



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang – Accountant

Date: 04/27/2023

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of March 2023 CC payments.

Council review of weekly routine disbursements issued 04/25/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 05/02/2023.

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:

March 2023 CC Payments	\$	27,707.52
Disbursement checks, EFT issued on 04/25/2023	\$	61,602.83
Disbursement checks, EFT to be issued on 05/02/2023	\$	112,323.71

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

March 2023 Credit Card Charges

Date	Vendor	Amount	Account #	Description
03/14/2023	League Of Minnesota Ci	480.00	101-102-1021-6323	LMC Annual Conference - Fox
03/16/2023	League Of Minnesota Ci	280.00	101-102-1021-6323	LMC Annual Conference - Pemble
03/20/2023	Dakota Pines Golf Club	140.16	101-102-1021-6450	City Council Workshop 3/20/2023
03/20/2023	Walgreens #5048	4.49	101-102-1021-6450	City Council Workshop 3/20/2023
03/24/2023	Vzwriss My Vz Vb P	35.01	101-105-1051-6321	Verizon Air Card
03/06/2023	Maddens On Gull Lake	386.54	101-105-1051-6323	MCMA Conference - lodging
03/10/2023	League Of Minnesota Ci	495.00	101-105-1051-6323	MCMA Annual Conference
03/06/2023	Univer Of Ga706-542-66	150.00	101-105-1051-6433	ICMA Credentialing - multitrater assessment
03/02/2023	Sq Daily Dispatch	575.00	101-107-1052-6319	Recruitment ad for firefighters
03/27/2023	Facebk Usrbdr77p2	42.22	101-107-1061-6331	City Update and Econ Development Coord Facebbok ads
03/17/2023	Pioneer Press Circ	12.00	101-107-1061-6433	Monthly newspaper subscription
03/23/2023	Minnesota Assoc Of Gov	85.00	101-107-1061-6433	Annual professional development membership fee
03/13/2023	Vmo Vimeo.Com	84.00	101-107-1061-6450	Storage for uploading fire department videos
03/13/2023	Eig Constantcontact.Co	42.75	101-107-1061-6450	Monthly newsletter software service
03/24/2023	Vzwriss My Vz Vb P	42.69	101-107-1071-6321	Verizon Air Card
03/01/2023	Minnesota Government F	70.00	101-120-1201-6433	Bertrand's Membership Renewal
03/05/2023	Amazon.Com H54yq2uh0 A	224.75	101-140-1401-6217	Foldup utility cart for pickup
03/10/2023	Menards Cottage Grove	33.11	101-140-1401-6217	Misc. bungee cords, hangers, brackets
03/07/2023	Amzn Mktp US H58e15hd1	14.70	101-140-1403-6353	Aerators for the sinks in city hall and fire department
03/25/2023	Amzn Mktp US H73g0sa52	107.00	101-140-1404-6211	vacuum parts
03/02/2023	Amzn Mktp US Hd36z7781	128.99	101-140-1406-6353	sink faucet replacement..
03/07/2023	Amzn Mktp US H58e15hd1	14.70	101-140-1406-6353	Aerators for the sinks in city hall and fire department
03/18/2023	Vzwriss My Vz Vb P	87.28	101-150-1501-6321	Cell Phones
03/13/2023	Airbnb Hmksfw44h	510.64	101-150-1501-6323	Lodging - APA Conference - Philadelphia - Hinzman
03/01/2023	American Planning A	702.00	101-150-1501-6433	American Planning Association - Annual Dues - Hinzman
03/02/2023	Cub Foods #1635	34.45	101-150-1501-6450	Refreshments - Commissioner Training Session
03/02/2023	Jimmy Johns - 696 - Ec	105.82	101-150-1501-6450	Dinner - Commissioner Training Session
03/19/2023	Dropbox Vntqxf6hkhz	199.00	101-160-1061-6310	annual fee for photo storage
03/01/2023	Cdw Govt #hc27568	18.70	101-160-1601-6217	20 backup tape cases
03/17/2023	Comcast St. Paul	84.90	101-160-1601-6308	Internet
03/18/2023	Vzwriss My Vz Vb P	13.12	101-160-1601-6321	Cell Phones
03/20/2023	Centurylink Lumen	88.68	101-160-1601-6321	911 Service
03/24/2023	Vzwriss My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Card
03/08/2023	Monoprice, Inc.	44.15	101-160-4400-6571	TV wall mount and tray for parks conference room AV upgrades.
03/17/2023	Walmart.Com 8009666546	538.00	101-160-4400-6571	75" TV for Parks meeting room AV upgrades
03/09/2023	Wal-Mart #1472	38.80	101-201-2010-6201	Thumb Drive (256GB) for records to download large case file onto.
03/18/2023	Innovative Office Solu	11.83	101-201-2010-6201	Office supplies SO-4057800 Shipment 1 of 2 for order
