



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang – Accountant

Date: 03/16/2023

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of February 2023 CenterPoint, Xcel, Wex, Health Insurance payments.

Council review of weekly routine disbursements issued 03/14/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 03/21/2023.

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:

February 2023 Centerpoint Payment	\$	27,541.90
February 2023 Xcel Payment	\$	46,303.80
February 2023 Wex Admin Fee Payment	\$	286.00
February 2023 Health Ins Payment	\$	170,096.52
2023 Travelers Insurance Payment-Hydro	\$	171,333.00
Disbursement Checks & EFT on 03/14/2023	\$	387,314.64
Disbursement Checks, Hedra & EFT to be issued on 03/21/2023	\$	557,921.86

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

CENTERPOINT ENERGY
Feb-23

Department	Account #	Amount
Police	101-140-1403-6345	85.04
City Hall	101-140-1404-6345	6,942.89
City Storage	101-140-1407-6345	1,452.46
Alt Learning Ctr	101-401-4143-6345	428.31
Parks	200-401-4440-6345	514.41
Jt Maint	200-401-4447-6345	2,189.13
Pool	201-401-4240-6345	200.06
Fire	213-210-2100-6345	2,418.47
Le Duc	220-450-4160-6345	1,211.49
Water	600-300-3300-6345	2,168.90
Water	600-300-3302-6345	464.91
Garage	601-300-3400-6345	1,740.86
Arena	615-401-4103-6345	<u>7,724.97</u>
	TOTAL	27,541.90

Xcel Payments
Feb 2023 Payments

Xcel Acct #	Amount	Date Paid	Account #
51-6960213-7	2,171.61	1-Feb	101-140-1403-6343
51-6960208-0	2,138.27	13-Feb	101-140-1404-6343
51-8110141-1	151.17	13-Feb	101-140-1407-6343
51-6960219-3	66.80	10-Feb	101-201-2016-6343
51-6960210-4	208.99	13-Feb	101-300-3100-6343
51-6960210-4	1,044.97	13-Feb	101-301-3200-6343
51-0011278454-9	227.77	13-Feb	101-302-3201-6343
51-0263715-0	687.68	13-Feb	101-302-3201-6343
51-6960218-2	15,830.36	21-Feb	101-302-3201-6343
51-6960215-9	2,170.33	8-Feb	200-401-4440-6343
51-0010048093-4	17.62	13-Feb	200-401-4440-6343
51-0011082067-5	438.23	13-Feb	200-401-4440-6343
51-6960220-6	1,034.15	10-Feb	200-401-4447-6343
51-6960209-1	286.74	31-Jan	201-401-4240-6343
51-6960214-8	1,058.31	10-Feb	213-210-2100-6343
51-7216831-9	684.44	13-Feb	220-450-4160-6343
51-6960216-0	11,552.05	1-Feb	600-300-3300-6343
51-6960210-4	835.98	13-Feb	600-300-3300-6343
51-6960216-0	3,735.92	1-Feb	600-300-3302-6343
51-6960217-1	1,588.55	8-Feb	601-300-3400-6343
51-6960212-6	<u>373.86</u>	2-Feb	620-300-3500-6343
	46,303.80		

