



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Ashley DeBernardi – Assistant Finance Manager
Date: 02/01/2024
Item: Disbursements

Council Action Requested:

Staff requests:

Council review of December 2023 CC payments.

Council review of weekly routine disbursements issued 01/23/2024 and 01/30/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 02/06/2024.

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:

December 2023 CC Payments	\$	25,854.66
Disbursement checks, EFT issued on 01/23/2024	\$	310,556.19
Disbursement checks, EFT issued on 01/30/2024	\$	612,818.62
Disbursement checks, EFT to be issued on 02/06/2024	\$	361,529.63

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

**Credit Card Purchases
December 2023**

Date	Vendor	Amount	Account	Description
12/24/2023	Centurylink Lumen	89.49	101-160-1601-6321	911 Service
12/24/2023	Amzn Mktp US H99f87f13	113.99	101-160-1601-6353	DVR for well 8, later returned
12/21/2023	The Ups Store 4008	26.65	600-300-3300-6353	Knox Box return shipping for P.W.
12/21/2023	Wm Supercenter #1472	131.00	213-210-2100-6217	Station supplies
12/21/2023	Eb Copy Of 10000 Lake	180.00	101-230-2301-6433	10 K membership dues
12/20/2023	Hudson Road Animal Hos	315.15	101-201-2219-6231	vet appt.
12/20/2023	Stormtraininggroup.Com	1,099.00	101-201-2010-6323	Geoff Latsch UOF Instructor Training
12/20/2023	Tennis Sanitation Lic	106.08	101-401-5001-6311	Recycle/Garbage
12/20/2023	Ebay O 10-10955-59353	20.99	101-160-1601-6353	replacement laptop keyboard for Phil.
12/20/2023	Duff S Tavern On Main	37.86	213-210-2100-6217	Rehab for firefighters at structure fire IC #230807
12/20/2023	Mapet	35.00	101-201-2010-6433	Richard Brown Membership MN Property and Evidence Technicians A
12/19/2023	Menards Cottage Grove	47.85	101-140-1401-6217	Shelf materials and supplies
12/19/2023	Menards Cottage Grove	100.00	101-140-1404-6353	Shelf materials and supplies
12/18/2023	Menards Cottage Grove	58.22	600-300-3300-6217	Swiffer Duster, Bolts, Nuts, Glass cleaner
12/18/2023	Kwik Trip 24900002493	313.11	213-210-2100-6217	Rehab for firefighters at structure fire
12/19/2023	Kwik Trip 24900002493	80.32	213-210-2100-6217	Rehab for firefighters at structure fire
12/20/2023	Intl Code Council	360.00	101-230-2301-6323	Shawn Region III CEU
12/19/2023	U Of M Contlearning Ol	300.00	101-230-2301-6323	Lonnie U of M CEU
12/19/2023	Pdq.Com	2,550.00	101-160-1601-6310	PDQ Annual Maintenance
12/19/2023	Vzwrlss My Vz Vb P	40.01	101-105-1051-6321	Verizon Air Cards
12/19/2023	Vzwrlss My Vz Vb P	40.01	101-107-1071-6321	Verizon Air Cards
12/19/2023	Vzwrlss My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Cards
12/19/2023	Vzwrlss My Vz Vb P	225.06	101-230-2301-6321	Verizon Air Cards
12/19/2023	Vzwrlss My Vz Vb P	799.62	101-201-2010-6321	Verizon Air Cards
12/19/2023	Vzwrlss My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Cards
12/19/2023	Vzwrlss My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Cards
12/19/2023	Vzwrlss My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Cards
12/19/2023	Vzwrlss My Vz Vb P	295.08	600-300-3300-6321	Verizon Air Cards
12/19/2023	Vzwrlss My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
12/19/2023	Intl Code Council Inc	383.00	101-230-2301-6433	ICC city membership
12/18/2023	Usps Po 2642300046	5.40	101-201-2010-6322	BCA Kit Postage
12/19/2023	Intl Code Council	360.00	101-230-2301-6323	Lonnie Region III CEU
12/18/2023	Ebay O 27-10937-10432	29.99	101-160-1601-6217	Wireless keyboard and mouse for Brenda
12/18/2023	Sq Underdog Glasses	399.00	101-107-1061-6450	fraudulent
12/18/2023	Monoprice, Inc.	228.60	101-160-1401-6571	Docking station for spare, 500ft cat6, keystone jack pieces, 5x usb hub
12/18/2023	Vermillion Pump & Mark	251.44	213-210-2100-6217	Rehab for firefighters at structure fire
12/15/2023	Spotify Usa	11.88	200-401-4440-6433	music for events
12/16/2023	Comcast Cable Comm	84.90	101-160-1601-6308	Cable
12/15/2023	Delta 00621959867395	516.40	213-210-2100-6323	Flight for Ryan Ernst to attend National Fire Academy
12/15/2023	Target 00006627	108.36	615-401-4103-6217	Vacuum
12/17/2023	Amzn Mktp US 6q9ns1o53	79.99	101-140-1406-6353	Thermostat
12/17/2023	Smartsheet Inc.	145.00	407-180-1502-6433	Smartsheet Annual Subscription
12/15/2023	Ebay O 26-10923-31672	8.16	101-160-1601-6217	4x USB hubs for spare
12/15/2023	U Of M Contlearning Ol	530.00	101-230-2301-6323	Shawn U of M CEU
12/14/2023	Usps Po 2642300046	5.40	101-201-2010-6322	Mailing urine sample from DUI case to MN BCA.
12/14/2023	League Of Minnesota Ci	350.00	101-102-1021-6323	Elected Leaders Institute - Pemble
12/14/2023	Cub Foods #1635	26.36	213-210-2100-6217	Refreshments for SE Chiefs Meeting at HFD
12/13/2023	Impark00200149u	15.00	101-160-1601-6325	parking at state it symposium
12/13/2023	Impark00200149u	15.00	101-160-1601-6325	Parking for GOVIT Symposium
12/14/2023	Amzn Mktp US Nh4n13v3	69.97	101-107-1052-6319	Frames for milestone recognitions
12/13/2023	Stokes Pharmacy	64.50	101-201-2219-6231	medication
12/13/2023	Amzn Mktp US Xw6xj7gx3	399.90	200-401-4440-6203	Boots - Dave Truax (\$199.95) and Brady Endres (\$199.95)
12/13/2023	Eig Constantcontact.Co	49.40	101-160-1061-6310	Monthly fee for newsletter tool
12/13/2023	Knox Company Inc	-42.17	600-300-3300-6353	I sent the documents to Knox Box for our credit back on charging us ta
12/12/2023	Menards Cottage Grove	430.52	213-210-2100-5815	Fire department training room project using donation monies
12/11/2023	Paypal Firemarshal	175.00	213-210-2100-6323	Fire Marshal training class
12/12/2023	Iacp	190.00	101-201-2010-6433	IACP Dues for 2024
12/12/2023	Minnesota Chiefs Of Po	477.00	101-201-2010-6433	MN Chief's of Police 2024 dues
12/12/2023	Minnesota State Colleg	625.00	101-300-3100-6323	MnDOT Training for Bo Schuette
12/12/2023	Minnesota State Colleg	625.00	101-300-3100-6323	MnDOT Training for Justin Wolfe
12/11/2023	Ebay O 14-10859-58439	-26.00	101-160-1601-6217	refund - wireless keyboard mouse combo, no functional usb
12/11/2023	Ebay O 25-10904-97262	17.99	101-160-1601-6217	wireless usb keyboard and mouse combo for spare.
12/08/2023	Amzn Mktp US D779i1993	68.39	101-201-2010-6218	Duty belt and belt buckle - Sgt. Ryan Kline
12/09/2023	Sp Firstresponderdecal	59.94	213-210-2100-6218	Captain - Lieutenant Crescent sets
12/07/2023	Conway Shield	185.75	213-210-2100-6218	Helmet shields
12/08/2023	Menards Cottage Grove	44.70	200-401-4440-6228	wooden strips for signs
12/09/2023	Amzn Mktp US V67kz07b3	28.50	101-160-1601-6353	Amazon - Wireless mouse
12/08/2023	Amazon.Com l34dj4ja3	59.99	101-160-1601-6217	Amazon - Backpack for Quentin
12/09/2023	Amazon.Com Nn2986r13	82.37	101-160-1601-6353	Amazon - Wireless mice and thumb drives
12/09/2023	Amzn Mktp US Nz5u28xs3	29.18	101-201-2010-6218	First responder door stopper - Sgt. Ryan Kline uniform allowance
12/07/2023	Www.Theknowplow.Com	32.94	615-401-4103-6217	Shovel
12/09/2023	Innovative Office Solu	40.69	101-201-2010-6201	office supplies
12/07/2023	Checkr, Inc Checkr.Com	532.00	101-107-1052-6307	Background checks for November 2023
12/07/2023	Amzn Mktp US H72oa3qw3	59.99	101-160-1601-6353	Amazon - Bluetooth headset
12/07/2023	Sp Clean Tech	56.94	615-401-4103-6217	Scrubber Parts
12/06/2023	Amzn Mktp US Em4fq5k93	42.38	213-210-2100-6217	Station supplies
12/06/2023	Economic Development A	545.00	407-180-1502-6433	Econ Dev Assoc of MN Annual Membership - Hinzman and Menke
12/06/2023	Amzn Mktp US Po3xt95h3	96.98	615-401-4103-6201	Toner cartridges
12/05/2023	Atlas Pet Supply - Stl	111.58	101-201-2219-6231	Dog food
12/05/2023	Fusion Learning Partne	945.00	101-160-1601-6323	GOVIT Symposium - Admission for Adam, Quentin, and myself
12/05/2023	Amzn Mktp US V063s68y3	74.95	101-160-1601-6217	toolkit, fish tape, usb adapters, keyboard (returned)
12/05/2023	Amazon.Com Go83g9th3	64.68	200-401-4440-6240	small tool for parks shop
12/04/2023	Usps Po 2642300046	5.40	101-201-2010-6322	Mailing urine kit from a DUI to the MN BCA.
12/04/2023	Cdw Govt #nk11951	6.66	101-160-1601-6353	Surface mount housing
12/05/2023	National Registry Emt	208.00	213-220-2200-6323	Test fees for Mainka and Viall
12/04/2023	Department Of Labor An	2,567.83	101-230-2301-2015	Nov 23 Bldg Permit Surcharge
12/04/2023	Amzn Mktp US S83k68bz3	138.26	601-300-3400-6353	Engine heater
12/01/2023	Cdw Govt #nj62836	32.39	101-160-1601-6353	Cable raceway
12/01/2023	Government Finance Off	225.00	101-120-1201-6433	2024 National GFOA membership

12/01/2023	Knox Company Inc	561.17	600-300-3300-6353	Knox Box for fire dept.
11/30/2023	Ebay O 14-10859-58439	26.00	101-160-1601-6353	Replacement wireless keyboard/mouse for Brenda at PD
11/30/2023	Ambomn.Com	325.00	101-230-2301-6433	AMBO membership dues
11/29/2023	Wf Wayfair4134853023	421.68	101-240-2020-6450	Chair/Sleeper purchase from Wellness Account
11/28/2023	Department Of Labor An	85.00	101-230-2301-6433	Lonnie license renewal
11/28/2023	American Planning A	253.38	101-150-1501-6433	American Planning Association Annual Membership - Menke
11/28/2023	Spiral Natural Foods C	600.00	101-240-2020-6450	employee recognition event gift cards
11/28/2023	Autozone #6331	77.85	200-401-4440-6353	Equipment hydro oil
11/27/2023	Usps Po 2642300046	4.75	101-201-2010-6322	Postage paid to send DWI urine kit to the BCA for testing.
11/28/2023	Vzwriss My Vz Vb P	40.01	101-105-1051-6321	Verizon Air Card - Nov Pymt
11/28/2023	Vzwriss My Vz Vb P	40.01	101-107-1071-6321	Verizon Air Card - Nov Pymt
11/28/2023	Vzwriss My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Card - Nov Pymt
11/28/2023	Vzwriss My Vz Vb P	225.06	101-230-2301-6321	Verizon Air Card - Nov Pymt
11/28/2023	Vzwriss My Vz Vb P	800.00	101-201-2010-6321	Verizon Air Card - Nov Pymt
11/28/2023	Vzwriss My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Card - Nov Pymt
11/28/2023	Vzwriss My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Card - Nov Pymt
11/28/2023	Vzwriss My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Card - Nov Pymt
11/28/2023	Vzwriss My Vz Vb P	295.08	600-300-3300-6321	Verizon Air Card - Nov Pymt
11/28/2023	Vzwriss My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Card - Nov Pymt
11/27/2023	Facebk Uq8v5w37p2	9.32	101-107-1061-6331	Facebook Ad for City Commissioners
11/27/2023	Economic Development A	390.00	407-180-1502-6323	Econ Dev Assoc of MN Winter Conference Registration & Holiday Part
	TOTAL	25,854.66		

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 09139 AR - Refund

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -1	SPEEDWAY #4486	I-000202401162165	101-000-0000-2012	1 -00498	207447	1,300.00
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 1,300.00
FUND 101 GENERAL						TOTAL: 1,300.00
REPORT GRA TOTAL:						1,300.00

***** G/L ACCOUNT TOTALS *****

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024	101-000-0000-2012	CUSTOMER OVERPAYMENT	1,300.00						
		** 2024 YEAR TOTALS	1,300.00						

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,300.00
101 TOTAL	GENERAL	1,300.00
	** TOTAL **	1,300.00

