



**City Council Memorandum**

**To:** Mayor Fasbender & City Council Members

**From:** Connie Lang – Accountant

**Date:** 07/13/2023

**Item:** Disbursements

**Council Action Requested:**

Staff requests:

Council review of May 2023 CC payments.

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

Council review of weekly routine disbursements issued 07/05/2023 & 07/11/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 07/18/2023.

**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 Credit Card Payments	\$	36,145.15
June 2023 Centerpoint Payment	\$	11,360.86
June 2023 Xcel Payment	\$	41,925.29
June 2023 Wex Admin Fee Payment	\$	288.75
June 2023 Health Ins Payment	\$	169,554.19
Disbursement Checks & EFT on 07/05/2023	\$	77,739.53
Disbursement Checks & EFT on 07/11/2023	\$	194,375.01
Disbursement Checks, Hedra & EFT to be issued on 07/18/2023	\$	1,474,911.24

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Disbursement Reports

**Credit Card Charges  
May 2023**

Date	Vendor	Amount	Account	Description
05/15/2023	Jersey Mikes 24044	85.06	101-102-1021-6450	City Council Workshop 5/15/2023
05/15/2023	Walgreens #5048	6.39	101-102-1021-6450	City Council Workshop 5/15/2023
05/12/2023	Vzwrlss My Vz Vb P	42.01	101-105-1051-6321	Verizon Air Cards
05/07/2023	Checkr. Inc. Checkr.Com	1,940.35	101-107-1052-6307	Backgrounds
05/02/2023	Onourke Media Group, LI	600.00	101-107-1052-6330	print ad for hiring
05/01/2023	Pollunit	27.00	101-107-1061-6331	One time fee for Century Homes Contest poll
05/23/2023	The Star Tribune Circo	197.08	101-107-1061-6433	Annual Subscription to Star Tribune digital Newspaper
05/12/2023	Pioneer Press Circ	26.00	101-107-1061-6433	Monthly digital subscription to Pioneer Press newspaper
05/12/2023	Vzwrlss My Vz Vb P	40.01	101-107-1071-6321	Verizon Air Cards
05/24/2023	Hilton Hotels	1,138.01	101-120-1201-6323	2023 GFOA Conference hotel
05/19/2023	Delta 00642595507665	30.00	101-120-1201-6323	Baggage check for flight to GFOA in Portland, OR
04/28/2023	Government Finance Off	150.00	101-120-1201-6433	Ashley's GFOA Membership Dues
05/23/2023	Uber Trip	6.00	101-120-1201-6450	I cancelled a ride on Uber after I was unable to enter my personal credit card. I was charged \$6.
04/27/2023	Menards Cottage Grove	39.70	101-140-1401-6217	Supplies, torch replacement, pex supplies, bulbs
05/17/2023	Sq Minnesota Chief En	50.00	101-140-1401-6323	Engineers Club Annual renewal for Mechanical training and events
05/15/2023	Www.Vevor.Com	76.99	101-140-1403-6353	Pull box for automation equipment
05/01/2023	Amzn Mktp US Hm4g08pg1	28.48	101-140-1403-6353	Faucet Aerator
05/01/2023	1000bulbs.Com	136.52	101-140-1404-6353	Emergency exits J.M.and city hall bulbs.
05/15/2023	Amazon.Com Z8lr7Tf3	22.44	101-140-1406-6353	Carpet backer for rugs
05/15/2023	Amazon.Com Z8lr7Tf3	1,318.42	101-140-1406-6353	replacement drinking fountain with filter and bottle filler
05/17/2023	Vzwrlss My Vz Vb P	41.11	101-150-1501-6321	Verizon Cell phones
05/01/2023	Signarama	232.52	101-150-1501-6450	4 Magnetic Signs - City Council Dais
05/13/2023	Eia Constantcontact.Co	42.75	101-160-1601-6310	Monthly newsletter tool subscription
05/26/2023	Amazon.Com Tu005u93	47.98	101-160-1601-6217	Two headsets
05/14/2023	Amzn Mktp US M67kv2nk3	29.37	101-160-1601-6217	3x USB 3.0 4 port hubs for PD/ispure
05/12/2023	Amzn Mktp US	-99.98	101-160-1601-6217	conference room mic - refund
05/14/2023	Amazon.Com D6Zqr3ms3 A	99.99	101-160-1601-6217	Conference room mic - loaner
05/07/2023	Amzn Mktp US Ch0xk17283	99.98	101-160-1601-6217	Conference room mic to loan out - was returned
04/30/2023	Amzn Mktp US Hm7171w0	120.00	101-160-1601-6217	Amazon - Two Usbkey Nanos for MFA
04/27/2023	Desnet	38.00	101-160-1601-6217	MFA OTP tab for Office 365
05/16/2023	Comcast Cable Comm	84.90	101-160-1601-6308	Internet/cable
05/22/2023	Centurylink Lumen	88.68	101-160-1601-6321	internet
05/17/2023	Vzwrlss My Vz Vb P	46.11	101-160-1601-6321	Verizon Cell phones
05/12/2023	Vzwrlss My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Cards
05/03/2023	Fixez.Com	25.03	101-160-1601-6353	replacement battery for parks forester ipad
05/16/2023	Innovative Office Solu	117.11	101-201-2010-6201	Office Supplies
05/10/2023	Innovative Office Solu	18.64	101-201-2010-6201	Office Supplies
05/23/2023	Loves #844	45.66	101-201-2010-6212	Fuel for vehicle used to drive to training in Wisconsin (Taser Instructor)
05/22/2023	Loves #844	10.77	101-201-2010-6212	Fuel for vehicle used to drive to training in WI (taser instructor)
05/24/2023	Cto Brands Inc	53.55	101-201-2010-6217	CEO Summer events SWAG
05/23/2023	24hourwristbands.Com	193.50	101-201-2010-6217	CEO Swag for summer events
05/16/2023	Kwik Trip 24900002493	23.55	101-201-2010-6217	Propane purchase for Police Department open house
05/16/2023	Duff S Meats 2	242.00	101-201-2010-6217	Hot Dogs for Police Week Open House
05/12/2023	Sams Club #6312	301.25	101-201-2010-6217	Food Items for Police Week Open House
05/08/2023	Cub Foods #1635	31.96	101-201-2010-6217	Coffee for PD
04/27/2023	Cub Foods #1635	36.99	101-201-2010-6217	Cake for Brock's retirement
04/27/2023	Amzn Mktp US HF0u22ko1	19.98	101-201-2010-6217	Fingerprint ink for identikit
