



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang – Accountant

Date: 06/22/2023

Item: Disbursements

Council Action Requested:

Staff requests:

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

Council review of weekly routine disbursements issued 06/13/2023 & 06/20/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 06/27/2023.

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:

May 2023 Centerpoint Payment	\$	20,011.66
May 2023 Xcel Payment	\$	45,386.24
May 2023 Wex Admin Fee Payment	\$	286.00
May 2023 Health Ins Payment	\$	170,333.72
Disbursement Checks & EFT on 06/13/2023	\$	354,640.63
Disbursement Checks & EFT on 06/20/2023	\$	614,308.48
Disbursement Checks, Hedra & EFT to be issued on 06/27/2023	\$	539,473.13

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

CENTERPOINT PAYMENTS**May-23**

Department	Account	Amount
Police	101-140-1403-6345	77.42
City Hall	101-140-1404-6345	3,379.89
City Storage	101-140-1407-6345	1,134.81
Alt Learning Ctr	101-401-4143-6345	364.55
Parks	200-401-4440-6345	532.88
Jt Maint	200-401-4447-6345	1,893.20
Pool	201-401-4240-6345	194.85
Fire	213-210-2100-6345	2,120.85
Le Duc	220-450-4160-6345	1,067.07
Water	600-300-3300-6345	1,578.24
Water	600-300-3302-6345	581.25
Garage	601-300-3400-6345	1,227.91
Arena	615-401-4103-6345	5,858.74
	TOTAL	20,011.66

XCEL Payments
May 2023 Payments

Xcel Acct #	Amount	Date Paid	Account #	
51-6960212-6	-6,819.13	17-May	101-000-0000-5832	Wildcat
51-6960212-6	9,825.94	17-May	101-000-0000-6451	Wildcat
51-6960213-7	2,121.47	2-May	101-140-1403-6343	
51-6960208-0	1,901.61	12-May	101-140-1404-6343	
51-8110141-1	128.56	12-May	101-140-1407-6343	
51-6960219-3	62.71	11-May	101-201-2016-6343	
51-6960210-4	196.71	12-May	101-300-3100-6343	
51-6960210-4	983.54	12-May	101-301-3200-6343	
51-0011278454-9	89.66	12-May	101-302-3201-6343	
51-0263715-0	496.93	12-May	101-302-3201-6343	
51-6960218-2	14,821.10	18-Apr	101-302-3201-6343	
51-6960215-9	1,285.43	6-Apr	200-401-4440-6343	
51-0010048093-4	16.31	12-May	200-401-4440-6343	
51-0011082067-5	277.62	12-May	200-401-4440-6343	
51-6960220-6	973.90	11-May	200-401-4447-6343	
51-6960209-1	265.19	1-May	201-401-4240-6343	
51-6960214-8	977.41	11-May	213-210-2100-6343	
51-7216831-9	568.21	12-May	220-450-4160-6343	
51-6960216-0	10,850.04	2-May	600-300-3300-6343	
51-6960210-4	786.83	12-May	600-300-3300-6343	
51-6960216-0	3,663.96	2-May	600-300-3302-6343	
51-6960217-1	1,912.24	9-May	601-300-3400-6343	
TOTAL	<u>45,386.24</u>			

Wex Health, Inc - Admin Fees
May-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 - Maintenance	101-140-1401-6131	0.00
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 - Aquatic	201-401-4240-6131	0.00
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 - Leduc	220-450-4160-6131	0.00
Employer Paid HRA/HSA Admin Fee - HRA	404-500-6003-6131	0.00
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	<u>1.38</u>
	Total	286.00

Medica Health Insurance Premiums May-23

Department	Account	Amount
Medical Insurance Withholding	101-000-0000-2185	14,250.84
COBRA Paid Insurance	101-000-0000-2185	6,703.89
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. - City Clerk	101-107-1071-6131	2,329.83
Employer Paid Health Ins. - Finance	101-120-1201-6131	4,770.42
Employer Paid Health Ins. - Maintenance	101-140-1401-6131	1,695.27
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. - Police	101-201-2010-6131	34,956.82
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	3,950.10
Medical Insurance Withholding	200-000-0000-2185	2,085.18
Employer Paid Health Ins. - Parks	200-401-4440-6131	11,067.70
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	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
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	625.62
Medical Insurance Withholding	600-000-0000-2185	290.60
Employer Paid Health Ins. - Water	600-300-3300-6131	4,975.78
Medical Insurance Withholding	601-000-0000-2185	282.08
Employer Paid Health Ins. - Wastewater	601-300-3400-6131	3,615.04
Medical Insurance Withholding	603-000-0000-2185	629.62
Employer Paid Health Ins. - Storm Water	603-300-3600-6131	3,513.56
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	442.45
Employer Paid Health Ins. - Retirees	701-600-6002-6131	30,015.36
TOTAL		170,333.72