NO ERRORS

** END OF REPORT **

PACKET: 09149 Regular Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 120 FINANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -12044	DAKOTA COUNTY PROPERTY					
		I-TNT2024-19	101-120-1201-6319	OTHER PROFESS 2024 TNT EXPENSE	000000	1,804.26
				DEPARTMENT 120 FINANCE	TOTAL:	1,804.26
1 -001480	HOMETOWN ACE HARDWARE					
		I-17885	101-140-1401-6217	OTHER GENERAL F.C. SCREWS AND ANCHORS	000000	25.07
1 -16343	ECOLAB PEST ELIMINATION					
		I-4364316	101-140-1407-6310	MAINTENANCE C C.S. PEST CONTROL	000000	91.00
1 -76750	TERRYS HARDWARE, INC.					
		I-331786	101-140-1403-6353	REPAIRS & MAI PD SPRINKER HEADER PARTS	000000	43.15
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	159.22
1 -001222	ZAYO GROUP HOLDINGS, IN					
		I-2024010011246	101-160-1601-6310	MAINTENANCE C FIBER OPTIC LOCATE SERVICES	000000	6,535.00
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501581	101-160-1601-6308	DP/COMPUTER/I JAN 24 IT SERVER LEASE	000000	250.00
				DEPARTMENT 160 I.T.	TOTAL:	6,785.00
1 -002254	VAN METER INC					
		I-S013057222.002	101-302-3201-6353	REPAIRS & MAI LIGHTING	000000	324.48
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	324.48
1 -34104	HASTINGS SCHOOL DISTRIC					
		I-2871	101-401-4143-6361	RENTAL-BUILD I JAN 24 SR. CENTER COST SHARE	000000	2,500.00
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	2,500.00
				FUND 101 GENERAL	TOTAL:	11,572.96

PACKET: 09149 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
1 -001749	SWANK MOTION PICTURES I								
		I-RG 2168025	200-401-4445-6494	DONATIONS - P MOVIE RENTALS 2024	000000	2,080.00			
1 -002229	RIVERVIEW PROMOTIONS								
		I-1736	200-401-4440-6218	CLOTHING & BA MARSCHALL-BIGLER APPAREL	000000	150.00			
1 -52135	NATL RECREATION & PARKS								
		I-24 MEMBERSHIP	200-401-4440-6433	DUES,SUBSCRIP NRPA MEMBERSHIP 2024	000000	180.00			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	2,410.00	
					FUND	200	PARKS	TOTAL:	2,410.00

PACKET: 09149 Regular Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 220 AMBULANCE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -1	MISCELLANEOUS VENDOR					
BCBS FEDERAL	I-AMB REFUND 1000	213-220-2200-6460	REFUNDS-AMBUL BCBS FEDERAL: REFUND ACID 1000	000000		1,652.00
BCBS OF MN	I-AMB REFUND 1085	213-220-2200-6460	REFUNDS-AMBUL BCBS OF MN: REFUND ACID 1085	000000		89.91
JOHN FREY	I-AMB REFUND 1087	213-220-2200-6460	REFUNDS-AMBUL JOHN FREY: REFUND ACID 1087	000000		100.00
BCBS	I-AMB REFUND 1223	213-220-2200-6460	REFUNDS-AMBUL REFUND ACID: 1223	000000		289.12
SECURITY HEALTH	I-AMB REFUND 27	213-220-2200-6460	REFUNDS-AMBUL SECURITY HEALTH: REFUND ACID27	000000		172.83
UNITED HEALTH CARE	I-AMB REFUND 702	213-220-2200-6460	REFUNDS-AMBUL UNITED HEALTH CARE:REF ACID702	000000		75.76
UNITED HEALTH CARE	I-AMB REFUND 709	213-220-2200-6460	REFUNDS-AMBUL UNITED HEALTH CARE:REF ACID709	000000		74.62
UNITED HEALTH CARE	I-AMB REFUND 850	213-220-2200-6460	REFUNDS-AMBUL UNITED HEALTH CARE:REF ACID850	000000		469.20

DEPARTMENT 220 AMBULANCE					TOTAL:	2,923.44

FUND 213 FIRE & AMBULANCE					TOTAL:	2,923.44

PACKET: 09149 Regular Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: 450 LEDUC

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
1 -76750	TERRYS	HARDWARE, INC.							
		I-331906	220-450-4160-6350	REPAIRS & MAI L.D. RADIATOR KEY	000000	2.79			
					DEPARTMENT 450	LEDOC	TOTAL:	2.79	
					FUND	220	LEDOC HISTORIC ESTATE	TOTAL:	2.79

PACKET: 09149 Regular Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: GEN VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001981 HASTINGS FAMILY SERVICE					
		I-HEDRA RES 2023-14	407-180-6205-6402	GRANTS-COMMER FACADE IMPR GRANT-311 2ND ST E	000000	1,600.00
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	1,600.00

			FUND 407 HEDRA		TOTAL:	1,600.00

PACKET: 09149 Regular Payments

VENDOR SET: 1

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002403	RIES FARMS LLC					
		I-28912	600-300-3300-6357	REPAIRS & MAI CONCRETE/ASPHALT CHUNK REMOVAL	000000	1,280.00
DEPARTMENT 300 PUBLIC WORKS						TOTAL: 1,280.00
FUND 600 WATER						TOTAL: 1,280.00

PACKET: 09149 Regular Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002403	RIES FARMS LLC					
		I-28911	603-300-3600-6356	UPKEEP OF GRO COMPOST REMOVAL	000000	1,536.00
1 -44646	LEAGUE OF MN CITIES					
		I-397543	603-300-3600-6433	DUES, SUBSCRI STORMWATER COALITION CONTRIBUT	000000	1,370.00
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	2,906.00

	FUND	603	STORM WATER UTILITY	TOTAL:		2,906.00

PACKET: 09149 Regular Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
1 -000280	CINTAS CORPORATION NO 2	I-5192231421	615-401-4103-6219	MEDICAL & FIR RESTOCK FIRST AID KIT	000000	107.38		
1 -001517	QUALITY PROPANE OF MN	I-5405123	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	145.33		
1 -50353	MOSENG LOCKSMITHING	I-23320	615-401-4103-6350	REPAIRS & MAI NEW OFFICE SAFE, KEYS MADE	000000	1,128.74		
1 -76750	TERRYS HARDWARE, INC.	I-331864	615-401-4103-6217	OTHER GENERAL SHOEVEL, BATTERIES	000000	92.93		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	1,474.38
					FUND	615 ARENA	TOTAL:	1,474.38

PACKET: 09149 Regular Payments

VENDOR SET: 1

FUND : 620 HYDRO ELECTRIC

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001015 PREMIUM WATERS, INC.					
		I-605299-12-23	620-300-3500-6217	OTHER GENERAL WATER COOLER	000000	14.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	14.00

			FUND	620 HYDRO ELECTRIC	TOTAL:	14.00
					REPORT GRAND TOTAL:	24,183.57

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	324.48	24,300	4,196.60				
	407-180-6205-6402	GRANTS-COMMERCIAL	1,600.00	450,000	435,754.41				
	615-401-4103-6212	MOTOR FUEL & OIL	145.33	2,000	639.43				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	1,128.74	12,500	4,880.09-	Y			
	620-300-3500-6217	OTHER GENERAL SUPPLIES	14.00	200	172.95				
	** 2023-2024 YEAR TOTALS **		3,212.55						
2024-2025	101-120-1201-6319	OTHER PROFESSIONAL FEES	1,804.26	750	1,054.26-	Y			
	101-140-1401-6217	OTHER GENERAL SUPPLIES	25.07	2,000	1,709.93				
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	43.15	6,000	5,876.86				
	101-140-1407-6310	MAINTENANCE CONTRACTS	91.00	600	509.00				
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	250.00	3,000	2,750.00				
	101-160-1601-6310	MAINTENANCE CONTRACT	6,535.00	36,416	29,466.00				
	101-401-4143-6361	RENTAL-BUILDINGS	2,500.00	30,000	27,500.00				
	200-401-4440-6218	CLOTHING & BADGES	150.00	2,400	2,250.00				
	200-401-4440-6433	DUES,SUBSCRIPTIONS, MEMBERS	180.00	3,885	1,339.00				
	200-401-4445-6494	DONATIONS - PAVILION	2,080.00	0	2,080.00-	Y			
	213-220-2200-6460	REFUNDS-AMBULANCE	2,923.44	10,000	7,076.56				
	220-450-4160-6350	REPAIRS & MAINT-BUILDING	2.79	17,000	16,997.21				
	600-300-3300-6357	REPAIRS & MAINT-LINES	1,280.00	72,500	71,220.00				
	603-300-3600-6356	UPKEEP OF GROUNDS	1,536.00	20,000	18,408.79				
	603-300-3600-6433	DUES, SUBSCRIPTIONS, MEMBE	1,370.00	1,000	370.00-	Y			
	615-401-4103-6217	OTHER GENERAL SUPPLIES	92.93	5,000	4,907.07				
	615-401-4103-6219	MEDICAL & FIRST AID	107.38	250	142.62				
	** 2024-2025 YEAR TOTALS **		20,971.02						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-120	FINANCE	1,804.26
101-140	FACILITY MANAGEMENT	159.22
101-160	I. T.	6,785.00
101-302	PUBLIC WORKS STR. LIGHTS	324.48
101-401	PARKS & RECREATION	2,500.00

101 TOTAL	GENERAL	11,572.96

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
200-401	PARKS & RECREATION	2,410.00

200 TOTAL	PARKS	2,410.00
213-220	AMBULANCE	2,923.44

213 TOTAL	FIRE & AMBULANCE	2,923.44
220-450	LEDUC	2.79

220 TOTAL	LEDUC HISTORIC ESTATE	2.79
407-180	ECONOMIC DEVELOPMENT	1,600.00

407 TOTAL	HEDRA	1,600.00
600-300	PUBLIC WORKS	1,280.00

600 TOTAL	WATER	1,280.00
603-300	PUBLIC WORKS	2,906.00

603 TOTAL	STORM WATER UTILITY	2,906.00
615-401	PARKS & RECREATION	1,474.38

615 TOTAL	ARENA	1,474.38
620-300	PUBLIC WORKS	14.00

620 TOTAL	HYDRO ELECTRIC	14.00

	** TOTAL **	24,183.57

NO ERRORS

** END OF REPORT **

PACKET: 09150 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
	I-JAN-24		101-000-0000-2193	VISION INSURA JAN 2024 VISION PREMIUM	000000	208.86
	I-JAN-24		101-000-0000-2193	VISION INSURA JAN 2024 VISION PREMIUM	000000	18.30
1 -002447	CIGNA HEALTH & LIFE INS					
	I-JAN-24		101-000-0000-2175	CIGNA WITHHOL JAN 2024 CIGNA PREMIUM	000000	242.26
						469.42
DEPARTMENT NON-DEPARTMENTAL TOTAL:						

1 -001021	INNOVATIVE OFFICE SOLUT					
	I-IN4429847		101-105-1051-6201	OFFICE SUPPLI OFFICE SUPPLIES-ITEM BACKORDER	000000	10.29
1 -001910	CRAMER MARKETING					
	I-43432		101-105-1051-6202	PRINTED FORMS YE FORMS	000000	22.07
						32.36
DEPARTMENT 105 ADMINISTRATION TOTAL:						

1 -001925	TROPHIES PLUS					
	I-3405		101-107-1072-6217	OTHER GENERAL C.H. OUTDOOR VOTING BOX LABEL	000000	10.00
1 -002384	YOUR SPACE ADVERTISING					
	I-120523A		101-107-1061-6331	ADVERTISING-P HALF TIME MONTHLY-30 DAY RUN	000000	399.00
	I-120523C		101-107-1061-6331	ADVERTISING-P ANNUAL HALF TIME - 365 DAYS	000000	3,000.00
						3,409.00
DEPARTMENT 107 CITY CLERK TOTAL:						

1 -001686	CAMPBELL KNUTSON, P.A.					
	I-DEC2023		101-130-1301-6304	LEGAL FEES DEC 23 LEGAL FEES	000000	8,426.78
						8,426.78
DEPARTMENT 130 LEGAL TOTAL:						

1 -002362	DALCO					
	I-4181142		101-140-1401-6211	CLEANING SUPP F.C. CLEANING SUPPLIES	000000	2,043.96
1 -002456	US CAD					
	I-INV61055		101-140-1401-6217	OTHER GENERAL BLUEBEAM REVU CORE - C. JUDGE	000000	265.00
						2,308.96
DEPARTMENT 140 FACILITY MANAGEMENT TOTAL:						

1 -001345	EVERBRIDGE, INC.					
	I-M79513		101-160-1061-6310	MAINTENANCE C EVERBRIDGE NIXLE SUBSCRIPTION	000000	7,725.00
1 -002443	PEERLESS NETWORK, INC.					
	I-41742		101-160-1601-6321	TELEPHONE PEERLESS MONTHLY CHRГ-JANUARY	000000	303.84

PACKET: 09150 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 160 I.T.
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12690	DELL DIRECT SALES L.P.					
		I-10723626590	101-160-1601-6571	NON-CAP COMPU COMPUTER DEPLOYMNT-22 DESKTOPS	000000	17,365.92
				DEPARTMENT 160 I.T.	TOTAL:	25,394.76
1 -000554	WSB & ASSOCIATES INC					
		I-R-024063-000 - 1	101-201-2010-6580	EQUIPMENT SENTRY CAMERAS DESIGN	000000	1,898.50
1 -001944	GUARDIAN SUPPLY LLC					
		I-17126	101-201-2010-6218	CLOTHING & BA JACOBSON UNIFORM ALLOWANCE	000000	369.95
		I-17147	101-201-2010-6229	BODY ARMOR & BODY ARMOR FOR SGT. NELSON	000000	1,370.00
				DEPARTMENT 201 POLICE	TOTAL:	3,638.45
1 -000554	WSB & ASSOCIATES INC					
		I-R-024050-000-2	101-300-3100-6311	EXPERT & CONS PW EXPERT & CONSULTANT	000000	7,350.00
		I-R-024050-000-2	101-300-3100-6311	EXPERT & CONS TH 61 STUDY	000000	1,890.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	9,240.00
		I-R-022686-000 - 9	101-301-3200-6312	ROW PERMIT EX HBC ROW INSPECTIONS	000000	382.50
		I-R-022686-000 - 9	101-301-3200-6312	ROW PERMIT EX LUMEN ROW INSPECTIONS	000000	178.50
		I-R-024050-000-2	101-301-3200-6311	EXPERT & CONS STREETS EXPERT & CONSULTANT	000000	870.00
1 -000668	ROAD MACHINERY & SUPPLI					
		I-E0645302	101-301-3200-6580	EQUIPMENT PAVER	000000	118,900.00
1 -000704	ROAD EQUIPMENT PARTS CE					
		I-MS657841	101-301-3200-6212	MOTOR FUEL & FILTERS	000000	258.49
1 -001018	VALLEY CHEVROLET OF HAS					
		I-2813	101-301-3200-6353	REPAIRS & MAI PAINT	000000	19.81
1 -55430	NORTHERN SAFETY TECHNOL					
		I-56947	101-301-3200-6353	REPAIRS & MAI WARNING LIGHT REPAIR	000000	74.50
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	120,683.80
				FUND 101 GENERAL	TOTAL:	173,603.53