03/22/2023	Innovative Office Solu	158.09	101-201-2010-6201	Office supplies SO-4057800 Shipment 2 of 2 for order
03/25/2023	Kwik Trip 24900002493	21.41	101-201-2010-6217	Exchanged Propane Tank for Blackstone
03/04/2023	Zer9 Solutions Llc	61.95	101-201-2010-6218	Handcuff Case for Uniform - Beuch uniform allowance
03/18/2023	Vzwriss My Vz Vb P	1,310.34	101-201-2010-6321	Cell Phones
03/24/2023	Vzwriss My Vz Vb P	678.96	101-201-2010-6321	Verizon Air Card
03/07/2023	Minnesota Chiefs Of Po	260.00	101-201-2010-6323	MN Chief Award Banquet Tickets for Ofc. Schmitz Family
03/07/2023	Minnesota Chiefs Of Po	130.00	101-201-2010-6323	MN Chief's Award Banquet for Ofc. Wood family
03/07/2023	Minnesota Chiefs Of Po	525.00	101-201-2010-6323	MN Chiefs (ETI) Conference fee
03/07/2023	Minnesota Chiefs Of Po	590.00	101-201-2010-6323	MN Chiefs Conference
03/08/2023	National Registry Emt	25.00	101-201-2010-6323	EMT training for Cross
03/09/2023	Minnesota Chiefs Of Po	525.00	101-201-2010-6323	ETI Conference in Duluth
03/16/2023	Glock Professional Inc	250.00	101-201-2010-6323	Glock Armorer registration fee for Sgt. Bauer
03/16/2023	Glock Professional Inc	250.00	101-201-2010-6323	Geoff Latsch Glock Armorer School
03/16/2023	Glock Professional Inc	250.00	101-201-2010-6323	Registration fee for Glock Armorer school for Officer Jacobson
03/17/2023	In The Ck Group	500.00	101-201-2010-6323	Evidence Based Interview & Interrogation- Latsch
03/20/2023	Vrbo Hadqn9b4	446.57	101-201-2010-6323	Lodging payment for MN Chiefs Conference (ETI)
03/23/2023	Wm Supercenter #1472	22.58	101-201-2019-6230	q-tips for weapon cleaning
02/27/2023	Atlas Pet Supply - Sti	104.99	101-201-2219-6231	Dog food Atlas- Stillwater
03/02/2023	Department Of Labor An	1,283.55	101-230-2301-2015	Jan Bldg Permit Surcharge
03/10/2023	Department Of Labor An	2,540.51	101-230-2301-2015	February Bldg Permit Surcharge
03/21/2023	Fleet Farm 6500	182.23	101-230-2301-6201	file scanning items
03/18/2023	Vzwriss My Vz Vb P	41.14	101-230-2301-6321	Cell Phones
03/24/2023	Vzwriss My Vz Vb P	225.06	101-230-2301-6321	Verizon Air Card
03/01/2023	Rascals Bar & Grill	95.00	101-230-2301-6323	lunch dak county education seminar provided by this department
03/02/2023	Department Of Labor An	45.00	101-230-2301-6323	spring training
03/04/2023	Travel Guard Group Inc	17.48	101-230-2301-6323	spring conference
03/04/2023	Crsi	995.00	101-230-2301-6323	spring conference
03/04/2023	Biltmore Hotel Coral G	337.87	101-230-2301-6323	spring conference
03/04/2023	Allianz Travel Ins	27.00	101-230-2301-6323	airline ticket insurance
03/04/2023	Delta 00623687287101	188.90	101-230-2301-6323	spring conference
03/05/2023	Suncntry P2divi	178.90	101-230-2301-6323	spring conference
03/21/2023	U Of M Contlearning Ol	120.00	101-230-2301-6323	ESC training
03/26/2023	Expedia.Com	165.87	101-230-2301-6323	CRSI national conference
03/10/2023	Minnesota Safety Counc	652.00	101-240-2020-6450	MN Safety Council Membership
03/18/2023	Vzwriss My Vz Vb P	41.14	101-300-3100-6321	Cell Phones
03/24/2023	Vzwriss My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Card
03/14/2023	Kwik Trip 24900002493	73.26	101-301-3200-6212	Fuel
02/22/2023	Sp Acegatoer	-97.99	101-301-3200-6217	Credit for fraudulent charge from last statement
03/18/2023	Vzwriss My Vz Vb P	32.54	101-301-3200-6321	Cell Phones
02/28/2023	Minnesota Nursery And	-450.00	101-301-3200-6323	Credit for Shade Tree Short Course
03/02/2023	Tennis Sanitation Llc	141.83	101-401-5001-6311	Garbage/recycle
02/28/2023	Amzn Mktp US Hd4fu2a71	89.99	200-401-4440-6214	party wagon supplies
03/01/2023	Amzn Mktp US Hd6bc3hx2	123.66	200-401-4440-6214	party wagon supplies
03/05/2023	Amzn Mktp US H58fw82p0	223.18	200-401-4440-6214	supplies for pw
03/22/2023	Menards Cottage Grove	892.18	200-401-4440-6214	corn hold boards, movie screen cart
03/14/2023	Graffiti Solutions, In	381.16	200-401-4440-6216	graffiti remover
03/22/2023	Northern Tool Equip-Mn	26.98	200-401-4440-6217	needle nose