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	MISCELLANEOUS V JAMES MOE	JAMES MOE: PROP #23-000223	40.00
		RIKKY DEAN CLIFFORD MO	MORRISETTE: #20-001337-001	0.30
		PAUL GRAHAM	PAUL GRAHAM: #22-000733-00	0.30
		METROPOLITAN COUNCIL ENVIRONMENTAL SER	MAY 2023 SAC	29,521.80
		TOTAL:		29,730.10
ADMINISTRATION	GENERAL	US POSTMASTER	YEARLY PERMIT MARKETING	290.00
			YEARLY PERMIT 1ST CLASS PR	290.00
		TOTAL:		580.00
CITY CLERK	GENERAL	MARTIN-MCALLISTER CONSULTING	PUBLIC SAFETY ASSESSMENTS	1,875.00
		GRAPHIC DESIGN	BIG BELLY TRASH CONT PANEL	610.00
		TOTAL:		2,485.00
FACILITY MANAGEMENT	GENERAL	CRESCENT ELECTRIC SUPPLY COMPANY	CABLE RM LIGHTING-COUNCIL	78.91
		MIDWEST ELECTRICAL CONSTRUCTION	F.D. LIGHTS, GFI, RELAYS	1,298.00
			C.H. REPAIR CEILING FAN	250.00
			C.H. BOILER CONTROL RELAY	500.00
			FC LIGHT POLES CONVERT TO	1,000.00
		GILBERT MECHANICAL CONTRACTORS, INC.	P.D. REMOVE WALL HEATER	1,217.64
		DAKOTA COUNTY TREAS-AUDITOR	APR 2023 FUEL	72.94
		W.W. GRAINGER, INC.	F.C. TESTER AND DRILL TAP	98.72
		STATE SUPPLY CO	C.H. COOLING PUMP	2,087.74
		TERRYS HARDWARE, INC.	TUBING/CONNECTORS/FITTINGS	9.18
			TUBING/CONNECTORS/FITTINGS	13.66
			F.C. GASKETS/INS SCREWDRIV	61.98
		TRANE PARTS CENTER	C.H. CONTRACT, A/C SERVICE	1,650.50
		TOTAL:		8,339.27
		POLICE	GENERAL	DAKOTA COUNTY TREASURER-AUDITOR
TACTICAL SOLUTIONS	RADAR/LIDAR CALIBRATIONS			545.00
SYMBOLARTS, LLC	BADGE FOR CSO GLANCEY			125.00
TRANSLANGUAGES LLC	INTERPRETING SERVICES			400.00
	INTERPRETING SERVICES			449.78
ADVANCED GRAPHIX	CSO MAGNETIC LETTERS-EXPLO			114.00
HOMETOWN ACE HARDWARE	TOOLS FOR HPD			16.19
SHRED RIGHT	JUNE SERVICE FEES			17.73
MARIE RIDGEWAY LICSW LLC	EMPLOYEE THERAPY SESSION			160.00
HOLIDAY STATIONSTORES LLC	MAY 2023 CAR WASHES FOR PD			110.00
DAKOTA 911	DCC FEE / 2023 JULY			29,679.33
DAKOTA COUNTY TREAS-AUDITOR	APR 2023 FUEL			4,131.79
DAKOTA ELECTRIC ASSN	ELECTRIC - EMERGENCY MGMT			18.69
ITL PATCH & MONOGRAM	HPD CHALLENGE COINS			676.00
TOTAL:				38,169.93
BUILDING & INSPECTIONS	GENERAL	KLETSCHKA INSPECTIONS, LLC	ELECTRICAL INSPECTIONS	4,425.40
		DAKOTA COUNTY TREAS-AUDITOR	APR 2023 FUEL	93.25
		TOTAL:		4,518.65
PUBLIC WORKS STREETS	GENERAL	SIR LINES-A-LOT, LLC	PAVEMENT MARKING REMOVAL-A	1,480.00
		COMMISSIONER OF TRANSPORTATION	VEHICLE NOISE SIGN & INSTA	1,508.00
		DAKOTA COUNTY TREAS-AUDITOR	APR 2023 FUEL	6,356.86