PACKET: 09150 EFT Payments

VENDOR SET: 1

FUND : 200 PARKS

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002447	CIGNA HEALTH & LIFE INS	I-JAN-24	200-000-0000-2175	CIGNA WITHHOL JAN 2024 CIGNA PREMIUM	000000	9.70
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 9.70
				FUND	200 PARKS	TOTAL: 9.70

PACKET: 09150 EFT Payments

VENDOR SET: 1

FUND : 205 CABLE TV

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002216 VISION SERVICE PLAN INS					
		I-JAN-24	205-000-0000-2193	VISION INSURA JAN 2024 VISION PREMIUM	000000	3.12
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						3.12

				FUND	205 CABLE TV	TOTAL:
						3.12

PACKET: 09150 EFT Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002216	VISION SERVICE PLAN INS				
		I-JAN-24	210-000-0000-2193	VISION INSURA JAN 2024 VISION PREMIUM	000000	1.52
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1.52

				FUND	210	HERITAGE PRESERVATION
						TOTAL:
						1.52

PACKET: 09150 EFT Payments

VENDOR SET: 1

FUND : 213 FIRE & AMBULANCE

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002216 VISION SERVICE PLAN INS					
		I-JAN-24	213-000-0000-2193	VISION INSURA JAN 2024 VISION PREMIUM	000000	76.60
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						76.60

				FUND	213	FIRE & AMBULANCE
						TOTAL:
						76.60

PACKET: 09150 EFT Payments

VENDOR SET: 1

FUND : 401 PARKS CAPITAL PROJECTS

DEPARTMENT: 401 PARKS & RECREATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-000554 WSB & ASSOCIATES INC					
		I-R-022687-000 - 8	401-401-4142-6590	CONTRACTORS & HWY 55 TRAIL RECONSTRUCTION	000000	3,883.50
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	3,883.50

			FUND	401 PARKS CAPITAL PROJECTS	TOTAL:	3,883.50

PACKET: 09150 EFT Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002447	CIGNA HEALTH & LIFE INS	I-JAN-24	407-000-0000-2175	CIGNA WITHHOL JAN 2024 CIGNA PREMIUM	000000	49.67
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 49.67
				FUND	407 HEDRA	TOTAL: 49.67

PACKET: 09150 EFT Payments
 VENDOR SET: 1
 FUND : 483 2023 IMPROVEMENTS
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -000554	WSB & ASSOCIATES INC					
		I-R-024050-000-2	483-300-3630-6590	CONTRACTORS & 2023-1 NEIGHBORHOOD IMPRVMTS	000000	1,290.00
	PROJ: 99 -483-300	2023 IMPROVEMENTS		2023 Improvements		
1 -001107	MSA PROFESSIONAL SERVIC					
		I-000286	483-300-3630-6590	CONTRACTORS & 2023-1	000000	694.75
	PROJ: 99 -483-300	2023 IMPROVEMENTS		2023 Improvements		
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	1,984.75
			FUND	483 2023 IMPROVEMENTS	TOTAL:	1,984.75

PACKET: 09150 EFT Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
	I-JAN-24		600-000-0000-2193	VISION INSURA JAN 2024 VISION PREMIUM	000000	7.53
1 -002447	CIGNA HEALTH & LIFE INS					
	I-JAN-24		600-000-0000-2175	CIGNA WITHHOL JAN 2024 CIGNA PREMIUM	000000	2.43
						9.96
DEPARTMENT NON-DEPARTMENTAL TOTAL:						

1 -000515	HAWKINS INC					
	I-6665770		600-300-3300-6216	CHEMICALS & C CYLINDERS	000000	70.00
1 -000554	WSB & ASSOCIATES INC					
	I-R-024050-000-2		600-300-3300-6311	EXPERT & CONS WATER FUND	000000	330.00
	I-R-024050-000-2		600-300-3300-6311	EXPERT & CONS PFAS MITIGATION	000000	3,780.00
	PROJ: 206-PFA	PFAs		PFA		
1 -000704	ROAD EQUIPMENT PARTS CE					
	I-MS657667		600-300-3300-6212	MOTOR FUEL & FILTERS, SEALS	000000	264.35
1 -001682	CORE & MAIN LP					
	I-U206605		600-300-3300-6241	METERS FOR RE METERS	000000	3,281.91
DEPARTMENT 300 PUBLIC WORKS TOTAL:						7,726.26

FUND 600 WATER TOTAL:						7,736.22

PACKET: 09150 EFT Payments
 VENDOR SET: 1
 FUND : 601 WASTEWATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
	I-JAN-24		601-000-0000-2193	VISION INSURA JAN 2024 VISION PREMIUM	000000	6.17
1 -002447	CIGNA HEALTH & LIFE INS					
	I-JAN-24		601-000-0000-2175	CIGNA WITHHOL JAN 2024 CIGNA PREMIUM	000000	1.94
						8.11
DEPARTMENT NON-DEPARTMENTAL TOTAL:						

1 -000554	WSB & ASSOCIATES INC					
	I-R-024050-000-2		601-300-3400-6311	EXPERT & CONS WASTEWATER FUND	000000	3,150.00
1 -000704	ROAD EQUIPMENT PARTS CE					
	I-MS657838		601-300-3400-6212	MOTOR FUEL & FILTER	000000	131.61
1 -48018	MACQUEEN EQUIPMENT, INC					
	I-P54830		601-300-3400-6357	REPAIRS & MAI FILTER	000000	189.13
						3,470.74
DEPARTMENT 300 PUBLIC WORKS TOTAL:						

						3,478.85
FUND 601 WASTEWATER TOTAL:						

PACKET: 09150 EFT Payments
 VENDOR SET: 1
 FUND : 603 STORM WATER UTILITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
	I-JAN-24		603-000-0000-2193	VISION INSURA JAN 2024 VISION PREMIUM	000000	5.87
1 -002447	CIGNA HEALTH & LIFE INS					
	I-JAN-24		603-000-0000-2175	CIGNA WITHHOL JAN 2024 CIGNA PREMIUM	000000	0.97
						6.84
DEPARTMENT NON-DEPARTMENTAL TOTAL:						

1 -000554	WSB & ASSOCIATES INC					
	I-R-024050-000-2		603-300-3600-6311	EXPERT & CONS STORMWATER FUND	000000	360.00
1 -001037	PRECISE MOBILE RESOURCE					
	I-IN200-1046669		603-300-3600-6356	UPKEEP OF GRO ANTENNA, ADHESIVE	000000	55.21
						415.21
DEPARTMENT 300 PUBLIC WORKS TOTAL:						

						422.05
FUND 603 STORM WATER UTILITY TOTAL:						

PACKET: 09150 EFT Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002216	VISION SERVICE PLAN INS				
		I-JAN-24	615-000-0000-2193	VISION INSURA JAN 2024 VISION PREMIUM	000000	13.04
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	13.04

1	-000766	WATSON COMPANY				
		I-139548	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	725.34
1	-68006	R & R SPECIALTIES, INC.				
		I-81042-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	120.00
1	-75794	SYSCO, MINNESOTA				
		I-547058519	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	820.37
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	1,665.71

			FUND 615 ARENA		TOTAL:	1,678.75

PACKET: 09150 EFT Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
	I-JAN-24		620-000-0000-2193	VISION INSURA JAN 2024 VISION PREMIUM	000000	0.31
1 -002447	CIGNA HEALTH & LIFE INS					
	I-JAN-24		620-000-0000-2175	CIGNA WITHHOL JAN 2024 CIGNA PREMIUM	000000	0.49
						0.80
DEPARTMENT NON-DEPARTMENTAL TOTAL:						

1 -42700	K.R. WEST CO. INC.					
	I-00396604		620-300-3500-6353	REPAIRS & MAI OIL SAMPLING	000000	392.56
						392.56
DEPARTMENT 300 PUBLIC WORKS TOTAL:						

						393.36
FUND 620 HYDRO ELECTRIC TOTAL:						

PACKET: 09150 EFT Payments

VENDOR SET: 1

FUND : 703 VEHICLE AND EQUIP FUND

DEPARTMENT: 600 MISCELLANEOUS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -53310	NIEBUR TRACTOR & EQUIPM					
		I-01-194059	703-600-6006-6580	EQUIPMENT COMPACT LOADER	000000	91,310.00
					DEPARTMENT 600 MISCELLANEOUS	TOTAL: 91,310.00
					FUND 703 VEHICLE AND EQUIP FUND	TOTAL: 91,310.00

PACKET: 09150 EFT Payments

VENDOR SET: 1

FUND : 807 ESCROW - DEV/ENG/TIF-HRA

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-000554 WSB & ASSOCIATES INC					
		I-R-022686-000 - 9	807-150-1639-2024	SOUTH OAKS 4T SOUTH OAKS 4TH ADDITION	000000	51.00
		I-R-024050-000-2	807-150-1639-2024	SOUTH OAKS 4T SOUTH OAKS 4TH ADDITION	000000	300.00
		I-R-024050-000-2	807-150-1684-2024	VERMILLION AC VERMILLION ACRES	000000	90.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	441.00

			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	441.00
					REPORT GRAND TOTAL:	285,072.62

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	101-105-1051-6202	PRINTED FORMS & PAPER	22.07	1,200	230.30				
	101-107-1061-6331	ADVERTISING-PROMOTIONAL	399.00	17,950	2,848.35				
	101-130-1301-6304	LEGAL FEES	8,426.78	253,500	35,296.81				
	101-201-2010-6580	EQUIPMENT	1,898.50	30,000	3,708.00-	Y			
	101-300-3100-6311	EXPERT & CONSULTANT	9,240.00	73,742	43,727.67-	Y			
	101-301-3200-6212	MOTOR FUEL & OIL	258.49	69,178	3,242.22-	Y			
	101-301-3200-6311	EXPERT & CONSULTANT	870.00	27,250	13,627.00				
	101-301-3200-6312	ROW PERMIT EXPENSE	561.00	0	15,285.00-	Y			
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	19.81	60,000	36,193.68-	Y			
	401-401-4142-6590	CONTRACTORS & CONSTRUCTION	3,883.50	697,793	657,469.50				
	483-300-3630-6590	CONTRACTORS & CONSTRUCTION	1,984.75	0	3,488,536.85-	Y			
	600-300-3300-6212	MOTOR FUEL & OIL	264.35	18,000	1,986.22				
	600-300-3300-6311	EXPERT & CONSULTANT	4,110.00	35,000	62,998.18-	Y			
	601-300-3400-6212	MOTOR FUEL & OIL	131.61	500	368.39				
	601-300-3400-6311	EXPERT & CONSULTANT	3,150.00	27,000	4,945.84				
	603-300-3600-6311	EXPERT & CONSULTANT	360.00	14,327	617.16-	Y			
	807-150-1639-2024	SOUTH OAKS 4TH ADD. PLANNI	351.00						
	807-150-1684-2024	VERMILLION ACRES SENIOR	90.00						
	** 2023-2024 YEAR TOTALS **		36,020.86						
2024-2025	101-000-0000-2175	CIGNA WITHHOLDING	242.26						
	101-000-0000-2193	VISION INSURANCE WITHHOLDI	227.16						
	101-105-1051-6201	OFFICE SUPPLIES	10.29	6,400	6,155.02				
	101-107-1061-6331	ADVERTISING-PROMOTIONAL	3,000.00	4,500	1,500.00				
	101-107-1072-6217	OTHER GENERAL SUPPLIES	10.00	0	10.00-	Y			
	101-140-1401-6211	CLEANING SUPPLIES	2,043.96	1,250	793.96-	Y			
	101-140-1401-6217	OTHER GENERAL SUPPLIES	265.00	2,000	1,709.93				
	101-160-1061-6310	MAINTENANCE CONTRACT - COM	7,725.00	7,325	400.00-	Y			
	101-160-1601-6321	TELEPHONE	303.84	3,000	2,562.91				
	101-160-1601-6571	NON-CAP COMPUTER EQUIPMENT	17,365.92	10,030	7,335.92-	Y			
	101-201-2010-6218	CLOTHING & BADGES	369.95	23,000	22,630.05				
	101-201-2010-6229	BODY ARMOR & VESTS	1,370.00	1,000	370.00-	Y			
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	74.50	55,000	54,925.50				
	101-301-3200-6580	EQUIPMENT	118,900.00	6,000	112,900.00-	Y			
	200-000-0000-2175	CIGNA WITHHOLDING	9.70						
	205-000-0000-2193	VISION INSURANCE WITHHELD	3.12						
	210-000-0000-2193	VISION INSURANCE WITHHELD	1.52						
	213-000-0000-2193	VISION INSURANCE WITHHELD	76.60						
	407-000-0000-2175	CIGNA WITHHOLDING	49.67						
	600-000-0000-2175	CIGNA WITHHOLDING	2.43						
	600-000-0000-2193	VISION INSURANCE WITHHELD	7.53						
	600-300-3300-6216	CHEMICALS & CHEMICAL PRODU	70.00	15,000	14,930.00				
	600-300-3300-6241	METERS FOR RESALE	3,281.91	7,500	4,218.09				
	601-000-0000-2175	CIGNA WITHHOLDING	1.94						