03/21/2023	Amzn Mktp US Hc2fn2yu1	26.65	200-401-4440-6240	Clipper Blade
03/22/2023	Menards Cottage Grove	59.05	200-401-4440-6240	small tools
03/18/2023	Vzwriss My Vz Vb P	73.68	200-401-4440-6321	Cell Phones
03/24/2023	Vzwriss My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Card
03/01/2023	Mn Recreation And Park	30.00	200-401-4440-6323	mrpa workshop
03/06/2023	Mn Recreation And Park	25.00	200-401-4440-6323	mrpa workshop
03/06/2023	U Of M Contlearning Ol	25.00	200-401-4440-6323	forestry pest workshop
02/28/2023	Northern Tool Equip-Mn	378.96	200-401-4440-6353	repairs and maintenance to equip
03/21/2023	Northern Tool Equip-Mn	69.99	200-401-4440-6353	hose
03/06/2023	Amzn Mktp Us	-27.00	200-401-4440-6356	im not certain what this return amount is for?
03/09/2023	Amzn Mktp US Hg2cs9ct1	111.59	200-401-4440-6356	graffiti remover
03/11/2023	Amzn Mktp US Hg6s902m0	45.97	200-401-4440-6356	mesh
03/11/2023	Amzn Mktp US Hg1270260	85.88	200-401-4440-6356	gate latch
03/13/2023	Amzn Mktp US Hg14j0p02	29.99	200-401-4440-6356	yards of line
03/14/2023	Fleet Fam 6500	196.02	200-401-4440-6356	tarp and bin
03/24/2023	Amzn Mktp US H732z9wg0	30.96	200-401-4440-6356	clean up supplies
03/26/2023	Amzn Mktp US H77we9k91	304.87	200-401-4440-6356	supplies for clean up - they split the payment on amazon
03/15/2023	Spotify	10.70	200-401-4440-6433	music for programs and events
03/07/2023	Pop Up Party Rental	350.19	200-401-4440-6494	inflatable for rap programming
03/20/2023	Pop Up Party Rental	390.85	200-401-4440-6494	inflatables for NNO
03/17/2023	Amzn Mktp Us	-460.05	200-401-4447-6350	Return credit for Relief valves
03/08/2023	Sp Swimoutlet.Com	139.20	201-401-4240-6214	rolling equipment cart for water fitness supplies
03/12/2023	Amazon.Com Hg97q3y70 A	131.94	201-401-4240-6214	Dumbbells for Water Fitness
03/07/2023	Whentowork Inc	216.00	201-401-4240-6319	6 month for when to work for HFAC
03/08/2023	Safe Food Training	75.00	201-401-4240-6319	Mandatory Food Safety Certification
03/16/2023	Anchor Industries Inc	1,582.00	201-401-4240-6352	Guts and cables for funbrellas
03/22/2023	Amzn Mktp US H76lj93p1	11.63	210-170-1704-6450	Lock for display
03/22/2023	Amzn Mktp US H78h20401	39.76	210-170-1704-6450	Wheels
03/02/2023	Wm Supercenter #1472	333.74	213-210-2100-6211	Station cleaning supplies
03/25/2023	Amzn Mktp US Hy0hx0ok0	193.96	213-210-2100-6211	Car wash soap
03/23/2023	Kwik Trip 24900002493	28.02	213-210-2100-6212	Fuel for saws UTV, snow blower
03/16/2023	Menards Cottage Grove	70.09	213-210-2100-6217	Supplies for drill
03/22/2023	Hometown Ace Hardware	10.70	213-210-2100-6217	Paper key tags
03/23/2023	Wm Supercenter #1472	115.18	213-210-2100-6217	Station supplies - water and coffee
03/24/2023	Amzn Mktp US H74hl7zb2	82.15	213-210-2100-6217	Sqwincher
03/17/2023	National Registry Emt	140.00	213-210-2100-6218	Medic patches for uniforms
03/23/2023	National Registry Emt	140.00	213-210-2100-6218	EMT patches
03/18/2023	Vzwriss My Vz Vb P	97.62	213-210-2100-6321	Cell Phones
03/24/2023	Vzwriss My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Card
03/11/2023	Amazon.Com Hg0sr5nd2 A	21.51	213-220-2200-6221	Stowaway with adjustable dividers for all ambulances and engine 1
03/17/2023	Napa Store 3279077	-22.36	213-220-2200-6221	Credit - return of wrong oil for medic 1
03/17/2023	Napa Store 3279077	34.95	213-220-2200-6221	Oil for medic 1
03/17/2023	Napa Store 3279077	22.36	213-220-2200-6221	Wrong oil for medic 1
02/28/2023	National Registry Emt	104.00	213-220-2200-6323	Registration fee to retake EMT exam
03/18/2023	J2 Efax Corporate Svc	123.59	213-220-2200-6433	Service for faxing EMS reports to receiving hospitals.
03/18/2023	Vzwriss My Vz Vb P	82.28	600-300-3300-6321	Cell Phones
03/24/2023	Vzwriss My Vz Vb P	250.07	600-300-3300-6321	Verizon Air Card
03/24/2023	Vzwriss My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Card
03/09/2023	Best Western St Cloud	232.00	600-300-3300-6323	Lodging for PW Conference - Joe S
03/01/2023	Amzn Mktp US Hd6ob98b1	161.34	615-401-4103-6217	Ceiling tarps to collect leaks
03/02/2023	Kaivac	119.03	615-401-4103-6217	Kaivac Spray Gun
03/14/2023	Twin City Filter Servi	88.92	615-401-4103-6217	West Rink Dehumidifier Filters
02/27/2023	Hsem Tier 2 Reporting	0.54	615-401-4103-6433	Service Fee
02/27/2023	Hsem Tier 2 Reporting	25.00	615-401-4103-6433	Hazardous Materials annual report fees