Wex Health, Inc - Admin Fees
Feb-23

ACCOUNT DESCRIPTION	ACCOUNT	AMOUNT
Employer Paid Health Ins. - Administration	101-105-1051-6131	8.25
Employer Paid Health Ins. - City Clerk	101-107-1071-6131	10.59
Employer Paid Health Ins. - Finance	101-120-1201-6131	16.50
Employer Paid Health Ins. - Maintenance	101-140-1401-6131	2.34
Employer Paid Health Ins. - Planning	101-150-1501-6131	2.75
Employer Paid Health Ins. - IT	101-160-1601-6131	5.50
Employer Paid Health Ins. - Police	101-201-2010-6131	90.75
Employer Paid Health Ins. -Building Safety	101-230-2301-6131	11.00
Employer Paid Health Ins.-Code Enforcement	101-230-2302-6131	2.75
Employer Paid Health Ins. - Engineering	101-300-3100-6131	6.46
Employer Paid Health Ins. - Streets	101-301-3200-6131	11.00
Employer Paid Health Ins. - Parks	200-401-4440-6131	27.50
Employer Paid Health Ins. - Aquatic	201-401-4240-6131	0.00
Employer Paid Health Ins.-- Cable	205-420-4201-6131	0.41
Employer Paid Health Ins. --Historical	210-170-1702-6131	0.69
Employer Paid Health Ins. - Fire	213-210-2100-6131	9.76
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	39.74
Employer Paid Health Ins. - Leduc	220-450-4160-6131	0.41
Employer Paid Health Ins. - HRA	404-500-6003-6131	0.00
Employer Paid Health Ins. - Econ. Develop.	407-180-6003-6131	4.81
Employer Paid Health Ins. - Water	600-300-3300-6131	11.96
Employer Paid Health Ins. - Wastewater	601-300-3400-6131	8.39
Employer Paid Health Ins. - Storm Water	603-300-3600-6131	7.70
Employer Paid Health Ins. - Arena	615-401-4103-6131	5.50
Employer Paid Health Ins. - Hydro	620-300-3500-6131	1.24
		286.00
TOTAL		286.00

**Health Insurance Premiums
February 2023**

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ACCOUNT DESCRIPTION	ACCOUNT #	AMOUNT
Medical Insurance Withholding	101-000-0000-2185	14,620.17
COBRA Paid Insurance	101-000-0000-2185	5,821.68
Employer Paid Health Ins. - City Clerk	101-107-1071-6131	2,329.83
Employer Paid Health Ins. - Administration	101-105-1051-6131	723.81
Employer Paid Health Ins. - Communications	101-107-1061-6131	1,378.53
Employer Paid Health Ins. - Maintenance	101-140-1401-6131	1,695.27
Employer Paid Health Ins. - Finance	101-120-1201-6131	4,401.52
Employer Paid Health Ins. - Planning	101-150-1501-6131	992.67
Employer Paid Health Ins. - IT	101-160-1601-6131	3,777.41
Employer Paid Health Ins. -Building Safety	101-230-2301-6131	4,762.55
Employer Paid Health Ins.-Code Enforcement	101-230-2302-6131	1,621.80
Employer Paid Health Ins. - Engineering	101-300-3100-6131	2,249.73
Employer Paid Health Ins. - Streets	101-301-3200-6131	3,387.99
Employer Paid Health Ins. - Police	101-201-2010-6131	34,956.82
Medical Insurance Withholding	213-000-0000-2185	4,747.63
Employer Paid Health Ins. - Fire	213-210-2100-6131	4,003.05
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	16,025.32
Employer Paid Health Ins. - Parks	200-401-4440-6131	11,067.70
Medical Insurance Withholding	200-000-0000-2185	2,085.18
Employer Paid Health Ins. - Swimming Pool	201-401-4240-6131	0.00
Medical Insurance Withholding	205-000-0000-2185	104.26
Employer Paid Health Ins. - Cable	205-420-4201-6131	243.27
Employer Paid Health Ins. --Heritage	210-170-1702-6131	180.95
Medical Insurance Withholding	220-000-0000-2185	128.21
Employer Paid Health Ins. - Leduc	220-450-4160-6131	299.16
Medical Insurance Withholding	407-000-0000-2185	578.33
Employer Paid Health Ins. - Econ. Dev.	407-180-6003-6131	2,073.24
Medical Insurance Withholding	600-000-0000-2185	290.62
Employer Paid Health Ins. - Water	600-300-3300-6131	4,534.13
Medical Insurance Withholding	601-000-0000-2185	282.07
Employer Paid Health Ins. - Wastewater	601-300-3400-6131	3,293.83
Medical Insurance Withholding	603-000-0000-2185	629.60
Employer Paid Health Ins. - Storm Water	603-300-3600-6131	3,352.96
Medical Insurance Withholding	615-000-0000-2185	695.06
Employer Paid Health Ins. - Arena	615-401-4103-6131	2,424.81
Medical Insurance Withholding	620-000-0000-2185	0.00
Employer Paid Health Ins. - Hydro	620-300-3500-6131	322.00
Employer Paid Health.Ins. - Retirees	701-600-6002-6131	30,015.36
TOTAL		170,096.52