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	601-000-0000-2193	VISION INSURANCE WITHHELD	6.17				
	601-300-3400-6357	REPAIRS & MAINT-LINES	189.13	110,000		109,810.87	
	603-000-0000-2175	CIGNA WITHHOLDING	0.97				
	603-000-0000-2193	VISION INSURANCE WITHHELD	5.87				
	603-300-3600-6356	UPKEEP OF GROUNDS	55.21	20,000		18,408.79	
	615-000-0000-2193	VISION INSURANCE WITHHELD	13.04				
	615-401-4103-6254	COST OF MERCHANDISE	1,545.71	28,000		23,877.76	
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	120.00	23,000		22,880.00	
	620-000-0000-2175	CIGNA WITHHOLDING	0.49				
	620-000-0000-2193	VISION INSURANCE WITHHELD	0.31				
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	392.56	425,000		424,605.84	
	703-600-6006-6580	EQUIPMENT	91,310.00	0		91,310.00-	Y
** 2024-2025 YEAR TOTALS **			249,051.76				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	469.42
101-105	ADMINISTRATION	32.36
101-107	CITY CLERK	3,409.00
101-130	LEGAL	8,426.78
101-140	FACILITY MANAGEMENT	2,308.96
101-160	I. T.	25,394.76
101-201	POLICE	3,638.45
101-300	PUBLIC WORKS	9,240.00
101-301	PUBLIC WORKS STREETS	120,683.80

101 TOTAL	GENERAL	173,603.53
200	NON-DEPARTMENTAL	9.70

200 TOTAL	PARKS	9.70
205	NON-DEPARTMENTAL	3.12

205 TOTAL	CABLE TV	3.12

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
210	NON-DEPARTMENTAL	1.52

210 TOTAL	HERITAGE PRESERVATION	1.52
213	NON-DEPARTMENTAL	76.60

213 TOTAL	FIRE & AMBULANCE	76.60
401-401	PARKS & RECREATION	3,883.50

401 TOTAL	PARKS CAPITAL PROJECTS	3,883.50
407	NON-DEPARTMENTAL	49.67

407 TOTAL	HEDRA	49.67
483-300	PUBLIC WORKS	1,984.75

483 TOTAL	2023 IMPROVEMENTS	1,984.75
600	NON-DEPARTMENTAL	9.96
600-300	PUBLIC WORKS	7,726.26

600 TOTAL	WATER	7,736.22
601	NON-DEPARTMENTAL	8.11
601-300	PUBLIC WORKS	3,470.74

601 TOTAL	WASTEWATER	3,478.85
603	NON-DEPARTMENTAL	6.84
603-300	PUBLIC WORKS	415.21

603 TOTAL	STORM WATER UTILITY	422.05

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
615	NON-DEPARTMENTAL	13.04
615-401	PARKS & RECREATION	1,665.71

615 TOTAL	ARENA	1,678.75
620	NON-DEPARTMENTAL	0.80
620-300	PUBLIC WORKS	392.56

620 TOTAL	HYDRO ELECTRIC	393.36
703-600	MISCELLANEOUS	91,310.00

703 TOTAL	VEHICLE AND EQUIP FUND	91,310.00
807	NON-DEPARTMENTAL	441.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	441.00

** TOTAL **		285,072.62

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
206 PFAs	PFA PFA	3,780.00
** PROJECT 206 TOTAL **		3,780.00
99 2023 IMPROVEMENTS	483-300 2023 Improvements	1,984.75
** PROJECT 99 TOTAL **		1,984.75

NO ERRORS

** END OF REPORT **

PACKET: 09159 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002060	THE JOURNAL				
		I-67334	200-401-4440-6334	GENERAL NOTIC 11/30 - 2 WEEK AERATION NOTICE	207494	149.25
		I-69201	200-401-4440-6334	GENERAL NOTIC 12/7/23 2 WEEK AERATION NOTICE	207494	149.25
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	298.50

			FUND	200 PARKS	TOTAL:	298.50
					REPORT GRAND TOTAL:	298.50

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	200-401-4440-6334	GENERAL NOTICES & PUBLIC I	298.50	2,500	3,543.48-	Y			
** 2023-2024 YEAR TOTALS **			298.50						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
200-401	PARKS & RECREATION	298.50

200 TOTAL	PARKS	298.50

** TOTAL **		298.50

NO ERRORS

** END OF REPORT **

PACKET: 09155 Regular Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1	-002344	METROPOLITAN LIFE INSUR					
		I-FEB 2024	101-000-0000-2192	DENTAL INSURA FEB 2024 DENTAL PREMIUM	207470	3,466.31	
		I-FEB 2024	101-000-0000-2192	DENTAL INSURA FEB 2024 DENTAL PREMIUM	207470	171.00	
1	-1	MISCELLANEOUS VENDOR					
	AVM CONSTRUCTION	I-REFUND BP2023-732	101-230-2301-5221	BUILDING PERM BUILDING PERMIT FEE	207450	3,670.65	
	AVM CONSTRUCTION	I-REFUND BP2023-732	101-230-2301-5425	STATE CONTRAC CITY CONTRACTOR LICENSE FEE	207450	50.00	
	AVM CONSTRUCTION	I-REFUND BP2023-732	101-230-2301-2015	BLDG PERMIT S SURCHARGE	207450	233.70	
	SCHREIBER MULLANEY	I-REFUND BP2023-903	101-230-2301-5221	BUILDING PERM BUILDING PERMIT FEE	207483	2,907.90	
	SCHREIBER MULLANEY	I-REFUND BP2023-903	101-230-2301-5425	STATE CONTRAC CITY CONTRACTOR LICENSE FEE	207483	50.00	
	SCHREIBER MULLANEY	I-REFUND BP2023-903	101-230-2301-2015	BLDG PERMIT S SURCHARGE	207483	177.50	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10,727.06
1	-002236	TOSHIBA AMERICA BUSINES					
		I-5028285066	101-105-1051-6206	DUPLICATING & JAN 2024 COPIER LEASE	207488	398.48	
				DEPARTMENT 105	ADMINISTRATION	TOTAL:	398.48
1	-002043	HEALTH STRATEGIES					
		I-123902	101-107-1052-6319	PROFESSIONAL PREPLACEMENT EXAM - NEUMAN	207465	483.00	
1	-002431	DAKOTA COUNTY FINANCE					
		I-5501635	101-107-1072-6310	MAINTENANCE C 2023 ELECTIONS EQUIPMENT MTC	207457	7,744.44	
				DEPARTMENT 107	CITY CLERK	TOTAL:	8,227.44
1	-001069	MIDWEST ELECTRICAL CONS					
		I-23-2471	101-140-1404-6353	REPAIRS & MAI C.H. MOVE PIPES-CORE DRILLING	207472	250.00	
1	-001480	HOMETOWN ACE HARDWARE					
		I-17931	101-140-1401-6217	OTHER GENERAL F.C. THERMOSTAT AND SCREWS	207467	52.18	
1	-001672	SPIN CITY LAUNDROMAT LL					
		I-100035	101-140-1401-6211	CLEANING SUPP F.C. RAGS WASHED	207486	25.00	
1	-002463	BURNN BOILER & MECHANIC					
		I-1	101-140-1404-6520	BUILDINGS & S PD TO CH HVAC EQUIP & PIPING	207455	340,100.00	
	PROJ: 203-COVID19	COVID-19		COVID-19			
1	-76750	TERRYS HARDWARE, INC.					
		C-332121	101-140-1401-6217	OTHER GENERAL CREDIT FOR FURNITURE MOVERS	207487	94.91-	
		I-332058	101-140-1401-6217	OTHER GENERAL F.C. MISCELLANEOUS PARTS	207487	56.78	
		I-332059	101-140-1401-6217	OTHER GENERAL F.C. FURNITURE MOVERS	207487	94.91	
		I-332123	101-140-1401-6217	OTHER GENERAL F.C. HOSES AND BULBS	207487	57.55	
				DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	340,541.51

PACKET: 09155 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 150 COMMUNITY DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

1	-002045	SIGNARAMA ROSEVILLE				
		I-INV-41240	101-150-1501-6217	OTHER GENERAL NAMEPLATE-PLANNING COMMISSION	207484	55.00
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	55.00

1	-000328	OFFICE OF MN.IT SERVICE				
		I-DV23120454	101-160-1601-6308	DP/COMPUTER/I DEC 2023 WAN USAGE	207481	572.51
1	-001069	MIDWEST ELECTRICAL CONS				
		I-23-2470	101-160-3200-6570	CAPITALCOMPUT POWER OUTLET- PW TRAINING ROOM	207472	280.00
				DEPARTMENT 160 I.T.	TOTAL:	852.51

1	-002236	TOSHIBA AMERICA BUSINES				
		I-5028285066	101-201-2010-6206	DUPLICATING & JAN 2024 COPIER LEASE	207488	274.55
1	-74367	SOUTH EAST TOWING OF HA				
		I-1-2024	101-201-2010-6364	RENTAL-OTHER JANUARY 2024 LOT RENT	207485	195.00
				DEPARTMENT 201 POLICE	TOTAL:	469.55

1	-002236	TOSHIBA AMERICA BUSINES				
		I-5028285066	101-300-3100-6206	DUPLICATING & JAN 2024 COPIER LEASE	207488	42.30
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	42.30

1	-001672	SPIN CITY LAUNDROMAT LL				
		I-1000043	101-301-3200-6217	OTHER GENERAL RAGS	207486	25.00
		I-100020	101-301-3200-6217	OTHER GENERAL RAGS	207486	25.00
1	-002236	TOSHIBA AMERICA BUSINES				
		I-5028285066	101-301-3200-6206	DUPLICATING & JAN 2024 COPIER LEASE	207488	42.30
1	-20110	RIVER COUNTRY COOPERATI				
		I-7244	101-301-3200-6212	MOTOR FUEL & MAXTRON OIL	207482	201.75
1	-88735	WERNER IMPLEMENT CO INC				
		I-33094	101-301-3200-6212	MOTOR FUEL & FILTERS	207493	119.00
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	413.05

1	-10322	HASTINGS COMMUNITY EDUC				
		I-2872	101-401-4143-6319	OTHER PROFESS SENIOR CENTER 50% OPERATIONS	207463	51,944.71

PACKET: 09155 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 401 PARKS & RECREATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -76750	TERRYS	HARDWARE, INC.				
		I-331791	101-401-5002-6240	SMALL TOOLS A BAR OIL	207487	49.90
					DEPARTMENT 401	PARKS & RECREATION
					TOTAL:	51,994.61
					FUND 101	GENERAL
					TOTAL:	413,721.51

PACKET: 09155 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002344	METROPOLITAN LIFE INSUR					
		I-FEB 2024	200-000-0000-2192	DENTAL INSURA FEB 2024 DENTAL PREMIUM	207470	667.32
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 667.32
1 -000280	CINTAS CORPORATION NO 2					
		I-5193668713	200-401-4447-6350	REPAIRS & MAI JMF MATS AND RAGS - 2024	207456	103.02
1 -001069	MIDWEST ELECTRICAL CONS					
		I-23-2472	200-401-4447-6350	REPAIRS & MAI REPLACE LIGHT FIXTURES AT JMF	207472	250.00
1 -001177	MN DEPT OF PUBLIC SAFET					
		I-M-135660	200-401-4440-6319	OTHER PROFESS HAZMAT CHEMICAL INVENTORY FEE	207475	25.00
1 -001480	HOMETOWN ACE HARDWARE					
		I-17879	200-401-4440-6354	REPAIRS & MAI CHAIN FOR DUMP TRUCK	207467	26.95
		I-17880	200-401-4440-6354	REPAIRS & MAI CHAIN LINK FOR DUMP TRUCK	207467	7.18
		I-17911	200-401-4440-6217	OTHER GENERAL LIGHT AND BULB	207467	28.78
		I-17935	200-401-4440-6217	OTHER GENERAL DRILL BIT AND OSC	207467	83.68
		I-17942	200-401-4440-6217	OTHER GENERAL LIGHT BULB	207467	3.23
		I-17944	200-401-4440-6240	SMALL TOOLS & CORDS	207467	94.48
		I-17979	200-401-4440-6217	OTHER GENERAL TUBE	207467	17.09
1 -001712	NAPA AUTO PARTS					
		I-2845-619733	200-401-4440-6450	MISCELLANEOUS CAR CARE CLEANING SUPPLIES	207478	17.48
1 -002236	TOSHIBA AMERICA BUSINES					
		I-5028285066	200-401-4447-6206	DUPLICATING & JAN 2024 COPIER LEASE	207488	120.49
1 -30354	HOSE, INC.					
		I-00107058	200-401-4440-6353	REPAIRS & MAI NEW HOSE FOR TANKER	207468	313.82
1 -76750	TERRYS HARDWARE, INC.					
		I-331833	200-401-4440-6216	CHEMICALS & C ACETYLENE	207487	129.99
		I-331833	200-401-4440-6217	OTHER GENERAL ACETYLENE	207487	46.96
		I-331882	200-401-4440-6353	REPAIRS & MAI FUEL FILTER FOR BLOWERS	207487	12.38
		I-331982	200-401-4447-6350	REPAIRS & MAI FUEL PUMP REPAIR - JMF	207487	63.52
				DEPARTMENT 401	PARKS & RECREATION	TOTAL: 1,344.05
				FUND	200 PARKS	TOTAL: 2,011.37

PACKET: 09155 Regular Payments

VENDOR SET: 1

FUND : 205 CABLE TV

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002344 METROPOLITAN LIFE INSUR					
		I-FEB 2024	205-000-0000-2192	DENTAL INSURA FEB 2024 DENTAL PREMIUM	207470	18.40
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						18.40