TOTAL 27,707.52

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL	USS MN V MT LLC	HUBERS SOLAR GARDEN SUNSCR	9,670.94		
		USS MN VII MT LLC	WILDCAT SOLAR GARDEN	6,125.42		
			WILDCAT SOLAR GARDEN	6,125.42		
			TOTAL:	17,162.42		
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	181.93		
		SECRETARY OF STATE - NOTARY	NOTARY COMMISSION	120.00		
			TOTAL:	301.93		
CITY CLERK	GENERAL	MARTIN-MCALLISTER CONSULTING	MARCH 31 INVOICE	625.00		
		I/O SOLUTIONS, INC.	FAX ANSWER SHEETS	190.00		
			TOTAL:	815.00		
FINANCE	GENERAL	AMERICAN ACCOUNTS & ADVISERS, INC.	COLLECTION FEE	112.48		
			TOTAL:	112.48		
FACILITY MANAGEMENT	GENERAL	GILBERT MECHANICAL CONTRACTORS, INC.	CH LOW BOILER PRESSURE ALA	1,745.71		
		HOMETOWN ACE HARDWARE	FC DROP CLOTH	13.49		
			FC SHOVEL & SALT PELLETS	47.48		
			FC GARAGE DOOR HINGE & ROL	35.14		
		ELECTRO WATCHMAN, INC	FD KEYPAD REPLACED & ELECT	1,578.85		
		FERGUSON ENTERPRISES INC	FC SUPPLIES	13.83		
		STATE SUPPLY CO	PD CHILLER PUMP SEAL/GASKE	125.15		
		TERRYS HARDWARE, INC.	CH GOOBEGONE AND SCRAPER	22.98		
			PD PUNCH AND SCREWS	28.05		
			PD PLUGS	12.98		
			TOTAL:	3,623.66		
		COMMUNITY DEVELOPMENT	GENERAL	DAKOTA COUNTY PROPERTY RECORDS	RECORDING-2 VARIANCES	92.00
					TOTAL:	92.00
		I.T.	GENERAL	OFFICE OF MN.IT SERVICES	WAN/USAGE MARCH 2023	515.15
	TOTAL:			515.15		
POLICE	GENERAL	ENTERPRISE FM TRUST	APRIL CAR LEASE	442.97		
			APRIL CAR LEASE	409.04		
			APRIL CAR LEASE	398.71		
			APRIL CAR LEASE	520.24		
			APRIL CAR LEASE	541.29		
			APRIL CAR LEASE	398.71		
		SHRED RIGHT	APRIL SERVICE FEE	17.73		
		GUARDIAN SUPPLY LLC	NEW OFFICER HIRE-GORNEY	1,814.67		
			GORNEY - NEW HIRE HOLSTER	159.99		
			GORNEY - VEST FOR NEW HIRE	359.00		
		NASRO	SRO TRAINING OFFICER FREEM	550.00		
		HASTINGS VEHICLE REGIS.	TITLE 2 EXPLORERS-1417 &14	25.00		
			TITLE 2 EXPLORERS-1417 &14	25.00		
			TOTAL:	5,662.35		
PUBLIC WORKS STREETS	GENERAL	DRESSER TRAP ROCK, INC.	FA 2 CHIP	2,138.80		
		RCM SPECIALTIES, INC.	242 GALL. EMULSION-TICKET	890.56		
		SPIN CITY LAUNDROMAT, LLC.	LAUNDER RAGS	25.00		
		CONFLUENCE DEVELOPMENT, LLC	SERVICES	36.96		
			SERVICES	36.51		
			SERVICES	108.76		
			SERVICES	483.00		