		TOTAL:		9,344.86
PARKS & RECREATION	PARKS	WILDSIDE GRAPHIX	ADOPT A PARK SIGNS & DECAL	791.20
		ALLINA HOSPITALS & CLINICS	HEARTSAFE PACKAGE FOR POOL	125.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	916.20
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PARKS & RECREATION	AQUATIC CENTER	INNOVATIVE OFFICE SOLUTIONS, LLC	BATTERIES, DRANO, BAGS, ET	270.81
		DALCO	SUPPLIES	1,179.81
		ELECTRO WATCHMAN, INC	ALARM MONITORING	312.00
			TOTAL:	1,762.62
FIRE	FIRE & AMBULANCE	IMAGE TREND, INC.	MONTHLY FEE	675.00
			PHASE 2 MONTHLY FEE	289.83
		DAKOTA COUNTY TREASURER-AUDITOR	APR RADIO LICENSE FEES	1,213.16
		HEALTH STRATEGIES	HEPATITIS B VACCINE	105.00
		DAKOTA 911	DCC FEE / 2023 JULY	14,839.67
		DAKOTA COUNTY TREAS-AUDITOR	APR 2023 FUEL	2,512.80
		SOUTH EAST TOWING OF HASTINGS INC	3 VEHICLES FOR FIRE TRAINI	450.00
		TERRYS HARDWARE, INC.	BATTERIES	101.90
			PROPANE TANK	75.78
			TOTAL:	20,263.14
AMBULANCE	FIRE & AMBULANCE	NAPA AUTO PARTS	MEDIC 3 MARKER LIGHTS	9.00
		McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	83.94
		HENRY SCHEIN, INC.	MEDICAL SUPPLIES	131.76
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	13.29
			MEDICAL SUPPLIES	475.99
			MEDICAL SUPPLIES	1,096.78
		DAKOTA COUNTY TREAS-AUDITOR	APR 2023 FUEL	427.72
		LINDE GAS & EQUIPMENT INC.	OXYGEN	1,384.31
			OXYGEN	89.12
			OXYGEN	89.12
			TOTAL:	3,801.03
PUBLIC WORKS	2023 IMPROVEMENTS	XCEL ENERGY	STREET LIGHT INSTALLATION	6,774.00
			TOTAL:	6,774.00
PUBLIC WORKS	WATER	DAKOTA COUNTY TREAS-AUDITOR	APR 2023 FUEL	785.83
		DAKOTA ELECTRIC ASSN	ELECTRIC - WATER DEPT	56.09
		GARTZKE CONSTRUCTION INC.	REPAIR TURF & DRIVEWAY DAM	14,500.00
		GRAPHIC DESIGN	UB STATEMENTS & POSTAGE	267.67
			UB STATEMENTS & POSTAGE	1,281.76
			TOTAL:	16,891.35
PUBLIC WORKS	WASTEWATER	DAKOTA ELECTRIC ASSN	ELECTRIC - WASTEWATER	137.96
			ELECTRIC - WASTEWATER	72.85
		GRAPHIC DESIGN	UB STATEMENTS & POSTAGE	267.67
			TOTAL:	478.48
PUBLIC WORKS	STORM WATER UTILIT	GRAPHIC DESIGN	UB STATEMENTS & POSTAGE	267.66
			TOTAL:	267.66
PARKS & RECREATION	ARENA	CINTAS CORPORATION NO 2	RESTOCK FIRST AID KIT	175.81
		RIEDEL SHOES, INC.	RENTAL SKATES	6,163.00
		MIDWEST ELECTRICAL CONSTRUCTION	NEW LED LIGHT IN PARKING L	250.00
		HUEBSCH LAUNDRY CO.	ENTRY RUG SERVICE	53.78
		R & R SPECIALTIES, INC.	BLADE SHARPENING	65.00
		TERRYS HARDWARE, INC.	FLOOR WAX, STRIPPER	66.75
			TOTAL:	6,774.34

