



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang – Accountant

Date: 05/11/2023

Item: Disbursements

Council Action Requested:

Staff requests:

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

Council review of weekly routine disbursements issued 05/09/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 05/16/2023.

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:

April 2023 Centerpoint Payment	\$	29,281.14
April 2023 Xcel Payment	\$	45,100.15
April 2023 Wex Admin Fee Payment	\$	286.00
April 2023 Health Ins Payment	\$	169,379.00
Disbursement Checks & EFT on 05/09/2023	\$	718,734.25
Disbursement Checks, Hedra & EFT to be issued on 05/16/2023	\$	450,441.70

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

CENTERPOINT ENERGY
April Payment

Dept	Account	Amount
Police	101-140-1403-6345	89.46
City Hall	101-140-1404-6345	5,251.88
City Storage	101-140-1407-6345	1,719.34
Alt Learning Ctr	101-401-4143-6345	521.35
Parks	200-401-4440-6345	784.30
Jt Maint	200-401-4447-6345	2,387.84
Pool	201-401-4240-6345	265.74
Fire	213-210-2100-6345	3,031.11
Le Duc	220-450-4160-6345	1,469.87
Water	600-300-3300-6345	2,293.04
Water	600-300-3302-6345	750.91
Garage	601-300-3400-6345	1,747.73
Arena	615-401-4103-6345	<u>8,968.57</u>
	Total	29,281.14

XCEL AUTOMATIC PAYMENTS**Apr 2023 Payments**

Xcel Acct #	Amount	Account #
51-6960213-7	2,034.24	101-140-1403-6343
51-6960208-0	1,969.18	101-140-1404-6343
51-8110141-1	130.82	101-140-1407-6343
51-6960219-3	64.84	101-201-2016-6343
51-6960210-4	205.09	101-300-3100-6343
51-6960210-4	1,025.44	101-301-3200-6343
51-0011278454-9	148.64	101-302-3201-6343
51-0263715-0	545.22	101-302-3201-6343
51-6960218-2	15,098.66	101-302-3201-6343
51-6960215-9	1,865.18	200-401-4440-6343
51-0010048093-4	16.41	200-401-4440-6343
51-0011082067-5	339.35	200-401-4440-6343
51-6960220-6	993.82	200-401-4447-6343
51-6960209-1	260.85	201-401-4240-6343
51-6960214-8	1,082.06	213-210-2100-6343
51-7216831-9	525.44	220-450-4160-6343
51-6960216-0	10,528.59	600-300-3300-6343
51-6960210-4	820.35	600-300-3300-6343
51-6960216-0	3,551.17	600-300-3302-6343
51-6960217-1	559.38	601-300-3400-6343
51-6960211-5	-8,581.85	615-401-4103-5830
51-6960211-5	12,962.34	615-401-4103-6343
51-6960212-6	-5,326.10	620-300-3500-5830
51-6960211-5	-1,187.80	620-300-3500-5830
51-6960212-6	<u>5,468.83</u>	620-300-3500-6343
TOTAL	45,100.15	

Wex Health, Inc - Admin Fees
Apr-23

Account Description-Dept.	Account	Amount
Employer Paid HRA/HSA Admin Fee - Administration	101-105-1051-6131	8.25
Employer Paid HRA/HSA Admin Fee - City Clerk	101-107-1071-6131	10.59
Employer Paid HRA/HSA Admin Fee - Finance	101-120-1201-6131	16.50
Employer Paid HRA/HSA Admin Fee - Planning	101-150-1501-6131	2.75
Employer Paid HRA/HSA Admin Fee - IT	101-160-1601-6131	5.50
Employer Paid HRA/HSA Admin Fee - Police	101-201-2010-6131	90.75
Employer Paid HRA/HSA Admin Fee -Building Safety	101-230-2301-6131	11.00
Employer Paid HRA/HSA Admin Fee-Code Enforcement	101-230-2302-6131	2.75
Employer Paid HRA/HSA Admin Fee - Engineering	101-300-3100-6131	6.46
Employer Paid HRA/HSA Admin Fee - Streets	101-301-3200-6131	12.10
Employer Paid HRA/HSA Admin Fee - Parks	200-401-4440-6131	27.50
Employer Paid HRA/HSA Admin Fee - Cable	205-420-4201-6131	0.41
Employer Paid HRA/HSA Admin Fee - Historical	210-170-1702-6131	0.69
Employer Paid HRA/HSA Admin Fee - Fire	213-210-2100-6131	9.76
Employer Paid HRA/HSA Admin Fee - Ambulance	213-220-2200-6131	39.74
Employer Paid HRA/HSA Admin Fee - Econ. Develop.	407-180-6003-6131	4.81
Employer Paid HRA/HSA Admin Fee - Water	600-300-3300-6131	12.65
Employer Paid HRA/HSA Admin Fee - Wastewater	601-300-3400-6131	8.94
Employer Paid HRA/HSA Admin Fee - Storm Water	603-300-3600-6131	7.98
Employer Paid HRA/HSA Admin Fee - Arena	615-401-4103-6131	5.50
Employer Paid HRA/HSA Admin Fee - Hydro	620-300-3500-6131	1.38
		286.00