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SERVICES	10.85
			SERVICES	139.78
		HI-LINE ELECTRIC COMPANY, INC.	FITTINGS/SCREWS	204.81
		FORCE AMERICA	BATTERIES/HOSE	212.16
		HASTINGS FORD	HOSE ASSEMBLY	78.10
		NUSS TRUCK & EQUIPMENT	OIL PAN, GASKET, RETAINER,	1,039.63
			TOTAL:	5,630.01
PUBLIC WORKS STR. LIGH GENERAL		CITY OF ST PAUL	SIGNALS	31.81
			LABOR & EQUIPMENT-SIGNALS	864.00
			TOTAL:	895.81
PARKS & RECREATION	PARKS	ENTERPRISE FM TRUST	APRIL CAR LEASE	753.40
			APRIL CAR LEASE	753.40
		MIDDLETOWN CREATIVE	EVENTS FLYER	93.75
		TRACIE VANKEULEN	FACE PAINTING-SUMMER KICK	415.00
			FACE PAINTING-PARTY IN PAR	415.00
			TOTAL:	2,430.55
PARKS & RECREATION	AQUATIC CENTER	STATE SUPPLY CO	POOL, BOILER RELIEF VALVES	389.64
		TERRYS HARDWARE, INC.	POOL, MISC PARTS	36.43
			TOTAL:	426.07
FIRE	FIRE & AMBULANCE	MARTIN-MCALLISTER CONSULTING	MARCH 31 INVOICE	800.00
		SHRED-N-GO, INC.	SHREDDING SERVICE	81.89
		MN FIRE SERVICE CERT.BRD	HAZMAT OPS	1,249.50
		VOLUNTEER BENEFIT ASSN.	RENEWAL INS. POLICY-27 POC	274.00
			TOTAL:	2,405.39
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	14.03
			MEDICAL SUPPLIES	104.90
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	15.99
			MEDICAL SUPPLIES	501.85
			MEDICAL SUPPLIES	104.32
		LINDE GAS & EQUIPMENT INC.	OXYGEN	91.23
			TOTAL:	832.32
LEDUC	LEDUC HISTORIC EST	ELECTRO WATCHMAN, INC	LD SECURITY PANEL CHG & KE	2,161.10
			TOTAL:	2,161.10
ECONOMIC DEVELOPMENT	HEDRA	CAMPBELL KNUTSON, P.A.	LEGAL SERVICES -GENERAL MA	112.50
		ANDERSON ENGINEERING OF MN LLC	ALTA SURVEY-114 W 5TH ST	3,200.00
		TERRYS HARDWARE, INC.	RAMSEY ST DRANO	12.99
			TOTAL:	3,325.49
PUBLIC WORKS	2023 IMPROVEMENTS	BARR ENGINEERING CO.	2023 SERVICES	4,207.50
			TOTAL:	4,207.50
PUBLIC WORKS	WATER	JOHN HENRY FOSTER MN, INC.	WTP FILTERS	430.26
		FULL SERVICE BATTERY, INC.	2 BATTERIES	76.00
		HOMETOWN ACE HARDWARE	ADAPTER AND COUPLE	4.12
			CABLE TIES AND GLOVES	21.22
			VALVE GATE BRASS	12.59
			BALL VALVE	14.39
		ENTERPRISE FM TRUST	APRIL CAR LEASE	667.67

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELECTRO WATCHMAN, INC	MAINTENANCE SHOP FALSE ALA	337.50
			FALSE ALARM AT SOUTH DOORS	271.00
		MOSENG LOCKSMITHING	LOCK WORK/RE-KEYING	145.86
		TERRYS HARDWARE, INC.	PHOTO BATTERY	14.97
			D BATTERIES	19.99
			TOTAL:	<u>2,017.07</u>
PUBLIC WORKS	WASTEWATER	ENTERPRISE FM TRUST	APRIL CAR LEASE	676.08
		WINCAN, LLC	ANNUAL VINCAN LICENSE RENE	5,050.00
			TOTAL:	<u>5,726.08</u>
PUBLIC WORKS	STORM WATER UTILIT	BARR ENGINEERING CO.	2023 SERVICES	2,347.50
			TOTAL:	<u>2,347.50</u>
PARKS & RECREATION	ARENA	ELECTRO WATCHMAN, INC	FIRE ALARM SERVICE CALL	337.50
		TERRYS HARDWARE, INC.	PLUMBING PARTS	23.11
			TOTAL:	<u>360.61</u>
PUBLIC WORKS	HYDRO ELECTRIC	K.R. WEST CO. INC.	OIL SAMPLES	392.56

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* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	OPENDOOR PROPERTY LLC	US REFUNDS	18.61 VIII-01
		HOWRY PROPERTIES	US REFUNDS	1.67
		THIBEDEAU, JOHN	US REFUNDS	10.77
		MN HOMES GUYS	US REFUNDS	28.34
		KITZMANN, JUDITH	US REFUNDS	33.72
		SURA, SHIRLEY A	US REFUNDS	65.09
		PARAMOUNT INVESTMENT GRP LLC	US REFUNDS	6.58
			TOTAL:	552.34

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

101	GENERAL	34,810.81
200	PARKS	2,430.55
201	AQUATIC CENTER	426.07
213	FIRE & AMBULANCE	3,237.71
220	LEDUC HISTORIC ESTATE	2,161.10
407	HEDRA	3,325.49
483	2023 IMPROVEMENTS	4,207.50
600	WATER	2,176.85
601	WASTEWATER	5,726.08
603	STORM WATER UTILITY	2,347.50
615	ARENA	360.61
620	HYDRO ELECTRIC	392.56