05/09/2023	Streichers MoIs	48.00	101-201-2010-6218	Duty Belt purchased under Sgt. Uniform Allowance
04/27/2023	Epolicusopov.Com	317.32	101-201-2010-6218	Police Hat Badges
05/08/2023	Sp Mtlife.Com	119.97	101-201-2010-6311	Laptop sized Faraday bags
05/08/2023	Sp Cellslip	128.55	101-201-2010-6311	Cell Phone Faraday bags
05/17/2023	Vzwrlss My Vz Vb P	1,435.27	101-201-2010-6321	Verizon Cell phones
05/12/2023	Vzwrlss My Vz Vb P	798.58	101-201-2010-6321	Verizon Air Cards
05/24/2023	Usps Po 2642300046	252.00	101-201-2010-6322	4 rolls of forever stamps- PD mailings
05/03/2023	The Usa Store 4008	14.50	101-201-2010-6322	Shipment of radar equipment for repair
04/28/2023	Usps Po 2642300046	4.78	101-201-2010-6322	21001357
05/23/2023	Verona Hyatt Place	101.25	101-201-2010-6323	Hotel for training - Latsch
05/23/2023	Verona Hyatt Place	101.25	101-201-2010-6323	Hotel for Training - Bauer
05/15/2023	Verona Hyatt Place	101.25	101-201-2010-6323	Hotel for Training - Jacobson
05/07/2023	Grand View Lodge	348.24	101-201-2010-6323	Can-Am Training (lodging for Latsch)
05/07/2023	Bca Training Education	75.00	101-201-2010-6323	training
04/28/2023	Atlas Pet Supply - Sti	125.98	101-201-2219-6231	Dog food and toy
05/04/2023	Department Of Labor An	2,058.15	101-230-2301-2015	Bldg Permit Surcharge
05/24/2023	Fleet Farm 6500	123.14	101-230-2301-6201	storage/scanning plans
05/08/2023	Amzn Mktp US Hm4g1f1n3	44.85	101-230-2301-6201	office supplies
05/10/2023	Amzn Mktp US Qo5bg9w3	91.88	101-230-2301-6240	tape measures
05/09/2023	Amzn Mktp US 8y1o40553	159.75	101-230-2301-6240	safety gear
05/04/2023	Menards Red Wing Mn	104.40	101-230-2301-6240	safety gear
05/17/2023	Vzwrlss My Vz Vb P	41.11	101-230-2301-6321	Verizon Cell phones
05/12/2023	Vzwrlss My Vz Vb P	225.08	101-230-2301-6321	Verizon Air Cards
05/01/2023	Intl Code Council Inc	19.75	101-230-2301-6323	code book
05/23/2023	Department Of Labor An	65.00	101-230-2301-6433	licensure
05/15/2023	National Society Of Pr	40.00	101-230-2301-6433	licensure
05/17/2023	Vzwrlss My Vz Vb P	41.11	101-300-3100-6321	Verizon Cell phones
05/12/2023	Vzwrlss My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Cards
05/17/2023	1000bulbs.Com	204.94	101-300-3100-6353	5 exit signs
05/23/2023	In Timemark Incorpora	224.70	101-300-3100-6581	Traffic Counter Hardware
05/17/2023	Vzwrlss My Vz Vb P	32.20	101-301-3200-6321	Verizon Cell phones
05/16/2023	Minnesota State Colleq	110.00	101-301-3200-6323	MN/DOT Vehicle Recertification - Mark Schutt
05/15/2023	Tennis Sanitation Lic	110.33	101-401-5001-6311	Recycle/bin/boze
05/23/2023	Amazon.Com 5r4084ex3	169.46	101-401-5002-6240	power washer
05/16/2023	Innovative Office Solu	63.90	200-401-4440-6201	paper
05/13/2023	Innovative Office Solu	294.61	200-401-4440-6201	office mat
05/17/2023	Wm Supercenter #1472	11.96	200-401-4440-6214	Spray Paint
05/14/2023	Amazon.Com H89kv9v3 A	323.64	200-401-4440-6214	Bases
05/12/2023	Wal-Mart #1472	60.74	200-401-4440-6214	candy for outreach table at pd open house
05/10/2023	Beacon Athl	552.24	200-401-4440-6214	Base Anchors
05/25/2023	Fleet Farm 6500	40.30	200-401-4440-6217	supplies
05/14/2023	Amazon.Com Uoc6d0K03	93.95	200-401-4440-6218	clothing for brady
05/15/2023	Amzn Mktp US H52913su3	20.30	200-401-4440-6240	Drill Pump
05/09/2023	Northern Tool Equip-Mn	107.36	200-401-4440-6240	tools
05/17/2023	Vzwrlss My Vz Vb P	73.31	200-401-4440-6321	Verizon Cell phones
05/12/2023	Vzwrlss My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Cards
05/02/2023	Amazon.Com Hm1eb5822 A	695.72	200-401-4440-6354	Truck parts
04/28/2023	Pil Portlandastinaso	73.92	200-401-4440-6365	bike rental for bike tour
05/15/2023	Spotify	10.70	200-401-4440-6433	music for programming
05/02/2023	Wal-Mart #1472	12.88	200-401-4442-6214	Umpire equipment
05/01/2023	1000bulbs.Com	206.90	200-401-4447-6350	Emergency exits J.M.and city hall bulbs.
05/05/2023	Amazon.Com 8t1ip2d23	99.90	200-401-4457-6214	Volleyballs
05/02/2023	Amzn Mktp US Hm1n30ths2	71.44	200-401-4457-6214	adult sand volleyball equipment
05/25/2023	Wm Supercenter #1472	212.22	201-401-4240-6217	general supplies for mech room, and staff
05/10/2023	The Lifeguard Store, I	-74.90	201-401-4240-6217	refund for item not in stock
05/09/2023	The Lifeguard Store, I	536.04	201-401-4240-6217	Lif jackets and puddle jumpers
05/25/2023	The Lifeguard Store, I	202.97	201-401-4240-6218	suits
05/23/2023	Bound Tree Medical Lic	581.68	201-401-4240-6219	gloves, bandaids, etc
05/16/2023	Sq Moseng Locksmithin	73.95	201-401-4240-6221	keys
05/24/2023	American Red Cross	92.00	201-401-4240-6319	certifications
05/24/2023	American Red Cross	92.00	201-401-4240-6319	This transaction will be deleted and refunded by the Red Cross
05/05/2023	In American Leak Dete	2,000.00	201-401-4240-6319	Annual leak detection service
05/20/2023	Grainier	5,302.14	201-401-4240-6353	picnic tables
05/20/2023	The Webstaurant Store	221.13	201-401-4246-6217	turbo chef trays, ice cream scoop, napkin dispenser
05/18/2023	Amazon.Com B391y183 A	72.75	213-210-2100-6211	Paper towels for station use
04/28/2023	Circle K 02261	70.32	213-210-2100-6212	Fuel for traveling from conference