**Health Insurance Premium
April 2023**

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Description	Account	Amount
Medical Insurance Withholding	101-000-0000-2185	14,087.97
COBRA Paid Insurance	101-000-0000-2185	6,703.89
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	4,136.97
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	3,959.54
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	3,307.69
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	128.22
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	290.60
Employer Paid Health Ins. - Water	600-300-3300-6131	4,574.28
Medical Insurance Withholding	601-000-0000-2185	282.08
Employer Paid Health Ins. - Wastewater	601-300-3400-6131	3,293.83
Medical Insurance Withholding	603-000-0000-2185	629.62
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	362.15
Employer Paid Health.Ins. - Retirees	701-600-6002-6131	30,015.36
	TOTAL	169,379.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	TACTICAL SOLUTIONS	TWO LIDAR DEVICES	4,455.00
		HASTINGS AREA CHAMBER/COM	LODGING TAX-6 OF 6 REPORTE	4,361.33
			TOTAL:	8,819.33
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	131.97
		SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	22.10
		FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	PROFESSIONAL SVC THRU 3/31	3,346.90
			TOTAL:	3,500.97
CITY CLERK	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	14.19
			JUNE 2023 LTD PREMIUM	48.57
		MINNESOTA OCCUPATIONAL HEALTH	DRUG SCREEN	408.00
			TOTAL:	470.76
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	67.60
		BERGANKDV LTD	2022 AUDIT-INTERIM BILLING	30,000.00
			TOTAL:	30,067.60
FACILITY MANAGEMENT	GENERAL	CRESCENT ELECTRIC SUPPLY COMPANY	PHOTO CELLS X 2	25.66
			PHOTO CELLS X 2	25.66
			SUPPLIES	821.41
			SUPPLIES	84.13
		GILBERT MECHANICAL CONTRACTORS, INC.	CH ACTUATOR FOR STOCK	165.53
			CH REPLACED ACTUATORS	439.25
		SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	12.89
		RF GARAGE DOOR, LLC	P.D. GARAGE DOOR SEALS, BE	625.00
		DALCO	CH FOAM SOAP	140.97
			FACIAL TISSUES	78.09
			FACIAL TISSUES	78.09
			CH I-MOP REPAIR	582.90
		BATHRICK'S APPLIANCE INC	F.D. INSTALL 2 TUBE HEATER	10,400.00
		TERRYS HARDWARE, INC.	CH CLAMP AND CONNECTOR	3.08
			SUPPLIES	5.16
			SUPPLIES	38.98
			C.H. LIGHT BULBS, SUPPLIES	43.20
		ZIEGLER, INC.	P.D. & F.D SERVICE	703.25
			P.D. & F.D SERVICE	703.25
			TOTAL:	14,976.50
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	19.89
			TOTAL:	19.89
I.T.	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	53.91
			TOTAL:	53.91
POLICE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	651.12
		MED COMPASS	2023 HEARING TESTS	850.00
		MARIE RIDGEWAY LICSW LLC	EMPLOYEE CHECK-IN	120.00
		LEADSONLINE LLC	2023 HPD RENEWAL	2,345.00
		HOLIDAY STATIONSTORES LLC	PD - APRIL 2023 CAR WASHES	88.00
		SJ SCHILLER CONSTRUCTION	HPD KITCHEN REMODEL - 1ST	7,000.00
			TOTAL:	11,054.12
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	67.72
			JUNE 2023 LTD PREMIUM	15.22
		KLETSCSKA INSPECTIONS, LLC	ELECTRICAL INSPECTIONS	3,127.20