				FUND	205 CABLE TV	TOTAL:
						18.40

PACKET: 09155 Regular Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002344	METROPOLITAN LIFE INSUR	I-FEB 2024	213-000-0000-2192	DENTAL INSURA FEB 2024 DENTAL PREMIUM	207470	827.97
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	827.97
1 -001470	EMERGENCY SERVICE MARKE	I-23-11842	213-210-2100-6311	EXPERT & CONS SUBSCRIPTION RENEWAL	207460	735.00
1 -001745	NAPA AUTO PARTS	I-2845-619944	213-210-2100-6217	OTHER GENERAL OIL DRY	207479	46.70
1 -002236	TOSHIBA AMERICA BUSINES	I-5028285066	213-210-2100-6206	DUPLICATING & JAN 2024 COPIER LEASE	207488	158.33
1 -02977	ASPEN MILLS	I-325823	213-210-2100-6218	CLOTHING & BA UNIFORMS	207449	56.95
		I-325834	213-210-2100-6218	CLOTHING & BA UNIFORMS	207449	56.95
		I-325935	213-210-2100-6218	CLOTHING & BA UNIFORMS	207449	69.95
		I-326473	213-210-2100-6218	CLOTHING & BA UNIFORMS	207449	56.95
1 -04120	BATHRICK'S APPLIANCE I	I-38263	213-210-2100-6240	SMALL TOOLS & WASHING MACHINE	207451	1,300.00
1 -17949	EMERGENCY APPARATUS MAI	I-130628	213-210-2100-6354	REPAIRS & MAI REPAIR TO ENGINE 4	207459	286.12
1 -49201	MN DEPT OF PUBLIC SAFET	I-JAN2024 BCA	213-210-2100-6311	EXPERT & CONS FF BACKGROUND CHECKS FOR 2	207474	66.50
1 -49364	MN FIRE SERVICE CERT.BR	I-12152	213-210-2100-6311	EXPERT & CONS RETEST FEE FF1 - KUSANT	207477	25.00
1 -76750	TERRYS HARDWARE, INC.	I-331965	213-210-2100-6217	OTHER GENERAL STATION SUPPLIES	207487	35.97
				DEPARTMENT 210 FIRE	TOTAL:	2,894.42
1 -002462	ELLSWORTH AREA AMBULANC	I-2024-01	213-220-2200-6323	CONFERENCE & CPR CLASS	207458	30.00
1 -06366	BOUND TREE MEDICAL LLC	I-85200816	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	207452	108.27
		I-85200817	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	207452	525.70
		I-85200818	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	207452	1,505.04
		I-85200819	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	207452	64.62
		I-85212380	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	207452	827.87
		I-85222529	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	207452	49.97
				DEPARTMENT 220 AMBULANCE	TOTAL:	3,111.47
				FUND 213 FIRE & AMBULANCE	TOTAL:	6,833.86

PACKET: 09155 Regular Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
1 -002344	METROPOLITAN LIFE INSUR							
		I-FEB 2024	220-000-0000-2192	DENTAL INSURA FEB 2024 DENTAL PREMIUM	207470	6.42		
DEPARTMENT					NON-DEPARTMENTAL	TOTAL:	6.42	

FUND					220	LEDOC HISTORIC ESTATE	TOTAL:	6.42

PACKET: 09155 Regular Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -1	MISCELLANEOUS VENDOR					
	TWELVE THIRTEEN PR	I-JAN2024	407-180-1502-6331	ADVERTISING-P BILLBOARD LEASE-418 VERMILLION	207489	2,400.00
					DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL: 2,400.00

					FUND 407 HEDRA	TOTAL: 2,400.00

PACKET: 09155 Regular Payments
 VENDOR SET: 1
 FUND : 484 2024 IMPROVEMENTS
 DEPARTMENT: 300 ** INVALID DEPT **
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -06728	BRAUN INTERTEC					
		I-B373448	484-300-3631-6590	CONTRACTORS & PROF SERVICES THRU 1/12/24	207453	2,127.25
	PROJ: 208-208		2024 CONSTRUCTION	2024 Construction		
					DEPARTMENT 300 ** INVALID DEPT **	TOTAL: 2,127.25
					FUND 484 2024 IMPROVEMENTS	TOTAL: 2,127.25

PACKET: 09155 Regular Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002344	METROPOLITAN LIFE INSUR					
		I-FEB 2024	600-000-0000-2192	DENTAL INSURA FEB 2024 DENTAL PREMIUM	207470	141.60
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	141.60
1 -000191	O'REILLY AUTOMOTIVE					
		I-1544-472793	600-300-3300-6357	REPAIRS & MAI WD40	207480	7.99
1 -001069	MIDWEST ELECTRICAL CONS					
		I-23-2467	600-300-3300-6357	REPAIRS & MAI CIRCUIT BREAKER REPAIRS/PARTS	207472	320.00
		I-23-2468	600-300-3300-6590	CONTRACTORS & EAGLE BLUFF PRESSURE ST HEATER	207472	250.00
		I-23-2469	600-300-3300-6590	CONTRACTORS & EAGLE BLUFF PRESSURE ST HEATER	207472	250.00
1 -001643	VALLEY-RICH CO., INC.					
		I-32935	600-300-3300-6357	REPAIRS & MAI WATERMAIN REPAIR-1420 17 ST W	207491	6,209.50
1 -002236	TOSHIBA AMERICA BUSINES					
		I-5028285066	600-300-3300-6206	DUPLICATING & JAN 2024 COPIER LEASE	207488	42.31
1 -49367	MN DNR					
		I-1975-6194 2023	600-300-3300-6341	LICENSE FEES 2023 WATER USAGE PERMIT FEE	207476	17,733.96
1 -82230	UNIVERSITY OF MINNESOTA					
		I-2110012171	600-300-3300-6323	CONFERENCE & LTAP COURSES	207490	225.00
1 -85343	VIKING ELECTRIC SUPPLY					
		I-S007702614.001	600-300-3300-6357	REPAIRS & MAI HEATER	207492	330.48
					DEPARTMENT 300	PUBLIC WORKS
					TOTAL:	25,369.24
					FUND	600 WATER
					TOTAL:	25,510.84

PACKET: 09155 Regular Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002344 METROPOLITAN LIFE INSUR					
		I-FEB 2024	601-000-0000-2192	DENTAL INSURA FEB 2024 DENTAL PREMIUM	207470	108.35
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 108.35

1	-002236 TOSHIBA AMERICA BUSINES					
		I-5028285066	601-300-3400-6206	DUPLICATING & JAN 2024 COPIER LEASE	207488	42.30
				DEPARTMENT 300	PUBLIC WORKS	TOTAL: 42.30

			FUND	601 WASTEWATER	TOTAL:	150.65

PACKET: 09155 Regular Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002344	METROPOLITAN LIFE INSUR					
		I-FEB 2024	603-000-0000-2192	DENTAL INSURA FEB 2024 DENTAL PREMIUM	207470	165.23
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	165.23

1 -18350	ENVIRONMENTAL EQUIPMENT					
		I-23581	603-300-3600-6353	REPAIR & MAIN LINER, SCREW, CAULK	207461	465.92
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	465.92

			FUND 603	STORM WATER UTILITY	TOTAL:	631.15

PACKET: 09155 Regular Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====							
1	-002344	METROPOLITAN LIFE INSUR					
		I-FEB 2024	615-000-0000-2192	DENTAL INSURA FEB 2024	DENTAL PREMIUM	207470	208.19
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	208.19

1	-000913	MN DEPARTMENT OF HEALTH					
		I-FBL-6634-1923 2024	615-401-4103-6433	DUES,SUBSCRIP 2024	LICENSE RENEW-CONCESSIONS	207473	315.00
1	-000982	BRIKK MECHANICAL LLC.					
		I-2123	615-401-4103-6580	EQUIPMENT	ZAM WATER HEATER REPLACEMENT	207454	15,750.00
1	-20108	FARMER BROS CO.					
		I-96322384	615-401-4103-6254	COST OF MERCH	CONCESSION SUPPLIES	207462	717.94
1	-29380	HILLYARD INC					
		I-605358333	615-401-4103-6211	CLEANING SUPP	CLEANING SUPPLIES	207466	27.58
1	-76750	TERRYS HARDWARE, INC.					
		I-332009	615-401-4103-6217	OTHER GENERAL	HARDWARE	207487	6.84
				DEPARTMENT 401	PARKS & RECREATION	TOTAL:	16,817.36

			FUND	615	ARENA	TOTAL:	17,025.55

PACKET: 09155 Regular Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002344	METROPOLITAN LIFE INSUR					
		I-FEB 2024	620-000-0000-2192	DENTAL INSURA FEB 2024 DENTAL PREMIUM	207470	8.56
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 8.56

1 -20110	RIVER COUNTRY COOPERATI					
		I-7244	620-300-3500-6353	REPAIRS & MAI TURBINE OIL	207482	888.25
1 -85343	VIKING ELECTRIC SUPPLY					
		I-S007703056.001	620-300-3500-6353	REPAIRS & MAI HEATERS	207492	3,848.62
		I-S007706660.001	620-300-3500-6353	REPAIRS & MAI THERMOSTAT	207492	233.18
				DEPARTMENT 300	PUBLIC WORKS	TOTAL: 4,970.05

			FUND 620	HYDRO ELECTRIC	TOTAL:	4,978.61

PACKET: 09155 Regular Payments

VENDOR SET: 1

FUND : 703 VEHICLE AND EQUIP FUND

DEPARTMENT: 600 MISCELLANEOUS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
1 -000926	MIDWAY FORD COMPANY						
		I-134662	703-600-6006-6580	EQUIPMENT NEW BRUSH TRUCK	207471	50,364.64	
1 -02494	APPLE VALLEY FORD						
		I-650169	703-600-6006-6580	EQUIPMENT RUNNING BOARDS-NEW BRUSH TRUCK	207448	603.85	
1 -28150	HASTINGS FORD						
		I-22211	703-600-6006-6580	EQUIPMENT NUT FOR NEW BRUSH TRUCK	207464	23.40	
					DEPARTMENT 600 MISCELLANEOUS	TOTAL:	50,991.89

					FUND 703 VEHICLE AND EQUIP FUND	TOTAL:	50,991.89

PACKET: 09155 Regular Payments

VENDOR SET: 1

FUND : 705 INSURANCE FUND

DEPARTMENT: 600 MISCELLANEOUS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -44647	LEAGUE OF MN CITIES INS					
		I-22043	705-600-6004-6340	INSURANCE WOR CLAIM NO. 00499055	207469	274.94
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	274.94
				FUND 705 INSURANCE FUND	TOTAL:	274.94
					REPORT GRAND TOTAL:	526,682.44

** G/L ACCOUNT TOTALS **

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	101-140-1401-6211	CLEANING SUPPLIES	25.00	500	173.30-	Y			
	101-140-1404-6520	BUILDINGS & STRUCTURES	340,100.00	365,000	57,922.32-	Y			
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	572.51	10,212	366.56-	Y			
	101-160-3200-6570	CAPITALCOMPUTER EQUIP-STRE	280.00	53,300	5,536.04-	Y			
	101-230-2301-2015	BLDG PERMIT SURCHARGE	411.20						
	101-230-2301-5221	BUILDING PERMIT*NON-EXPENS	6,578.55	509,348-	70,529.03				
	101-230-2301-5425	STATE CONTRACTO*NON-EXPENS	100.00	4,000-	2,910.00				
	101-301-3200-6212	MOTOR FUEL & OIL	201.75	69,178	3,443.97-	Y			
	101-301-3200-6217	OTHER GENERAL SUPPLIES	25.00	1,500	190.57				
	101-401-4143-6319	OTHER PROFESSIONAL SERVICE	51,944.71	50,000	1,944.71-	Y			
	200-401-4440-6319	OTHER PROFESSIONAL FEES	25.00	10,418	8,035.00				
	213-210-2100-6218	CLOTHING & BADGES	69.95	70,765	16,612.92				
	213-210-2100-6240	SMALL TOOLS & EQUIPMENT	1,300.00	2,000	700.00				
	213-210-2100-6311	EXPERT & CONSULTANT	25.00	40,855	8,690.76-	Y			
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	286.12	69,500	12,547.34				
	213-220-2200-6219	MEDICAL & FIRST AID	2,203.63	58,000	9,165.04				
	213-220-2200-6323	CONFERENCE & SCHOOLS	30.00	24,756	6,206.11				
	407-180-1502-6331	ADVERTISING-PROMOTIONAL	2,400.00	15,000	12,591.50				
	600-300-3300-6323	CONFERENCE & SCHOOLS	225.00	6,000	2,829.34				
	600-300-3300-6341	LICENSE FEES	17,733.96	43,000	25,266.04				
	600-300-3300-6357	REPAIRS & MAINT-LINES	6,529.50	50,000	10,099.15-	Y			
	600-300-3300-6590	CONTRACTORS & CONSTRUCTION	500.00	576,000	268,782.23				
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	888.25	44,000	9,401.86				
	703-600-6006-6580	EQUIPMENT	50,991.89	410,000	359,008.11				
	** 2023-2024 YEAR TOTALS **		483,447.02						
2024-2025	101-000-0000-2192	DENTAL INSURANCE WITHHOLDI	3,637.31						
	101-105-1051-6206	DUPLICATING & COPYING SUPP	398.48	10,000	9,248.34				
	101-107-1052-6319	PROFESSIONAL SERVICES	483.00	2,105	8,463.05-	Y			
	101-107-1072-6310	MAINTENANCE CONTRACTS	7,744.44	3,790	3,954.44-	Y			
	101-140-1401-6217	OTHER GENERAL SUPPLIES	166.51	2,000	1,495.57				
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	250.00	18,000	17,650.00				
	101-150-1501-6217	OTHER GENERAL SUPPLIES	55.00	100	45.00				
	101-201-2010-6206	DUPLICATING & COPYING SUPP	274.55	8,500	7,957.23				
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	195.00	27,904	28,955.47-	Y			
	101-300-3100-6206	DUPLICATING & COPYING SUPP	42.30	1,100	1,019.09				
	101-301-3200-6206	DUPLICATING & COPYING SUPP	42.30	1,100	1,019.11				
	101-301-3200-6212	MOTOR FUEL & OIL	119.00	55,000	54,831.27				
	101-301-3200-6217	OTHER GENERAL SUPPLIES	25.00	1,500	1,475.00				
	101-401-5002-6240	SMALL TOOLS AND EQUIPMENT	49.90	750	700.10				
	200-000-0000-2192	DENTAL INSURANCE W/H	667.32						
	200-401-4440-6216	CHEMICALS & CHEMICAL PRODU	129.99	10,000	9,870.01				
	200-401-4440-6217	OTHER GENERAL SUPPLIES	179.74	2,000	1,712.70				
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	94.48	4,500	4,302.16				