	GRAND TOTAL:	61,602.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	795.07
			MAY 2023 LIFE INS PREMIUM	57.01
		VISION SERVICE PLAN INSURANCE CO.	APRIL 2023 VISION PREMIUM	204.64
			APRIL 2023 VISION PREMIUM	18.30
		METROPOLITAN LIFE INSURANCE CO.	MAY 23 DENTAL PREMIUM	3,235.76
			MAY 23 DENTAL PREMIUM	213.75
		METROPOLITAN COUNCIL ENVIRONMENTAL SER	MARCH 23 SAC	9,840.60
	TOTAL:	14,365.71		
COUNCIL & MAYOR	GENERAL	CENTURY LINK	PHONES	7.96
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	34.30
			TOTAL:	42.26
ADMINISTRATION	GENERAL	CENTURY LINK	PHONES	168.98
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	4.90
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	371.04
		GRAPHIC DESIGN	ENVELOPES FOR CH	452.00
		NINE EAGLES PROMOTIONS	NAME TAG-PEMBLE	10.00
			TOTAL:	1,006.92
CITY CLERK	GENERAL	CENTURY LINK	PHONES	23.87
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	14.70
			MAY 2023 LIFE INS PREMIUM	4.17
		GALLUP, INC.	WORKPLACE SURVEY 4/23 - 4/	2,916.00
	TOTAL:	2,958.74		
FINANCE	GENERAL	CENTURY LINK	PHONES	63.66
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	19.60
		DAKOTA COUNTY PROPERTY RECORDS	2023 TRUTH IN TAXATION	2,262.70
	TOTAL:	2,345.96		
FACILITY MANAGEMENT	GENERAL	CENTURY LINK	PHONES	113.28
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	4.17
		TOTAL MECHANICAL SERVICES, INC.	PD BOILER TOGGLE SWITCH	800.75
		DALCO	CH VACUUM REPAIR PARTS	195.04
			JANITORIAL SUPPLIES	346.02
			JANITORIAL SUPPLIES	346.04
		DAKOTA COUNTY TREAS-AUDITOR	MARCH 2023 FUEL	74.77
		FERGUSON ENTERPRISES INC	CH FITTING AND GLOVES	16.40
		W.W. GRAINGER, INC.	FD FLUSH VALAVE	207.78
		TERRYS HARDWARE, INC.	CS TIMER, LED RETRO LIGHTS	71.37
			FC SUPPLIES	14.72
			FC DOOR AND LOCK LUBRICANT	13.95
			SUPPLIES	39.98
			TOTAL:	2,244.27
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	PHONES	23.87
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	4.90
			TOTAL:	28.77
I.T.	GENERAL	CENTURY LINK	PHONES	23.87
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	14.70
			TOTAL:	38.57
POLICE	GENERAL	SCHOWALTER, BRYAN	MN CHIEFS PER DIEM	118.50
		LOGIS/LOCAL GOVERNMENT INFORMATION SYS	MAY 2023 STATEMENT	3,338.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAKOTA COUNTY FINANCIAL SERVICES	MARCH 2023 FLEET PARTS	61.67
			MARCH 2023 FLEET LABOR	471.00
			MARCH 2023 FLEET GEOTAB TE	331.50
		KYLE LINSCHIED	DULUTH ETI-CHIEFS PER DIEM	118.50
		SCHILLER CONSTRUCTION SERVICES	HPD KITCHEN REMODEL-1ST PY	7,000.00
		CENTURY LINK	PHONES	183.96
		NET TRANSCRIPTS, INC.	CASE 21-000335	30.66
		DAVID WILSKE	DULUTH ETI-CHIEFS PER DIEM	118.50
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	166.55
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	272.53
		NAVIGATE 360, LLC	ALICE INSTRUCTOR -FREEMAN	749.00
		DAKOTA COUNTY TREAS-AUDITOR	MARCH 2023 FUEL	4,061.22
		SOUTH EAST TOWING OF HASTINGS INC	TOW BILL IC23000347	175.00
			APRIL LOT RENT	195.00
		STREICHERS	RIFLE MAGAZINES	165.89
			.223 RIFLE AMMO	1,687.68
			TOTAL:	19,249.38
BUILDING & INSPECTIONS GENERAL		CENTURY LINK	PHONES	39.79
			PHONES	7.96
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	19.60
			MAY 2023 LIFE INS PREMIUM	4.90
		DAKOTA COUNTY TREAS-AUDITOR	MARCH 2023 FUEL	122.22
			TOTAL:	194.47
PUBLIC WORKS	GENERAL	CENTURY LINK	PHONES	39.79
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	14.95
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	49.81
		DAKOTA COUNTY TREAS-AUDITOR	MARCH 2023 FUEL	41.32
			TOTAL:	145.87
PUBLIC WORKS STREETS	GENERAL	CENTURY LINK	PHONES	139.65
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	17.15
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	49.81
		DALCO	JANITORIAL SUPPLIES	346.02
		POMP'S TIRE SERVICE, INC.	MOUNTING, REPAIRS, VALVE S	73.00
		TRAFFICALM SYSTEMS, LLC	TRAFFIC SIGN	2,946.00
		BIRK, JOSEPH	MN DEPT AG TEST FEE/PARKIN	173.00
		BOYER FORD TRUCKS/DBA ALLIANCE	CARTRIDGE, AIR SPRING, ETC	107.14
		DAKOTA COUNTY TREAS-AUDITOR	MARCH 2023 FUEL	6,295.22
		ENVIRONMENTAL EQUIPMENT	WATER VALVE ASSEMBLY	144.44
		ZIEGLER, INC.	BRACKET-LAMP	156.01
			TOTAL:	10,447.44
PUBLIC WORKS STR. LIGH	GENERAL	SPRING CITY ELECTRIC MFG CO	STREET LIGHT POLE, BOLT KI	1,400.00
			TOTAL:	1,400.00
PARKS & RECREATION	GENERAL	HOFFMAN-MCNAMARA	TREES FOR ARBOR DAY PLANTI	2,081.00
		RIVERTOWN TREE SERVICE LLC	BLVD TREE REMOVAL	7,808.25
			TREES REMOVED -ROADSIDE PA	1,500.00
			TOTAL:	11,389.25
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	820 GALLONS OF DIESEL	2,899.83
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	295.16
		VISION SERVICE PLAN INSURANCE CO.	APRIL 2023 VISION PREMIUM	12.20
		METROPOLITAN LIFE INSURANCE CO.	MAY 23 DENTAL PREMIUM	624.57