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04/28/2023	All Stop Plaza	40.00	213-210-2100-6212	Fuel from conference
05/21/2023	Wal-Mart #1472	34.67	213-210-2100-6217	station supplies
05/17/2023	Wm Supercenter #1472	230.84	213-210-2100-6217	station supplies
05/18/2023	61 Marine And Sports	26.32	213-210-2100-6221	Engine filter and oil for rescue boat 2
05/03/2023	Amazon.Com Bld4511wq3 A	149.98	213-210-2100-6221	2 Klein safety helmets with headlamp
05/17/2023	Vzwrtss My Vz Vb P	96.60	213-210-2100-6321	Verizon Cell phones
05/12/2023	Vzwrtss My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Cards
05/11/2023	Nfsa Natl Fire Protect	514.88	213-210-2100-6323	Books for class
05/11/2023	Nfsa	315.00	213-210-2100-6323	Registration for class
05/11/2023	Nfsa	315.00	213-210-2100-6323	Registration for class
05/06/2023	Il Tollway -Pay By Pla	19.40	213-210-2100-6323	Toll fees to and from conference in Indianapolis
04/28/2023	lfr Concession Company	3.50	213-210-2100-6323	Toll fee paid for driving to conference and driver forgot to ask for receipt before leaving toll
04/28/2023	Holiday Inn Indianapol	-80.00	213-210-2100-6323	Refund for overcharge of parking on Wargo's hotel reservation. No receipt provided by hotel.
04/26/2023	Holiday Inn Indianapol	1,211.51	213-210-2100-6323	Lodging for conference- Jensen
04/26/2023	Holiday Inn Indianapol	1,533.83	213-210-2100-6323	Lodging for conference- **NOTE: Hotel overcharged Wargo for parking and issued a refund, no receipt
05/17/2023	Downtown Tire And Auto	31.95	213-210-2100-6354	Tire repair on staff vehicle 2
05/11/2023	Nfsa	50.00	213-210-2100-6433	Membership for Jamie
05/11/2023	Nfsa	50.00	213-210-2100-6433	Membership for Storie
05/12/2023	J2 Efax Corporate Svc	147.31	213-220-2200-6433	Fax service used to fax ems reports to receiving facilities.
05/09/2023	Cms Medicare Applic Fe	688.00	213-220-2200-6433	Fee charged by Medicare to revalidate enrollment
05/25/2023	Economic Development A	355.00	407-180-1502-6323	Registration - Econ Dev Assoc of MN Conference - Menke
05/08/2023	Economic Development A	355.00	407-180-1502-6323	Registration - Econ Dev Assoc of MN Conf - Hinzman
05/01/2023	Cre Event Regif2hasb	120.24	407-180-1502-6323	Registration - Southeast Suburban Real Estate Summit - Hinzman
05/02/2023	Airbnb Hndrmx5sx	360.59	407-180-1502-6323	Lodging - Econ Dev Assoc of MN Conference - Hinzman
04/27/2023	Hometown Ace Hardware	8.33	407-180-1502-6350	Duplicate Keys - 114 West 5th Street
04/28/2023	Mn Pollution Control S	8.60	483-300-3630-6311	VERIFY BILLING # - SWPPP Permit for 2023 Neighborhood Reconstruction Project
04/28/2023	Mn Pollution Control A	400.00	483-300-3630-6311	VERIFY BILLING # - SWPPP Permit for 2023 Neighborhood Reconstruction Project
05/17/2023	Vzwrtss My Vz Vb P	82.22	600-300-3300-6321	Verizon Cell phones
05/12/2023	Vzwrtss My Vz Vb P	250.07	600-300-3300-6321	Verizon Air Cards
05/12/2023	Vzwrtss My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
05/08/2023	Menards Cottage Grove	43.05	615-401-4103-6217	Electrical Box Blank Covers
05/04/2023	Menards Cottage Grove	109.37	615-401-4103-6240	Cover plates for electric boxes, wrenches
	<b>TOTAL</b>	<b>36,145.15</b>		

**CENTERPOINT ENERGY**  
**Jun-23**

<b>Department</b>	<b>Account #</b>	<b>Amount</b>
Police	101-140-1403-6345	105.26
City Hall	101-140-1404-6345	2,327.86
City Storage	101-140-1407-6345	420.15
Alt Learning Ctr	101-401-4143-6345	217.45
Parks	200-401-4440-6345	327.34
Jt Maint	200-401-4447-6345	1,003.78
Pool	201-401-4240-6345	121.94
Fire	213-210-2100-6345	1,079.21
Le Duc	220-450-4160-6345	668.32
Water	600-300-3300-6345	837.55
Water	600-300-3302-6345	395.39
Garage	601-300-3400-6345	643.03
Arena	615-401-4103-6345	<u>3,213.58</u>
	Total	11,360.86

**XCEL AUTOMATIC PAYMENTS**  
**Jun-23**

<b>Xcel Acct #</b>	<b>Amount</b>	<b>Date Paid</b>	<b>Account #</b>
51-6960213-7	2,313.96	1-Jun	101-140-1403-6343
51-6960208-0	1,755.49	13-Jun	101-140-1404-6343
51-8110141-1	108.25	13-Jun	101-140-1407-6343
51-6960219-3	64.54	12-Jun	101-201-2016-6343
51-6960210-4	172.85	13-Jun	101-300-3100-6343
51-6960210-4	864.23	13-Jun	101-301-3200-6343
51-0011278454-9	77.15	13-Jun	101-302-3201-6343
51-0263715-0	471.75	13-Jun	101-302-3201-6343
51-6960218-2	14,636.19	21-Jun	101-302-3201-6343
51-6960215-9	1,424.79	8-Jun	200-401-4440-6343
51-0010048093-4	16.16	13-Jun	200-401-4440-6343
51-0011082067-5	202.95	13-Jun	200-401-4440-6343
51-6960220-6	961.23	12-Jun	200-401-4447-6343
51-6960209-1	275.61	31-May	201-401-4240-6343
51-6960214-8	1,049.93	12-Jun	213-210-2100-6343
51-7216831-9	446.27	13-Jun	220-450-4160-6343
51-6960216-0	10,928.66	1-Jun	600-300-3300-6343
51-6960210-4	691.38	13-Jun	600-300-3300-6343
51-6960216-0	3,692.63	1-Jun	600-300-3302-6343
51-6960217-1	<u>1,771.27</u>	8-Jun	601-300-3400-6343
 TOTAL	 41,925.29		

**Wex Health, Inc. - Admin Fees**  
**Jun-23**

<b>Account Description-Dept.</b>	<b>Account</b>	<b>Amount</b>
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	19.25
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	93.50
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	2.06
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
	TOTAL	288.75