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
MISCELLANEOUS	INSURANCE FUND	LEAGUE MN CITIES INSURANCE TRUST	LMC PROP/CASUALTY COVERAGE	79,522.00
			LMC WORKERS COMP COVERAGE	144,021.00
			TOTAL:	203,544.00

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

101	GENERAL	93,167.81
200	PARKS	916.20
201	AQUATIC CENTER	1,762.62
213	FIRE & AMBULANCE	24,064.17
483	2023 IMPROVEMENTS	6,774.00
600	WATER	16,891.35
601	WASTEWATER	478.48
603	STORM WATER UTILITY	267.66
615	ARENA	6,774.34
705	INSURANCE FUND	203,544.00

GRAND TOTAL: 354,640.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	METROPOLITAN COUNCIL ENVIRONMENTAL SER	SAC DEFERRAL (LIGHTBOURN)	443.09
			TOTAL:	<u>443.09</u>
NON-DEPARTMENTAL	GENERAL	USS MN V MT LLC	MAY HUBERS SOLAR GARDEN	11,160.72
			TOTAL:	<u>11,160.72</u>
COUNCIL & MAYOR	GENERAL	NINE EAGLES PROMOTIONS	MAYOR CLOTHING	66.00
			TOTAL:	<u>66.00</u>
ADMINISTRATION	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	22.10
			TOTAL:	<u>22.10</u>
CITY CLERK	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	14.19
			JULY 2023 LTD PREMIUM	48.57
		HEALTH STRATEGIES	E SCHMDIT EMPLOYEE SCREENI	361.00
			TOTAL:	<u>423.76</u>
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	66.67
		NORTHLAND SECURITIES, INC.	LONG-TERM FINANCIAL PLAN	4,465.00
		AMERICAN ACCOUNTS & ADVISERS, INC.	COLLECTION FEE	10.00
			TOTAL:	<u>4,541.67</u>
LEGAL	GENERAL	CAMPBELL KNOTSON, P.A.	MAY LEGAL FEES	15,153.81
			TOTAL:	<u>15,153.81</u>
FACILITY MANAGEMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	13.31
		HOMETOWN ACE HARDWARE	POOL SUPPLIES/F.C. TIP HOL	55.96
		W.W. GRAINGER, INC.	F.D. FLAGPOLE LIGHT PARTS	35.19
			P.D. COMPLETE FLUSH VALVE	206.27
		TERRYS HARDWARE, INC.	F.C. AND POOL SUPPLIES	7.13
			P.D. PIPE INSULATION/F.C.	20.78
			P.D. PIPE INSULATION/F.C.	21.97
			TOTAL:	<u>360.61</u>
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	19.89
			TOTAL:	<u>19.89</u>
I.T.	GENERAL	OFFICE OF MN.IT SERVICES	MAY 2023 WAN/USAGE	515.15
		SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	53.91
		SHI INTERNATIONAL CORP	NESSUS ANNUAL SUBSCRIPTION	3,121.70
		PARAGON DEVELOPMENT SYSTEMS INC	ARUBA WIRELESS MAINTENANCE	1,459.41
		COMPUTER INTEGRATION TECHNOLOGIES	WIRELESS BRIDGE-PW CAMERA	2,000.00
		ESRI /ENVIRONMENTAL SYSTEMS RESEARCH I	ARC-GIS DESKTOP LICENSE MT	1,313.00
			ARC-GIS ONLINE SUBSCRIPTIO	1,980.00
			TOTAL:	<u>10,443.17</u>
POLICE	GENERAL	ADVANCED GRAPHIX	DECALS FOR SQUAD H2301/141	1,775.60
		SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	651.52
		ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMEN	442.97
			ENTERPRISE FLEET MANAGEMEN	409.04
			ENTERPRISE FLEET MANAGEMEN	398.71
			ENTERPRISE FLEET MANAGEMEN	520.24
			ENTERPRISE FLEET MANAGEMEN	541.29
			ENTERPRISE FLEET MANAGEMEN	398.71
		GUARDIAN SUPPLY LLC	VEST REPLACEMENT - WOOD	1,330.00
		GRAPHIC DESIGN	POLICE DEPT NO PARKING SIG	428.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MN DEPT OF PUBLIC SAFETY	FINGERPRINT CHECK-FIREFIGH	66.50
		SOUTH EAST TOWING OF HASTINGS INC	JUNE LOT RENT	1,191.00
			TOTAL:	7,157.58
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	68.50
			JULY 2023 LTD PREMIUM	15.22
			TOTAL:	83.72
PUBLIC WORKS	GENERAL	WSB & ASSOCIATES INC	ARCGIS MIGRATION	5,938.50
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	25.36
		SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	44.70
			TOTAL:	6,008.56
PUBLIC WORKS STREETS	GENERAL	PARK CONSTRUCTION COMPANY	2023 MILL & OVERLAY PAY ES	214,934.94
		COMPLETE COOLING SERVICES	STERLING RADIATOR/FORD	630.00
		ROAD EQUIPMENT PARTS CENTER	FILTERS, ELEMENTS	228.94
			PANEL AIR	20.85
			FILTERS, ELEMENTS	3.22
			AIR ELEMENT	49.96
			AIR/LUBE FILTERS, CHANNEL	64.96
			CABIN AIR	10.93
			LUBE SPIN ON	5.81
		TRI-STATE BOBCAT, INC.	COUPLER KIT, ADAPTERS	128.51
			SUPPLIES	328.06
			HYD FLUID	120.86
			CAP	45.32
		FULL SERVICE BATTERY, INC.	BATTERY	89.95
		TITAN MACHINERY. INC.	BIT/SKIM PATCHING MILLING	348.50
		MIDWEST ELECTRICAL CONSTRUCTION	LIGHT POLE REMOVAL (FLOODI	1,000.00
		NORTHSTAR MUDJACKING & MORE, LLC	SKIM PATCH PROJECT	2,475.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	72.67
		HOMETOWN ACE HARDWARE	MARKING PAINT	26.97
			FILTER, BALL VALVE, FASTEN	68.87
			HOSE	8.99
		SPIN CITY LAUNDROMAT, LLC.	LAUNDRER RAGS	25.00
		TACONIC MAINTENANCE	SALT TREATMENT	2,016.00
			IBG MAGIC LIQUID	280.00-
		ANDERSEN, EARL F.	11 GAUGE 12 FT ROUND TUBE	1,831.50
		RIVER COUNTRY COOPERATIVE	MICROMATIC FITTING	135.00
		PINE BEND PAVING, INC.	ASPHALT 12.31 TON	874.01
			ASPHALT 3.51 TON	249.21
		T A SCHIFSKY & SONS, INC.	20.05 TON HOT MIX PATCHING	2,005.00
			14.96 TON HOT MIX PATCHING	1,496.00
			14.94 TON HOT MIX PATCHING	1,150.38
		VALLEY SALES OF HASTINGS	SWITCH, SEAL	35.10
		ZARNOTH BRUSH WORKS, INC.	SUPPLIES	3,040.00
			TOTAL:	233,240.51
PUBLIC WORKS STR. LIGH	GENERAL	MIDWEST ELECTRICAL CONSTRUCTION	STREET LIGHTING LED CONVER	625.00
		DAKOTA ELECTRIC ASSN	ELECTRIC	3,022.40
			TOTAL:	3,647.40
PARKS & RECREATION	GENERAL	CERTIFIED RECYCLING LLC	COLLECTION 4/1-5/31/23	735.00
		HASTINGS SCHOOL DISTRICT #200	JUNE SR CTR/TILDEN COST SH	2,500.00
		RAINBOW TREE CO.	EAB SUPPLIES	213.91
		TERRYS HARDWARE, INC.	CHAINSAW REPAIR	76.48