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PRECISION LANDSCAPING & CONSTRUCTION	2/1/23 SIDEWALK CLEARING	56.64
			2/1/23 SIDEWALK CLEARING	129.01
			ABATEMENT BRANCH ON SIDEWA	157.50
			TOTAL:	4,717.08
PUBLIC WORKS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	44.70
		FOCUS ENGINEERING, INC.	APRIL 2023 MONTHLY BILLING	12,750.00
			APRIL 2023 MONTHLY BILLING	2,610.00
			APRIL 2023 MONTHLY BILLING	420.00
		RF GARAGE DOOR, LLC	PW GARAGE DOOR REPAIRS/MAI	420.00
			TOTAL:	16,244.70
PUBLIC WORKS STREETS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	71.84
		FOCUS ENGINEERING, INC.	APRIL 2023 MONTHLY BILLING	1,170.00
		DALCO	FACIAL TISSUES	78.09
			TOTAL:	1,319.93
PARKS & RECREATION	PARKS	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	12.77
		SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	157.07
		HOMETOWN ACE HARDWARE	CHAIN FOR SWING	53.87
			PLUGS FOR CP ADAMS	102.47
			SHOVELS	121.44
		NAPA AUTO PARTS	OIL FILTER FOR PAINTER	7.37
		HOTSY MINNESOTA	JMF-SOAP FOR PRESSURE WAS	588.01
		DALCO	JMF BAGS & SOAP	212.19
		TERRYS HARDWARE, INC.	SUPPLIES FOR SHELTERS	69.82
			PAINTER BATTERY	24.99
			GLUE	6.49
			BATTERIES	24.99
			TOTAL:	1,381.48
NON-DEPARTMENTAL	AQUATIC CENTER	CITY OF HASTINGS	HFAC START UP MONEY	600.00
			TOTAL:	600.00
PARKS & RECREATION	AQUATIC CENTER	RF GARAGE DOOR, LLC	POOL OPENER INSTALL	495.00
		FERGUSON ENTERPRISES INC	POOL UNIONS FOR RELIEF VAL	139.64
			TOTAL:	634.64
CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	2.50
			TOTAL:	2.50
CABLE	CABLE ACCESS	HASTINGS ACCESS CORP.	Q1 2023 ACCESS SUPPORT	82,340.37
			TOTAL:	82,340.37
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	4.79
			TOTAL:	4.79
FIRE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	64.42
		NAPA AUTO PARTS	ALTERNATOR FOR BRUSH 1	138.76
		ANCOM COMMUNICATIONS INC.	APX WIRELESS RSM W/DUC	288.00
		ASPEN MILLS	UNIFORMS-WOOD	210.42
			UNIFORMS-BUCK	181.66
			UNIFORMS-LATCH	243.34
			UNIFORMS-NEUMAN	402.83
		CUSTOM FIRE APPARATUS, INC.	FREIGHTLINER M116 2-DOOR T	453,000.00
		EMERGENCY APPARATUS MAINT	SCAN TOOL	260.82