## Health Ins Payment Jun-23

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Account Description	Account	Amount
Medical Insurance Withholding	101-000-0000-2185	14,821.16
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	4,770.43
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	33,686.16
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	3,628.89
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	1,349.43
Medical Insurance Withholding	600-000-0000-2185	290.60
Employer Paid Health Ins. - Water	600-300-3300-6131	4,775.03
Medical Insurance Withholding	601-000-0000-2185	282.08
Employer Paid Health Ins. - Wastewater	601-300-3400-6131	3,454.43
Medical Insurance Withholding	603-000-0000-2185	629.62
Employer Paid Health Ins. - Storm Water	603-300-3600-6131	3,433.26
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	402.30
Employer Paid Health.Ins. - Retirees	701-600-6002-6131	30,015.36
	TOTAL	169,554.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	HASTINGS AREA CHAMBER/COM	LODGING TAX (6 OF 6 REPORT	6,371.24
			TOTAL:	<u>6,371.24</u>
COUNCIL & MAYOR	GENERAL	CENTURY LINK	PHONES	8.05
			TOTAL:	<u>8.05</u>
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES - CITY HAL	206.45
			OFFICE SUPPLIES - CITY HAL	65.54
		CENTURY LINK	PHONES	170.04
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE - CITY WIDE	355.54
		DAKOTA COUNTY TREASURER	NOTARY REGISTRATION FEE	20.00
			TOTAL:	<u>817.57</u>
CITY CLERK	GENERAL	I/O SOLUTIONS, INC.	FAX ANSWER SHEETS FOR SCOR	50.00
		CENTURY LINK	PHONES	24.14
			TOTAL:	<u>74.14</u>
FINANCE	GENERAL	CENTURY LINK	PHONES	64.37
			TOTAL:	<u>64.37</u>
LEGAL	GENERAL	LEVANDER, GILLEN & MILLER, P.A.	LEGAL FEES	2,250.00
			LEGAL FEES	310.00
			LEGAL FEES	511.50
			TOTAL:	<u>3,071.50</u>
FACILITY MANAGEMENT	GENERAL	CENTURY LINK	PHONES	113.72
		FERGUSON ENTERPRISES INC	P.D. BALL VALVES	259.96
		NINE EAGLES PROMOTIONS	F.C. BUILDING SERVICE UNIF	42.00
		TERRYS HARDWARE, INC.	P.D. PAINT	7.79
			TOTAL:	<u>423.47</u>
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	PHONES	24.14
		GRAPHIC DESIGN	BUSINESS CARD - FORTNEY	82.00
			TOTAL:	<u>106.14</u>
I.T.	GENERAL	IN CONTROL, INC.	SECURE SCADA VULNERABILITI	962.50
		CENTURY LINK	PHONES	24.14
		PARAGON DEVELOPMENT SYSTEMS INC	PROF SERVICES-0365 PROJECT	410.00
			VEEAM ANNUAL SUBSCRIPTION	3,417.45
		DAKOTA COUNTY FINANCIAL SERVICES	JUNE IT SERVER LEASE	250.00
		DELL DIRECT SALES L.P.	LAPTOP POWER BANK	70.00
			TOTAL:	<u>5,134.09</u>
POLICE	GENERAL	DAKOTA COUNTY TREASURER-AUDITOR	MAY RADIO LICENSE FEES	1,726.42
		ADVANCED GRAPHIX	RESERVE MAGNET DECALS	171.00
		CENTURY LINK	PHONES	185.60
		ST. CROIX COLLISION & RESTORATION, LLC	SQUAD 1414 REPAIRS IC 2300	1,137.82
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE - CITY WIDE	258.57
		ALTERNATIVE BUSINESS FURNITURE	OFFICE CHAIRS FOR SERGEANT	1,226.61
		GRAPHIC DESIGN	HPD ENVELOPES	372.00
		HASTINGS VEHICLE REGIS.	REG TABS	14.25
		MOSENG LOCKSMITHING	RE-KEY DOWNSTAIRS OFFICES	516.83
			TOTAL:	<u>5,609.10</u>
BUILDING & INSPECTIONS	GENERAL	CENTURY LINK	PHONES	40.23
			PHONES	8.05

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	48.28
				<b>VIII-01</b>
PUBLIC WORKS	GENERAL	CENTURY LINK	PHONES	40.23
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE - CITY WIDE	61.09
			TOTAL:	101.32
PUBLIC WORKS STREETS	GENERAL	FOX'S HIGHLIFT LLC	HAUL PAVER	585.00
		CENTURY LINK	PHONES	140.36
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE - CITY WIDE	61.07
		ESS BROTHERS & SONS INC	IN HOUSE PAVING PROGRAM	4,918.65
		PINE BEND PAVING, INC.	IN HOUSE PAVING PROGRAM	500.00
			IN HOUSE PAVING PROGRAM	2,750.00
		NUSS TRUCK & EQUIPMENT	DIAGNOSTIC RENEWAL	657.88
			WIRING HARNESS,COVER,CTRL	7,603.42
		UNLIMITED SUPPLIES INC.	STREET DEPT - MISC SUPPLIE	436.74
			TOTAL:	17,653.12
PUBLIC WORKS STR. LIGH	GENERAL	SPRING CITY ELECTRIC MFG CO	188 ACRYLIC GLOBE (9" NECK	829.02
			TOTAL:	829.02
PARKS & RECREATION	GENERAL	CINTAS CORPORATION NO 2	TOWELS & MATS FOR SHOP AT	123.58
		HOMETOWN ACE HARDWARE	ALCOHOL FOR EAB EQUIPMENT	22.49
			ALCOHOL & BAR FOR TREES &	47.48
		RAINBOW TREE CO.	EAB KIT FOR TREES	1,694.67
			TOTAL:	1,888.22
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	MANSFIELD OIL COMPANY	373.88
			748 GALLONS OF GAS	2,471.72
			TOTAL:	2,845.60
PARKS & RECREATION	PARKS	TRI-STATE BOBCAT, INC.	BELT FOR TOOL CAT	35.00
		METRO JANITORIAL SUPPLY INC.	RESTROOM SUPPLIES	336.85
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	SCHLOMKA'S PORTABLE RESTRO	2,650.00
		CENTURY LINK	PHONES	226.90
		HOMETOWN ACE HARDWARE	BUG SPRAY	7.73
			EDGER AND NOZZLE	26.08
			MISCELLANEOUS BOLTS	4.15
			TWIST LOCK LIGHT CONTROL	14.39
			SUPPLIES FOR PAINTER	11.82
			CONCRETE BENCH INSTALL SUP	74.36
			CABLE TIES	22.48
			COUPLING FOR PAINTER	8.99
		4 CORNERS READY MIX	CONCRETE FOR BENCHES	865.00
			CONCRETE FOR BENCHES	865.00
		NAPA AUTO PARTS	FUEL TANK REPAIR KIT	9.69
			FUEL TANK REPAIR KIT	9.69
			REDUCER	36.68
			BRAKE CLEANER AND BLACK IC	50.97
			04 CHEV REPAIR	52.87
		ANNA RUDER	RUDER - VOLLEYBALL REF	250.00
		KROMER PRO LLC	PUMP FOR PAINTER	24.74
		MICHAEL A. PATRICK	PATRICK	224.00
		THIERRY AUGE	AUGE	224.00
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE - CITY WIDE	172.81
		GERLACH, ANNA	GERLACH	200.00
		DANIEL JAMES PETERS	PETERS	224.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCKENZIE LANGENFELD	LANGENFELD-VOLLEYBALL REF	175.00
		RIES FARMS LLC	STUMP REMOVAL	158.08
		CEMSTONE PRODUCTS CO.	CONCRETE TOOLS	158.08
		ECOLAB PEST ELIMINATION DIVISION	J.M. PEST CONTROL	135.00
		GERLACH OUTDOOR POWER EQUIP	WEED WHIP STRING	64.99
		MOSENG LOCKSMITHING	LOCK REPAIR AT SHELTERS	190.00
		NINE EAGLES PROMOTIONS	SHIRTS - NICK KUMMER	90.00
		SHERWIN-WILLIAMS	TAPE FOR GARBAGE	86.11
			TAPE FOR GARBAGE	86.11
		VIKING ELECTRIC SUPPLY	CLOCK FOR LEVEE BATHROOMS	78.23
			CLOCK FOR LEVEE BATHROOMS	166.17
			TOTAL:	7,877.89
PARKS & RECREATION	AQUATIC CENTER	INNOVATIVE OFFICE SOLUTIONS, LLC	TONER	33.94
		HORIZON COMMERCIAL POOL SUPPLY	CHEMICAL	2,090.04
		CENTURY LINK	PHONES	162.00
		SYSCO, MINNESOTA	FOOD FOR CONCESSIONS	638.27
			FOOD FOR CONCESSIONS	102.00
			FOOD FOR CONCESSIONS	1,588.63
			TOTAL:	4,614.88
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	PHONES	8.05
			TOTAL:	8.05
FIRE	FIRE & AMBULANCE	DAKOTA COUNTY TREASURER-AUDITOR	MAY RADIO LICENSE FEES	1,213.16
		CENTURY LINK	PHONES	404.99
		HEALTH STRATEGIES	HEPATITIS B VACCINE (8)	840.00
			HEP B VACCINE (STORLIE, WA	210.00
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE - CITY WIDE	175.65
		ASPEN MILLS	UNIFORMS	111.63
			UNIFORMS	209.98
		DAKOTA COUNTY TECH COLLEGE	EMERG RESPONSE DRIVING COU	1,200.00
			TOTAL:	4,365.41
AMBULANCE	FIRE & AMBULANCE	BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	136.99
			MEDICAL SUPPLIES	365.31
			MEDICAL SUPPLIES	82.20
		LINDE GAS & EQUIPMENT INC.	OXYGEN	165.43
			TOTAL:	749.93
LEDUC	LEDUC HISTORIC EST	KANE MECHANICAL LLC	L.D. A/C COIL CLEAN, FAN B	827.00
		TERRYS HARDWARE, INC.	L.D. MISC. SCREW AND NUMBE	4.87
			TOTAL:	831.87
ECONOMIC DEVELOPMENT	HEDRA	LEVANDER, GILLEN & MILLER, P.A.	LEGAL FEES	231.00
			TOTAL:	231.00
INVALID DEPARTMENT	TIF 9 BLOCK 28	LEVANDER, GILLEN & MILLER, P.A.	LEGAL FEES	1,052.00
			LEGAL FEES	192.00
			TOTAL:	1,244.00
INVALID DEPARTMENT	2024 IMPROVEMENTS	MSA PROFESSIONAL SERVICES, INC.	2024 INFRASTRUCTURE IMPROV	6,118.50
			TOTAL:	6,118.50
PUBLIC WORKS	WATER	SAFE-FAST, INC.	INVERTED MARKING PAINT	567.00
		CENTURY LINK	PHONES	132.31