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,831.76
				VIII-01
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	FLOOR MATS AT JMF AND TOWE	114.68
		CENTURY LINK	PHONES	225.62
		HOMETOWN ACE HARDWARE	TOILET BOWL CLEANER	3.59
			GLASS CLEANER	3.05
			PAINT SUPPLIES GARBAGE CAN	92.63
			PAINT SUPPLIES GARBAGE CAN	59.37
		NAPA AUTO PARTS	WASHER NOZZLE-FORD TRUCK	18.02
			WASHER NOZZLE/TUBE-FORD TR	10.81
			2013 FORD REPAIRS	16.48
		ISG	ROADSIDE TENNIS COURTS	2,495.00
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	53.90
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	130.07
		GRAPHIC DESIGN	LEVEE PARK EVENTS GUIDE	121.00
			SUMMER KICK OFF BANNERS	337.00
			PARTY IN THE PARK BANNER	337.00
			MAKE MUSIC DAY BANNERS	337.00
			BIKE TRAIL MAPS	214.00
		NINE EAGLES PROMOTIONS	CLOTHES-KUMMER	80.00
		SHERWIN-WILLIAMS	PAINT FOR GARBAGE CANS	312.56
		TERRYS HARDWARE, INC.	BOLTS FOR 5910	3.44
			CLIPS FOR 5910	3.58
			TOTAL:	4,968.80
PARKS & RECREATION	AQUATIC CENTER	INNOVATIVE OFFICE SOLUTIONS, LLC	FOLDERS/LABELS	28.63
			OFFICE SUPPLIES	79.64
			OFFICE SUPPLIES	107.30
		RIVER CITY STITCH	STAFF UNIFORMS	4,128.99
		CENTURY LINK	PHONES	161.03
		TERRYS HARDWARE, INC.	SUPPLIES	41.10
			TOTAL:	4,546.69
NON-DEPARTMENTAL	CABLE TV	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	1.70
		VISION SERVICE PLAN INSURANCE CO.	APRIL 2023 VISION PREMIUM	3.12
		METROPOLITAN LIFE INSURANCE CO.	MAY 23 DENTAL PREMIUM	18.40
			TOTAL:	23.22
CABLE	CABLE TV	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	0.74
			TOTAL:	0.74
NON-DEPARTMENTAL	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	8.40
			TOTAL:	8.40
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	PHONES	7.96
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	1.23
			TOTAL:	9.19
NON-DEPARTMENTAL	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	472.68
		VISION SERVICE PLAN INSURANCE CO.	APRIL 2023 VISION PREMIUM	70.50
		METROPOLITAN LIFE INSURANCE CO.	MAY 23 DENTAL PREMIUM	738.71
			TOTAL:	1,281.89
FIRE	FIRE & AMBULANCE	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	MAY 2023 STATEMENT	330.00
		STEVENS, JAMIE	CONFERENCE/MILEAGE/OTHER	175.54
			CONFERENCE/MILEAGE/OTHER	162.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CONFERENCE/MILEAGE/OTHER	15.00
		CENTURY LINK	PHONES	401.00
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	18.87
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	187.47
		GOT BRAKES LLC	REPAIR TO UTILITY VEHICLE	598.51
		EMERGENCY TECHNICAL DECON	REPAIR TO TURN OUT GEAR	85.00
		ASPEN MILLS	UNIFORMS-GAYLOR	190.10
			UNIFORMS-MCGRAW	333.33
			UNIFORMS-SUCHY	382.58
			UNIFORMS-VIALL	72.30
			UNIFORMS-USSATIS	289.90
			UNIFORMS-HECK	305.61
			UNIFORMS-WAGNER	205.29
			UNIFORMS-LATCH	148.64
			UNIFORMS-MCGRAW	621.95
		DAKOTA COUNTY TREAS-AUDITOR	MARCH 2023 FUEL	1,915.67
		DEREK LATCH	PER DIEM CONFERENCE/MEALS	162.00
			PER DIEM CONFERENCE/MEALS	15.00
		TERRYS HARDWARE, INC.	SMALL ENGINE SUPPLIES	26.97
			TOTAL:	6,644.29
AMBULANCE	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	79.14
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	203.03
			MEDICAL SUPPLIES	110.78
		DAKOTA COUNTY TREAS-AUDITOR	MARCH 2023 FUEL	674.83
		LINDE GAS & EQUIPMENT INC.	OXYGEN	224.76
			OXYGEN	165.43
		ZOLL MEDICAL CORP	ELECTRODES	646.60
			TOTAL:	2,104.57
NON-DEPARTMENTAL	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	2.88
		METROPOLITAN LIFE INSURANCE CO.	MAY 23 DENTAL PREMIUM	6.42
			TOTAL:	9.30
LEDUC	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	0.74
			TOTAL:	0.74
PARKS & RECREATION	PARKS CAPITAL PROJ ISG		LAKE ISABEL PARK REDEVELOP	1,402.50
			TOTAL:	1,402.50
NON-DEPARTMENTAL	HEDRA	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	13.54
		METROPOLITAN LIFE INSURANCE CO.	MAY 23 DENTAL PREMIUM	42.75
			TOTAL:	56.29
ECONOMIC DEVELOPMENT	HEDRA	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	3.68
		MN POLLUTION CONTROL AGCY	VOL INVESTIGATIVE CLEANUP	375.00
			TOTAL:	378.68
INVALID DEPARTMENT	TIF 9 BLOCK 28	ANDERSON ENGINEERING OF MN LLC	ALTA SURVEY-418 VERMILLION	3,100.00
			TOTAL:	3,100.00
NON-DEPARTMENTAL	WATER	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	75.02
		VISION SERVICE PLAN INSURANCE CO.	APRIL 2023 VISION PREMIUM	5.70
		METROPOLITAN LIFE INSURANCE CO.	MAY 23 DENTAL PREMIUM	127.22
			TOTAL:	207.94