Account Bill

Account No. 9525R9019
 Date of This Bill 02/09/23

Vendor 001940
 Acct 620-300-3500-6338

APPROVED
 kmurtaugh , 2/15/2023, 3:50:57 PM

TOTAL BALANCE	\$171,333.00
MINIMUM DUE	\$171,333.00

CITY OF HASTINGS HYDRO ELECTRIC
 CILITY
 101 4TH STREET
 HASTINGS MN 55033

PAYMENT MUST BE RECEIVED BY:
MARCH 01, 2023

ACCOUNT BILLING SUMMARY

POLICY	TYPE	POLICY PERIOD	MIN. DUE	BALANCE	CO
4P724273	BME1 Boiler & Machinery	01/01/23-01/01/24	\$171,333.00	\$171,333.00	68
TOTAL BALANCE			\$171,333.00	\$171,333.00	

TRANSACTIONS SINCE LAST STATEMENT

Total Transactions (See Transaction Detail Section)	+171,333.00
TOTAL BALANCE	\$171,333.00

TRANSACTION DETAIL

POLICY NUMBER 4P724273 BME1 Boiler & Machinery 01/01/23 Renewal	171,333.00
TOTAL TRANSACTIONS	\$171,333.00

CONTINUED ON NEXT PAGE

Please detach the payment coupon and mail with your payment in the enclosed envelope to:
 TRAVELERS CL REMITTANCE CENTER, PO BOX 660317, DALLAS, TX 75266-0317.

648842H 2023040 0434 116 0VE355

Payment Coupon Make checks payable to: TRAVELERS

NORTH RISK PARTNERS LLC
 CITY OF HASTINGS HYDRO ELECTRI
 9525R9019

Include Account Number on the check.

Change of Address?
 Place an "X" here.
 Print changes on reverse side.

PAYMENT MUST BE RECEIVED BY
MARCH 01, 2023

TOTAL BALANCE	\$171,333.00
MINIMUM DUE	\$171,333.00
AMOUNT ENCLOSED	

TRAVELERS CL REMITTANCE CENTER
 PO BOX 660317
 DALLAS, TX 75266-0317



9939353235183930313940393939392601713330001713330029

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ADMINISTRATION	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	22.10			
			RACE FORWARD	23-24 MEMBERSHIP	<u>1,000.00</u>		
			TOTAL:	1,022.10			
CITY CLERK	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	14.19			
			APR 2023 LTD PREMIUM	48.57			
			MINNESOTA OCCUPATIONAL HEALTH	DRUG SCREEN	136.00		
			GOODHIRE	STANDARD CHECK	114.00-		
			STANDARD CHECK	<u>114.00</u>			
			TOTAL:	198.76			
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	<u>67.40</u>			
			TOTAL:	67.40			
LEGAL	GENERAL	LEVANDER, GILLEN & MILLER, P.A.	FEB 2023 RETAINER	2,213.71			
			FEB 2023 RETAINER	1,968.50			
			FEB 2023 RETAINER	806.00			
			FEB 2023 RETAINER	907.50			
			FEB 2023 RETAINER	<u>728.50</u>			
			TOTAL:	6,624.21			
FACILITY MANAGEMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	12.89			
			HOMETOWN ACE HARDWARE	C.H. LIGHTBULBS-COMMUNITY	8.26		
			GORDY'S GLASS, INC.	C.H. HINZMAN'S OFFICE WIND	543.75		
			DALCO	PAPER TOWELS	124.59		
			ALTERNATIVE BUSINESS FURNITURE	LOUNGE TABLE AND CHAIRS	9,777.54		
			TERRYS HARDWARE, INC.	F.C. MISC SUPPLIES	47.25		
				F.D. FAUCET AERATOR	19.96		
				F.D. SINK PART	9.98		
			TRANE PARTS CENTER	AIR COND. SERVICE CONTRACT	1,572.00		
			VIKING ELECTRIC SUPPLY	F.D. ELECTRICAL PARTS	21.84		
				F.D. ELECTRICAL CORD CAPS	<u>157.56</u>		
			TOTAL:	12,295.62			
			COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	<u>19.89</u>
						TOTAL:	19.89
I.T.	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	53.91			
			SHI INTERNATIONAL CORP	GFI MAIL ESSENTIALS SUBSCR	1,248.00		
			PARAGON DEVELOPMENT SYSTEMS INC	PROFESSIONAL SRVCS O365 PR	715.00		
			COMPUTER INTEGRATION TECHNOLOGIES	SERVICES - WIRELESS ISSUES	<u>792.00</u>		
			TOTAL:	2,808.91			
POLICE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	654.86			
			NET TRANSCRIPTS, INC.	CASE 23-000092	41.61		
			MARIE RIDGEWAY LICSW LLC	EMPLOYEE CONSULTS	1,520.00		
			HOLIDAY STATIONSTORES LLC	FEB 2023 CAR WASHES FOR PD	74.00		
			TRUAX PATIENT SERVICES, LLC	REPLENISH NARCAN SUPPLY	237.50		
			DAKOTA 911	DCC FEE/2023 APRIL	29,679.33		
			DAKOTA ELECTRIC ASSN	ELECTRIC-EMERGENCY MGMT	<u>17.69</u>		
			TOTAL:	32,224.99			
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	67.72			
			APR 2023 LTD PREMIUM	15.22			
			GORDY'S GLASS, INC.	WINDSHIELD REPLACEMENT	898.40		
			BRIGHTLY SOFTWARE, INC.	CUSTOM REPORTS/ADMIN CITAT	1,500.00		

