter license
01/18/2023	Vzwrtss My Vz Vb P	97.62	213-210-2100-6321	Verizon Cell Phones
01/11/2023	Vzwrtss My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Cards
01/26/2023	Sq Field Training Sol	295.00	213-210-2100-6323	FTO Course for Kwiatkowski
01/10/2023	Amzn Mktp US A67xa0ua3	114.93	213-210-2100-6323	Branigan's building construction book
12/31/2022	Mn laai	25.00	213-210-2100-6433	2023 Membership renewal for Jamie Stevens
01/05/2023	LiquidSpring Lic	301.76	213-220-2200-6221	HW steering, height sensor for Medic 2
01/17/2023	J2 Efax Corporate Svc	104.95	213-220-2200-6433	Service utilized to transmit EMS reports via fax to receiving hospitals
01/17/2023	National Registry Emt	104.00	213-220-2200-6433	National EMT test fee for Lucas Knoll
01/07/2023	National Registry Emt	474.00	213-220-2200-6433	Recertification Fees - 10 EMT's at \$25.00 each / 7 Medics at \$32.00 each
01/11/2023	Green Mill Restaurant	589.69	221-201-2021-6450	HPD Reserve Banquet - Food and Beverage
01/18/2023	Intoximeters Inc	230.50	222-201-2015-6450	PBT Dry Gas Cylinder
01/18/2023	Vzwrtss My Vz Vb P	123.42	600-300-3300-6321	Verizon Cell Phones
01/11/2023	Vzwrtss My Vz Vb P	250.07	600-300-3300-6321	Verizon Air Cards
01/11/2023	Vzwrtss My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
01/26/2023	Mn Pollution Control S	5.59	601-300-3400-6323	Wastewater Training Josh Sirinek Service Charge
01/26/2023	Mn Pollution Control A	260.00	601-300-3400-6323	Josh Sirinek Wastewater Training
12/28/2022	U Of M Contleaming	115.00	603-300-3600-6323	Justin - Construction Installer Re-Certification
01/04/2023	Howies Hockey Inc	414.60	615-401-4103-6210	Pro shop supplies
12/30/2022	Menards Cottage Grove	-29.99	615-401-4103-6217	Furnace Exhaust Parts
12/30/2022	Menards Cottage Grove	113.25	615-401-4103-6217	Furnace Exhaust Parts
12/30/2022	Menards Cottage Grove	44.99	615-401-4103-6217	Furnace Exhaust Parts
01/06/2023	Miama	250.00	615-401-4103-6433	Annual membership dues
	TOTAL	28,742.70		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
NON-DEPARTMENTAL	GENERAL	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	895.60	
			MARCH 2023 LIFE INS PREM	62.09	
			TOTAL:	958.09	
				<b>VIII-01</b>	
COUNCIL & MAYOR	GENERAL	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	34.30	
			TOTAL:	34.30	
ADMINISTRATION	GENERAL	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	4.90	
			TOTAL:	4.90	
CITY CLERK	GENERAL	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	14.70	
			MARCH 2023 LIFE INS PREM	4.17	
			TOTAL:	18.87	
FINANCE	GENERAL	AMERICAN ACCOUNTS & ADVISERS, INC.	COLLECTION FEE	10.00	
			STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	19.60
			TOTAL:	29.60	
LEGAL	GENERAL	LEVANDER, GILLEN & MILLER, P.A.	JAN 2023 RETAINER	2,254.50	
			JAN 2023 RETAINER	1,524.21	
			JAN 2023 RETAINER	324.00	
			JAN 2023 RETAINER	105.00	
			JAN 2023 RETAINER	564.50	
			JAN 2023 RETAINER	11.50	
			JAN 2023 RETAINER	26.00	
			TOTAL:	4,809.71	
FACILITY MANAGEMENT	GENERAL	MEI TOTAL ELEVATOR SOLUTIONS	JANUARY YEARLY SERVICE	826.80	
			JANUARY YEARLY SERVICE	826.80	
			STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	4.17
			DALCO	CH RETURN COMBUSTABLE LINE	249.40-
			JAYTECH, INC.	F.C. CONSULT-GLYCOL ANALYS	525.00
			NINE EAGLES PROMOTIONS	JUDGE - SHIRTS	45.00
			TERRYS HARDWARE, INC.	C.H. BELTS	16.98
				PARTS	37.95
				P.D. AIR COMP. PARTS	258.76
				P.D. GARAGE DOOR PARTS	68.37
				P.D. BELTS & TRAP NUT	26.46
				F. C. PLUMBING PARTS	14.28
				TOTAL:	2,401.17
COMMUNITY DEVELOPMENT	GENERAL	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	4.90	
			TOTAL:	4.90	
I.T.	GENERAL	STANDAR D INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	14.70	
			DAKOTA COUNTY FINANCIAL SERVICES	FEB 2023 IT SERVER LEASE	250.00
			DELL DIRECT SALES L.P.	COMPUTER DEPLOY-6 LAPTOPS/	7,938.90
				COMPUTER DEPLOY-3 LAPTOP/D	5,249.88
				COMPUTER DEPLOY-2 LAPTOP/D	2,988.36
				COMPUTER DEPLOYMENT-LAPTOP	1,643.85
				COMPUTER DEPLOY-21 DESKTOP	17,102.40
				2 LAPTOP BAGS	50.38
	TOTAL:	35,238.47			
POLICE	GENERAL	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	171.44	
			SOUTH EAST TOWING OF HASTINGS INC	FEBRUARY 23 LOT RENT	195.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	366.44
				<b>VIII-01</b>