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	326.20	23,000	22,561.01				
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	34.13	5,000	4,647.12				
	200-401-4440-6450	MISCELLANEOUS	17.48	1,500	1,482.52				
	200-401-4447-6206	DUPLICATING & COPYING SUPP	120.49	800	565.99				
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	416.54	6,000	760.22				
	205-000-0000-2192	DENTAL INSURANCE W/H	18.40						
	213-000-0000-2192	DENTAL INSURANCE WITHHOLDI	827.97						
	213-210-2100-6206	DUPLICATING & COPYING SUPP	158.33	3,000	2,697.24				
	213-210-2100-6217	OTHER GENERAL SUPPLIES	82.67	7,500	6,534.86				
	213-210-2100-6218	CLOTHING & BADGES	170.85	45,000	44,583.46				
	213-210-2100-6311	EXPERT & CONSULTANT	801.50	76,325	75,523.50				
	213-220-2200-6219	MEDICAL & FIRST AID	877.84	62,000	56,966.28				
	220-000-0000-2192	DENTAL INSURANCE W/H	6.42						
	484-300-3631-6590	CONTRACTORS & CONSTRUCTION	2,127.25	0	2,127.25-			Y	
	600-000-0000-2192	DENTAL INSURANCE W/H	141.60						
	600-300-3300-6206	DUPLICATING & COPYING SUPP	42.31	700	619.08				
	600-300-3300-6357	REPAIRS & MAINT-LINES	338.47	72,500	70,881.53				
	601-000-0000-2192	DENTAL INSURANCE W/H	108.35						
	601-300-3400-6206	DUPLICATING & COPYING SUPP	42.30	700	619.09				
	603-000-0000-2192	DENTAL INSURANCE W/H	165.23						
	603-300-3600-6353	REPAIR & MAINT - EQUIPMENT	465.92	2,500	2,034.08				
	615-000-0000-2192	DENTAL INSURANCE W/H	208.19						
	615-401-4103-6211	CLEANING SUPPLIES	27.58	3,600	2,581.51				
	615-401-4103-6217	OTHER GENERAL SUPPLIES	6.84	5,000	4,701.99				
	615-401-4103-6254	COST OF MERCHANDISE	717.94	28,000	20,214.62				
	615-401-4103-6433	DUES,SUBSCRIPTIONS,MEMBERS	315.00	960	645.00				
	615-401-4103-6580	EQUIPMENT	15,750.00	0	15,750.00-			Y	
	620-000-0000-2192	DENTAL INSURANCE W/H	8.56						
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	4,081.80	425,000	420,524.04				
	705-600-6004-6340	INSURANCE WORKERS COMP	274.94	0	123,723.94-			Y	
	** 2024-2025 YEAR TOTALS **		43,235.42						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	10,727.06
101-105	ADMINISTRATION	398.48
101-107	CITY CLERK	8,227.44
101-140	FACILITY MANAGEMENT	340,541.51
101-150	COMMUNITY DEVELOPMENT	55.00

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
101-160	I. T.	852.51
101-201	POLICE	469.55
101-300	PUBLIC WORKS	42.30
101-301	PUBLIC WORKS STREETS	413.05
101-401	PARKS & RECREATION	51,994.61

101 TOTAL	GENERAL	413,721.51
200	NON-DEPARTMENTAL	667.32
200-401	PARKS & RECREATION	1,344.05

200 TOTAL	PARKS	2,011.37
205	NON-DEPARTMENTAL	18.40

205 TOTAL	CABLE TV	18.40
213	NON-DEPARTMENTAL	827.97
213-210	FIRE	2,894.42
213-220	AMBULANCE	3,111.47

213 TOTAL	FIRE & AMBULANCE	6,833.86
220	NON-DEPARTMENTAL	6.42

220 TOTAL	LEDUC HISTORIC ESTATE	6.42
407-180	ECONOMIC DEVELOPMENT	2,400.00

407 TOTAL	HEDRA	2,400.00
484-300	** INVALID DEPT **	2,127.25

484 TOTAL	2024 IMPROVEMENTS	2,127.25
600	NON-DEPARTMENTAL	141.60
600-300	PUBLIC WORKS	25,369.24

600 TOTAL	WATER	25,510.84

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
601	NON-DEPARTMENTAL	108.35
601-300	PUBLIC WORKS	42.30

601 TOTAL	WASTEWATER	150.65
603	NON-DEPARTMENTAL	165.23
603-300	PUBLIC WORKS	465.92

603 TOTAL	STORM WATER UTILITY	631.15
615	NON-DEPARTMENTAL	208.19
615-401	PARKS & RECREATION	16,817.36

615 TOTAL	ARENA	17,025.55
620	NON-DEPARTMENTAL	8.56
620-300	PUBLIC WORKS	4,970.05

620 TOTAL	HYDRO ELECTRIC	4,978.61
703-600	MISCELLANEOUS	50,991.89

703 TOTAL	VEHICLE AND EQUIP FUND	50,991.89
705-600	MISCELLANEOUS	274.94

705 TOTAL	INSURANCE FUND	274.94

	** TOTAL **	526,682.44

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*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 COVID-19	COVID19 COVID-19	340,100.00
	** PROJECT 203 TOTAL **	340,100.00
208 2024 CONSTRUCTION	208 2024 Construction	2,127.25
	** PROJECT 208 TOTAL **	2,127.25

1 ERROR

** END OF REPORT **

PACKET: 09156 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 000 NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT

1	-002108	USS MN V MT LLC				
		I-78451	101-000-0000-6451	SOLAR GARDEN DEC 23 HUBERS SOLAR GARDEN	009296	2,580.87
1	-002225	USS MN VII MT LLC				
		I-78872	101-000-0000-6451	SOLAR GARDEN DEC WILDCAT SOLAR - ARENA	009297	365.68
		I-78872	101-000-0000-6451	SOLAR GARDEN DEC WILDCAT SOLAR - HYDRO	009297	1,639.70
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	4,586.25

1	-001247	MANSFIELD OIL COMPANY				
		I-24988954	101-140-1401-6212	MOTOR FUEL & F.C. CURTAILMENT BACKUP FUEL	009288	490.80
1	-001311	GILBERT MECHANICAL CONT				
		I-240970	101-140-1403-6353	REPAIRS & MAI PD EVIDENCE RM DDC CTRL HEATIN	009290	1,455.00
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	1,945.80

1	-001493	SHRED RIGHT				
		I-0015978	101-201-2010-6311	EXPERT & CONS JANUARY 2024 SERVICE FEES	009292	17.73
1	-001944	GUARDIAN SUPPLY LLC				
		I-17186	101-201-2010-6218	CLOTHING & BA WORK BOOTS - WILSKE	009295	149.99
		I-17188	101-201-2010-6229	BODY ARMOR & BODY ARMOR FOR OFC. WILLERS	009295	1,525.00
		I-17192	101-201-2010-6229	BODY ARMOR & BODY ARMOR FOR OFC. VOMASTEK	009295	1,525.00
		I-17214	101-201-2010-6218	CLOTHING & BA J. WILLERS UNIFORM ALLOWANCE	009295	505.93
		I-17215	101-201-2010-6218	CLOTHING & BA MATT GREEN UNIFORM ALLOWANCE	009295	59.99
		I-17216	101-201-2010-6218	CLOTHING & BA NATE WOOD UNIFORM ALLOWANCE	009295	205.97
		I-17217	101-201-2010-6218	CLOTHING & BA MIKE SCHMITZ UNIFORM ALLOWANCE	009295	45.99
		I-17227	101-201-2010-6218	CLOTHING & BA DAVID BAUER UNIFORM ALLOWANCE	009295	254.97
		I-17228	101-201-2010-6229	BODY ARMOR & BODY ARMOR FOR SGT. BAUER	009295	1,476.00
		I-17256	101-201-2010-6229	BODY ARMOR & YOUNG - BODY ARMOR	009295	1,525.00
		I-17274	101-201-2010-6218	CLOTHING & BA VOMASTEK UNIFORM ALLOWANCE	009295	791.95
		I-17282	101-201-2010-6218	CLOTHING & BA GREEN UNIFORM ALLOWANCE	009295	290.94
1	-75153	STREICHERS				
		I-I1676495	101-201-2019-6230	WEAPONRY .223 & 9MM AMMUNITION	009308	4,380.00
1	-76135	AXON ENTERPRISE				
		I-INUS220398	101-201-2010-6364	RENTAL-OTHER 2024 LEASE - BODY CAM/TASERS	009310	11,389.51
		I-INUS220601	101-201-2010-6353	REPAIRS & MAI TASER REPAIR	009310	31.42
				DEPARTMENT 201 POLICE	TOTAL:	24,175.39

1	-26730	GRAPHIC DESIGN				
		I-QB51916	101-230-2301-6201	OFFICE SUPPLI BUSINESS CARDS - L JOHNSON	009302	82.00
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	82.00

PACKET: 09156 EFT Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BANK: GEN

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -53395	NINE EAGLES PROMOTIONS					
		I-10986	101-301-3200-6218	CLOTHING & BA RUEDY CLOTHING ALLOWANCE 2023	009305	365.00
		I-10991	101-301-3200-6218	CLOTHING & BA SCHUTT CLOTHING ALLOWANCE 2024	009305	325.00
		I-10992	101-301-3200-6218	CLOTHING & BA BIRK CLOTHING ALLOWANCE 2023	009305	118.00
1 -79344	NUSS TRUCK & EQUIPMENT					
		I-PSO071273-1	101-301-3200-6212	MOTOR FUEL & SOLVENT SPRAYER	009311	49.73
DEPARTMENT 301 PUBLIC WORKS STREETS					TOTAL:	857.73
=====						
FUND 101 GENERAL					TOTAL:	31,647.17

PACKET: 09156 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000937	LEXIPOL LLC	I-INVLEX120932	213-210-2100-6433	DUES,SUBSCRIP ANNUAL POLICY	009287	6,827.27
1 -001755	COLE PAPERS, INC.	I-10386475	213-210-2100-6211	CLEANING SUPP LAUNDRY SUPPLIES	009293	282.57
1 -24760	GERLACH OUTDOOR POWER E	I-261686	213-210-2100-6581	NON CAPITAL E 2 SNOWBLOWERS	009301	4,249.98
1 -48018	MACQUEEN EQUIPMENT, INC	I-P24165	213-210-2100-6580	EQUIPMENT FIRE HOSE	009303	2,136.92
		I-W05815	213-210-2100-6221	EQUIPMENT PAR CHAINS/TIRE CHAIN SET	009303	6,433.90
					DEPARTMENT 210 FIRE	TOTAL: 19,930.64
1 -001869	McKESSON MEDICAL-SURGIC	I-21523901	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	009294	112.72
		I-21542080	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	009294	475.32
		I-21542134	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	009294	119.20
		I-21615298	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	009294	283.39
		I-21615543	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	009294	182.90
		I-21616120	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	009294	187.41
1 -06385	BOYER FORD TRUCKS/DBA T	I-092P2165	213-220-2200-6354	REPAIRS & MAI AIR CLEANER FOR MEDIC 1	009300	52.98
1 -62700	LINDE GAS & EQUIPMENT I	I-40044254	213-220-2200-6216	CHEMICALS & C OXYGEN	009306	102.57
		I-40151253	213-220-2200-6216	CHEMICALS & C OXYGEN	009306	673.40
		I-40202266	213-220-2200-6216	CHEMICALS & C OXYGEN	009306	345.98
		I-40377340	213-220-2200-6216	CHEMICALS & C OXYGEN	009306	211.74
		I-40444014	213-220-2200-6216	CHEMICALS & C OXYGEN	009306	234.16
		I-40523899	213-220-2200-6216	CHEMICALS & C OXYGEN	009306	283.06
1 -98312	ZOLL MEDICAL CORP	I-3890896	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	009312	1,249.50
		I-3892096	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	009312	1,658.16
					DEPARTMENT 220 AMBULANCE	TOTAL: 6,172.49
					FUND 213 FIRE & AMBULANCE	TOTAL: 26,103.13

PACKET: 09156 EFT Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000766	WATSON COMPANY					
		I-139708	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	009286	901.42
1 -001314	HUEBSCH LAUNDRY CO.					
		I-20287947	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	009291	39.64
1 -002362	DALCO					
		I-4183877	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	009299	386.16
1 -75794	SYSCO, MINNESOTA					
		I-547069215	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	009309	2,043.78
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	3,371.00
FUND 615 ARENA					TOTAL:	3,371.00

PACKET: 09156 EFT Payments

VENDOR SET: 1

FUND : 807 ESCROW - DEV/ENG/TIF-HRA

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000597	KLM ENGINEERING, INC.	I-9642	807-300-1720-2022	2022 SPRINT D SPRINT ANTENNA INSP	009285	3,800.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,800.00
			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	3,800.00
					REPORT GRAND TOTAL:	85,826.92

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	101-000-0000-6451	SOLAR GARDEN EXPENSE	4,586.25	0	184,710.63	-	Y		
	101-230-2301-6201	OFFICE SUPPLIES	82.00	200	716.91	-	Y		
	101-301-3200-6218	CLOTHING & BADGES	483.00	3,000	1,431.38				
	200-401-4440-6218	CLOTHING & BADGES	455.00	2,650	3,571.43	-	Y		
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	1,112.79	25,000	17,640.10	-	Y		
	200-401-4440-6365	RENTAL-MACHINERY	1,005.00	25,500	769.27	-	Y		
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	3,785.75	10,000	14,057.83	-	Y		
	213-210-2100-6221	EQUIPMENT PARTS	6,433.90	13,500	6,136.56	-	Y		
	213-210-2100-6580	EQUIPMENT	2,136.92	1,805,775	48,565.28				
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	1,121.95	22,000	1,116.74				
	213-220-2200-6219	MEDICAL & FIRST AID	112.72	58,000	9,165.04				
	213-220-2200-6354	REPAIRS & MAINT-VEHICLES	52.98	13,000	10,822.70				
	** 2023-2024 YEAR TOTALS **		21,368.26						
2024-2025	101-140-1401-6212	MOTOR FUEL & OIL	490.80	500	9.20				
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	1,455.00	6,000	4,421.86				
	101-201-2010-6218	CLOTHING & BADGES	2,305.73	23,000	20,226.75				
	101-201-2010-6229	BODY ARMOR & VESTS	6,051.00	1,000	6,421.00	-	Y		
	101-201-2010-6311	EXPERT & CONSULTANT	17.73	61,605	59,242.27				
	101-201-2010-6353	REPAIRS & MAINT-EQUIPMENT	31.42	2,965	2,933.58				
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	11,389.51	27,904	28,955.47	-	Y		
	101-201-2019-6230	WEAPONRY	4,380.00	9,850	5,470.00				
	101-301-3200-6212	MOTOR FUEL & OIL	49.73	55,000	54,831.27				
	101-301-3200-6218	CLOTHING & BADGES	325.00	3,000	2,843.58				
	200-401-0000-1501	FUEL INVENTORY	5,028.24						
	200-401-4440-6580	EQUIPMENT	9,495.00	0	19,345.00	-	Y		
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	23.84	6,000	760.22				
	213-210-2100-6211	CLEANING SUPPLIES	282.57	3,500	3,217.43				
	213-210-2100-6433	DUES,SUBSCRIPTIONS,MEMBERS	6,827.27	9,721	2,893.73				
	213-210-2100-6581	NON CAPITAL EQUIPMENT	4,249.98	0	4,249.98	-	Y		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	728.96	0	728.96	-	Y		
	213-220-2200-6219	MEDICAL & FIRST AID	4,155.88	62,000	56,966.28				
	615-401-4103-6211	CLEANING SUPPLIES	386.16	3,600	2,581.51				
	615-401-4103-6254	COST OF MERCHANDISE	2,945.20	28,000	20,214.62				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	39.64	5,000	4,325.86				
	807-300-1720-2022	2022 SPRINT DEC. IND PARK	3,800.00						
	** 2024-2025 YEAR TOTALS **		64,458.66						

