



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang – Accountant

Date: 06/01/2023

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of April 2023 CC payments.

Council review of weekly routine disbursements issued 05/23/2023 & 05/30/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 06/06/2023.

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 CC Payments	\$	30,263.96
Disbursement checks, EFT issued on 05/23/2023	\$	134,929.51
Disbursement checks, EFT issued on 05/30/2023	\$	74,003.02
Disbursement checks, EFT to be issued on 06/06/2023	\$	202,466.97

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

April 2023 Credit Card Charges

Date	Vendor	Amount	Account	Description
04/14/2023	League Of Minnesota Ci	280.00	101-102-1021-6323	LMC Annual Conference - Haus
04/25/2023	Vzwrlls My Vz Vb P	35.01	101-105-1051-6321	Verizon Air Cards
04/07/2023	Checkr, Inc Checkr.Com	40.71	101-107-1052-6307	Backgrounds
04/18/2023	Burnsville Chamber Of	25.00	101-107-1052-6319	Workforce workshop
04/27/2023	Facebk Jc74hpk6p2	197.49	101-107-1061-6331	City Update ads and now hiring ad
04/14/2023	Pioneer Press Circ	26.00	101-107-1061-6433	Monthly subscription fee for Pioneer Press digital news.
04/25/2023	Vzwrlls My Vz Vb P	40.01	101-107-1071-6321	Verizon Air Cards
04/25/2023	Amazon.Com Hf95960b2	35.58	101-140-1401-6217	White board for office
04/23/2023	Menards Cottage Grove	52.67	101-140-1401-6217	Wood, screws, misc stock
04/22/2023	Amzn Mktp US Hf8kg7no0	93.02	101-140-1401-6217	Digital tape and case
03/31/2023	Menards Cottage Grove	84.84	101-140-1401-6217	Handheld torch, Tork screwdriver set.
04/15/2023	Amazon.Com Hj8cd46t2	76.05	101-140-1403-6353	Police department Little Giant Pump and checks
04/11/2023	Harbor Freight Tools 6	145.94	101-140-1403-6353	Police Dept. tools
04/26/2023	Amzn Mktp US Hf7he87j0	35.92	101-140-1404-6353	Coffee delimers and pump checks
04/24/2023	1000bulbs.Com	187.87	101-140-1404-6353	J.M emergency Lighting and C.H. emergency lighting / Exits.
04/13/2023	Amzn Mktp US Hj1do3vw1	28.99	101-140-1404-6353	City Hall drain line
04/11/2023	Amzn Mktp US Hj4k15mb0	169.97	101-140-1404-6353	City Hall Dehumidifier
04/03/2023	Amazon.Com Hy75i82i2	95.22	101-140-1404-6353	Condensate pumps
04/01/2023	Amzn Mktp US Hs8b70470	28.50	101-140-1404-6353	HVAC cooling tablets
03/31/2023	Amzn Mktp US Hy6dx6rh0	179.99	101-140-1404-6353	gate swing parts
04/21/2023	Vzwrlls My Vz Vb P	4.68	101-150-1501-6321	Verizon Cell Phones
04/04/2023	American 0010286367512	30.00	101-150-1501-6325	Baggage - Hinzman - American Planning Association Conference
03/27/2023	American 00144114015767	30.00	101-150-1501-6325	Baggage Fee - Hinzman - American Planning Association Conference
04/13/2023	Eig Constantcontact.Co	42.75	101-160-1061-6310	Monthly subscription fee for constant contact for the newsletter
04/05/2023	Canva I03747-0787532	119.40	101-160-1061-6310	Monthly subscription for design service
04/11/2023	Monoprice, Inc.	75.89	101-160-1601-6217	500ft Cat6 spool for spare, network patch panel-PW garage/cameras
04/09/2023	Amazon.Com Hs9ph5d72	36.39	101-160-1601-6217	USB Flash Drives - 10 Pack
04/03/2023	Monoprice, Inc.	46.74	101-160-1601-6217	5x short and 3x long hdmi cables for new PC installs and spare
03/30/2023	Amzn Mktp US Hy4y27ld2	22.89	101-160-1601-6217	USB C hub + USB C to A adapters for Kelly
03/30/2023	Amzn Mktp US Hy1664xv1	9.99	101-160-1601-6217	USB Hub (spare)
04/16/2023	Comcast Cable Comm	84.90	101-160-1601-6308	internet
04/11/2023	Solarwinds	249.00	101-160-1601-6310	Dameware Annual Maintenance
04/25/2023	Vzwrlls My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Cards
04/24/2023	Centurylink Lumen	88.68	101-160-1601-6321	Cable
04/21/2023	Vzwrlls My Vz Vb P	46.11	101-160-1601-6321	Verizon Cell Phones
03/29/2023	Amzn Mktp US Hy4179t91	60.01	101-160-1601-6571	YubiKey MFA Token
04/14/2023	Cdw Govt #hz65380	396.44	101-160-3100-6571	Wallmount Network Rack for Camera Project
04/26/2023	Innovative Office Solu	23.16	101-201-2010-6201	Office Supplies
04/05/2023	Innovative Office Solu	60.48	101-201-2010-6201	Office Supplies
04/04/2023	Innovative Office Solu	48.65	101-201-2010-6201	Office Supplies
04/22/2023	Cenex Fuel Exp09884321	81.99	101-201-2010-6212	Gas to fuel up two Squad cars, Pope County Officer Owens funeral.
04/15/2023	The Ups Store 4008	9.45	101-201-2010-6217	Spiral binding of two FTO manuals
04/08/2023	Amazon.Com Hs35i09i1	63.34	101-201-2010-6218	Glock 43X Holster - Linscheid uniform allowance
04/07/2023	Joess Sporting Goods An	64.41	101-201-2010-6218	Glock 45 Holster -Linscheid uniform allowance
04/03/2023	Mechanix Wear Llc	29.98	101-201-2010-6218	Gloves purchased with yearly uniform allowance. Sgt. Diedrich
03/30/2023	Adidas US Online Store	24.00	101-201-2010-6218	Socks purchased with yearly uniform allowance - Sgt. Diedrich
03/28/2023	Zero9 Solutions Llc	-61.95	101-201-2010-6218	Returned a handcuff case which was wrong. Sgt. Beuch
04/26/2023	Barron County Waste To	117.00	101-201-2010-6311	Evidence Disposal Baron County Incinerator
04/25/2023	Vzwrlls My Vz Vb P	879.67	101-201-2010-6321	Verizon Air Cards
04/21/2023	Vzwrlls My Vz Vb P	1,350.52	101-201-2010-6321	Verizon Cell Phones
04/25/2023	Country Inn & Suites M	144.86	101-201-2010-6323	Stayed at Country Inn and Suites in Mankato for BCA training.
04/24/2023	Tst McS Garage - Mank	9.22	101-201-2010-6323	Food at training in Mankato as I spent the night there.
04/18/2023	Best Western St Cloud	220.74	101-201-2010-6323	Hotel for Knochenmus and Cross at SOTA Conference
04/18/2023	Best Western St Cloud	220.74	101-201-2010-6323	Hotel for Knochenmus and Cross at SOTA Conference
04/17/2023	Bca Training Education	75.00	101-201-2010-6323	DMT recertification
04/10/2023	Minnesota Sheriffs Ass	90.00	101-201-2010-6323	Gun Laws training through the MN Sheriff's Association
04/07/2023	Bca Training Education	375.00	101-201-2010-6323	BCA Crime Scene COurse
03/29/2023	Wpy Randy Means Associ	495.00	101-201-2010-6323	Internal Affairs two-day webinar training
03/27/2023	360 Communities	105.00	101-201-2010-6323	360 Communities Banquet
03/28/2023	Post Board Licensing	630.00	101-201-2010-6433	POST Renewal X 7: Linscheid, Rinowski, Knochenmus, Walsler, Haedt, J:
04/01/2023	Atlas Pet Supply - Sti	104.99	101-201-2219-6231	atlas dog food
04/13/2023	Department Of Labor An	777.49	101-230-2301-2015	March Bldg Permit Surcharge
04/11/2023	Amzn Mktp US Hs85n4y82	14.95	101-230-2301-6201	document preparation needs
04/07/2023	Amzn Mktp US Hs60a4h91	17.90	101-230-2301-6201	document preparation needs
04/25/2023	Vzwrlls My Vz Vb P	225.06	101-230-2301-6321	Verizon Air Cards
04/21/2023	Vzwrlls My Vz Vb P	41.11	101-230-2301-6321	Verizon Cell Phones
04/24/2023	Eb 10000 Lakes Summer	140.00	101-230-2301-6323	conference
04/20/2023	Biltmore Hotel Coral G	1,105.61	101-230-2301-6323	conference lodging
04/20/2023	Delta 00642576942442	30.00	101-230-2301-6323	baggage fee
04/05/2023	Eb 2021 Ibc Type E Oc	240.00	101-230-2301-6323	cont ed