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		LEVANDER, GILLEN & MILLER, P.A.	LEGAL FEES	252.25
		TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE - CITY WIDE	<u>61.09</u>
		BRAUN INTERTEC	CORRODED WATER PIPE ANALYS	1,094.50
		DELL DIRECT SALES L.P.	SCADA UPGRADE	2,520.62
		HASTINGS VEHICLE REGIS.	TITLE TRANSFER	<u>50.00</u>
			TOTAL:	4,677.77
PUBLIC WORKS	WASTEWATER	TOSHIBA AMERICA BUSINESS SOLUT	COPIER LEASE - CITY WIDE	<u>61.09</u>
			TOTAL:	61.09
PARKS & RECREATION	ARENA	CENTURY LINK	PHONES	72.95
		SHERWIN-WILLIAMS	POLYURETHANE FOR BLEACHERS	<u>192.96</u>
			TOTAL:	265.91
MISCELLANEOUS	INSURANCE FUND	LEAGUE OF MN CITIES INS TRST	CLAIM# LMC GL 000000274983	<u>573.75</u>
			TOTAL:	573.75
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	LEVANDER, GILLEN & MILLER, P.A.	LEGAL FEES	531.75
			LEGAL FEES	<u>542.50</u>
			TOTAL:	1,074.25

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

101	GENERAL	42,199.63
200	PARKS	10,723.49
201	AQUATIC CENTER	4,614.88
210	HERITAGE PRESERVATION	8.05
213	FIRE & AMBULANCE	5,115.34
220	LEDUC HISTORIC ESTATE	831.87
407	HEDRA	231.00
413	TIF 9 BLOCK 28	1,244.00
484	2024 IMPROVEMENTS	6,118.50
600	WATER	4,677.77
601	WASTEWATER	61.09
615	ARENA	265.91
705	INSURANCE FUND	573.75
807	ESCROW - DEV/ENG/TIF-HRA	1,074.25