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS	WATER	JOE SPAGNOLETTI	TECHNICAL ASPECTS PW COURS	721.00
		CENTURY LINK	PHONES	13,744.95
		VALLEY-RICH CO., INC.	WATER LINE REPAIRS-	462.45
		CORE & MAIN LP	REMOTE WIRE	27.88
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	49.81
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	926.25
		DAKOTA COUNTY TREAS-AUDITOR	MARCH 2023 FUEL	65.08
		FERGUSON ENTERPRISES INC	METER PARTS - 3 RIVERS MOB	16,129.12
			TOTAL:	
NON-DEPARTMENTAL	WASTEWATER	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	56.62
		VISION SERVICE PLAN INSURANCE CO.	APRIL 2023 VISION PREMIUM	5.56
		METROPOLITAN LIFE INSURANCE CO.	MAY 23 DENTAL PREMIUM	100.41
			TOTAL:	162.59
PUBLIC WORKS	WASTEWATER	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	19.50
		TOSHIBA AMERICA BUSINESS SOLUT	LEASE	49.81
		MCES	VACTOR PERMIT FEE	425.00
			WATER TREATMENT PLANT PERM	475.00
			TOTAL:	969.31
NON-DEPARTMENTAL	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	91.16
		VISION SERVICE PLAN INSURANCE CO.	APRIL 2023 VISION PREMIUM	5.56
		METROPOLITAN LIFE INSURANCE CO.	MAY 23 DENTAL PREMIUM	151.04
			TOTAL:	247.76
PUBLIC WORKS	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	16.07
			TOTAL:	16.07
NON-DEPARTMENTAL	ARENA	VISION SERVICE PLAN INSURANCE CO.	APRIL 2023 VISION PREMIUM	13.04
		METROPOLITAN LIFE INSURANCE CO.	MAY 23 DENTAL PREMIUM	208.19
			TOTAL:	221.23
PARKS & RECREATION	ARENA	CENTURY LINK	PHONES	72.56
		STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	9.80
		TERRYS HARDWARE, INC.	HARDWARE	49.83
			TOTAL:	132.19
NON-DEPARTMENTAL	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	1.82
		METROPOLITAN LIFE INSURANCE CO.	MAY 23 DENTAL PREMIUM	8.56
			TOTAL:	10.38
PUBLIC WORKS	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	MAY 2023 LIFE INS PREMIUM	2.45
			TOTAL:	2.45

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

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101	GENERAL	65,857.61
200	PARKS	8,800.56
201	AQUATIC CENTER	4,546.69
205	CABLE TV	23.96
210	HERITAGE PRESERVATION	17.59
213	FIRE & AMBULANCE	10,030.75
220	LEDUC HISTORIC ESTATE	10.04
401	PARKS CAPITAL PROJECTS	1,402.50
407	HEDRA	434.97
413	TIF 9 BLOCK 28	3,100.00
600	WATER	16,337.06
601	WASTEWATER	1,131.90
603	STORM WATER UTILITY	263.83
615	ARENA	353.42
620	HYDRO ELECTRIC	12.83

 GRAND TOTAL: 112,323.71