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	2,481.34
				VIII-01
PUBLIC WORKS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	44.70
		W.W. GRAINGER, INC.	P.W. AIR FILTERS	89.52
			TOTAL:	134.22
PUBLIC WORKS STREETS	GENERAL	EDEL OIL SERVICE, INC.	OIL DRUM, FLOOR DRY, OIL R	585.00
		RCM SPECIALTIES, INC.	EMULSION AND FA2	1,180.70
		PRECISE MOBILE RESOURCE MGMT. LLC	10MB DATA PLAN	150.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	71.84
		COLE PAPERS, INC.	BAGS FOR PUBLIC WORKS	787.80
		DALCO	PAPER TOWELS	124.59
		FORCE AMERICA	LITHIUM BATTERIES	40.48
			TOTAL:	2,940.41
PARKS & RECREATION	PARKS	TRI-STATE BOBCAT, INC.	TOOL CAT REPAIRS	154.59
		SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	157.07
		BAUER BUILT INC	TIRES FOR DUMPTRUCK	1,793.44
		HOMETOWN ACE HARDWARE	FASTENERS FOR TRUCK	4.38
			FASTENERS FOR TRUCK	4.30
			MISC. SUPPLIES	62.84
			GRAFITTI REMOVAL SUPPLIES	118.88
		SPIN CITY LAUNDROMAT, LLC.	WASHED RAGS	25.00
		NAPA AUTO PARTS	GLOVES AND TOWELS	41.27
			LENS AND LIGHTS	57.11
			HYDRO FLUID	55.80
			TOOL CAT SUPPLIES	32.11
			SUPPLIES FOR WIRING ON TRU	56.22
			BOOSTER CABLES FOR TRUCK R	111.99
			FUSE FOR TRUCK	8.13
			RELAY	26.11
			RELAY RETURN/TANK WELD	0.37
		COLE PAPERS, INC.	BAGS FOR PARKS	787.80
		CHEMSEARCH	SUPPLIES FOR JMF	932.25
		H & L MESABI	CUTTING EDGE FOR HOLDER	270.00
		MN DEPT OF AGRICULTURE	PEST RECERT-6 STAFF	90.00
		NIEBUR TRACTOR & EQUIPMENT, INC.	TRACTOR REPAIR	188.24
			COUPLER FOR TRACTOR	36.49
		PRECISION LANDSCAPING & CONSTRUCTION	PLOW REPAIRS	541.57
		SHERWIN-WILLIAMS	TAPE FOR GARBAGE	86.11
		TERRYS HARDWARE, INC.	SUPPLIES FOR SPRAYER REPAI	4.97
			SPRAYER HOSE REPAIR AND PA	25.69
			SPRAY PAINT	7.79
			TOTAL:	5,680.52
PARKS & RECREATION	AQUATIC CENTER	W.W. GRAINGER, INC.	POOL TEMP GAUGE	108.80
			TOTAL:	108.80
CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	2.50
			TOTAL:	2.50
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	4.80
			TOTAL:	4.80
FIRE	FIRE & AMBULANCE	IMAGE TREND, INC.	MONTHLY FEE	675.00
			PHASE 2	289.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	65.19
		SUPERIOR DIVING REPAIR, INC.	REPAIR TO ICE RESCUE WATER	111.01