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		I-STATE TRUCK CENTER	REPAIR TO AERIAL LADDER TR	1,686.49
		TERRYS HARDWARE, INC.	GLOVES	21.00
			STATION SUPPLIES FOR BOAT	53.36
			TOTAL:	456,555.06
AMBULANCE	FIRE & AMBULANCE	ALLINA HOSPITALS & CLINICS	HEARTSAFE PCKGE FOR UTILIT	250.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	257.10
		MN DEPARTMENT OF HUMAN SERVICES	AMBULANCE SUPPORT PAYMENT	56,575.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	313.28
		NORTHERN SAFETY TECHNOLOGY	LED FLASHERS FOR MEDIC 3	127.60
		LINDE GAS & EQUIPMENT INC.	OXYGEN	1,421.13
			OXYGEN	194.04
		ZOLL MEDICAL CORP	ELECTRODES	964.32
			TOTAL:	60,102.47
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	2.28
			TOTAL:	2.28
PARKS & RECREATION	PARKS CAPITAL PROJ	PIONEER MANUFACTURING CO., INC.	CIF PROJECT-SOCCER GOAL NE	2,816.45
			TOTAL:	2,816.45
ECONOMIC DEVELOPMENT	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	16.58
			TOTAL:	16.58
PUBLIC WORKS	2022 IMPROVEMENTS	MSA PROFESSIONAL SERVICES, INC.	2022-1 AS BUILT WORK	2,953.00
			TOTAL:	2,953.00
PUBLIC WORKS	2023 IMPROVEMENTS	FOCUS ENGINEERING, INC.	APRIL 2023 MONTHLY BILLING	2,640.00
			TOTAL:	2,640.00
DEBT	2013 GO IMPROVEMEN	DAKOTA COUNTY PROPERTY RECORDS	2023 ASSESSMENT MAINTENANC	110.00
			TOTAL:	110.00
DEBT	14 IMPROVEMENT	DAKOTA COUNTY PROPERTY RECORDS	2023 ASSESSMENT MAINTENANC	275.00
			TOTAL:	275.00
DEBT	2015 GENERAL OBLIG	DAKOTA COUNTY PROPERTY RECORDS	2023 ASSESSMENT MAINTENANC	38.50
			TOTAL:	38.50
DEBT	2016 GENERAL OBLIG	DAKOTA COUNTY PROPERTY RECORDS	2023 ASSESSMENT MAINTENANC	99.00
			TOTAL:	99.00
DEBT	2017 G O DEBT	DAKOTA COUNTY PROPERTY RECORDS	2023 ASSESSMENT MAINTENANC	132.00
			TOTAL:	132.00
DEBT	2018 G O DEBT	DAKOTA COUNTY PROPERTY RECORDS	2023 ASSESSMENT MAINTENANC	236.50
			TOTAL:	236.50
DEBT	2019 GO DEBT	DAKOTA COUNTY PROPERTY RECORDS	2023 ASSESSMENT MAINTENANC	616.00
			TOTAL:	616.00
DEBT	2020A GO DEBT	DAKOTA COUNTY PROPERTY RECORDS	2023 ASSESSMENT MAINTENANC	401.50
			TOTAL:	401.50
DEBT	2021A GO DEBT	DAKOTA COUNTY PROPERTY RECORDS	2023 ASSESSMENT MAINTENANC	258.50
			TOTAL:	258.50

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
DEBT	2022A GO DEBT	DAKOTA COUNTY PROPERTY RECORDS	2023 ASSESSMENT MAINTENANC	742.50
			TOTAL:	<u>742.50</u>
NON-DEPARTMENTAL	WATER	MISCELLANEOUS V OPENDOOR PROPERTY LL	05-250000-05	86.39
		CLAWSON, DIANA	07-062000-06	5.79
		MN HOMES GUYS	13-134100-06	121.66
		KITZMANN, JUDITH	15-040000-01	15.79
		BASIAGO, KATIE	15-152000-05	46.20
		MILLER, ELLEN	16-292000-00	32.24
		ANG, ALVIN/MA C	01-265000-05	125.21
			TOTAL:	<u>433.28</u>
PUBLIC WORKS	WATER	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	74.09
		FOCUS ENGINEERING, INC.	APRIL 2023 MONTHLY BILLING	3,960.00
		DAKOTA COUNTY PROPERTY RECORDS	2023 ASSESSMENT MAINTENANC	572.00
		GRAPHIC DESIGN	UTILITY BILLING STATEMENTS	297.34
			UTILITY BILLING STATEMENTS	1,427.09
			TOTAL:	<u>6,330.52</u>
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	53.07
		FOCUS ENGINEERING, INC.	APRIL 2023 MONTHLY BILLING	1,800.00
		DAKOTA COUNTY PROPERTY RECORDS	2023 ASSESSMENT MAINTENANC	5.50
		GRAPHIC DESIGN	UTILITY BILLING STATEMENTS	297.33
		MN POLLUTION CONTROL AGCY	BIRK - SA/SB EXAM REFRESHE	260.00
			TOTAL:	<u>2,415.90</u>
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	55.50
		FOCUS ENGINEERING, INC.	APRIL 2023 MONTHLY BILLING	4,260.00
		GRAPHIC DESIGN	UTILITY BILLING STATEMENTS	297.33
			TOTAL:	<u>4,612.83</u>
PARKS & RECREATION	ARENA	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	32.82
		BECKER ARENA PRODUCTS, INC	RINK BOARD HARDWARE	62.28
		ELECTRO WATCHMAN, INC	ALARM PANEL SERVICE CALL	516.20
			TOTAL:	<u>611.30</u>
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	JUNE 2023 LTD PREMIUM	6.51
			TOTAL:	<u>6.51</u>
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	FOCUS ENGINEERING, INC.	APRIL 2023 MONTHLY BILLING	120.00
			TOTAL:	<u>120.00</u>