04/16/2023	Canva I03757-18256147	119.99	101-230-2301-6433	document preparation needs
04/21/2023	Amzn Mktp US Hf4s33la0	59.10	101-300-3100-6204	Survey Flags and Power Inverter for Charging new GPS in Truck
04/12/2023	Frontier Precision Inc	67.50	101-300-3100-6204	Calibration of Transit Level Used in Engineering Department
04/25/2023	Vzwrlls My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Cards
04/21/2023	Vzwrlls My Vz Vb P	41.11	101-300-3100-6321	Verizon Cell Phones
04/25/2023	Amzn Mktp US Hf41z11g1	27.59	101-300-3100-6353	walkway trip protection
04/13/2023	Wm Supercenter #1472	54.00	101-301-3200-6217	Purex, Coffee
04/21/2023	Vzwrlls My Vz Vb P	32.20	101-301-3200-6321	Verizon Cell Phones
04/18/2023	Menards Cottage Grove	48.29	101-301-3200-6356	Mailbox, post concrete
04/12/2023	Tennis Sanitation Llc	116.08	101-401-5001-6311	Recycle/Garbage
04/15/2023	Spotify	10.70	101-401-5001-6433	music for programming
04/02/2023	Amzn Mktp US Hs6ip93j0	279.98	200-401-4440-6201	Paige- room air purifier
03/31/2023	Kwik Trip 18600001867	40.04	200-401-4440-6212	fuel for cdl training
04/25/2023	Vzwrlls My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Cards
04/21/2023	Vzwrlls My Vz Vb P	73.31	200-401-4440-6321	Verizon Cell Phones
04/21/2023	U Of M Contlearning OI	-140.00	200-401-4440-6323	Forest skills refund for Ashley
04/05/2023	U Of M Contlearning OI	140.00	200-401-4440-6323	Training for Ashley
03/27/2023	Hk Grand Casino Hotel	356.00	200-401-4440-6323	cdl training for nick room stay
03/31/2023	Vcn Pinecolicensectr	51.50	200-401-4440-6323	leander for cdl
03/31/2023	Vcn Pinecolicensectr	51.50	200-401-4440-6323	nick for cdl
03/27/2023	Hk Grand Casino Hotel	356.00	200-401-4440-6323	cdl training room stay for Leander
04/21/2023	Applefordlincoln Avpar	143.88	200-401-4440-6354	Exhuast temp sensors
04/19/2023	Apple Ford Lincoln Avc	338.80	200-401-4440-6354	Brake control units
04/23/2023	Amzn Mktp US Hf1k16px0	383.09	200-401-4440-6356	vests, pickers and supplies
04/20/2023	Fleet Farm 6500	53.10	200-401-4440-6356	basket plugs
03/30/2023	Fleet Farm 6500	44.99	200-401-4440-6356	weed fabric
04/10/2023	Safe Food Training	75.00	200-401-4440-6433	Safe Food Training
04/21/2023	Ad Starr	1,429.16	200-401-4442-6214	adult softball supplies
04/21/2023	Wave - Minnesota Asa	300.00	200-401-4442-6319	adult softball sanctioning
04/24/2023	1000bulbs.Com	181.37	200-401-4447-6350	J.M emergency Lighting and C.H. emergency lighting / Exits.
04/14/2023	The Webstaurant Store	368.27	201-401-4240-6217	Shelving
04/06/2023	The Lifeguard Store, I	1,988.90	201-401-4240-6218	suits, whistles, lanyards, hip packs
03/28/2023	Bound Tree Medical Llc	771.96	201-401-4240-6219	gloves
04/17/2023	American Red Cross	300.00	201-401-4240-6319	Learn to Swim fee
04/12/2023	The Webstaurant Store	2,418.21	201-401-4240-6520	deck furniture
04/26/2023	Amzn Mktp US Hf66k7pn2	43.58	213-210-2100-6201	Office supplies
04/24/2023	Wm Supercenter #1472	29.49	213-210-2100-6201	Office supplies
04/24/2023	7-Eleven 34713	67.77	213-210-2100-6212	Fuel for travel to Indianapolis for conference
04/03/2023	Kwik Trip 24900002493	13.16	213-210-2100-6212	Fuel for small engines at station
04/13/2023	Wal-Mart #1472	98.07	213-210-2100-6217	Station supplies
04/13/2023	Tst Spiral Pizza	207.56	213-210-2100-6217	Food for Firefighters after fire call - IC #23192
04/11/2023	Terry S Hardware	9.42	213-210-2100-6217	Shipping service
04/19/2023	Pearle Vision	182.88	213-210-2100-6218	Safety eyeglass lenses for Kusant's SCBA mask
04/25/2023	Vzwrlls My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Cards
04/21/2023	Vzwrlls My Vz Vb P	96.60	213-210-2100-6321	Verizon Cell Phones
03/27/2023	Terry S Hardware	32.34	213-210-2100-6322	Shipping postage
04/25/2023	Wpy Northland Fools	262.36	213-210-2100-6323	Fire training class for Heck
04/25/2023	Wpy Northland Fools	131.69	213-210-2100-6323	Fire training class for Kwiatkowski
04/20/2023	Minn Fire Svc Cert Boa	178.50	213-210-2100-6323	Test fee for Wendy Mainka
04/17/2023	Camp Ripley Billet Fun	68.00	213-210-2100-6323	Lodging for Camp Ripley training class
04/17/2023	Camp Ripley Billet Fun	68.00	213-210-2100-6323	Lodging for Derek at Camp Ripley training class
03/31/2023	Holiday Inn & Suites	216.24	213-210-2100-6323	Lodging for MN IAAI conference
03/31/2023	Holiday Inn & Suites	216.24	213-210-2100-6323	Lodging for MN IAAI conference
04/22/2023	West Marine #1307	829.00	213-210-2100-6354	Steering ram for rescue boat 1
04/20/2023	Valley Chevy Of Hastin	80.74	213-210-2100-6354	Vehicle repair to Staff Vehicle #1
04/06/2023	Apple Fordlincolnnavser	1,925.09	213-210-2100-6354	Repair to Utility Vehicle #1
04/19/2023	J2 Efax Corporate Svc	139.75	213-210-2100-6433	Service used to fax EMS reports to receiving hospitals
04/03/2023	Apple Ford Lincoln Com	675.41	213-220-2200-6354	Repairs to Medic 1
04/23/2023	Tritech Forensics	754.04	221-201-2021-6450	10 sets of tourniquets and holders for Police Reserve Unit.
04/25/2023	Vzwrlls My Vz Vb P	250.07	600-300-3300-6321	Verizon Air Cards
04/25/2023	Vzwrlls My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
04/21/2023	Vzwrlls My Vz Vb P	82.22	600-300-3300-6321	Verizon Cell Phones
03/28/2023	Mnawwa	300.00	600-300-3300-6323	Water School - Bill Mc
04/20/2023	Cub Foods #1635	57.91	615-401-4103-6254	Hot Dogs and Buns
03/28/2023	Department Of Labor An	20.00	615-401-4103-6433	Annual Boiler license fee
04/06/2023	Hastings Ford	1,000.00	703-600-6006-6540	\$1,000 down pymt to Hastings Ford - Fire Marshal's new pick-up