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	3,525.39
				VIII-01
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	897 GALLONS OF DIESEL	2,861.53
			611 GALLONS OF GAS	2,057.21
			TOTAL:	4,918.74
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	JMF FIRST AID SUPPLIES	72.71
		CENTRAL TURF & IRRIGATION SUPPLY	IRRIGATION SUPPLIES	1,212.01
		AA AUTO TECHNICIANS, INC.	REPAIR TO OLD DUMP TRUCK	413.95
		CRESCENT ELECTRIC SUPPLY COMPANY	OUTLETS FOR ROADSIDE PARK	86.73
		SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	158.43
		HOMETOWN ACE HARDWARE	CONCRETE ANCHORS	45.88
			TOOLS	52.72
			GRAFITTI REMOVER	81.84
			GLUE-LANDSCAPE BLOCK AT LE	7.73
			POLY TUBE	0.35
			COBALT DRILL BIT	68.97
			POLY SHEET	80.99
			ROADSIDE SUPPLIES-TABLE &	23.18
			BATTERY	3.59
			WATERING CAN AND SPRAYER	26.62
			SPRAY NOZZLE	37.42
		ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMEN	753.40
			ENTERPRISE FLEET MANAGEMEN	753.40
		MINNE HA HA MAGAZINE LLC	PERFORM CARICATURE DRAWING	75.00
		ISG	PROJ 23-28807 TENNIS COURT	5,597.50
		ANNA RUDER	VOLLEYBALL REF	250.00
		KROMER PRO LLC	SPRAY TIPS FOR PAINTER	66.08
		MICHAEL A. PATRICK	SOFTBALL UMP	224.00
		THIERRY AUGE	SOFTBALL UMPIRING	224.00
		DANIEL JAMES PETERS	SOFTBALL UMP	224.00
		MCKENZIE LANGENFELD	VOLLEYBALL REFEREE	300.00
		ARROW BUILDING CENTER	2X4 FOR CONCRETE	158.40
		ELECTRO WATCHMAN, INC	CALL OUT FOR JFM BUILDING	175.00
		FERGUSON ENTERPRISES INC	REPAIRS TO WALLIN IRRIGATI	174.56
		GRAPHIC DESIGN	MAKE MUSIC DAY SIGN	120.00
		JIRIK SOD FARM INC	SOD	32.40
		MIRACLE RECREATION EQUIPMENT CO.	BUBBLES FOR PLAYGROUNDS	1,568.59
		MTI DISTRIBUTING COMPANY	5910 PARTS	1,506.39
		NIEBUR TRACTOR & EQUIPMENT, INC.	REPAIRS TO SNOW BLOWER	326.76
		NINE EAGLES PROMOTIONS	BRADY ENDRES LOGO INSTALL	40.00
		PINE BEND PAVING, INC.	ASPHALT PAVING RIVERWOOD &	37,000.00
		SOLBERG AGGREGATE COMPANY	AG LIME FOR WALLIN	304.74
		TERRYS HARDWARE, INC.	GLOVES	29.98
			CLEANER	11.99
		VACKER INC	ISABEL PARK SIGN	1,557.00
		WEBBER RECREATIONAL DESIGN INC	SWINGING BENCH	1,503.08
			TOTAL:	55,349.39
PARKS & RECREATION	AQUATIC CENTER	INNOVATIVE OFFICE SOLUTIONS, LLC	DRY ERASE SUPPLIES	43.02
		CRESCENT ELECTRIC SUPPLY COMPANY	CONDUIT	7.94
			CLAMP, MOUNT, RECEPT, ETC.	35.83
			ELECTRICAL COMPONENTS	13.64
		TRI TECH DISPENSING INC.	ICE MACHINE REPAIR	255.00
		HORIZON COMMERCIAL POOL SUPPLY	CHEMICAL	5,161.13
			CHEMICAL	2,348.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HOMETOWN ACE HARDWARE	STOPS, WOOD SCREWS	53.78
			POOL SUPPLIES/F.C. TIP HOL	11.01
		ELECTRO WATCHMAN, INC	UPDATED CODES IN PANEL	25.00
		1ST LINE BEVERAGES INC.	SLUSHY FLAVOR AND BASE	784.75
		GLOBAL SPECIALTY CONTRACTORS	TILE, PLASTER, JOINT REPAIR	23,122.00
		SYSCO, MINNESOTA	FOOD FOR CONCESSIONS	3,740.79
			FOOD FOR CONCESSIONS	1,313.90
			FOOD FOR CONCESSIONS	517.88
		TERRYS HARDWARE, INC.	F.C. AND POOL SUPPLIES	11.79
			POOL, PLEXIGLASS, KNOBS, SC	50.99
			TOTAL:	37,500.72
CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	2.50
			TOTAL:	2.50
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	4.78
			TOTAL:	4.78
FIRE	FIRE & AMBULANCE	ANCOM TECHNICAL CENTER, INC.	WORK ON RADIOS	3,910.10
		SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	63.48
		SUPERIOR DIVING REPAIR, INC.	REPAIR TO WATER RESCUE SUI	116.00
		NAPA AUTO PARTS	SHOP SUPPLIES	66.47
		ASPEN MILLS	UNIFORMS	190.28
			UNIFORMS	59.99
			UNIFORMS	59.99
			UNIFORMS	59.99
			UNIFORMS	368.58
			UNIFORMS	290.23
			UNIFORMS	181.29
			UNIFORMS	186.02
			UNIFORMS	180.01
			UNIFORMS	385.92
			UNIFORMS	66.68
			UNIFORMS	178.25
			UNIFORMS	169.95
			UNIFORMS	195.32
		RIVER COUNTRY COOPERATIVE	DEF FLUID FOR FIRE TRUCKS	344.45
		MACQUEEN EQUIPMENT, INC.	TURNOUT GEAR	19,409.85
			LIGHT FOR ENGINE 1	379.97
		TERRYS HARDWARE, INC.	SHOP SUPPLIES	57.31
			SHOP SUPPLIES	6.85
			TOTAL:	26,926.98
AMBULANCE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	245.77
		DANIELS HEALTH	HAZ-WASTE COLLECTION	197.32
		PJS AND ASSOCIATES INCORPORATED	CPR INSTRUCTORS	350.00
		LINDE GAS & EQUIPMENT INC.	OXYGEN	213.84
			OXYGEN	185.23
			TOTAL:	1,192.16
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	2.35
			TOTAL:	2.35
POLICE RESERVES	POLICE RESERVE S.R	GUARDIAN SUPPLY LLC	UNIFORM FOR NEW RESERVE AU	64.49
			TOTAL:	64.49