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
101-000	NON-DEPARTMENTAL	4,586.25
101-140	FACILITY MANAGEMENT	1,945.80
101-201	POLICE	24,175.39
101-230	BUILDING & INSPECTIONS	82.00
101-301	PUBLIC WORKS STREETS	857.73

101 TOTAL	GENERAL	31,647.17
200	NON-DEPARTMENTAL	5,028.24
200-401	PARKS & RECREATION	15,877.38

200 TOTAL	PARKS	20,905.62
213-210	FIRE	19,930.64
213-220	AMBULANCE	6,172.49

213 TOTAL	FIRE & AMBULANCE	26,103.13
615-401	PARKS & RECREATION	3,371.00

615 TOTAL	ARENA	3,371.00
807	NON-DEPARTMENTAL	3,800.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	3,800.00

	** TOTAL **	85,826.92

NO ERRORS

** END OF REPORT **

PACKET: 09169 Regular Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 105 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -48688	METRO AREA MNGR ASSN.	I-2024 DUES	101-105-1051-6433	DUES,SUBSCRIP 2024 MEMBERSHIP DUES JAN-DEC	000000	45.00
DEPARTMENT 105 ADMINISTRATION					TOTAL:	45.00

PACKET: 09169 Regular Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 107 CITY CLERK
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1	-002060 THE JOURNAL	I-70500	101-107-1071-6333	LEGAL NOTICES PUBLICATION OF LEGAL NOTICES	000000	1,114.14
DEPARTMENT 107 CITY CLERK					TOTAL:	1,114.14

PACKET: 09169 Regular Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 140 FACILITY MANAGEMENT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001859	RYAN & GORDYS GLASS INC	I-1-23277	101-140-1406-6353	REPAIRS & MAI F.D. PANEL SO GARAGE DOOR #4	000000	415.00
1 -002431	DAKOTA COUNTY FINANCE	I-5501657-5501659	101-140-1401-6212	MOTOR FUEL & DEC 23 FUEL	000000	33.98
DEPARTMENT 140 FACILITY MANAGEMENT					TOTAL:	448.98

2/01/2024 8:54 AM
PACKET: 09169 Regular Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 160 I.T.
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 4

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1	-001203	NEOGOV				
		I-INV-38694	101-160-1071-6310	MAINTENANCE C NEOGOV SUBSCRIPTION	000000	12,962.86
1	-001545	SHI INTERNATIONAL CORP				
		I-B17866149	101-160-1601-6310	MAINTENANCE C VMWARE ANNUAL SUBSCRIPTION	000000	2,835.40
1	-002266	MARCO TECHNOLOGIES LLC				
		I-INV12000990	101-160-1601-6571	NON-CAP COMPU PHONE SYSTEM VIRTUALIZATION #4	000000	855.00
					DEPARTMENT 160 I.T.	TOTAL: 16,653.26

PACKET: 09169 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 201 POLICE

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1	-002431 DAKOTA COUNTY FINANCE					
		I-5501657-5501659	101-201-2010-6212	MOTOR FUEL & DEC 23 FUEL	000000	3,494.21
		I-5501660 - 5501662	101-201-2010-6354	REPAIRS & MAI DECEMBER 2023 FLEET-PARTS	000000	736.57
		I-5501660 - 5501662	101-201-2010-6354	REPAIRS & MAI DECEMBER 2023 FLEET-LABOR	000000	607.22
		I-5501660 - 5501662	101-201-2010-6354	REPAIRS & MAI DECEMBER 2023 FLEET-GEOTAB	000000	331.50
				DEPARTMENT 201 POLICE	TOTAL:	5,169.50

PACKET: 09169 Regular Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 230 BUILDING & INSPECTIONS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002431	DAKOTA COUNTY FINANCE	I-5501657-5501659	101-230-2301-6212	MOTOR FUEL & DEC 23 FUEL	000000	161.84
DEPARTMENT 230 BUILDING & INSPECTIONS TOTAL:						161.84

PACKET: 09169 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 301 PUBLIC WORKS STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001656	NAPA AUTO PARTS					
		I-2845-620477	101-301-3200-6353	REPAIRS & MAI SWITCHES	000000	8.43
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501657-5501659	101-301-3200-6212	MOTOR FUEL & DEC 23 FUEL	000000	4,055.48
1 -70400	RDO CONSTRUCTION EQUIPM					
		C-P4421201	101-301-3200-6353	REPAIRS & MAI FILTER CREDITS	000000	665.40-
		I-P4392401	101-301-3200-6353	REPAIRS & MAI FILTERS	000000	233.35
		I-P4397501	101-301-3200-6353	REPAIRS & MAI FILTERS	000000	105.59
		I-P4421001	101-301-3200-6353	REPAIRS & MAI FILTERS	000000	141.22
		I-P8086114	101-301-3200-6353	REPAIRS & MAI FILTER HEAD	000000	327.73
DEPARTMENT 301 PUBLIC WORKS STREETS					TOTAL:	4,206.40
FUND 101 GENERAL					TOTAL:	27,799.12

PACKET: 09169 Regular Payments
VENDOR SET: 1
FUND : 200 PARKS
DEPARTMENT: 401 PARKS & RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
1 -001480	HOMETOWN ACE HARDWARE								
	I-17990		200-401-4440-6240	SMALL TOOLS & BRUSH AND WAND	000000	29.98			
	I-17991		200-401-4440-6217	OTHER GENERAL MISCELLANEOUS SUPPLIES	000000	9.84			
	I-17993		200-401-4440-6353	REPAIRS & MAI TIRE AND RIM FOR CART	000000	25.19			
	I-18006		200-401-4440-6450	MISCELLANEOUS NUTS AND BOLTS	000000	372.56			
	I-18007		200-401-4440-6450	MISCELLANEOUS NUTS AND BOLTS	000000	54.43			
	I-18031		200-401-4440-6240	SMALL TOOLS & DRILL BIT	000000	30.97			
1 -001592	G.L. BERG ENTERTAINMENT								
	I-38069		200-401-4445-6319	OTHER PROFESS 2024 CONCERT SERIES	000000	8,450.00			
	I-38069		200-401-4445-6494	DONATIONS - P 2024 CONCERT SERIES	000000	12,750.00			
1 -001712	NAPA AUTO PARTS								
	I-2845-621105		200-401-4440-6354	REPAIRS & MAI SPARK PLUGS FOR 08 CHEV	000000	33.04			
	I-2845-621251		200-401-4440-6354	REPAIRS & MAI TIRE SENSOR FOR 08 CHEV	000000	79.36			
	I-2845-621271		200-401-4440-6354	REPAIRS & MAI RETURN & NEW TIRE SENSOR-08	000000	39.68			
1 -001860	MAKE MUSIC ALLIANCE INC								
	I-1143		200-401-4440-6433	DUES,SUBSCRIP 2024 MEMBERSHIP	000000	350.00			
1 -002465	ROOT RIVER JAM								
	I-MUSIC-LEVEE PARK		200-401-4445-6319	OTHER PROFESS MUSIC AT LEVEE PARK	000000	1,150.00			
1 -002466	OUT BACK NURSERY								
	I-3735		200-401-4440-6311	EXPERT & CONS 2023 COMMUNITY INVESTMENT FUND	000000	280.90			
1 -49320	MIDWEST FENCING & MFG,								
	I-2024-89561		200-401-4440-6530	IMPROVEMENTS DUGOUTS - PARTIAL	000000	25,000.00			
1 -49355	MN DEPT OF AGRICULTURE								
	I-2024 RENEWAL APPS		200-401-4440-6433	DUES,SUBSCRIP 2024 LICENSE RENEWAL-MEIER	000000	10.00			
	I-2024 RENEWAL APPS		200-401-4440-6433	DUES,SUBSCRIP 2024 LICENSE RENEWAL-TRUAX	000000	10.00			
	I-2024 RENEWAL APPS		200-401-4440-6433	DUES,SUBSCRIP 2024 LICENSE RENEWAL-ENDRES	000000	10.00			
	I-2024 RENEWAL APPS		200-401-4440-6433	DUES,SUBSCRIP 2024 LICENSE RENEWAL-LUCAS	000000	10.00			
	I-2024 RENEWAL APPS		200-401-4440-6433	DUES,SUBSCRIP 2024 LICENSE RENEWAL-LIKES	000000	10.00			
	I-2024 RENEWAL APPS		200-401-4440-6433	DUES,SUBSCRIP 2024 LICENSE RENEWAL-KUMMER	000000	10.00			
	I-2024 RENEWAL APPS		200-401-4440-6433	DUES,SUBSCRIP 2024 LICENSE RENEW-DEVILLIERS	000000	10.00			
	I-2024 RENEWAL APPS		200-401-4440-6433	DUES,SUBSCRIP 2024 LICENSE RENEWAL-TESSIER	000000	10.00			
1 -76750	TERRYS HARDWARE, INC.								
	I-332216		200-401-4440-6216	CHEMICALS & C OXYGEN FOR CUTTING TORCH	000000	45.99			
1 -88620	WEBBER RECREATIONAL DES								
	I-1340		200-401-4440-6494	DONATIONS BENCH SEAT 2023	000000	361.00			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	49,142.94	
					FUND	200	PARKS	TOTAL:	49,142.94

PACKET: 09169 Regular Payments
VENDOR SET: 1
FUND : 201 AQUATIC CENTER
DEPARTMENT: 401 PARKS & RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002087	TOTAL CONSTRUCTION & EQ					
		I-38326	201-401-4240-6580	EQUIPMENT AQUATIC CENTER ELECTRICAL	000000	7,188.51
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	7,188.51
				FUND 201 AQUATIC CENTER	TOTAL:	7,188.51

PACKET: 09169 Regular Payments
VENDOR SET: 1
FUND : 213 FIRE & AMBULANCE
DEPARTMENT: 210 FIRE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002431	DAKOTA COUNTY	FINANCE				
		I-5501657-5501659	213-210-2100-6212	MOTOR FUEL & DEC 23 FUEL	000000	2,699.17
1 -02977	ASPEN MILLS					
		I-326955	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	619.16
DEPARTMENT 210 FIRE					TOTAL:	3,318.33

PACKET: 09169 Regular Payments
VENDOR SET: 1
FUND : 213 FIRE & AMBULANCE
DEPARTMENT: 220 AMBULANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1 -002431	DAKOTA COUNTY FINANCE	I-5501657-5501659	213-220-2200-6212	MOTOR FUEL & DEC 23 FUEL	000000	497.26	
1 -06366	BOUND TREE MEDICAL LLC	I-85225521	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	237.90	
1 -28400	CLIA LABORATORY PROGRAM	I-JAN 2024	213-220-2200-6311	EXPERT & CONS CERTIFICATE FEE 7/8/24-7/7/26	000000	180.00	
					DEPARTMENT 220 AMBULANCE	TOTAL:	915.16
					FUND 213 FIRE & AMBULANCE	TOTAL:	4,233.49

PACKET: 09169 Regular Payments

VENDOR SET: 1

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002431	DAKOTA COUNTY FINANCE	I-5501657-5501659	600-300-3300-6212	MOTOR FUEL & DEC 23 FUEL	000000	1,070.49
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 1,070.49
					FUND 600 WATER	TOTAL: 1,070.49

PACKET: 09169 Regular Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1	-001656 NAPA AUTO PARTS	I-2845-618127	601-300-3400-6353	REPAIRS & MAI AEROSOL TOUCH UP	000000	18.80
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	18.80
			FUND 601	WASTEWATER	TOTAL:	18.80

PACKET: 09169 Regular Payments
VENDOR SET: 1
FUND : 603 STORM WATER UTILITY
DEPARTMENT: 300 PUBLIC WORKS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000155	ASTLEFORD INTERNATIONAL	I-02P34891	603-300-3600-6353	REPAIR & MAIN FUEL MODULE, FILTER	000000	191.58
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	191.58
				FUND 603 STORM WATER UTILITY	TOTAL:	191.58

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 REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 09169 Regular Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

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 BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001656 NAPA AUTO PARTS					
		I-2845-620215	620-300-3500-6353	REPAIRS & MAI CHARGER	000000	440.00
		I-2845-620342	620-300-3500-6353	REPAIRS & MAI SWITCH,CHARGER,CHARGER CREDIT	000000	96.51
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	536.51

				FUND 620 HYDRO ELECTRIC	TOTAL:	536.51

PACKET: 09169 Regular Payments
VENDOR SET: 1
FUND : 703 VEHICLE AND EQUIP FUND
DEPARTMENT: 600 MISCELLANEOUS
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1	-002464 TOPPERS & MORE					
		I-01-5009339	703-600-6006-6580	EQUIPMENT PICKUP TOPPER - NEW WORK TRUCK	000000	4,755.00
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	4,755.00
				FUND 703 VEHICLE AND EQUIP FUND	TOTAL:	4,755.00
					REPORT GRAND TOTAL:	94,936.44