30,263.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	795.03
			JUNE LIFE INS PREMIUMS	57.01
		MISCELLANEOUS V SHARON SWANSON	SHARON SWANSON PD #08-0111	40.00
		METROPOLITAN COUNCIL ENVIRONMENTAL SER	APRIL 2023 SAC	4,920.30
			TOTAL:	5,812.92
COUNCIL & MAYOR	GENERAL	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	34.30
		LEAGUE OF MN CITIES	2023 LMC ANNUAL CONFERENCE	425.00
			TOTAL:	459.30
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	122.15
		HASTINGS GOLF COURSE	STRATEGIC PLANNING	517.82
		STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	4.90
			TOTAL:	644.87
CITY CLERK	GENERAL	MARTIN-MCALLISTER CONSULTING	PUBLIC SAFETY ASSESSMENT	625.00
		I/O SOLUTIONS, INC.	FAX ANSWER SHEETS	10.00
		STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	14.70
			JUNE LIFE INS PREMIUMS	4.17
			TOTAL:	653.87
FINANCE	GENERAL	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	19.60
			TOTAL:	19.60
LEGAL	GENERAL	CAMPBELL KNUTSON, P.A.	APRIL LEGAL FEES	12,916.21
			TOTAL:	12,916.21
FACILITY MANAGEMENT	GENERAL	HOMETOWN ACE HARDWARE	CH BRASS CAPS, FLAG CLIPS,	27.84
		STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	4.17
		KANE MECHANICAL LLC	CH LIEBERT THERMOSTATS/LAB	3,352.00
		SUNSET WINDOW TINTING	CH RECEPTION DESK WINDOW T	876.28
		W.W. GRAINGER, INC.	EXHAUST FAN BLADE	91.08
		NINE EAGLES PROMOTIONS	JUDGE - RAIN JACKET	140.00
		TERRYS HARDWARE, INC.	SUPPLIES	39.48
			SUPPLIES	6.36
			FC SUPPLIES, LOCK SPRAY	137.35
			TOTAL:	4,674.56
COMMUNITY DEVELOPMENT	GENERAL	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	4.90
			TOTAL:	4.90
I.T.	GENERAL	OFFICE OF MN.IT SERVICES	WAN/USAGE APRIL 23	515.15
		PRO-TEC DESIGN, INC.	SECURITY ISSUE	151.25
		PARAGON DEVELOPMENT SYSTEMS INC	0365 PROJECT	1,127.50
		STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	14.70
		COMPUTER INTEGRATION TECHNOLOGIES	PW CAMERA PROJECT	780.00
		DAKOTA COUNTY FINANCIAL SERVICES	MAY IT SERVER LEASE	250.00
		DELL DIRECT SALES L.P.	2 LAPTOP DOCKS	534.40
			2 LAPTOP POWER SUPPLIES	75.58
	TOTAL:	3,448.58		
POLICE	GENERAL	STALKER RADAR	REPAIRS TO RADAR SQUAD 144	208.75
		NET TRANSCRIPTS, INC.	TRANSCRIPTION	85.41
		ENTERPRISE FM TRUST	CAR LEASE	442.97
			CAR LEASE	409.04
			CAR LEASE	398.71