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARKS & RECREATION	PARKS CAPITAL PROJ	WSB & ASSOCIATES INC	HWY 55 TRAIL PROJECT	1,097.25
		ISG	PROJ 20-23938 LAKE ISABEL	<u>2,441.01</u>
			TOTAL:	3,742.25
ECONOMIC DEVELOPMENT	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	16.58
			TOTAL:	16.58
PUBLIC WORKS	2023 IMPROVEMENTS	AMERICAN ENGINEERING TESTING INC	SOIL,BITUMINOUS,CONCRETE T	2,147.50
			TOTAL:	2,147.50
PUBLIC WORKS	WATER	HAWKINS INC	POWDER PILLOWS, PK/100	237.72
			BALL CHECK, CPVC-VITON	140.00
		WSB & ASSOCIATES INC	PFAS	1,308.50
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	55.38
		MIDWEST ELECTRICAL CONSTRUCTION	SCADA BACKUP DIALER REPAIR	250.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	74.59
		ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMEN	667.67
		NAPA AUTO PARTS	CONNECTOR, CAPSULES	37.86
		CORE & MAIN LP	3/4" METERS-2023 REPLACE P	20,554.56
			3/4 INCH METERS	3,960.00
			PARTS	1,388.52
			PARTS	481.50
		GOPHER STATE ONE-CALL INC	LOCATES - MAY	481.95
		VALLEY SALES OF HASTINGS	LAMP	205.93
	TOTAL:	29,844.18		
PUBLIC WORKS	WASTEWATER	MIDWEST ELECTRICAL CONSTRUCTION	GEN SIEBEN LS GEN CONTROL	250.00
			GLENDALE HEIGHTS LS GEN RE	625.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	53.24
		ENTERPRISE FM TRUST	ENTERPRISE FLEET MANAGEMEN	676.08
		MCES	WASTEWATER SERVICES 7/2023	138,272.63
	TOTAL:	139,876.95		
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	55.59
		LANDBRIDGE ECOLOGICAL, INC.	CONTROLLED BURN-SPIRAL BLV	6,865.03
		VERMILLION ELEVATOR INC	AMINE, BUCCANEER, LAWN MIX	410.99
			LAWN SEED MIX	395.00
	TOTAL:	7,726.61		
PARKS & RECREATION	ARENA	SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	32.82
			TOTAL:	32.82
PUBLIC WORKS	HYDRO ELECTRIC	AVANT ENERGY, INC.	M-RETS ISSUANCE/MONTHLY FE	413.26
		MIDWEST ELECTRICAL CONSTRUCTION	HYDRO PLANT HPU HEATER REP	625.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	JULY 2023 LTD PREMIUM	6.59
	TOTAL:	1,044.85		
MISCELLANEOUS	INSURANCE FUND	LEAGUE OF MN CITIES INS TRST	CLAIM #00489561	187.55
			CLAIM #00490914	1,695.30
	TOTAL:	1,882.85		
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	WSB & ASSOCIATES INC	ENCLAVE-INSPECTION, HBC	1,146.25
			ENCLAVE-INSPECTION, HBC	2,370.25
	TOTAL:	3,516.50		
NON-DEPARTMENTAL	RUTH DOFFING TRUST	PLEASANT HILL LIBRARY	DOFFING TRUST DISBURSEMENT	2,000.00

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* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	GEIKEN, JOSH	US REFUNDS	138.9 VIII-01
		STAFFORD, TAMMY	US REFUNDS	8.04
		CAMPBELL, CONNIE	US REFUNDS	<u>24.11</u>
			TOTAL:	2,217.30

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

101	GENERAL	296,297.98
200	PARKS	60,268.13
201	AQUATIC CENTER	37,500.72
205	CABLE TV	2.50
210	HERITAGE PRESERVATION	4.78
213	FIRE & AMBULANCE	28,119.14
220	LEDUC HISTORIC ESTATE	2.35
221	POLICE RESERVE S.R.	64.49
401	PARKS CAPITAL PROJECTS	3,742.25
407	HEDRA	16.58
483	2023 IMPROVEMENTS	2,147.50
600	WATER	30,061.48
601	WASTEWATER	139,876.95
603	STORM WATER UTILITY	7,726.61
615	ARENA	32.82
620	HYDRO ELECTRIC	1,044.85
705	INSURANCE FUND	1,882.85
807	ESCROW - DEV/ENG/TIF-HRA	3,516.50
810	RUTH DOFFING TRUST LIBR	2,000.00