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GRAND TOTAL: 77,739.53  
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COUNCIL & MAYOR	GENERAL	NINE EAGLES PROMOTIONS	MAYOR CLOTHING	24.00
			TOTAL:	<u>24.00</u>
				<b>VIII-01</b>
CITY CLERK	GENERAL	RATWIK, ROSZAK & MALONEY, P.A.	LEGAL SERVICES	86.00
			TOTAL:	<u>86.00</u>
FACILITY MANAGEMENT	GENERAL	GILBERT MECHANICAL CONTRACTORS, INC.	C.H. REPAIR VAV BOX	1,578.00
		DALCO	F.C. VACUUM REPAIR PARTS	303.51
			P.D.. PAPER TOWELS	166.12
		FERGUSON ENTERPRISES INC	F.D. TOILET PART	10.89
			TOTAL:	<u>2,058.52</u>
POLICE	GENERAL	DAKOTA COUNTY FINANCIAL SERVICES	MAY 2023 FLEET PARTS	1,368.67
			MAY 2023 FLEET LABOR	2,164.88
			MAY23 FLEET GEOTAB TELEMAT	331.50
		MARIE RIDGEWAY LICSW LLC	THERAPY SESSION 6/1/23	160.00
		HOLIDAY STATIONSTORES LLC	JUNE 2023 CAR WASHES FOR P	84.00
		DAKOTA COUNTY TECH COLLEGE	PURSUIT REFRESHER (2)	500.00
		DAKOTA ELECTRIC ASSN	ELECTRIC	18.17
			TOTAL:	<u>4,627.22</u>
BUILDING & INSPECTIONS	GENERAL	WILDSIDE GRAPHIX	BUILDING DEPT	70.00
		KLETSCHKA INSPECTIONS, LLC	ELECTRICAL INSPECTIONS-JUN	9,919.20
			TOTAL:	<u>9,989.20</u>
PUBLIC WORKS	GENERAL	FOCUS ENGINEERING, INC.	PUBLIC WORKS EXPERT & CONS	5,670.00
			TH61 STUDY	1,860.00
			TOTAL:	<u>7,530.00</u>
PUBLIC WORKS STREETS	GENERAL	O'REILLY AUTOMOTIVE	STREET DEPT- AC PRO REFILL	79.98
		FOCUS ENGINEERING, INC.	STREETS EXPERT & CONSULTAN	1,200.00
		PINE BEND PAVING, INC.	284.06 TON ASPHALT-NO FRON	20,168.26
			282.90 TON ASPHALT-TUTTLE	20,085.90
			315.02 TON ASPHALT-SHANNON	22,366.42
			138.41 TON ASPHALT-TUTTLE	9,827.11
			TOTAL:	<u>73,727.67</u>
PUBLIC WORKS STR. LIGH	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRIC	3,023.22
			TOTAL:	<u>3,023.22</u>
PARKS & RECREATION	GENERAL	RIVERTOWN TREE SERVICE LLC	BOULEVARD TREE REMOVALS	22,798.00
			TOTAL:	<u>22,798.00</u>
PARKS & RECREATION	PARKS	FORUM COMMUNICATIONS COMPANY	PARKS AERATION ADS	298.50
			TOTAL:	<u>298.50</u>
PARKS & RECREATION	AQUATIC CENTER	INNOVATIVE OFFICE SOLUTIONS, LLC	WRISTBANDS	272.10
		HORIZON COMMERCIAL POOL SUPPLY	CHEMICAL	2,094.90
		MISCELLANEOUS V KRISTINA RUPORT	KRISTINA RUPORT: POOL REFU	55.00
		1ST LINE BEVERAGES INC.	SLUSHY FLAVOR AND BASE	395.50
		SYSCO, MINNESOTA	FOOD FOR CONCESSIONS	905.70
			FOOD FOR CONCESSIONS	102.00
			FOOD FOR CONCESSIONS	2,599.11
		WEBBER RECREATIONAL DESIGN INC	SHADE COVERINGS	18,482.00
			TOTAL:	<u>24,906.31</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE	FIRE & AMBULANCE	IMAGE TREND, INC.	SERVICE BRIDGE MONTHLY FEE	675.00
			ELITE HOSTING MONTHLY FEE	<del>239.00</del>
		SHRED-N-GO, INC.	SHREDDING SERVICE	81.89
			GOT BRAKES LLC	OIL CHANGE FOR UTILITY ONE
		AIM HIGH CONTRUCTION, LLC.	F.D. MENS SHOWER REMODEL	11,802.57
		TOTAL:	12,933.33	
AMBULANCE	FIRE & AMBULANCE	TELEFLEX LLC	MEDICAL SUPPLIES	208.90
			BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES
		LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES	513.98
			OXYGEN	377.50
		ZOLL MEDICAL CORP	PAPER-MEDICAL SUPPLIES	49.20
		TOTAL:	1,406.57	
LEDUC	LEDUC HISTORIC EST	DAKOTA COUNTY HISTORICAL SOCIETY	LED DUC CLEAN & MAINTENANC	5,000.00
			LEDUC 50% OF 2ND QTR TRUST	5,160.13
			TOTAL:	10,160.13
ECONOMIC DEVELOPMENT	HEDRA	PRECISION LANDSCAPING & CONSTRUCTION	LAWN MTC-114 W 5TH ST/410	240.00
			TOTAL:	240.00
PUBLIC WORKS	2023 IMPROVEMENTS	FOCUS ENGINEERING, INC. CORE & MAIN LP	2023-1 NEIGHBORHOOD INFRAS	1,560.00
			GASKETS, O-RINGS-2023-1 RE	1,349.59
			TOTAL:	2,909.59
DEBT	2022A GO DEBT	U.S. BANK	2022A FISCAL AGENT FEE	500.00
			TOTAL:	500.00
NON-DEPARTMENTAL	WATER	MISCELLANEOUS V NELSON, DANIEL/MELIS ALLINGTON, MARY LOU ROCK, EUGENE/JARED COLWELL, SHIRLEY	12-809300-04	30.60
			13-512920-01	46.95
			16-039000-07	80.96
			16-685000-01	200.00
			TOTAL:	358.51
			PUBLIC WORKS	WATER
WATER FUND-WATER SYST OP &	2,790.00			
#413 HEADLIGHTS	51.63			
PROJECT 206 PFAS	1,342.00			
ELECTRIC	63.43			
UTILITIES DEPT	169.75			
TOTAL:	5,496.81			
PUBLIC WORKS	WASTEWATER	FOCUS ENGINEERING, INC. DAKOTA ELECTRIC ASSN	WASTEWATER FUND OPER & MTC	2,490.00
			ELECTRIC	117.86
			ELECTRIC	58.57
		QUALITY FLOW SYSTEMS, INC.	SUPPLY & INSTALL SOFT STAR	7,500.00
		TOTAL:	10,166.43	
PUBLIC WORKS	STORM WATER UTILIT	FOCUS ENGINEERING, INC.	STORMWATER FUND OPER & MTC	780.00
			TOTAL:	780.00
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	FOCUS ENGINEERING, INC.	SOUTH OAKS 4TH ADDITION	240.00
			THE CONFLUENCE CIVIL SITE	60.00

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\* REFUND CHECKS \*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	MATTSON, DAVID/KATRIN:REFUNDS	AR REFUNDS	<b>VIII-01</b>
			TOTAL:	355.00

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

101	GENERAL	123,918.83
200	PARKS	298.50
201	AQUATIC CENTER	24,906.31
213	FIRE & AMBULANCE	14,339.90
220	LEDUC HISTORIC ESTATE	10,160.13
407	HEDRA	240.00
483	2023 IMPROVEMENTS	2,909.59
582	2022A GO DEBT	500.00
600	WATER	5,855.32
601	WASTEWATER	10,166.43
603	STORM WATER UTILITY	780.00
807	ESCROW - DEV/ENG/TIF-HRA	300.00