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			CAR LEASE	520.24
			CAR LEASE	54.01
			CAR LEASE	398.71
		GUARDIAN SUPPLY LLC	VEST REPLACEMENT-SCHOWALTE	1,519.00
			CSO UNIFORMS-GLANCEY	814.90
			DC SHOWALTER UNIFORM ALLOW	559.94
		STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	171.45
		DAKOTA ELECTRIC ASSN	ELECTRIC	17.69
		HASTINGS VEHICLE REGIS.	2019 FORD EDGE-REGIS. TABS	14.25
		SOUTH EAST TOWING OF HASTINGS INC	MAY 2023 LOT RENT	195.00
			TOTAL:	6,297.35
BUILDING & INSPECTIONS GENERAL		STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	19.60
			JUNE LIFE INS PREMIUMS	4.90
		GRAPHIC DESIGN	RECEIVED STAMP	115.08
			TOTAL:	139.58
PUBLIC WORKS	GENERAL	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	14.95
		GRAPHIC DESIGN	PW MAPS	164.00
			TOTAL:	178.95
PUBLIC WORKS STREETS	GENERAL	RCM EQUIPMENT COMPANY LLC	HOSES	798.98
		RCM SPECIALTIES, INC.	EMULSION TICKET 6048	408.48
		VALLEY CHEVROLET OF HASTINGS, INC.	PAD, UNIT 415	13.29
		NAPA AUTO PARTS	HOSE FITTERS & ADAPTERS	42.64
			RV SILICON & ALUM BRIGHT 1	32.37
			RETURN FITTINGS & ADAPTERS	42.64
			WIPER BLADE	14.53
			LIGHT BULB	1.25
		SPIN CITY LAUNDROMAT, LLC.	LAUNDER RAGS	25.00
		STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	17.15
		POMP'S TIRE SERVICE, INC.	TIRES	601.08
		BOYER FORD TRUCKS/DBA ALLIANCE	PIN	24.32
			BRAKES	441.18
		SOLBERG AGGREGATE COMPANY	CRUSHED LIMEROCK-FLOOD EXP	1,345.59
			TOTAL:	3,723.22
PUBLIC WORKS STR. LIGH	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRIC	3,022.40
			TOTAL:	3,022.40
PARKS & RECREATION	GENERAL	SHRED-N-GO, INC.	COMMUNITY SHRED EVENT	1,365.00
			TOTAL:	1,365.00
NON-DEPARTMENTAL	PARKS	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	295.20
			TOTAL:	295.20
PARKS & RECREATION	PARKS	TRI-STATE BOBCAT, INC.	SIDE PANEL FOR CHIPPER	1,004.60
		WILDSIDE GRAPHIX	HAND DRYER SIGNS	227.50
		REINDERS INC.	SUPPLIES	1,185.00
			SUPPLIES	2,700.00
		RUMPCA SERVICES, INC.	SEWER LINE JETTING AT JMF	395.00
		HOMETOWN ACE HARDWARE	BUNGEE STRAPS	6.99
			SAND VOLLEYBALL SUPPLIES	21.92
		ENTERPRISE FM TRUST	CAR LEASE	753.40
			CAR LEASE	753.40
		ANNA RUDER	VOLLEYBALL REF	125.00

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		KROMER PRO LLC	KROMER PRO LLC	251.73
		MICHAEL A. PATRICK	SOFTBALL UMP	196.00
		MICHAEL E OBRIEN	SOFTBALL UMP	196.00
		THIERRY AUGE	SOFTBALL UMP	112.00
		STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	53.90
		GERLACH, ANNA	VOLLEYBALL REF	275.00
		MCKENZIE LANGENFELD	VOLLEYBALL REF	200.00
		RIES FARMS LLC	LOGS FROM FLOOD CLEAN UP	61.60
		SOLBERG AGGREGATE COMPANY	RIPRAP FOR RIVER	83.40
		SOUTH EAST TOWING OF HASTINGS INC	TRUCK TRANSPORT TO AV FORD	228.00
			TOTAL:	8,858.44
PARKS & RECREATION	AQUATIC CENTER	INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	40.88
		HORIZON COMMERCIAL POOL SUPPLY	START UP CHEMICAL	8,597.57
		MERLES WATER CONDITIONING	SERVICE CALL WATER SOFTNER	199.00
			TOTAL:	8,837.45
NON-DEPARTMENTAL	CABLE TV	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	1.70
			TOTAL:	1.70
CABLE	CABLE TV	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	0.74
			TOTAL:	0.74
NON-DEPARTMENTAL	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	8.39
			TOTAL:	8.39
HERITAGE PRESERVATION	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	1.23
			TOTAL:	1.23
NON-DEPARTMENTAL	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	472.68
			TOTAL:	472.68
FIRE	FIRE & AMBULANCE	NAPA AUTO PARTS	OIL + FILTER FOR RESCUE BO	43.53
		STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	18.87
		ASPEN MILLS	UNIFORMS-NEUMAN	186.85
			UNIFORMS-NEUMAN	129.45
			UNIFORMS-BIEGEL	209.58
		NORTHERN SAFETY TECHNOLOGY	LED'S FOR ENGINE 4	443.12
			TOTAL:	1,031.40
AMBULANCE	FIRE & AMBULANCE	ALLINA HOSPITALS & CLINICS	Q2 MEDICAL DIRECTOR FEE/ED	3,300.00
		STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	79.14
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	25.10
			MEDICAL SUPPLIES	15.90
		MISCELLANEOUS V PAYMENT RESOLUTION SVC	HENDERSON AMB RFD A22-0446	273.23
		LINDE GAS & EQUIPMENT INC.	OXYGEN	165.43
		ZOLL MEDICAL CORP	INFANT SENSORS	352.60
			BATTERY	1,684.00
			TOTAL:	5,895.40
NON-DEPARTMENTAL	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	2.88
			TOTAL:	2.88
LEDUC	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	0.74
			TOTAL:	0.74