GRAND TOTAL: 614,308.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	793.41
			JULY 2023 LIFE INS PREMIUM	57.09
		VISION SERVICE PLAN INSURANCE CO.	MAY 2023 VISION PREMIUM	210.74
			MAY 2023 VISION PREMIUM	18.30
		METROPOLITAN LIFE INSURANCE CO.	JULY 2023 DENTAL INS	3,560.78
			JULY 2023 DENTAL INS	213.75
TOTAL:	4,854.57			
NON-DEPARTMENTAL	GENERAL	USS MN VII MT LLC	MAY WILDCAT SOLAR GARDEN	1,725.83
			MAY WILDCAT SOLAR GARDEN	7,738.60
		TOTAL:	9,464.43	
COUNCIL & MAYOR	GENERAL	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	34.30
			TOTAL:	34.30
ADMINISTRATION	GENERAL	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	4.90
			METRO AREA MNGR ASSN.	25.00
		TOTAL:	29.90	
CITY CLERK	GENERAL	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	14.70
			JULY 2023 LIFE INS PREMIUM	4.17
		TOTAL:	18.87	
FINANCE	GENERAL	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	24.50
			TOTAL:	24.50
FACILITY MANAGEMENT	GENERAL	HOMETOWN ACE HARDWARE	F.D. MISC PARTS AND BITS	86.65
			JULY 2023 LIFE INS PREMIUM	4.17
		TERRYS HARDWARE, INC.	F.C. BLOWER	514.90
			F.C. TOOL HANGER	10.49
		P.D. SPRAY PAINT	23.37	
		TOTAL:	639.58	
COMMUNITY DEVELOPMENT	GENERAL	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	4.90
			TOTAL:	4.90
I.T.	GENERAL	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	14.70
			TOTAL:	14.70
POLICE	GENERAL	GEOFFREY LATSCH	GEOFFREY LATSCH	156.25
			JULY 2023 LIFE INS PREMIUM	171.53
		HASTINGS FORD	REPAIR - SQUAD 1411	65.67
			TOTAL:	393.45
BUILDING & INSPECTIONS	GENERAL	TRAVIS DUNN	MILEAGE TO CONFERENCE	277.72
			JULY 2023 LIFE INS PREMIUM	19.60
		STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	4.90
			GRAPHIC DESIGN	BUSINESS CARDS - BUILDING
		TOTAL:	404.22	
		PUBLIC WORKS	GENERAL	HOMETOWN ACE HARDWARE
JULY 2023 LIFE INS PREMIUM	14.95			
TOTAL:	29.34			
PUBLIC WORKS STREETS	GENERAL	FOX'S HIGHLIFT LLC	HAUL PAVER-SAVAGE TO HASTI	390.00
			TOWMASTER	VALVE SOLENOID 12 VOLT

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ROSEMOUNT SAW & TOOL CORP.	CHIPPER KNIVES SET	56.40
		NAPA AUTO PARTS	PRO GAUGE HOSE	26.00
		STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	17.15
		DALCO	HAND CLEANER	115.19
		POMP'S TIRE SERVICE, INC.	TIRES, CASINGS	1,593.76
			MOUNTING, STEMS, CAPS	140.40
		JL THEIS, INC.	DOWNTOWN TREE GRATE REPLAC	19,098.43
		NINE EAGLES PROMOTIONS	B. BANNITT LOGO APPLICATIO	80.00
		PUMP & METER SERVICE INC	SERVICE ON PUMP	173.61
			TOTAL:	21,785.69
NON-DEPARTMENTAL	PARKS	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	295.12
		VISION SERVICE PLAN INSURANCE CO.	MAY 2023 VISION PREMIUM	12.20
		METROPOLITAN LIFE INSURANCE CO.	JULY 2023 DENTAL INS	624.57
			TOTAL:	931.89
PARKS & RECREATION	PARKS	PIONEER MANUFACTURING CO., INC.	INFINITY LITE GOAL	800.00
		EXPERIENCE SHOWS, INC	MAKE MUSIC DAY STAGE EQUIP	750.00
		STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	53.90
		MIDWEST FLOATING ISLAND	CARI PARK FLOATING ISLAND	4,218.58
		MINNESOTA SODDING COMPANY	SURVEY OF 9 INFIELDS	1,586.64
			TOTAL:	7,409.12
PARKS & RECREATION	AQUATIC CENTER	HORIZON COMMERCIAL POOL SUPPLY	SERVICE TO CHEMICAL SYSTEM	1,193.64
			CHEMICAL	3,485.34
		1ST LINE BEVERAGES INC.	POOL - SLUSHY FLAVOR AND B	551.00
		MOSENG LOCKSMITHING	POOL - DOOR ADJUSTMENT	47.50
		SYSCO, MINNESOTA	CREDIT FOR RETURNED FOOD	143.62-
			FOOD FOR CONCESSIONS	1,158.35
			FOOD FOR CONCESSIONS	37.79
			FOOD FOR CONCESSIONS	69.80
			TOTAL:	6,399.80
NON-DEPARTMENTAL	CABLE TV	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	1.70
		VISION SERVICE PLAN INSURANCE CO.	MAY 2023 VISION PREMIUM	3.12
		METROPOLITAN LIFE INSURANCE CO.	JULY 2023 DENTAL INS	18.40
			TOTAL:	23.22
CABLE	CABLE TV	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	0.74
			TOTAL:	0.74
NON-DEPARTMENTAL	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	8.41
			TOTAL:	8.41
HERITAGE PRESERVATION	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	1.23
			TOTAL:	1.23
NON-DEPARTMENTAL	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	449.57
		VISION SERVICE PLAN INSURANCE CO.	MAY 2023 VISION PREMIUM	70.50
		METROPOLITAN LIFE INSURANCE CO.	JULY 2023 DENTAL INS	738.71
			TOTAL:	1,258.78
FIRE	FIRE & AMBULANCE	STEVENS, JAMIE	JAMIE STEVENS	256.24
			JAMIE STEVENS	304.50
			JAMIE STEVENS	20.00
		NAPA AUTO PARTS	BATHROOM EXHAUST FAN MOTOR	26.45