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	GRAND TOTAL:	194,375.01
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	MISCELLANEOUS V KEVEN PAUL KURZ	KURZ PROP #21-000206-002	11.94
			TOTAL:	<u>11.94</u>
				<b>VIII-01</b>
COUNCIL & MAYOR	GENERAL	LISA A LEIFELD	TRAVEL EXPENSE REIMBURSEME	227.94
			TRAVEL EXPENSE REIMBURSEME	72.00
		DANIEL WIETECHKA	REIMBURSEMENT-CC DECLINE	4,108.65
			TOTAL:	<u>4,408.59</u>
ADMINISTRATION	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	22.10
			TOTAL:	<u>22.10</u>
CITY CLERK	GENERAL	MARTIN-MCALLISTER CONSULTING	PUBLIC SAFETY ASSESSMENTS	1,250.00
		I/O SOLUTIONS, INC.	FAX ANSWER SHEETS FOR SCOR	10.00
			INTEGRITY INVENTORY, SHIP	219.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	14.19
			MAY 2023 LTD PREMIUM	48.57
		MINNESOTA OCCUPATIONAL HEALTH	MAY 2023 PRE-EMPLOYMENT SC	1,274.00
			TOTAL:	<u>2,815.76</u>
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	66.67
		BERGANKDV LTD	PREPARATION OF ACFR	11,900.00
			TOTAL:	<u>11,966.67</u>
LEGAL	GENERAL	LEVANDER, GILLEN & MILLER, P.A.	LEGAL SERVICES	2,250.00
			LEGAL SERVICES	77.50
			LEGAL SERVICES	914.50
			LEGAL SERVICES	126.00
			LEGAL SERVICES	686.50
		LEAGUE OF MN CITIES	LITIGATION COSTS	24,069.76
			TOTAL:	<u>28,124.26</u>
FACILITY MANAGEMENT	GENERAL	BRIKK MECHANICAL LLC.	RPZ TESTING THROUGHOUT CIT	125.00
			RPZ TESTING THROUGHOUT CIT	125.00
			RPZ TESTING THROUGHOUT CIT	125.00
			RPZ TESTING THROUGHOUT CIT	125.00
		ALLINA HOSPITALS & CLINICS	HEARTSAFE PACKAGE - CITY H	125.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	13.31
		DALCO	C.H. VACUUM BAGS AND FILTE	16.99
		TERRYS HARDWARE, INC.	F.C. BLOWER AND OIL RETURN	514.90-
			F.C. HAND BLOWER SHREDDER	344.94
			F.C. DRAIN UNCLOG ATTACHME	10.97
			P.D. BATTERIES	42.46
			F.D. TOILET PART	8.79
			F.D. MISC PARTS AND 4-WAY	24.54
			F.C. DEAD BLOW HAMMERS PEN	51.36
			TOTAL:	<u>623.46</u>
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	19.89
		DAKOTA COUNTY PROPERTY RECORDS	RECORDING - ORDINANCE	46.00
			TOTAL:	<u>65.89</u>
I.T.	GENERAL	PRO-TEC DESIGN, INC.	PW CAMERA PROJECT-INVOICE	8,277.22
		SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	53.91
		SERGEANT LABORATORIES INC.	ARISTOTLEINSIGHT SUBSCRIPT	7,098.39
		TRITECH SOFTWARE SYSTEMS	QUICKTICKET/VOICE ANNUAL M	6,519.64
			TOTAL:	<u>21,949.16</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	667.50
		DAKOTA 911	DCC FEE / 2023 AUGUST	<del>9,679.00</del>
		SOUTH EAST TOWING OF HASTINGS INC	JULY 2023 LOT RENT	195.00
			TOTAL:	30,541.83
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	62.01
			AUG 2023 LTD PREMIUM	15.22
			TOTAL:	77.23
SAFETY	GENERAL	HOMETOWN ACE HARDWARE	GRILL, COVER, TOOL SET	580.07
			TOTAL:	580.07
PUBLIC WORKS	GENERAL	WSB & ASSOCIATES INC	ARC GIS MIGRATION	3,460.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	43.91
			TOTAL:	3,503.91
PUBLIC WORKS STREETS	GENERAL	PARK CONSTRUCTION COMPANY	2023 MILL & OVERLAY #2	424,054.82
		RUBINS LAWCARE, LLC	LAWN MOWING	2,100.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	72.93
		HOMETOWN ACE HARDWARE	SILICONE, STAPLES, FASTENE	24.57
		SPIN CITY LAUNDROMAT, LLC.	RAGS	25.00
		SIR LINES-A-LOT, LLC	LONG LINES-SYMBOLS-PARKING	8,224.80
		MIDWEST MACHINERY CO	WINDOWPANE, ISOLATOR	456.97
		POMP'S TIRE SERVICE, INC.	SKID STEER, LIGHT TRUCK,SU	1,440.68
		BRAUN INTERTEC	2023 M&O TESTING	7,532.00
		ENVIRONMENTAL EQUIPMENT	PARTS & FREIGHT	1,413.39
		CITY OF ST PAUL	ASPHALT MIX 11 - STREET DE	6,788.80
		TERRYS HARDWARE, INC.	PLUG, CONNECTOR	8.98
			TOTAL:	452,142.94
		PARKS & RECREATION	GENERAL	HOMETOWN ACE HARDWARE
	TOTAL:			22.49
PARKS & RECREATION	PARKS	FOX'S HIGHLIFT LLC	CRANE FOR LAKE ISABELLE	420.00
		REINDERS INC.	FERTILIZER	285.00
		MN DEPARTMENT OF HEALTH	CFPM RENEWAL	35.00
		METRO JANITORIAL SUPPLY INC.	TOILET PAPER FOR PARKS	616.97
		BRIKK MECHANICAL LLC.	RPZ TESTING THROUGHOUT CIT	125.00
			RPZ TESTING THROUGHOUT CIT	2,625.00
			RPZ TESTING THROUGHOUT CIT	125.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES - PARKS DE	135.58
		SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	158.87
		HOMETOWN ACE HARDWARE	PUMP	13.49
			CHAIN FOR SWING	43.09
			LANDSCAPE STAPLES	72.25
			IRRIGATION SUPPLIES	125.85
			IRRIGATION SUPPLIES	8.08
			SLIDE REPAIR	8.09
			SLIDE REPAIR	29.67
			PLUNGER & AUGER	52.70
			MISC SUPPLIES	11.92
			TRAP STRAPS	12.92
			INDEPENDENT BLACK DIRT & SOD COMPANY I	BLACK DIRT
	NAPA AUTO PARTS	AC CHARGE FLUID	35.99	
		REFRIDGERANT CR & GAS INHA	17.89-	
		WASHER FLUID & AIR OIL	44.75	

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			LUG NUT FOR FORD TRUCK	4.45
		ISG	PROJ 23-28807 TENNIS COURT	476.01
		MICHAEL A. PATRICK	SOFTBALL UMPIRING	112.00
		THIERRY AUGE	SOFTBALL UMPIRING	112.00
		GERLACH, ANNA	VOLLEYBALL REFEREE	125.00
		DANIEL JAMES PETERS	SOFTBALL UMPIRING	112.00
		MCKENZIE LANGENFELD	VOLLEYBALL REFEREE	125.00
		MTI DISTRIBUTING COMPANY	HYDRO HOSE FOR 5910	147.11
			5910 REPAIRS	825.69
		TERRYS HARDWARE, INC.	GLOVES FOR GARBAGE	25.97
			METAL FOR MOWER REPAIR	31.99
			BRASS COUPLING FOR PAINTER	8.99
			MISC SUPPLIES	31.15
			SOCKET SET	39.99
			LANDSCAPE STAPLES	11.97
			TOTAL:	8,505.64
PARKS & RECREATION	AQUATIC CENTER	BRIKK MECHANICAL LLC.	RPZ TESTING THROUGHOUT CIT	1,300.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	BREAK ROOM SUPPLIES	52.26
		HORIZON COMMERCIAL POOL SUPPLY	CHEMICAL	2,938.25
		1ST LINE BEVERAGES INC.	SLUSHY FLAVOR AND BASE	292.30
		SYSCO, MINNESOTA	FOOD FOR CONCESSIONS	672.66
			FOOD FOR CONCESSIONS	68.00
			FOOD FOR CONCESSIONS	1,493.64
			TOTAL:	6,817.11
CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	2.50
			TOTAL:	2.50
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	4.79
		DATAMATION IMAGING SERVICES CORP	DIGITIZE MICROFILMED NEWSP	3,397.73
			TOTAL:	3,402.52
FIRE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	63.66
		DAKOTA 911	DCC FEE / 2023 AUGUST	14,839.67
		ROBERT WOOD	R. WOOD BOOTS REIMBURSEMEN	180.00
		ASPEN MILLS	UNIFORMS	1,637.00
		MN FIRE SERVICE CERT.BRD	FFI CERTIFICATION EXAM	882.00
		TERRYS HARDWARE, INC.	PAINT	26.96
			SUPPLIES FOR BOAT 1	21.95
			TOTAL:	17,651.24
AMBULANCE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	246.78
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	131.98
		EMERGENCY APPARATUS MAINT	REPAIR TO M3	386.00
		LINDE GAS & EQUIPMENT INC.	OXYGEN	308.48
			TOTAL:	1,073.24
LEDUC	LEDUC HISTORIC EST	BRIKK MECHANICAL LLC.	RPZ TESTING THROUGHOUT CIT	675.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	2.35
			TOTAL:	677.35
PARKS & RECREATION	PARKS CAPITAL PROJ	WSB & ASSOCIATES INC	HWY 55 TRAIL PROJECT	4,750.00
		ISG	PROJ 20-23938 LAKE ISABEL	4,671.25
			TOTAL:	9,421.25