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	HEDRA	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	13.54
			TOTAL:	<u>13.54</u>
				VIII-01
ECONOMIC DEVELOPMENT	HEDRA	STANTEC CONSULTING SERVICES INC.	WOOD SEALING/PROJECT CLOSE	1,250.50
		STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	3.68
			TOTAL:	<u>1,254.18</u>
NON DEPARTMENTAL	PW Cold Storage Bu	SIGNATION SIGN GROUP	NEW PW SIGN	11,083.00
			TOTAL:	<u>11,083.00</u>
NON-DEPARTMENTAL	WATER	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	75.03
		MISCELLANEOUS V BASIAGO, KATIE	15-152000-05	103.80
			TOTAL:	<u>178.83</u>
PUBLIC WORKS	WATER	O'REILLY AUTOMOTIVE	STEERING WHEEL COVER	16.99
		HAWKINS INC	CHLORINE CYLINDERS	60.00
			CHLORINE CYLINDERS	80.00
			CHLORINE	1,645.53
			CHLORINE CYLINDERS	70.00
			CHLORINE CYLINDERS	70.00
			CHLORINE, FLUORIDE	3,802.82
			CHLORINE CYLINDERS	90.00
			CHECK VALVE, EJECTOR	504.00
		ENTERPRISE FM TRUST	CAR LEASE	667.67
		CORE & MAIN LP	1.5" T2 METERS	5,712.00
		STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	27.88
		KANE MECHANICAL LLC	WELL #4 SERVICE CALL	150.00
		DAKOTA ELECTRIC ASSN	ELECTRIC	113.02
		HACH COMPANY	FLUORIDE SPADNS	743.96
		PINE BEND PAVING, INC.	ASPHALT WEAR	910.80
			ASPHALT WEAR	341.55
			TOTAL:	<u>15,006.22</u>
NON-DEPARTMENTAL	WASTEWATER	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	56.61
			TOTAL:	<u>56.61</u>
PUBLIC WORKS	WASTEWATER	ENTERPRISE FM TRUST	CAR LEASE	676.08
		STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	19.50
		DAKOTA ELECTRIC ASSN	ELECTRIC	157.16
			ELECTRIC	88.06
			TOTAL:	<u>940.80</u>
NON-DEPARTMENTAL	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	91.15
			TOTAL:	<u>91.15</u>
PUBLIC WORKS	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	16.07
			TOTAL:	<u>16.07</u>
PARKS & RECREATION	ARENA	USS MN V MT LLC	HUBERS SOLAR GARDEN SUNSCR	9,692.72
		STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	9.80
		USS MN VII MT LLC	WILDCAT APRIL SOLAR GARDEN	1,328.03
			TOTAL:	<u>11,030.55</u>
NON-DEPARTMENTAL	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	1.84
			TOTAL:	<u>1.84</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	JUNE LIFE INS PREMIUMS	2.45
		USS MN VII MT LLC	WILDCAT APRIL SOLAR GARDEN	5,951.49
		L & S ELECTRIC	VIBRATION ANALYSIS-HYDRO S	<u>3,560.00</u>
			TOTAL:	9,517.34
MISCELLANEOUS	INSURANCE FUND	LEAGUE OF MN CITIES INS TRST	LMC GL 000000276735	<u>4,000.00</u>
				TOTAL:
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T MISCELLANEOUS V KING&HILLER CONST		KING&HILLER CONST: ESCROW	<u>12,971.82</u>
				TOTAL:

VIII-01

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

101	GENERAL	43,361.31
200	PARKS	9,153.64
201	AQUATIC CENTER	8,837.45
205	CABLE TV	2.44
210	HERITAGE PRESERVATION	9.62
213	FIRE & AMBULANCE	7,399.48
220	LEDUC HISTORIC ESTATE	3.62
407	HEDRA	1,267.72
416	PW Cold Storage Building	11,083.00
600	WATER	15,185.05
601	WASTEWATER	997.41
603	STORM WATER UTILITY	107.22
615	ARENA	11,030.55
620	HYDRO ELECTRIC	9,519.18
705	INSURANCE FUND	4,000.00
807	ESCROW - DEV/ENG/TIF-HRA	12,971.82