BUILDING & INSPECTIONS GENERAL	GENERAL	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	24.50
			MARCH 2023 LIFE INS PREM	4.90
			TOTAL:	29.40
PUBLIC WORKS	GENERAL	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	14.95
		TERRYS HARDWARE, INC.	PARTS	30.12
			TOTAL:	45.07
PUBLIC WORKS STREETS	GENERAL	TITAN MACHINERY. INC.	SPROCKETS, FREIGHT	85.82
		STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	15.68
		GRAYBAR ELECTRIC	CIRCUIT BREAKER	55.56
		SHERWIN-WILLIAMS	GRAFFITI REMOVER	92.43
			TOTAL:	249.49
NON-DEPARTMENTAL	PARKS	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	306.00
			TOTAL:	306.00
PARKS & RECREATION	PARKS	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	53.90
			TOTAL:	53.90
NON-DEPARTMENTAL	CABLE TV	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	1.70
			TOTAL:	1.70
CABLE	CABLE TV	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	0.74
			TOTAL:	0.74
NON-DEPARTMENTAL	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	8.40
			TOTAL:	8.40
HERITAGE PRESERVATION	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	1.23
			TOTAL:	1.23
NON-DEPARTMENTAL	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	474.57
			TOTAL:	474.57
FIRE	FIRE & AMBULANCE	EMERGENCY SERVICE MARKETING CORP, INC.	SUBSCRIPTION RENEWAL	735.00
		NAPA AUTO PARTS	PART FOR ENGINE 4	19.10
			STATION SUPPLIES	10.49
		HEALTH STRATEGIES	ANNUAL PHYSICALS	6,795.00
		STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	18.87
		ALEX AIR APPARATUS INC	COMPRESSOR SERVICE-AIR QLT	846.14
			TOTAL:	8,424.60
AMBULANCE	FIRE & AMBULANCE	ALLINA HOSPITALS & CLINICS	1ST QTR. EDUCATION	600.00
			1ST QTR. MEDICAL DIRECTOR	2,740.50
		STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	79.14
		LINDE GAS & EQUIPMENT INC.	OXYGEN	281.98
			OXYGEN	167.54
			TOTAL:	3,869.16
NON-DEPARTMENTAL	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	2.88
			TOTAL:	2.88
LEDUC	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	0.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ECOLAB PEST ELIMINATION DIVISION	L.D. PEST SERVICES	124.58
			TOTAL:	<u>124.58</u>
				<b>VIII-01</b>
NON-DEPARTMENTAL	HEDRA	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	13.54
			TOTAL:	<u>13.54</u>
ECONOMIC DEVELOPMENT	HEDRA	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	8.58
			TOTAL:	<u>8.58</u>
PUBLIC WORKS	2023 IMPROVEMENTS	BARR ENGINEERING CO.	2023-1 STORM WATER SYSTEM	5,668.00
			TOTAL:	<u>5,668.00</u>
NON-DEPARTMENTAL	WATER	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	60.12
			TOTAL:	<u>60.12</u>
PUBLIC WORKS	WATER	INNOVATIVE OFFICE SOLUTIONS, LLC	FOLDERS, PENS	27.66
		CORE & MAIN LP	HYDRANT PARTS	477.01
		STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	23.96
		GRAPHIC DESIGN	BUSINESS CARDS-PW	102.00
			TOTAL:	<u>630.63</u>
NON-DEPARTMENTAL	WASTEWATER	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	47.04
			TOTAL:	<u>47.04</u>
PUBLIC WORKS	WASTEWATER	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	16.81
			TOTAL:	<u>16.81</u>
NON-DEPARTMENTAL	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	85.19
			TOTAL:	<u>85.19</u>
PUBLIC WORKS	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	15.09
		BARR ENGINEERING CO.	2023-1 STORM WATER SYSTEM	6,949.00
			2023-1 STORM WATER SYSTEM	960.00
			TOTAL:	<u>7,924.09</u>
PARKS & RECREATION	ARENA	WATSON COMPANY	CONCESSION SUPPLIES	865.67
		PRO GUARD SPORTS, INC.	SKATE LACES	132.14
		QUALITY PROPANE OF MN	PROPANE	104.84
		USS MN V MT LLC	JAN 2023 HUBERS SOLAR GARD	4,736.77
		STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	9.80
		USS MN VII MT LLC	JAN 2023 WILDCAT SOLAR GAR	678.52
		DALCO	ARENA - CLEANING SUPPLIES	689.86
		RINK SYSTEMS INC	EDGER PARTS	53.58
		SYSCO, MINNESOTA	CONCESSION SUPPLIES	781.53
		TERRYS HARDWARE, INC.	VINYL HOSE, HARDWARE	92.75
			OIL DRI ABSORBANT	11.58
			TOTAL:	<u>8,157.04</u>
NON-DEPARTMENTAL	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	2.69-
			TOTAL:	<u>2.69-</u>
PUBLIC WORKS	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	MARCH 2023 LIFE INS PREM	1.72
		USS MN VII MT LLC	JAN 2023 WILDCAT SOLAR GAR	3,042.47
		K.R. WEST CO. INC.	OIL SAMPLING	864.00
			TOTAL:	<u>3,908.19</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MISCELLANEOUS	INSURANCE FUND	LEAGUE OF MN CITIES INS TRST	LMC GL 000000240725	1,542.89