		COLE PAPERS, INC.	SCBA PROT GEAR DECON DETER	126.44
		DAKOTA 911	DCC FEE/2023 APRIL	14,839.67
		EMERGENCY APPARATUS MAINT	WHEEL WELL LINER FOR E4	598.27
		TERRYS HARDWARE, INC.	STATION SUPPLIES	6.79
			TOTAL:	16,717.19
AMBULANCE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	261.46
		EXPERT BILLING, LLC	ELECTRONIC AMB BILLING-170	4,760.00
		HENRY SCHEIN, INC.	MEDICAL SUPPLIES	40.50
		DANIELS HEALTH	HAZ-WASTE	197.30
		LINDE GAS & EQUIPMENT INC.	OXYGEN	253.37
			OXYGEN	1,409.16
			OXYGEN	196.15
			TOTAL:	7,117.94
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	2.28
		TOTAL MECHANICAL SERVICES, INC.	L.D. BOILER REPAIRS/PARTS	385.00
		ELECTRO WATCHMAN, INC	L.D. SRVC CALL FOR ALARM P	240.00
			TOTAL:	627.28
ECONOMIC DEVELOPMENT	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	16.58
		LEVANDER, GILLEN & MILLER, P.A.	FEB 2023 RETAINER	174.00
			FEB 2023 RETAINER	903.18
		DAKOTA COUNTY CDA	OPEN TO BUSINESS PARTICIPA	5,150.00
			TOTAL:	6,243.76
PUBLIC WORKS	WATER	FERGUSON WATERWORKS	CLAMPS	397.81
		SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	74.09
		LEVANDER, GILLEN & MILLER, P.A.	FEB 2023 RETAINER	36.29
		DAKOTA ELECTRIC ASSN	ELECTRIC-WATER DEPT.	162.33
		GOPHER STATE ONE-CALL INC	LOCATES-FEBRUARY	40.50
			TOTAL:	711.02
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	53.07
		DAKOTA ELECTRIC ASSN	ELECTRIC-WASTEWATER	204.45
			ELECTRIC-WASTEWATER	120.84
		MCES	WASTEWATER SRVS-APRIL 2023	138,272.63
			TOTAL:	138,650.99
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	55.50
			TOTAL:	55.50
PARKS & RECREATION	ARENA	WATSON COMPANY	CONCESSION SUPPLIES, FUEL	631.26
		MAJESKI PLUMBING & HEATING	REPLACED INDUCER MOTOR	1,456.31
		INTERNATIONAL CHEMTEX LLC	COOLING TOWER CHEMICALS	317.85
		HUEBSCH LAUNDRY CO.	ENTRY RUG SERVICE	38.63
			ENTRY RUG SERVICE	38.63
		SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	32.82
		QUALITY PROPANE OF MN	PROPANE	129.27
		FARMER BROS CO.	CONCESSION SUPPLIES	255.54
		R & R SPECIALTIES, INC.	BLADE SHARPENING	110.00
		SYSCO, MINNESOTA	CONCESSION SUPPLIES	1,446.57
			CONCESSION SUPPLIES	1,177.80
			TOTAL:	5,634.68