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
101 GENERAL 91,244.79
200 PARKS 1,381.48
201 AQUATIC CENTER 1,234.64
205 CABLE TV 2.50
206 CABLE ACCESS 82,340.37
210 HERITAGE PRESERVATION 4.79
213 FIRE & AMBULANCE 516,657.53
220 LEDUC HISTORIC ESTATE 2.28
401 PARKS CAPITAL PROJECTS 2,816.45
407 HEDRA 16.58
482 2022 IMPROVEMENTS 2,953.00
483 2023 IMPROVEMENTS 2,640.00
573 2013 GO IMPROVEMENT BONDS 110.00
574 14 IMPROVEMENT 275.00
575 2015 GENERAL OBLIGATION 38.50
576 2016 GENERAL OBLIGATION 99.00
577 2017 G O DEBT 132.00
578 2018 G O DEBT 236.50
579 2019 GO DEBT 616.00
580 2020A GO DEBT 401.50
581 2021A GO DEBT 258.50
582 2022A GO DEBT 742.50
600 WATER 6,763.80
601 WASTEWATER 2,415.90
603 STORM WATER UTILITY 4,612.83
615 ARENA 611.30
620 HYDRO ELECTRIC 6.51
807 ESCROW - DEV/ENG/TIF-HRA 120.00
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GRAND TOTAL: 718,734.25
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	UNITED WAY OF HASTINGS	RECOVERED STOLEN CHANGE	12.39
			TOTAL:	<u>12.39</u>
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ADMINISTRATION	GENERAL	CRAIG RAPP LLC	STRATEGIC PLANNING	10,796.40
			TOTAL:	<u>10,796.40</u>
CITY CLERK	GENERAL	GRAPHIC DESIGN	NEWSLETTER-SUMMER	2,691.07
			TOTAL:	<u>2,691.07</u>
FACILITY MANAGEMENT	GENERAL	HOMETOWN ACE HARDWARE	FC SUPPLIES	22.98
		ECOLAB PEST ELIMINATION DIVISION	PD PEST CONTROL	97.50
			CS PEST CONTROL	91.00
			FD PEST CONTROL	82.12
		FERGUSON ENTERPRISES INC	PARTS	101.12
			PARTS	27.12
			CH PARTS	49.23
			TOTAL:	<u>471.07</u>
I.T.	GENERAL	PARAGON DEVELOPMENT SYSTEMS INC	O365 PROJECT	255.00
			O365 PROJECT	3,126.25
			O365 PROJECT	205.00
		PLAN IT SOFTWARE, LLC	SOFTWARE ANNUAL SUBSCRIPTI	800.00
			TOTAL:	<u>4,386.25</u>
POLICE	GENERAL	SHRED RIGHT	MAY SERVICE FEES	17.73
		RIVER BLUFF HUMANE SOCIETY	ANIMAL CONTROL	80.00
		PATRICK DIEDRICH	PER DIEM BCA TRAINING	88.50
		DAKOTA 911	DCC FEE/2023 JUNE	29,679.33
		GRAPHIC DESIGN	NOTARY STAMP-TAYLOR	29.30
		MICHAEL SCHMITZ	HOTEL FOR MN CHIEFS	219.66
		STREICHERS	9MM AMMO	1,762.70
		WOOD, NATHAN	HOTEL FOR MN CHIEFS	219.66
			TOTAL:	<u>32,096.88</u>
BUILDING & INSPECTIONS	GENERAL	TRAVIS DUNN	BOILER LICENSE FEE	50.00
		HASTINGS FORD	2016 FORD INTERCEPTOR PART	33.98
			TOTAL:	<u>83.98</u>
PUBLIC WORKS	GENERAL	WSB & ASSOCIATES INC	SOFTWARE DATA MGMT REVIEW	1,903.00
			AGOL& ARCGIS MIGRATION	631.00
		APWA MEMBERSHIP	2023 APWA MEMBERSHIP X 4	955.00
		VALLEY SALES OF HASTINGS	CAP ROTOR PAD KIT HUB SENS	725.44
			TOTAL:	<u>4,214.44</u>
PUBLIC WORKS STREETS	GENERAL	PRECISE MOBILE RESOURCE MGMT. LLC	DATA PLAN	150.00
		SPIN CITY LAUNDROMAT, LLC.	LAUNDRER RAGS	25.00