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\* REFUND CHECKS \*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	FISCHER, PAUL	US REFUNDS	<del>167.0</del> <b>VIII-01</b>
		LANGESLAY, BRUCE	US REFUNDS	0.34
		SCHUTZ, ROBERT J.	US REFUNDS	85.94
		GOOD DOMUS DUO LLC	US REFUNDS	98.06
		DOHMEN, JERRED	US REFUNDS	52.80
		ELLESTAD, KRISTIN	US REFUNDS	18.70
			TOTAL:	1,965.85

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

101	GENERAL	44,190.41
200	PARKS	359.90
205	CABLE TV	2.44
210	HERITAGE PRESERVATION	9.63
213	FIRE & AMBULANCE	12,768.33
220	LEDUC HISTORIC ESTATE	128.20
407	HEDRA	22.12
483	2023 IMPROVEMENTS	5,668.00
600	WATER	1,113.71
601	WASTEWATER	63.85
603	STORM WATER UTILITY	8,009.28
615	ARENA	8,157.04
620	HYDRO ELECTRIC	3,905.50
705	INSURANCE FUND	1,542.89
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	GRAND TOTAL:	85,941.30
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	HASTINGS AREA CHAMBER/COM	LODGING TAX-6 OF 6	2,909.38
			TOTAL:	<u>2,909.38</u>
COUNCIL & MAYOR	GENERAL	CENTURY LINK	PHONES	8.18
		MARY FASBENDER	LMC ELECTED LEADERS INSTIT	132.13
			TOTAL:	<u>140.31</u>
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	80.75
		CENTURY LINK	PHONES	171.72
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	321.25
			TOTAL:	<u>573.72</u>
CITY CLERK	GENERAL	I/O SOLUTIONS, INC.	FAX SCORING ANSWER SHEETS	10.00
		CENTURY LINK	PHONES	24.53
			TOTAL:	<u>34.53</u>
FINANCE	GENERAL	CENTURY LINK	PHONES	65.42
			TOTAL:	<u>65.42</u>
FACILITY MANAGEMENT	GENERAL	CENTURY LINK	PHONES	114.48
		DALCO	TRASH BAGS	30.61
			TRASH BAGS	30.00
		DAKOTA COUNTY TREAS-AUDITOR	JAN 2023	80.23
		W.W. GRAINGER, INC.	CREDIT P.D. FILTERS	87.66-
			P.D. AIR LINES FOR HVAC	64.25
			SUPPLIES	212.50
			SUPPLIES	25.88
			SUPPLIES	110.64
			TOTAL:	<u>580.93</u>
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	PHONES	24.53
			TOTAL:	<u>24.53</u>
I.T.	GENERAL	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	5 ENTRUST TOKENS	75.00
			NETWORK SERVICES CHARGES	135.00
		CENTURY LINK	PHONES	24.53
		FOXIT CORPORATION	FOXIT COTERM MAINT. -2 LIC	50.66
		DLT SOLUTIONS, INC.	AUTO DESK SUBSCRIPTION	6,162.75
			TOTAL:	<u>6,447.94</u>
POLICE	GENERAL	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	DISPATCH 2023 ANNUAL USER	1,750.00
			MARCH 2023 APPL SUP	3,338.00
		DAKOTA COUNTY FINANCIAL SERVICES	JAN 2023 FLEET PARTS	882.14
			JAN 2023 FLEET LABOR	1,900.87
			JAN 2023 FLEET GEOTAB TELE	331.50
		CENTURY LINK	PHONES	188.08
		SHRED RIGHT	SERVICE FEE-OCT	17.73
			SERVICE FEE-NOV	17.73
			SERVICE FEE-DEC	17.73
			SERVICE FEE-JAN	17.73
			SECURITY TOTER-WO 292832 F	88.65
			SERVICE FEE-FEB	17.73
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	283.85
		PAYTON WALSER	WALSER GAS/PER DIEM TRAINI	134.42
		DAKOTA COUNTY TREAS-AUDITOR	JAN 2023	4,686.87
			TOTAL:	<u>13,673.03</u>