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	APR 2023 LTD PREMIUM	6.51
			TOTAL:	<u>6.51</u>
MISCELLANEOUS	INSURANCE FUND	LEAGUE OF MN CITIES INS TRST	WC CLAIM #00477460	299.75
			WC CLAIM #00483203	240.61
			TOTAL:	<u>540.36</u>
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T LEVANDER, GILLEN & MILLER, P.A.		FEB 2023 RETAINER	211.00
			FEB 2023 RETAINER	40.50
		DUANE R WALLIN & WINSTON R WALLIN LLLP	PARTIAL RELEASE OF CASH ES	144,143.44
			TOTAL:	<u>144,394.94</u>

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

101	GENERAL	60,817.85
200	PARKS	5,680.52
201	AQUATIC CENTER	108.80
205	CABLE TV	2.50
210	HERITAGE PRESERVATION	4.80
213	FIRE & AMBULANCE	23,835.13
220	LEDUC HISTORIC ESTATE	627.28
407	HEDRA	6,243.76
600	WATER	711.02
601	WASTEWATER	138,650.99
603	STORM WATER UTILITY	55.50
615	ARENA	5,634.68
620	HYDRO ELECTRIC	6.51
705	INSURANCE FUND	540.36
807	ESCROW - DEV/ENG/TIF-HRA	144,394.94

	GRAND TOTAL:	387,314.64

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	METROPOLITAN COUNCIL ENVIRONMENTAL SER	FEBRUARY SAC	54,123.30
			TOTAL:	<u>54,123.30</u>
COUNCIL & MAYOR	GENERAL	DAVID PEMBLE	REIMBURSE FOR LMC EVENT ME	20.00
			TOTAL:	<u>20.00</u>
ADMINISTRATION	GENERAL	MARUDAS GRAPHICS, INC.	PRINTED CHECK STOCK FOR AP	552.53
			TOTAL:	<u>552.53</u>
CITY CLERK	GENERAL	GRAPHIC DESIGN	SPRING NEWSLETTER	4,790.63
			TOTAL:	<u>4,790.63</u>
FINANCE	GENERAL	AMERICAN ACCOUNTS & ADVISERS, INC.	COLLECTION FEE	121.22
			TOTAL:	<u>121.22</u>
FACILITY MANAGEMENT	GENERAL	SPIN CITY LAUNDROMAT, LLC.	P.D. TOWELS	25.00
		TOTAL MECHANICAL SERVICES, INC.	F.D. RADIANT CEILING HEAT	1,055.50
			C.H. BOILER #1 REPAIR	2,372.25
		BATHRICK'S APPLIANCE INC	F.D. FURNACE AND AC	13,000.00
		ECOLAB PEST ELIMINATION DIVISION	C.S. PEST CONTROL	84.26
		TERRYS HARDWARE, INC.	F.C. PACKING TAPE/BOX CUTT	13.45
			C.H. GATE PARTS	7.57
			C.H. MISC. PARTS	16.07
			C.H. ELECTRICAL PARTS	13.27
			TOTAL:	<u>16,587.37</u>
I.T.	GENERAL	OFFICE OF MN.IT SERVICES	WAN/USAGE FEB 23	515.15
		SHI INTERNATIONAL CORP	DOCUMENT SCANNER (REPLACEM	402.00
		CIVICPLUS, LLC	MUNICODE ANNUAL SUBSCRIPTI	3,700.00
			TOTAL:	<u>4,617.15</u>
POLICE	GENERAL	LAWRENCE INTERIORS	CAPRET INSTALL	1,257.84
		SYMBOLARTS, LLC	BADGE FOR OFC. WALSER	135.00
		ENTERPRISE FM TRUST	MONTHLY LEASE	442.97
			MONTHLY LEASE	409.04
			MONTHLY LEASE	398.71
			MONTHLY LEASE	520.24
			MONTHLY LEASE	541.29
			MONTHLY LEASE	398.71
		SHRED RIGHT	MARCH SERVICE FEES	17.73
		ALL, INC.	PD LUNCH ROOM APPIANCES	3,239.00
		SOUTH EAST TOWING OF HASTINGS INC	MARCH 2023 LOT RENT	195.00
			TOTAL:	<u>7,555.53</u>
BUILDING & INSPECTIONS	GENERAL	SOUTHEAST MN CODE OFFICIALS	ANNUAL MEMBERSHIP-DUNN/BAC	80.00
			TOTAL:	<u>80.00</u>
PUBLIC WORKS STREETS	GENERAL	ROAD EQUIPMENT PARTS CENTER	MISC. AIR/LUBE FILTERS	96.51
			MISC. AIR/LUBE FILTERS	171.37
		ACE TRAILER SALES	GREASE SEALS	37.80
		BOYER FORD TRUCKS/DBA ALLIANCE	ELBOW	14.72
			HOSE-PRESS STRG CRIM	46.73
			CARTIDGE-AIR DRYER	53.98
			BATTERY CREDIT	123.12-
			WESTERN STAR SINGLE AXLE C	100,167.00
		CARGILL INCORPORATED	CLEAR LANE DEICER 89.06 TO	9,553.47