	GRAND TOTAL:	134,929.51

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	VISION SERVICE PLAN INSURANCE CO.	VISION SERVICE PLAN INSURA	204.64
			VISION SERVICE PLAN INSURA	VIII-01
		METROPOLITAN LIFE INSURANCE CO.	JUNE 2023 DENTAL PREMIUM	3,133.16
			JUNE 2023 DENTAL PREMIUM	213.75
		MISCELLANEOUS V SYLVIA LOUISE DURAY	DURAY16-001868, 23-000230	8.67
		JOHN BUCK	BUCK 09-012074, 09-012074-	6.00
		DIANTE MATEO PRICE-ESP	13-003927, 13-002625-005	0.40
		JACQUELYN KEEHN	13-001558, 23-000205-002/0	189.90
		DANIEL MCCONNELL	13-000613, 13-000411-006	33.53
		TIMOTHY OLSON	OLSON:13-001558, 23-000205	6.00
	TOTAL:	3,814.35		
ADMINISTRATION	GENERAL	FOTH INFRASTRUCTURE & ENVIRONMENT, LLC	KICKOFF/ORGANIZING/WORK PL	2,237.90
		MN CITY/CTNY MANGEMNT ASN	MCMA MEMBERSHIP RENEWAL	206.24
			TOTAL:	2,444.14
CITY CLERK	GENERAL	THE JOURNAL	LEGAL NOTICES - APRIL 2023	471.20
			TOTAL:	471.20
FINANCE	GENERAL	AMERICAN ACCOUNTS & ADVISERS, INC.	COLLECTION FEE	30.00
			TOTAL:	30.00
FACILITY MANAGEMENT	GENERAL	GILBERT MECHANICAL CONTRACTORS, INC.	CH PNEUMATIC PARTS REPLACE	438.25
		SPIN CITY LAUNDROMAT, LLC.	PD TOWELS AND MOPS	20.00
		MOSENG LOCKSMITHING	CH LOCK	344.45
		TERRYS HARDWARE, INC.	PD CABLE, SEALANT, DUCT CA	37.55
			TOTAL:	840.25
POLICE	GENERAL	CITY OF HASTINGS	PD COMPLIANCE CHECK SHORT	10.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTION FOR 21-00101	315.36
			TRANSCRIPTION	148.92
		GUARDIAN SUPPLY LLC	GLANCEY - CSO UNIFORMS	239.97
			GORNEY - WORK BOOTS	139.99
			GREEN - CLASS A HAT	64.99
		LRG TECHNOLOGIES, LLC	SENTRY CAMERAS DOWNTOWN	29,868.00
		CENTURY COLLEGE	BLS PROVIDER CARDS X 28	182.00
			TOTAL:	30,969.23
		PUBLIC WORKS STREETS	GENERAL	R J SAYERS DISTRIBUTING
VALLEY CHEVROLET OF HASTINGS, INC.	CONTROL, CABLE KIT			360.39
HOMETOWN ACE HARDWARE	TAPE, SWIVEL MOUNT LIGHT C			23.38
	SEED			31.49
	SEED			31.49
	TRASH CAN WASHERS			15.82
NAPA AUTO PARTS	CORE DEPOSIT, COPPER GASKE			184.73
	CORE DEPOSIT CREDIT			49.50-
	FUEL HOSES			85.14
	FUEL HOSE & REGULATOR			133.16
	TOTAL:	1,054.05		
NON-DEPARTMENTAL	PARKS	VISION SERVICE PLAN INSURANCE CO.	VISION SERVICE PLAN INSURA	12.20
		METROPOLITAN LIFE INSURANCE CO.	JUNE 2023 DENTAL PREMIUM	624.57
			TOTAL:	636.77
PARKS & RECREATION	PARKS	CITY OF ROSEMOUNT	2 QTR-SHARE SW&RECYCLING C	7,873.15
		PATCHIN MESSNER VALUATION COUNSELORS	PARK DEDICATION FUNDING SO	6,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	14,373.15
				VIII-01
PARKS & RECREATION	AQUATIC CENTER	HOMETOWN ACE HARDWARE	HOMETOWN ACE HARDWARE	23.38
			TOTAL:	23.38
NON-DEPARTMENTAL	CABLE TV	VISION SERVICE PLAN INSURANCE CO.	VISION SERVICE PLAN INSURA	3.12
		METROPOLITAN LIFE INSURANCE CO.	JUNE 2023 DENTAL PREMIUM	18.40
			TOTAL:	21.52
HERITAGE PRESERVATION	HERITAGE PRESERVAT	TROPHIES PLUS	PLAQUES	108.20
			TOTAL:	108.20
NON-DEPARTMENTAL	FIRE & AMBULANCE	VISION SERVICE PLAN INSURANCE CO.	VISION SERVICE PLAN INSURA	70.50
		METROPOLITAN LIFE INSURANCE CO.	JUNE 2023 DENTAL PREMIUM	738.71
			TOTAL:	809.21
FIRE	FIRE & AMBULANCE	COLE PAPERS, INC.	ECOLAB LAUNDRY DETERGENT	225.02
		ASPEN MILLS	UNIFORMS - FIRE	6,211.60
		TERRYS HARDWARE, INC.	FILLER CAP FOR BRUSH 1	16.92
			STATION SUPPLIES - CLEANIN	23.99
			TOTAL:	6,477.53
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	139.07
			MEDICAL SUPPLIES	35.86
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES - FIRE	507.71
		LINDE GAS & EQUIPMENT INC.	OXYGEN	165.43
			TOTAL:	848.07
NON-DEPARTMENTAL	LEDUC HISTORIC EST	METROPOLITAN LIFE INSURANCE CO.	JUNE 2023 DENTAL PREMIUM	6.42
			TOTAL:	6.42
NON-DEPARTMENTAL	HEDRA	METROPOLITAN LIFE INSURANCE CO.	JUNE 2023 DENTAL PREMIUM	85.50-
			TOTAL:	85.50-
ECONOMIC DEVELOPMENT	HEDRA	CAMPBELL KNUTSON, P.A.	LEGAL SERV-SCHOOLHOUSE SQ	0.00
			LEGAL SERV-SCHOOLHOUSE SQ	198.00
			TOTAL:	198.00
NON-DEPARTMENTAL	WATER	VISION SERVICE PLAN INSURANCE CO.	VISION SERVICE PLAN INSURA	5.70
		METROPOLITAN LIFE INSURANCE CO.	JUNE 2023 DENTAL PREMIUM	116.54
			TOTAL:	122.24
PUBLIC WORKS	WATER	HAWKINS INC	CHLORINE CYLINDER RENTAL	90.00
		CORE & MAIN LP	3" METER, GASKET SET	2,481.46
		ELECTRO WATCHMAN, INC	PW OFFICE/SHOP ALARM MONIT	924.00
			STORAGE BLDG - ALARM MONIT	720.00
			TOTAL:	4,215.46
NON-DEPARTMENTAL	WASTEWATER	VISION SERVICE PLAN INSURANCE CO.	VISION SERVICE PLAN INSURA	5.56
		METROPOLITAN LIFE INSURANCE CO.	JUNE 2023 DENTAL PREMIUM	91.86
			TOTAL:	97.42
NON-DEPARTMENTAL	STORM WATER UTILIT	VISION SERVICE PLAN INSURANCE CO.	VISION SERVICE PLAN INSURA	5.56
		METROPOLITAN LIFE INSURANCE CO.	JUNE 2023 DENTAL PREMIUM	146.76
			TOTAL:	152.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	ARENA	VISION SERVICE PLAN INSURANCE CO.	VISION SERVICE PLAN INSURA	13.04
		METROPOLITAN LIFE INSURANCE CO.	JUNE 2023 DENTAL PREMIUM	<u>208.91</u>
			TOTAL:	221.23
PARKS & RECREATION	ARENA	ELECTRO WATCHMAN, INC	ANNUAL ALARM INSPECTION	852.00
		SHERWIN-WILLIAMS	PAINT	<u>195.96</u>
			TOTAL:	1,047.96
NON-DEPARTMENTAL	HYDRO ELECTRIC	METROPOLITAN LIFE INSURANCE CO.	JUNE 2023 DENTAL PREMIUM	<u>6.42</u>
			TOTAL:	6.42
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	KLM ENGINEERING, INC.	ANTENNA DRAWINGS	<u>5,100.00</u>
			TOTAL:	5,100.00

VIII-01

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

101	GENERAL	39,623.22
200	PARKS	15,009.92
201	AQUATIC CENTER	23.38
205	CABLE TV	21.52
210	HERITAGE PRESERVATION	108.20
213	FIRE & AMBULANCE	8,134.81
220	LEDUC HISTORIC ESTATE	6.42
407	HEDRA	112.50
600	WATER	4,337.70
601	WASTEWATER	97.42
603	STORM WATER UTILITY	152.32
615	ARENA	1,269.19
620	HYDRO ELECTRIC	6.42
807	ESCROW - DEV/ENG/TIF-HRA	5,100.00