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
BUILDING & INSPECTIONS GENERAL	GENERAL	CENTURY LINK	PHONES	40.89
			PHONES	<del>40.89</del>
		DAKOTA COUNTY TREAS-AUDITOR	JAN 2023	210.85
			TOTAL:	259.92
PUBLIC WORKS	GENERAL	WSB & ASSOCIATES INC	ARC GIS MIGRATION	401.50
		CENTURY LINK	PHONES	40.89
		FOCUS ENGINEERING, INC.	FEB 2023 MONTHLY BILLING	9,810.00
			FEB 2023 MONTHLY BILLING	2,160.00
		HOMETOWN ACE HARDWARE	P.W. PLUMBING PARTS	8.54
		SCHUETTE, BO	SCHUETTE-WORK CLOTHING	92.08
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	49.58
		SUBURBAN RATE AUTHORITY	1ST HALF 2023 MEMBERSHIP	1,197.50
		TIMEMARK INC	2 TRAFFIC COUNTERS	2,163.39
			TOTAL:	15,923.48
		PUBLIC WORKS STREETS	GENERAL	CENTURY LINK
FOCUS ENGINEERING, INC.	FEB 2023 MONTHLY BILLING			1,470.00
BURNS INDUSTRIAL SUPPLY CO INC	COUPLINGS, FITTINGS, HOSE			74.84
	COUPLINGS, FITTINGS			342.64
TOSHIBA AMERICA BUSINESS SOLUT	LEASE			49.57
MISCELLANEOUS V TIM EVANGELIST	MAILBOX REIMBURSEMENT			75.00
DAKOTA COUNTY TREAS-AUDITOR	JAN 2023			12,606.19
HOSE, INC.	HOSE ASSEMBLY			194.99
	TOTAL:			14,954.74
NON-DEPARTMENTAL	PARKS			MANSFIELD OIL COMPANY
			402 GALLONS OF GAS	1,275.12
			TOTAL:	3,120.40
PARKS & RECREATION	PARKS	O'REILLY AUTOMOTIVE	PARTS FOR PRESSURE WASHER	16.37
		METRO JANITORIAL SUPPLY INC.	SUPPLIES FOR SHELTERS	540.59
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	JANUARY SERVICES	490.00
		CENTURY LINK	PHONES	228.96
		HOMETOWN ACE HARDWARE	WATER SOFT. SALT FOR SHOP	13.38
			CUTTING SUPPLIES	23.38
		HOLIDAY LIGHTING & DESIGN	INSTALL 2022 HOLIDAY LIGHT	3,592.00
		MIDSTATE PLUMBING & HEATING INC	REPAIR LEAK IN WELDING SHO	1,574.00
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	118.06
		GERLACH OUTDOOR POWER EQUIP	FERRIS CATOR PARTS	25.32
		TERRYS HARDWARE, INC.	PUMP ADAPTER	1.99
			PUMP REPAIR	23.60
		ZARNOTH BRUSH WORKS, INC.	NEW BRUSH	665.00
	TOTAL:	7,312.65		
PARKS & RECREATION	AQUATIC CENTER	CENTURY LINK	PHONES	163.54
			TOTAL:	163.54
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	PHONES	8.18
			TOTAL:	8.18
FIRE	FIRE & AMBULANCE	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	MARCH 2023 APPL SUP	330.00
		CENTURY LINK	PHONES	408.86
		HEALTH STRATEGIES	ANNUAL PHYSICALS	320.00
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	191.52
		DAKOTA COUNTY TREAS-AUDITOR	JAN 2023	1,878.91