		BENJAMIN BANITT	WORK CLOTHING	179.94
		ROBERT CLARK	TREE TRIMMING CLASS	225.00
		JL THEIS, INC.	PAY EST#1- DOWNTOWN TREE G	127,561.57
		BOYER FORD TRUCKS/DBA ALLIANCE	ROTOR, GASKET KITS, ETC.	1,122.82
		MACQUEEN EQUIPMENT, INC.	HOSE	351.11
		SCHUTT, MARK	LICENSE FEE	36.00
		TERRYS HARDWARE, INC.	PROPANE REFILLS	45.98
			CAULK-FLOOD PREP SAN. MH	35.88
			CAULK-FLOOD PREP MH ON 1ST	125.58
			3 TEST PLUGS	13.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TRAILER JACK & COUPLER	85.96
			PROPANE FOR BLACKTOP PATCH	119.01
			AUTO-CUT HEAD, ORANGE LINE	101.89
			TOTAL:	130,252.32
PUBLIC WORKS STR. LIGH	GENERAL	CITY OF ST PAUL	SEMAPHORE PARTS TH 61/10TH	38.64
			SEMAPHORE REPAIRS TH61/10T	864.00
		SPRING CITY ELECTRIC MFG CO	LIGHT POLE	4,006.00
			TOTAL:	4,908.64
PARKS & RECREATION	GENERAL	GRAPHIC DESIGN	NEWSLETTER-SUMMER	1,345.53
		HASTINGS SCHOOL DISTRICT #200	MAY 2023 SR. CTR. COST SHA	2,500.00
			TOTAL:	3,845.53
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	703 GALLONS OF GAS	2,299.31
			TOTAL:	2,299.31
PARKS & RECREATION	PARKS	SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	APRIL SERVICES	2,620.00
		SKIP'S SPRINKLER SYSTEMS, LLC	VALVE COVER LIDS	168.00
		HOMETOWN ACE HARDWARE	SUPPLIES FOR GRAFITTI RMVL	72.45
			BACKFLOW PREVENTER AND BRU	23.38
			CLEVIS	17.08
		ISG	ROADSIDE TENNIS COURTS	13,902.50
		KROMER PRO LLC	VALVE FOR KROMMER PAINTER	125.86
		MIDSTATE PLUMBING & HEATING INC	PLUMBING REPAIRS TO VETS B	3,216.06
		RIVERVIEW PROMOTIONS	T-SHIRTS	246.00
		MN CPR, LLC	CPR SAFETY CAMP	100.00
		APPLE VALLEY FORD	REPAIRS TO DUMP TRUCK	1,105.54
		GRAPHIC DESIGN	A-FRAME SIGN INSERT	117.00
			PARKS FLYERS	116.00
			NEWSLETTER-SUMMER	1,345.53
		TERRYS HARDWARE, INC.	SUPPLIES FOR VETS ROOF REP	71.93
			STARGOLD	149.99
			ELBOW FOR IRRIGATION	1.98
			LOPPER AND HOLDER FOR 5910	40.48
			GLOVES	12.99
			CANS AND HAND SOAP FOR LEV	71.97
		VERMILLION ELEVATOR INC	25 GALLONS OF WEED KILLER	1,136.59
			TOTAL:	24,661.33
PARKS & RECREATION	AQUATIC CENTER	GRAPHIC DESIGN	AQUATICS	282.00
			TOTAL:	282.00
FIRE	FIRE & AMBULANCE	IMAGE TREND, INC.	SERVICE BRIDGE MONTHLY FEE	675.00
			ELITE MONTHLY HOSTING FEE	289.83
		CHAD JENSEN	FDIC CONF. IN INDIANAPOLIS	293.50
		ROBERT WARGO	FDIC CONF. IN INDIANAPOLIS	293.50
		NAPA AUTO PARTS	STATION SUPPLIES	23.36
		MIDWEST MACHINERY CO	PARTS FOR CHAIN SAW	34.08
		DAKOTA 911	DCC FEE/2023 JUNE	14,839.67
		ASPEN MILLS	UNIFORMS-MCGRAW	59.99
			UNIFORMS-L. KNOLL	199.36
			UNIFORMS-JENSEN	210.38
			UNIFORMS-KNOLL	360.08
			UNIFORMS-LATCH	348.61
		HEIMAN FIRE EQUIPMENT INC	HELMETS	1,330.60