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELECTRO WATCHMAN, INC	PROGRAMMING PW CODES	25.00
		RIVER COUNTRY COOPERATIVE	FEB 2023	294.49
			FEB 2023	443.75
		NINE EAGLES PROMOTIONS	WORK CLOTHING-SCHUTT	290.00
		NUSS TRUCK & EQUIPMENT	BRAKE FLUID	83.76
			TOTAL:	111,155.22
PARKS & RECREATION	GENERAL	GRAPHIC DESIGN	SPRING NEWSLETTER	855.83
			TOTAL:	855.83
PARKS & RECREATION	PARKS	WILDSIDE GRAPHIX	ADOPT A PARK DECALS/SIGN	672.50
		CITY OF ROSEMOUNT	SHARED RECYCLING COORDINAT	7,873.15
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	FEBRUARY 2023 SERVICES	490.00
		HOMETOWN ACE HARDWARE	GLOVES AND HAND SOAP	45.52
			ANCHORS FOR TABLES	41.84
			CONCRETE MIX	71.93
			SUPPLIES TO FIX DOG PARK G	13.62
			HAND SANITIZER AND COIL CL	14.92
			SUPPLIES FOR SHOP	52.32
			REPAIRS TO LEVEE BATHROOMS	112.36
		ENTERPRISE FM TRUST	MONTHLY LEASE	753.40
			MONTHLY LEASE	753.40
		NAPA AUTO PARTS	OIL DRY AND FLUIDS	70.71
		THE 22ND ROW	PERFORMANCE 6/8/23	2,100.00
		MN DEPT LABOR & INDUSTRY	PRESSURE VESSEL AT PARK BL	10.00
		PRECISION LANDSCAPING & CONSTRUCTION	CAP FOR FLOW	44.49
		TERRYS HARDWARE, INC.	BOLTS	8.76
			CHAIN LUBE AND SPRAY	26.77
			TOTAL:	13,155.69
PARKS & RECREATION	AQUATIC CENTER	MN DEPARTMENT OF HEALTH	LICENSE RENEWAL APP-POOL	670.00
		FERGUSON ENTERPRISES INC	BOILER PARTS	153.73
			TOTAL:	823.73
FIRE	FIRE & AMBULANCE	HOMETOWN ACE HARDWARE	STORAGE HOOKS	6.29
		SCOTT WITTL	LUGGAGE FEES REIMBURSEMENT	140.00
		BOYER FORD TRUCKS/DBA ALLIANCE	REPAIR ORDER VOIDED	496.62-
			TOTAL:	350.33-
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	86.52
			MEDICAL SUPPLIES	187.88
		EVEREST EMERGENCY VEHICLES, INC.	INSTALL ANTENNA MEDIC 1	220.70
		BRINDLEE MOUNTAIN FIRE APPARATUS, LLC	LISTING SALE OF AMBULANCE	4,500.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	769.48
			MEDICAL SUPPLIES	40.58
			MEDICAL SUPPLIES	42.77
		CENTURY COLLEGE	AHA ANNUAL TRAINING/MEMBER	150.00
		HASTINGS FORD	REPAIR TO MEDIC 1	587.64
		LINDE GAS & EQUIPMENT INC.	OXYGEN	196.15
			TOTAL:	6,781.72
LEDUC	LEDUC HISTORIC EST	TERRYS HARDWARE, INC.	L.D. MISC. PARTS	27.10
			TOTAL:	27.10
PARKS & RECREATION	PARKS CAPITAL PROJ ISG		LAKE ISABEL PROJECT	715.00
			TOTAL:	715.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DEBT	TIF 3 GUARDIAN ANG	DAKOTA COUNTY PROPERTY RECORDS	2022 TIF MAINTENANCE	<u>678.00</u>
			TOTAL:	678.00
ECONOMIC DEVELOPMENT	HEDRA	MAVO SYSTEMS, INC.	HUDSON-ENCAPSULANT TOUCHUP	<u>8,682.30</u>
			TOTAL:	8,682.30