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FAIR OFFICE WORLD	OFFICE SUPPLIES	1,236.56
		HASTINGS VEHICLE REGIS.	2019 CHEV TAHOE TITLE REGI	<del>11.49</del>
		TERRYS HARDWARE, INC.	SHOP SUPPLIES	26.45
		ZEP MANUFACTURING CO.	CLEANING PRODUCTS	431.45
			TOTAL:	4,838.00
AMBULANCE	FIRE & AMBULANCE	DAKOTA COUNTY TREAS-AUDITOR	JAN 2023	565.66
			TOTAL:	565.66
POLICE RESERVES	POLICE RESERVE S.R	GUARDIAN SUPPLY LLC	AUGE-UNIFORM FOR NEW RESER	209.97
			TOTAL:	209.97
ECONOMIC DEVELOPMENT	HEDRA	LEGEND TECHNICAL SERVICES INC.	HUDSON-ENVIRO CONTAMINANT	1,804.52
		MOSENG LOCKSMITHING	213 RAMSEY STREET-RE-KEY	331.31
			TOTAL:	2,135.83
PUBLIC WORKS	2023 IMPROVEMENTS	WSB & ASSOCIATES INC	2023-1 PLEASANT DRI. PROJE	7,200.50
		FOCUS ENGINEERING, INC.	FEB 2023 MONTHLY BILLING	1,770.00
			TOTAL:	8,970.50
NON-DEPARTMENTAL	WATER	MN DEPARTMENT OF HEALTH	1ST QTR PAYMENT-MN TEST FE	18,234.00
			TOTAL:	18,234.00
PUBLIC WORKS	WATER	WSB & ASSOCIATES INC	PFAS SUPPORT	3,309.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER SHREDDER, NOTE PADS	371.17
		CENTURY LINK	PHONES	133.33
		FOCUS ENGINEERING, INC.	FEB 2023 MONTHLY BILLING	720.00
			FEB 2023 MONTHLY BILLING	2,580.00
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	49.58
		MISCELLANEOUS V MICHAEL NELSON	MICHAEL NELSON:REPAIR-GASK	170.00
		DAKOTA COUNTY TREAS-AUDITOR	JAN 2023	599.86
		GRAPHIC DESIGN	UTILITY BILLING STATEMENTS	267.34
			UTILITY BILLING STATEMENTS	1,281.08
			TOTAL:	9,481.36
PUBLIC WORKS	WASTEWATER	FOCUS ENGINEERING, INC.	FEB 2023 MONTHLY BILLING	1,110.00
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	49.58
		GRAPHIC DESIGN	UTILITY BILLING STATEMENTS	267.33
			TOTAL:	1,426.91
PUBLIC WORKS	STORM WATER UTILIT	FOCUS ENGINEERING, INC.	FEB 2023 MONTHLY BILLING	210.00
		GRAPHIC DESIGN	UTILITY BILLING STATEMENTS	267.33
			TOTAL:	477.33
PARKS & RECREATION	ARENA	CENTURY LINK	PHONES	73.60
			TOTAL:	73.60
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	WSB & ASSOCIATES INC	HERITAGE RIDGE	429.50
			HERITAGE RIDGE	589.50
		FOCUS ENGINEERING, INC.	FEB 2023 MONTHLY BILLING	180.00

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\* REFUND CHECKS \*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	HASTINGS TOBACCO:REFUNDS	AR REFUNDS	<u>VIII-01</u> 1,214.00
			TOTAL:	1,214.00
NON-DEPARTMENTAL	WATER	MACDOUGAL, JAMES	US REFUNDS	9.87
		ELLESTAD, KRISTIN	US REFUNDS	<u>66.30</u>
			TOTAL:	76.17

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

101	GENERAL	55,602.93
200	PARKS	10,433.05
201	AQUATIC CENTER	163.54
210	HERITAGE PRESERVATION	8.18
213	FIRE & AMBULANCE	5,403.66
221	POLICE RESERVE S.R.	209.97
407	HEDRA	2,135.83
483	2023 IMPROVEMENTS	8,970.50
600	WATER	27,791.53
601	WASTEWATER	1,426.91
603	STORM WATER UTILITY	477.33
615	ARENA	73.60
807	ESCROW - DEV/ENG/TIF-HRA	1,199.00

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GRAND TOTAL: 113,896.03  
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