	GRAND TOTAL:	74,003.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	MISCELLANEOUS V MICHAEL RUPP	MICHAEL RUPP:HPD 23-000214	10.00
		JANET SCHULTZ	JANET SCHULTZ:PD 14-001742	300.00
		ROBERT MALLOY	ROBERT MALLOY:PD 17-001674	100.00
		DUFFS MEATS	DUFFS MEATS: 19-001036-001	80.00
		CVS PHARMACY	CVS PHARMACY: 19-001032-00	4,522.80
		HASTINGS AREA CHAMBER/COM	APRIL LODGING TAX	88.50
		MILLER & HOLMES, INC.	19-001033-001-HPD DISBURSE	<u>5,102.30</u>
		TOTAL:		
COUNCIL & MAYOR	GENERAL	CENTURY LINK	PHONES	8.08
			TOTAL:	<u>8.08</u>
ADMINISTRATION	GENERAL	CENTURY LINK	PHONES	170.29
		TOSHIBA AMERICA BUSINESS SOLUT	JULY COPIER LEASE	387.69
			TOTAL:	<u>557.98</u>
CITY CLERK	GENERAL	CENTURY LINK	PHONES	24.24
		HEALTH STRATEGIES	FD - EMPLOYEE TESTING	361.00
		GRAPHIC DESIGN	KIOSK SIGNS	556.00
			TOTAL:	<u>941.24</u>
FINANCE	GENERAL	CENTURY LINK	PHONES	64.65
		CHRIS C EITEMILLER	TRAVEL REIMBURSEMENT	282.00
			TRAVEL REIMBURSEMENT	50.00
		WASHINGTON COUNTY ASSESSOR	2023 ASSESSMENT FEES	168.10
			TOTAL:	<u>564.75</u>
LEGAL	GENERAL	LEVANDER, GILLEN & MILLER, P.A.	APRIL SERVICES	2,380.21
			APRIL SERVICES	155.00
			APRIL SERVICES	232.50
			APRIL SERVICES	403.00
			APRIL SERVICES	821.50
			APRIL SERVICES	418.50
			APRIL SERVICES	154.50
			TOTAL:	<u>4,565.21</u>
FACILITY MANAGEMENT	GENERAL	CENTURY LINK	PHONES	113.72
		ECOLAB PEST ELIMINATION DIVISION	C.H. PEST CONTROL	155.35
		ELECTRO WATCHMAN, INC	ANNUAL SERVICE	954.00
			ANNUAL SERVICE	1,020.00
			ANNUAL SERVICE	690.00
			PD FIRE/SECURITY MONITORIN	960.00
		TERRYS HARDWARE, INC.	PD & FD MISC SUPPLIES	26.66
			PD & FD MISC SUPPLIES	15.67
			TOTAL:	<u>3,935.40</u>
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	PHONES	24.24
			TOTAL:	<u>24.24</u>
I.T.	GENERAL	CENTURY LINK	PHONES	24.24
			TOTAL:	<u>24.24</u>
POLICE	GENERAL	DAKOTA COUNTY FINANCIAL SERVICES	APRIL 2023 FLEET SERVICES	3,330.08
		SCHILLER CONSTRUCTION SERVICES	PD KITCHEN REMODEL-2ND PAY	18,000.00
		CENTURY LINK	PHONES	186.17
		PAUL YOUNG	YOUNG - SAFETY BOOTS	165.00

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GUARDIAN SUPPLY LLC	NEW OFFICER DOMEIER UNIFOR	1,959.66
			OFFICER DOMEIER BALLISTIC	1,500.00
		GUARDIAN FLEET SAFETY, LLC	SQUAD BUILD H2301/1417	15,412.94
		TOSHIBA AMERICA BUSINESS SOLUT	JULY COPIER LEASE	277.25
		HASTINGS VEHICLE REGIS.	PD - 2010 CHEV IMPALA TABS	29.75
		MN DEPT OF PUBLIC SAFETY	FIRE - FINGERPRINTS	33.25
		SHERWIN-WILLIAMS	PAINT FOR LUNCH ROOM	121.74
		AXON ENTERPRISE	LATSCH	495.00
			TOTAL:	41,519.84
BUILDING & INSPECTIONS GENERAL		CENTURY LINK	PHONES	40.40
			PHONES	8.08
			TOTAL:	48.48
PUBLIC WORKS	GENERAL	FULL SERVICE BATTERY, INC.	BATTERY - UNIT 101	44.95
		CENTURY LINK	PHONES	40.40
		FOCUS ENGINEERING, INC.	ENGINEERING SERVICES	5,670.00
			ENGINEERING SERVICES	2,040.00
			ENGINEERING SERVICES	900.00
		TOSHIBA AMERICA BUSINESS SOLUT	JULY COPIER LEASE	60.20
		MN DEPARTMENT OF HEALTH	SCHUETTE - CLASS D CERT FE	23.00
			TOTAL:	8,778.55
PUBLIC WORKS STREETS	GENERAL	VALLEY WELDING & MACHINE	FLAT STEEL	59.00
		RUBINS LAWCARE, LLC	MOWING CONTRACT	4,200.00
		CENTURY LINK	PHONES	140.46
		FOCUS ENGINEERING, INC.	ENGINEERING SERVICES	1,470.00
		BENJAMIN BANITT	BANITT	200.00
		TOSHIBA AMERICA BUSINESS SOLUT	JULY COPIER LEASE	60.20
		WILLIAM MACE	MACE - SEASONAL WORK BOOTS	79.50
		EVAN KAISER	KAISER - SEASONAL WORK BOO	54.98
		BRAUN INTERTEC	2023 M & O TESTING	2,005.00
		ENVIRONMENTAL EQUIPMENT	FILTERS	184.74
		KREMER SPRING & ALIGNMENT	ALIGNMENT, SHOP SUPPLIES	167.94
			TOTAL:	8,621.82
PARKS & RECREATION	GENERAL	HOMETOWN ACE HARDWARE	SUPPLIES FOR EAB	53.24
		KID POWER WITH RACHAEL	PERFORMANCE 6/5/23	565.00
			TOTAL:	618.24
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	677 GALLONS OF DIESEL	2,217.06
			TOTAL:	2,217.06
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	MATS FOR JMF	123.58
		CENTRAL TURF & IRRIGATION SUPPLY	IRRIGATION SUPPLIES FOR VE	265.30
		REINDERS INC.	VETS FIELD - TURF ACE	560.00
		CENTURY LINK	PHONES	227.15
		HOMETOWN ACE HARDWARE	PAINT FOR FUEL TRUCK	17.98
			CP ADAMS - CONCRETE	161.80
			CLAMPS FR FLOWERS DOWNTOWN	53.70
			INSECT REPELENTS	24.81
			LEVEE - PLANTS	179.96
			BOLTS	4.62
			WHEEL FOR PRESSURE WASHER	25.19
			ROADSIDE - PORTLAND	12.59
			ROADSIDE - SUPPLIES	71.03