NON-DEPARTMENTAL	TIF 5 NAPA	DAKOTA COUNTY PROPERTY RECORDS	2022 TIF MAINTENANCE	<u>648.00</u>
			TOTAL:	648.00
NON-DEPARTMENTAL	TIF 7 HUDSON SPRAY	DAKOTA COUNTY PROPERTY RECORDS	2022 TIF MAINTENANCE	<u>768.00</u>
			TOTAL:	768.00
INVALID DEPARTMENT	TIF 8 SCHOOLHOUSE	DAKOTA COUNTY PROPERTY RECORDS	2022 TIF MAINTENANCE	<u>993.00</u>
			TOTAL:	993.00
NON DEPARTMENTAL	PW Cold Storage Bu	ISG	PW STORAGE BLDG-CONST PHAS	<u>2,102.50</u>
			TOTAL:	2,102.50
PUBLIC WORKS	WATER	ENTERPRISE FM TRUST	MONTHLY LEASE	668.06
		VALLEY-RICH CO., INC.	WATERMAIN REPAIR-4TH ST &	7,079.00
			WATERMAIN REPAIR-STATE & 5	5,683.00
		CORE & MAIN LP	3/4" IPERL WATER METERS	3,260.88
		SHERWIN-WILLIAMS	PAINTING SUPPLIES	83.98
			PAINTING SUPPLIES	21.40
		SOLBERG AGGREGATE COMPANY	1" CLASS 5 100% CRUSHED LI	<u>208.73</u>
			TOTAL:	17,005.05
PUBLIC WORKS	WASTEWATER	ENTERPRISE FM TRUST	MONTHLY LEASE	676.08
		KODIAK POWER SYSTEMS	GLENDALE HTS LIFT REPAIR	4,077.20
		QUALITY FLOW SYSTEMS, INC.	SUBM PUMP, HANDLE, CHAIN,	11,568.00
			VALVE	<u>1,410.00</u>
			TOTAL:	17,731.28
PARKS & RECREATION	ARENA	QUALITY PROPANE OF MN	PROPANE	136.91
		SUNBELT RENTALS, INC	FLOOR GRINDING MACHINE REN	206.06
		TOTAL MECHANICAL SERVICES, INC.	BOILER REPAIR PARTS/LABOR	1,591.00
		R & R SPECIALTIES, INC.	BLADE SHARPENING	110.00
		SYSCO, MINNESOTA	CONCESSION SUPPLIES	<u>695.84</u>
			TOTAL:	2,739.81
PUBLIC WORKS	HYDRO ELECTRIC	AVANT ENERGY, INC.	REC MANAGEMENT FEES	593.36
		RIVER COUNTRY COOPERATIVE	FEB 2023	297.00
			FEB 2023	<u>913.00</u>
			TOTAL:	1,803.36
MISCELLANEOUS	INSURANCE FUND	LEAGUE MN CITIES INSURANCE TRUST	2023 PROPERTY-CASUALTY COV	159,044.00
			FIRST INSTALLMENT WC	124,022.00

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* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	LANGESLAY, BRUCE	US REFUNDS	68.00
		OSMEK, JEANNE	US REFUNDS	17.86
		CREATIVE HOMES INC	US REFUNDS	11.85
			TOTAL:	283,158.87

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

101	GENERAL	200,458.78
200	PARKS	13,155.69
201	AQUATIC CENTER	823.73
213	FIRE & AMBULANCE	6,431.39
220	LEDUC HISTORIC ESTATE	27.10
401	PARKS CAPITAL PROJECTS	715.00
405	TIF 3 GUARDIAN ANGELS	678.00
407	HEDRA	8,682.30
408	TIF 5 NAPA	648.00
411	TIF 7 HUDSON SPRAYERS	768.00
412	TIF 8 SCHOOLHOUSE SQUARE	993.00
416	PW Cold Storage Building	2,102.50
600	WATER	17,097.92
601	WASTEWATER	17,731.28
615	ARENA	2,739.81
620	HYDRO ELECTRIC	1,803.36
705	INSURANCE FUND	283,066.00

 GRAND TOTAL: 557,921.86