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TERRYS HARDWARE, INC.	SHOP SUPPLIES	5.27
			TOTAL:	<u>5.27</u>
				8,968.01
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	1,315.41
		EXPERT BILLING, LLC	ELECTRONIC AMB BILLING-163	4,564.00
		DANIELS HEALTH	HAZ WASTE	197.29
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	90.24
			MEDICAL SUPPLIES	16.21
			MEDICAL SUPPLIES	258.29
		LINDE GAS & EQUIPMENT INC.	OXYGEN	165.43
			TOTAL:	<u>6,606.87</u>
LEDUC	LEDUC HISTORIC EST	DAKOTA COUNTY HISTORICAL SOCIETY	LEDUC-50% 1ST QTR TRUST RC	5,160.13
			TOTAL:	<u>5,160.13</u>
PARKS & RECREATION	PARKS CAPITAL PROJ	ISG	ISABEL PARK D& E	5,345.00
		WEBBER RECREATIONAL DESIGN INC	ISABEL PARK TABLES	6,580.00
			TOTAL:	<u>11,925.00</u>
PUBLIC WORKS	2023 IMPROVEMENTS	WSB & ASSOCIATES INC	2023-1 PLEASANT DR BRIDGE	8,384.00
			PLEASANT DR BRIDGE	6,783.25
			TOTAL:	<u>15,167.25</u>
NON-DEPARTMENTAL	WATER	MISCELLANEOUS V MUNSEN, PATRICIA	05-254000-00	107.94
		GREEN, JAMES	06-023000-04	86.28
		KEHN, KEVIN	14-343000-00	149.31
		DEUTSCH, BRIAN/ANN	16-364000-04	13.74
			TOTAL:	<u>357.27</u>
PUBLIC WORKS	WATER	MCPHILLIPS BROS ROOFING CO	WTP ROOF REPAIRS	947.00
			PW ROOF REPAIRS	1,031.00
		WSB & ASSOCIATES INC	WSB & ASSOCIATES INC	2,783.75
			PFAS SUPPORT	415.00
		KANE MECHANICAL LLC	WELL #8 AC REPAIRS	2,765.30
		GOPHER STATE ONE-CALL INC	LOCATES-APRIL	387.45
		TERRYS HARDWARE, INC.	3V 2032 BATTERIES	7.49
			TOTAL:	<u>8,336.99</u>
PUBLIC WORKS	WASTEWATER	IN CONTROL, INC.	SCADA PHONE REPAIRS	330.00
		CUMMINS SALES & SERVICE	GENSET	18,865.36
		JOSHUA SIRINEK	MPCA TRAINING CERT.	45.97
		MCES	WASTEWATER SERVICES-JUNE	138,272.63
			TOTAL:	<u>157,513.96</u>
PUBLIC WORKS	STORM WATER UTILIT	LANDBRIDGE ECOLOGICAL, INC.	2022 SPIRAL BLVD RAINGARDE	2,683.00
			TOTAL:	<u>2,683.00</u>
PARKS & RECREATION	ARENA	HUEBSCH LAUNDRY CO.	ENTRY RUG SERVICE	38.63
			ENTRY RUG SERVICE	38.63
		R & R SPECIALTIES, INC.	BLADE SHARPENING	42.50
		TERRYS HARDWARE, INC.	SMALL TOOLS	53.45
			TOTAL:	<u>173.21</u>
MISCELLANEOUS	INSURANCE FUND	LEAGUE OF MN CITIES INS TRST	WC CLAIM#00488721	1,898.18
			TOTAL:	<u>1,898.18</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	WSB & ASSOCIATES INC	BILLING	393.00
			BILLING	266.00
			TOTAL:	655.00

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

101	GENERAL	193,758.97
200	PARKS	26,960.64
201	AQUATIC CENTER	282.00
213	FIRE & AMBULANCE	25,570.10
220	LEDUC HISTORIC ESTATE	5,160.13
401	PARKS CAPITAL PROJECTS	11,925.00
483	2023 IMPROVEMENTS	15,167.25
600	WATER	8,694.26
601	WASTEWATER	157,513.96
603	STORM WATER UTILITY	2,683.00
615	ARENA	173.21
705	INSURANCE FUND	1,898.18
807	ESCROW - DEV/ENG/TIF-HRA	655.00

 GRAND TOTAL: 450,441.70