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	18.13
		JULIA NAPPER	NAPPER - SAFETY FOOTWEAR	246.01
		CHRISTOPHER PAULSON	PAULSON	250.00
			TOTAL:	1,122.23
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	424.53
			MEDICAL SUPPLIES	952.87
		TELEFLEX LLC	MEDICAL SUPPLIES	559.10
		STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	74.97
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	2,115.75
		LINDE GAS & EQUIPMENT INC.	OXYGEN	251.26
			TOTAL:	4,378.48
NON-DEPARTMENTAL	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	2.88
		METROPOLITAN LIFE INSURANCE CO.	JULY 2023 DENTAL INS	6.42
			TOTAL:	9.30
LEDUC	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	0.74
			TOTAL:	0.74
PARKS & RECREATION	PARKS CAPITAL PROJ	AMERICAN ENGINEERING TESTING INC	P-0023031 LAKE ISABEL PARK	448.75
		MINNESOTA DIRT WORKS INC.	LAKE ISABEL REDEVELOPMENT	54,504.97
			TOTAL:	54,953.72
NON-DEPARTMENTAL	HEDRA	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	13.54
			TOTAL:	13.54
ECONOMIC DEVELOPMENT	HEDRA	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	3.68
			TOTAL:	3.68
PUBLIC WORKS	2023 IMPROVEMENTS	BCM CONSTRUCTION, INC.	2023 RECON - PAY ESTIMATE	412,385.00
			TOTAL:	412,385.00
NON-DEPARTMENTAL	WATER	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	74.52
		VISION SERVICE PLAN INSURANCE CO.	MAY 2023 VISION PREMIUM	5.70
		METROPOLITAN LIFE INSURANCE CO.	JULY 2023 DENTAL INS	116.52
			TOTAL:	196.74
PUBLIC WORKS	WATER	HAWKINS INC	CHLORINE CYLINDERS	50.00
			CHLORINE/CYLINDERS, HYDRO.	3,547.62
		US SALT	SCREENED COARSE SOLAR SALT	7,721.84
		ROBERT CLARK	R. CLARK	21.99
		STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	27.88
		CITY OF BLOOMINGTON	LAB TESTING SERVICES	312.00
			TOTAL:	11,681.33
NON-DEPARTMENTAL	WASTEWATER	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	56.14
		VISION SERVICE PLAN INSURANCE CO.	MAY 2023 VISION PREMIUM	5.56
		METROPOLITAN LIFE INSURANCE CO.	JULY 2023 DENTAL INS	91.78
			TOTAL:	153.48
PUBLIC WORKS	WASTEWATER	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	19.50
			TOTAL:	19.50
NON-DEPARTMENTAL	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	90.52
		VISION SERVICE PLAN INSURANCE CO.	MAY 2023 VISION PREMIUM	5.56

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		METROPOLITAN LIFE INSURANCE CO.	JULY 2023 DENTAL INS	<u>146.74</u>
			TOTAL:	241.01 VIII-01
PUBLIC WORKS	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	<u>16.07</u>
			TOTAL:	16.07
NON-DEPARTMENTAL	ARENA	VISION SERVICE PLAN INSURANCE CO.	MAY 2023 VISION PREMIUM	13.04
		METROPOLITAN LIFE INSURANCE CO.	JULY 2023 DENTAL INS	<u>208.19</u>
			TOTAL:	221.23
PARKS & RECREATION	ARENA	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	9.80
		SHERWIN-WILLIAMS	POLYURETHANE	200.18
			PAINT	<u>97.98</u>
			TOTAL:	307.96
NON-DEPARTMENTAL	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	1.80
		METROPOLITAN LIFE INSURANCE CO.	JULY 2023 DENTAL INS	<u>6.42</u>
			TOTAL:	8.22
PUBLIC WORKS	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	JULY 2023 LIFE INS PREMIUM	<u>2.45</u>
			TOTAL:	2.45
MISCELLANEOUS	VEHICLE AND EQUIP	HASTINGS VEHICLE REGIS.	TITLE - 2023 FORD F150 - F	<u>25.00</u>
			TOTAL:	25.00

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

101	GENERAL	37,698.45
200	PARKS	8,341.01
201	AQUATIC CENTER	6,399.80
205	CABLE TV	23.96
210	HERITAGE PRESERVATION	9.64
213	FIRE & AMBULANCE	6,759.49
220	LEDUC HISTORIC ESTATE	10.04
401	PARKS CAPITAL PROJECTS	54,953.72
407	HEDRA	17.22
483	2023 IMPROVEMENTS	412,385.00
600	WATER	11,878.07
601	WASTEWATER	172.98
603	STORM WATER UTILITY	258.89
615	ARENA	529.19
620	HYDRO ELECTRIC	10.67
703	VEHICLE AND EQUIP FUND	25.00

 GRAND TOTAL: 539,473.13