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LEVEE - WEED PREVENTER & B	140.67
		MIDDLETOWN CREATIVE	MAKE MUSIC DAY FLYER	250.00
		ANNA RUDER	MAY SAND VOLLEYBALL REF	224.00
		MICHAEL A. PATRICK	MAY SOFTBALL UMPIRE	950.00
		MUSCO SPORTS LIGHTING, LLC	CONTROL LINK SERVICE FEE	196.00
		THIERRY AUGE	AUGE	166.36
		TOSHIBA AMERICA BUSINESS SOLUT	JULY COPIER LEASE	75.00
		GERLACH, ANNA	VOLLEYBALL REF	224.00
		DANIEL JAMES PETERS	MAY SOFTBALL UMPIRE	1,800.00
		CANNON PEST MANAGEMENT	TICK & MOSQUITO CONTROL -	300.00
		MCKENZIE LANGENFELD	MAY SAND VOLLEYBALL REF	51.92
		RIES FARMS LLC	DEBRIS REMOVAL & DUMP	419.40
		ELECTRO WATCHMAN, INC	VETS COMPLEX ALARM FEES	654.00
			JMF ALARM ANNUAL FEE	253.37
		GERTEN GREENHOUSES INC.	LEVEE - PLANTS & PREEN	87.96
		W.W. GRAINGER, INC.	J.M ROOFTOP FILTERS	143.00
		GRAPHIC DESIGN	LEVEE PARK EVENTS GUIDE	116.00
			MAKE MUSIC DAY FLYERS	9,984.25
		PRECISION LANDSCAPING & CONSTRUCTION	DOWNTOWN FLOWERS	352.84
		ROTHER MACHINE INC.	HOLDER BLADE MONDITY	195.00
			HOLE PUNCH FOR HOLDER BLAD	14.49
		TERRYS HARDWARE, INC.	GLOVES FOR TREE INJECTION	25.70
			REPAIR ON TANK SPRAYER	23.93
			MISC SUPPLIES	<u>23.93</u>
			TOTAL:	18,575.60
PARKS & RECREATION	AQUATIC CENTER	CENTURY LINK	PHONES	162.20
		KANE MECHANICAL LLC	POOL - SERVICE A/C	<u>500.00</u>
			TOTAL:	662.20
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	PHONES	8.08
		MISCELLANEOUS V BARBARA HEIDEN	PIONEER ROOM LAMINATION	<u>20.35</u>
			TOTAL:	28.43
FIRE	FIRE & AMBULANCE	CENTURY LINK	PHONES	405.51
		NAPA AUTO PARTS	DEF FOR DIESEL TRUCKS	50.48
			ENGINE 1 - ANTIFREEZE	31.47
		TOSHIBA AMERICA BUSINESS SOLUT	JULY COPIER LEASE	163.41
		ASPEN MILLS	JAMISON	191.13
			KUSANT	137.68
			VIALL	113.60
			STAPLETON	140.01
			HARKLERODE	376.56
		MACQUEEN EQUIPMENT, INC.	FF BOOTS	<u>567.75</u>
			TOTAL:	2,177.60
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	138.58
		EXPERT BILLING, LLC	ELECTRONIC AMB BILLING (17	4,956.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	<u>181.45</u>
			TOTAL:	5,276.03
LEDUC	LEDUC HISTORIC EST	ECOLAB PEST ELIMINATION DIVISION	L.D. PEST CONTROL	134.55
		ELECTRO WATCHMAN, INC	ANNUAL SERVICE	<u>738.00</u>
			TOTAL:	872.55
ECONOMIC DEVELOPMENT	HEDRA	CLEAN VAPOR LLC	CLEAN VAPOR LLC	36,400.00

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ELECTRO WATCHMAN, INC	ANNUAL SERVICE	<u>1,080.00</u>
			TOTAL:	VIII-01 1,080.00
INVALID DEPARTMENT	TIF 9 BLOCK 28	LEVANDER, GILLEN & MILLER, P.A.	APRIL SERVICES	26.00
			APRIL SERVICES	1,262.50
			APRIL SERVICES	<u>1,307.50</u>
			TOTAL:	2,596.00
PUBLIC WORKS	2023 IMPROVEMENTS	STANDARD & POOR'S FINANCIAL SVC	ANALYTICAL SERVICES	14,250.00
		FOCUS ENGINEERING, INC.	ENGINEERING SERVICES	1,770.00
		CORE & MAIN LP	BOLTS, BUTS	<u>597.33</u>
			TOTAL:	16,617.33
NON-DEPARTMENTAL	WATER	MN DEPARTMENT OF HEALTH	2ND QTR PYMT - MN TESTING	<u>18,242.00</u>
			TOTAL:	18,242.00
PUBLIC WORKS	WATER	VALLEY WELDING & MACHINE	DRILL & TAP WATER VALVE	25.00
		MCPHILLIPS BROS ROOFING CO	ROOF REPAIRS AT PW	2,030.00
		HAWKINS INC	CHLORINE	1,415.28
		WATER CONSERVATION SERVICES, INC.	ANNUAL SYSTEM LEAK SURVEY	5,815.00
		CENTURY LINK	PHONES	132.38
		FOCUS ENGINEERING, INC.	ENGINEERING SERVICES	1,140.00
			ENGINEERING SERVICES	2,490.00
		CORE & MAIN LP	4 INCH METER	4,029.98
		TOSHIBA AMERICA BUSINESS SOLUT	JULY COPIER LEASE	60.21
		WARNING LITES OF MINNESOTA	SIGNAGE @ 2134 VERMILLION	386.10
		CITY OF BLOOMINGTON	BACT SAMPLING - APRIL	312.00
		MCNAMARA WILLIAM	MCNAMARA - CLOTHING	49.99
		NINE EAGLES PROMOTIONS	SIRINEK - T SHIRTS	<u>76.00</u>
			TOTAL:	17,961.94
PUBLIC WORKS	WASTEWATER	FOCUS ENGINEERING, INC.	ENGINEERING SERVICES	630.00
		TOSHIBA AMERICA BUSINESS SOLUT	JULY COPIER LEASE	<u>60.21</u>
			TOTAL:	690.21
PUBLIC WORKS	STORM WATER UTILIT	FOCUS ENGINEERING, INC.	ENGINEERING SERVICES	<u>810.00</u>
			TOTAL:	810.00
PARKS & RECREATION	ARENA	CENTURY LINK	PHONES	<u>73.02</u>
			TOTAL:	73.02
PUBLIC WORKS	HYDRO ELECTRIC	L & S ELECTRIC	MAINT CONTRACT, OIL SAMPLI	<u>1,548.20</u>
			TOTAL:	1,548.20
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	FOCUS ENGINEERING, INC.	ENGINEERING SERVICES	180.00
		LEVANDER, GILLEN & MILLER, P.A.	APRIL SERVICES	50.14
			APRIL SERVICES	271.50
			APRIL SERVICES	539.00

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	LEAHY, GABRIELLE	US REFUNDS	21.01 VIII-01
		JUNIOR, ADAM	US REFUNDS	87.19
		METZGER, GERALD	US REFUNDS	50.00
		LYNCH, JANE	US REFUNDS	9.42
		OVERHAUG, JOSEPH	US REFUNDS	51.30
		BLESENER, KATHLEEN	US REFUNDS	64.15
			TOTAL:	<u>1,328.43</u>

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

101	GENERAL	75,310.37
200	PARKS	20,792.66
201	AQUATIC CENTER	662.20
210	HERITAGE PRESERVATION	28.43
213	FIRE & AMBULANCE	7,453.63
220	LEDUC HISTORIC ESTATE	872.55
407	HEDRA	37,480.00
413	TIF 9 BLOCK 28	2,596.00
483	2023 IMPROVEMENTS	16,617.33
600	WATER	36,491.73
601	WASTEWATER	690.21
603	STORM WATER UTILITY	810.00
615	ARENA	73.02
620	HYDRO ELECTRIC	1,548.20
807	ESCROW - DEV/ENG/TIF-HRA	1,040.64

GRAND TOTAL: 202,466.97