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
ECONOMIC DEVELOPMENT	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA LEVANDER, GILLEN & MILLER, P.A.	AUG 2023 LTD PREMIUM	32.94			
			LEGAL SERVICES	<del>937.01</del>			
			LEGAL SERVICES	516.00			
			TOTAL:	1,485.94			
INVALID DEPARTMENT	TIF 9 BLOCK 28	LEVANDER, GILLEN & MILLER, P.A.	LEGAL SERVICES	849.00			
			TOTAL:	849.00			
PUBLIC WORKS	2023 IMPROVEMENTS	WSB & ASSOCIATES INC MSA PROFESSIONAL SERVICES, INC. BCM CONSTRUCTION, INC.	PLEASANT DRIVE BRIDGE 1951	892.00			
			2023-1 INSPECTION	786.00			
			2023-1 CONSTRUCTION STAKIN	7,005.75			
			2023-1 PAY EST #2	663,034.95			
			TOTAL:	671,718.70			
INVALID DEPARTMENT	2024 IMPROVEMENTS	MSA PROFESSIONAL SERVICES, INC.	2024 INFRASTRUCTURE IMPROV	657.25			
			TOTAL:	657.25			
PUBLIC WORKS	WATER	WSB & ASSOCIATES INC WILDSIDE GRAPHIX BRIKK MECHANICAL LLC. THOMPSON, BRYCE SUN LIFE ASSUANCE COMPANY OF CANADA HOMETOWN ACE HARDWARE  CORE & MAIN LP  JOSHUA SIRINEK FERGUSON ENTERPRISES INC  GOPHER STATE ONE-CALL INC GRAPHIC DESIGN  HASTINGS FORD TERRYS HARDWARE, INC.	PFAS	5,483.75			
			DOOR LOGOS (PW #405)	80.00			
			RPZ TESTS (X6)	750.00			
			THOMPSON	36.78			
			AUG 2023 LTD PREMIUM	74.77			
			MARKING PAINT	17.98			
			LIGHTS	15.29			
			WASP / HORNET KILLER	12.76			
			FASTENERS, CABLES	13.47			
			2" METER HEAD	380.00			
			2" METER HEAD	398.20			
			2" METER HEAD	380.00			
			METER PROGRAM-2"/4" METERS	17,311.99			
			PROGRAMMER	334.21			
			2" METER HEAD	380.00			
			SIRINEK	111.75			
			NIPPLES, PLUGS	120.81			
			PLUG CREDIT	23.64-			
			JUNE 2023 SERVICE	421.20			
			UTIL BILL STATEMENTS/POSTA	230.34			
			UTIL BILL STATEMENTS/POSTA	1,078.93			
			AUTOMOTIVE PART	49.08			
			TAPE, CONNECTOR, BUSHING	12.66			
			TOTAL:	27,670.33			
			PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA GRAPHIC DESIGN MCES TERRYS HARDWARE, INC.	AUG 2023 LTD PREMIUM	53.35
						UTIL BILL STATEMENTS/POSTA	230.33
						WASTE WATER SERVICES DEF R	138,272.63
ELECTRICAL TAPE	9.97						
TOTAL:	138,566.28						
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA POMP'S TIRE SERVICE, INC. GRAPHIC DESIGN	AUG 2023 LTD PREMIUM	55.70			
			REPAIR/SUPPLIES-UTILITIES	209.43			
			UTIL BILL STATEMENTS/POSTA	230.33			
			TOTAL:	495.46			
PARKS & RECREATION	ARENA	HUEBSCH LAUNDRY CO. SUN LIFE ASSUANCE COMPANY OF CANADA R & R SPECIALTIES, INC.	ENTRY RUG SERVICE	53.78			
			AUG 2023 LTD PREMIUM	33.00			
			CENTER ICE LOGO & TEXT	3,804.00			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TERRYS HARDWARE, INC.	HARDWARE	8.65
			PLUMBING PARTS	<u>11.69</u>
			TOTAL:	3,902.42
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2023 LTD PREMIUM	6.61
		K.R. WEST CO. INC.	OIL SAMPLE ANALYSIS	<u>392.56</u>
			TOTAL:	399.17
MISCELLANEOUS	INSURANCE FUND	LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP COVERAGE PREM	<u>17,370.00</u>
			TOTAL:	17,370.00
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	WSB & ASSOCIATES INC	2023-1 INSPECTION	2,882.00
			2023-1 INSPECTION	3,144.00
		LEVANDER, GILLEN & MILLER, P.A.	LEGAL SERVICES	508.50
			LEGAL SERVICES	703.50
			LEGAL SERVICES	52.00

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\* REFUND CHECKS \*

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	BARFIELD, SAMUEL	US REFUNDS	<del>VIII-01</del>
		HERNANDEZ, LUIS ALVERTO	US REFUNDS	20.68
		DEMTSAY, BRETT	US REFUNDS	17.41
			TOTAL:	7,389.54

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

101	GENERAL	556,856.30
200	PARKS	8,505.64
201	AQUATIC CENTER	6,817.11
205	CABLE TV	2.50
210	HERITAGE PRESERVATION	3,402.52
213	FIRE & AMBULANCE	18,724.48
220	LEDUC HISTORIC ESTATE	677.35
401	PARKS CAPITAL PROJECTS	9,421.25
407	HEDRA	1,485.94
413	TIF 9 BLOCK 28	849.00
483	2023 IMPROVEMENTS	671,718.70
484	2024 IMPROVEMENTS	657.25
600	WATER	27,769.87
601	WASTEWATER	138,566.28
603	STORM WATER UTILITY	495.46
615	ARENA	3,902.42
620	HYDRO ELECTRIC	399.17
705	INSURANCE FUND	17,370.00
807	ESCROW - DEV/ENG/TIF-HRA	7,290.00

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GRAND TOTAL: 1,474,911.24  
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