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	101-107-1071-6333	LEGAL NOTICES PUBLISHING	1,114.14	0	3,573.06-	Y	
	101-140-1401-6212	MOTOR FUEL & OIL	33.98	400	557.75-	Y	
	101-160-1601-6571	NON-CAP COMPUTER EQUIPMENT	855.00	141,800	47,612.46		
	101-201-2010-6212	MOTOR FUEL & OIL	3,494.21	40,000	10,875.72-	Y	
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	1,675.29	46,700	5,311.91		
	101-230-2301-6212	MOTOR FUEL & OIL	161.84	3,500	940.57		
	101-301-3200-6212	MOTOR FUEL & OIL	4,055.48	69,178	7,499.45-	Y	
	200-401-4440-6311	EXPERT & CONSULTING	280.90	33,675	422.51		
	200-401-4440-6494	DONATIONS	361.00	32,277	4,363.76		
	200-401-4440-6530	IMPROVEMENTS OTHER THAN BU	25,000.00	955,392	169,871.63		
	201-401-4240-6580	EQUIPMENT	7,188.51	71,500	12,647.19		
	213-210-2100-6212	MOTOR FUEL & OIL	2,699.17	15,000	15,522.95-	Y	
	213-220-2200-6212	MOTOR FUEL & OIL	497.26	32,000	25,561.55		
	600-300-3300-6212	MOTOR FUEL & OIL	1,070.49	18,000	915.73		
	601-300-3400-6353	REPAIRS & MAINT-EQUIPMENT	18.80	45,000	19,929.49		
	** 2023-2024 YEAR TOTALS **		48,506.07				
2024-2025	101-105-1051-6433	DUES,SUBSCRIPTIONS,MEMBERS	45.00	2,355	1,630.00		
	101-140-1406-6353	REPAIRS & MAINT-EQUIPMENT	415.00	8,000	7,505.01		
	101-160-1071-6310	MAINTENANCE CONTRACT-CLERK	12,962.86	3,644	9,318.86-	Y	
	101-160-1601-6310	MAINTENANCE CONTRACT	2,835.40	36,416	21,655.80		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	150.92	55,000	54,774.58		
	200-401-4440-6216	CHEMICALS & CHEMICAL PRODU	45.99	10,000	9,824.02		
	200-401-4440-6217	OTHER GENERAL SUPPLIES	9.84	2,000	1,702.86		
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	60.95	4,500	4,241.21		
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	25.19	23,000	22,535.82		
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	152.08	5,000	4,495.04		
	200-401-4440-6433	DUES,SUBSCRIPTIONS,MEMBERS	430.00	3,885	897.12		
	200-401-4440-6450	MISCELLANEOUS	426.99	1,500	1,055.53		
	200-401-4445-6319	OTHER PROFESSIONAL FEES	9,600.00	10,000	400.00		
	200-401-4445-6494	DONATIONS - PAVILION	12,750.00	0	14,830.00-	Y	
	213-210-2100-6218	CLOTHING & BADGES	619.16	45,000	27,983.95		
	213-220-2200-6219	MEDICAL & FIRST AID	237.90	62,000	56,728.38		
	213-220-2200-6311	EXPERT & CONSULTANT	180.00	76,500	76,320.00		
	603-300-3600-6353	REPAIR & MAINT - EQUIPMENT	191.58	2,500	1,842.50		
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	536.51	425,000	419,987.53		
	703-600-6006-6580	EQUIPMENT	4,755.00	0	96,065.00-	Y	
	** 2024-2025 YEAR TOTALS **		46,430.37				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-105	ADMINISTRATION	45.00
101-107	CITY CLERK	1,114.14
101-140	FACILITY MANAGEMENT	448.98
101-160	I.T.	16,653.26
101-201	POLICE	5,169.50
101-230	BUILDING & INSPECTIONS	161.84
101-301	PUBLIC WORKS STREETS	4,206.40

101 TOTAL	GENERAL	27,799.12
200-401	PARKS & RECREATION	49,142.94

200 TOTAL	PARKS	49,142.94
201-401	PARKS & RECREATION	7,188.51

201 TOTAL	AQUATIC CENTER	7,188.51
213-210	FIRE	3,318.33
213-220	AMBULANCE	915.16

213 TOTAL	FIRE & AMBULANCE	4,233.49
600-300	PUBLIC WORKS	1,070.49

600 TOTAL	WATER	1,070.49
601-300	PUBLIC WORKS	18.80

601 TOTAL	WASTEWATER	18.80
603-300	PUBLIC WORKS	191.58

603 TOTAL	STORM WATER UTILITY	191.58
620-300	PUBLIC WORKS	536.51

620 TOTAL	HYDRO ELECTRIC	536.51

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
703-600	MISCELLANEOUS	4,755.00

703 TOTAL	VEHICLE AND EQUIP FUND	4,755.00

	** TOTAL **	94,936.44

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NO ERRORS

** END OF REPORT **

PACKET: 09170 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 105 ADMINISTRATION
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1	-001021 INNOVATIVE OFFICE SOLUT					
		I-IN4448501	101-105-1051-6201	OFFICE SUPPLI MISC OFFICE SUPPLIES-CITY HALL	000000	205.42
DEPARTMENT 105 ADMINISTRATION					TOTAL:	205.42

2/01/2024 8:56 AM
REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09170 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 140 FACILITY MANAGEMENT
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 2
BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -17799	ELECTRO WATCHMAN, INC	I-417486	101-140-1401-6217	OTHER GENERAL F.C. ENTER IN SECURITY CODE	000000	25.00
DEPARTMENT 140 FACILITY MANAGEMENT					TOTAL:	25.00

PACKET: 09170 EFT Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 160 I.T.

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001926	PARAGON DEVELOPMENT SYS	I-15209906	101-160-1601-6310	MAINTENANCE C VEEAM 0365 BACKUP ANNUAL SUBSC	000000	2,424.80
DEPARTMENT 160 I.T.					TOTAL:	2,424.80

PACKET: 09170 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 201 POLICE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1	-001438 NET TRANSCRIPTS, INC.					
		I-NT17957	101-201-2010-6311	EXPERT & CONS TRANSCRIPTION CASE#23000998	000000	140.16
1	-001944 GUARDIAN SUPPLY LLC					
		I-17332	101-201-2010-6218	CLOTHING & BA CROSS UNIFORM ALLOWANCE	000000	529.94
		I-17333	101-201-2010-6218	CLOTHING & BA YOUNG UNIFORM ALLOWANCE	000000	324.96
				DEPARTMENT 201 POLICE	TOTAL:	995.06
				FUND 101 GENERAL	TOTAL:	3,650.28

PACKET: 09170 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000280	CINTAS CORPORATION NO 2	I-4181260585	200-401-4447-6350	REPAIRS & MAI MATS AND RAGS FOR JMF	000000	123.58
1 -001586	PAIGE MARSCHALL BIGLER	I-JAN 24 EXPENSE RPT	200-401-4440-6323	CONFERENCE & MARSCHALL BIGLER MILEAGE	000000	33.23
		I-JAN 24 EXPENSE RPT	200-401-4440-6323	CONFERENCE & MARSCHALL BIGLER CONFERENCE	000000	298.50
1 -05500	BITUMINOUS ROADWAYS INC	I-33565	200-401-4440-6530	IMPROVEMENTS ROADSIDE COURTS RECON	000000	3,953.33
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	4,408.64
FUND 200 PARKS					TOTAL:	4,408.64

PACKET: 09170 EFT Payments

VENDOR SET: 1

FUND : 201 AQUATIC CENTER

DEPARTMENT: 401 PARKS & RECREATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -75115	STATE SUPPLY CO	I-669543	201-401-4240-6353	REPAIRS & MAI POOL HEATER PUMP	000000	1,493.29
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	1,493.29
				FUND 201 AQUATIC CENTER	TOTAL:	1,493.29

PACKET: 09170 EFT Payments
VENDOR SET: 1
FUND : 213 FIRE & AMBULANCE
DEPARTMENT: 210 FIRE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001849	JOSEPH CYSIEWSKI	I-302540270	213-210-2100-6203	SAFETY BOOTS CYSIEWSKI BOOT REIMBURSE 2024	000000	250.00
1 -48018	MACQUEEN EQUIPMENT, INC	I-P24772	213-210-2100-6218	CLOTHING & BA COAT-PANT SET/EXTREME TURNOUT	000000	15,980.35
DEPARTMENT 210 FIRE					TOTAL:	16,230.35

PACKET: 09170 EFT Payments
VENDOR SET: 1
FUND : 213 FIRE & AMBULANCE
DEPARTMENT: 220 AMBULANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1	-002037 EXPERT BILLING, LLC					
		I-12105	213-220-2200-6311	EXPERT & CONS DECEMBER 2023 REVENUE	000000	780.45
				DEPARTMENT 220 AMBULANCE	TOTAL:	780.45
				FUND 213 FIRE & AMBULANCE	TOTAL:	17,010.80

PACKET: 09170 EFT Payments
 VENDOR SET: 1
 FUND : 401 PARKS CAPITAL PROJECTS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002046	MINNESOTA DIRT WORKS IN					
		I-AIA DOC G701-2017	401-401-4115-6590	CONTRACTORS & C.O. #2 - LAKE ISABEL PARK	000000	224,543.50
1 -30294	HOISINGTON KOEGLER GROU					
		I-023-040 - 5	401-401-4104-6590	CONTRACTORS & LAKE REBECCA PROJ-PROJ MGMT	000000	2,662.34
		I-023-057 - 2	401-401-4104-6590	CONTRACTORS & LAKE REBECCA PROJECT DEC2023	000000	5,908.40
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	233,114.24
FUND 401 PARKS CAPITAL PROJECTS					TOTAL:	233,114.24

PACKET: 09170 EFT Payments
VENDOR SET: 1
FUND : 484 2024 IMPROVEMENTS
DEPARTMENT: 300 ** INVALID DEPT **
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -04126	BARR ENGINEERING CO.					
		I-23190703.00 - 90	484-300-3631-6590	CONTRACTORS & 2024 NEIGHBORHOOD IMPROV PROJ	000000	6,080.00
	PROJ: 208-208	2024 CONSTRUCTION		2024 Construction		
DEPARTMENT 300 ** INVALID DEPT **					TOTAL:	6,080.00
FUND 484 2024 IMPROVEMENTS					TOTAL:	6,080.00

PACKET: 09170 EFT Payments
VENDOR SET: 1
FUND : 516 2016A G.O. TIF
DEPARTMENT: 700 DEBT
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1	-001422 U.S. BANK					
		I-7195673	516-700-7000-6620	FISCAL AGENT 2016A PAYING AGENT FEE	000000	500.00
				DEPARTMENT 700 DEBT	TOTAL:	500.00
			FUND	516 2016A G.O. TIF	TOTAL:	500.00

PACKET: 09170 EFT Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
1 -001306	THOMPSON, BRYCE						
		I-111-11248611937864	600-300-3300-6218	CLOTHING & BA THOMPSON CLOTHING ALLOW-2024	000000	63.29	
1 -002089	ROBERT CLARK						
		I-0031966177	600-300-3300-6218	CLOTHING & BA CLARK CLOTHING ALLOWANCE 2024	000000	18.99	
1 -48425	MCNAMARA WILLIAM						
		I-C23915	600-300-3300-6203	SAFETY BOOTS MCNAMARA SAFETY BOOTS	000000	199.99	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	282.27
					FUND 600 WATER	TOTAL:	282.27
						REPORT GRAND TOTAL:	266,539.52

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	200-401-4440-6530	IMPROVEMENTS OTHER THAN BU	3,953.33	955,392	169,871.63		
	213-220-2200-6311	EXPERT & CONSULTANT	780.45	92,600	6,799.36		
	401-401-4104-6590	CONTRACTORS & CONSTRUCTION	8,570.74	0	25,455.24-	Y	
	484-300-3631-6590	CONTRACTORS & CONSTRUCTION	6,080.00	0	20,946.00-	Y	
	** 2023-2024 YEAR TOTALS **		19,384.52				
2024-2025	101-105-1051-6201	OFFICE SUPPLIES	205.42	6,400	5,949.60		
	101-140-1401-6217	OTHER GENERAL SUPPLIES	25.00	2,000	1,470.57		
	101-160-1601-6310	MAINTENANCE CONTRACT	2,424.80	36,416	21,655.80		
	101-201-2010-6218	CLOTHING & BADGES	854.90	23,000	19,371.85		
	101-201-2010-6311	EXPERT & CONSULTANT	140.16	61,605	59,102.11		
	200-401-4440-6323	CONFERENCE & SCHOOLS	331.73	6,700	6,368.27		
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	123.58	6,000	636.64		
	201-401-4240-6353	REPAIRS & MAINT-EQUIPMENT	1,493.29	3,000	1,506.71		
	213-210-2100-6203	SAFETY BOOTS	250.00	7,600	7,350.00		
	213-210-2100-6218	CLOTHING & BADGES	15,980.35	45,000	27,983.95		
	401-401-4115-6590	CONTRACTORS & CONSTRUCTION	224,543.50	0	224,543.50-	Y	
	516-700-7000-6620	FISCAL AGENT FEES	500.00	750	250.00		
	600-300-3300-6203	SAFETY BOOTS	199.99	450	250.01		
	600-300-3300-6218	CLOTHING & BADGES	82.28	650	595.21		
	** 2024-2025 YEAR TOTALS **		247,155.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-105	ADMINISTRATION	205.42
101-140	FACILITY MANAGEMENT	25.00
101-160	I.T.	2,424.80
101-201	POLICE	995.06

101 TOTAL	GENERAL	3,650.28

200-401	PARKS & RECREATION	4,408.64

200 TOTAL	PARKS	4,408.64

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
201-401	PARKS & RECREATION	1,493.29

201 TOTAL	AQUATIC CENTER	1,493.29
213-210	FIRE	16,230.35
213-220	AMBULANCE	780.45

213 TOTAL	FIRE & AMBULANCE	17,010.80
401-401	PARKS & RECREATION	233,114.24

401 TOTAL	PARKS CAPITAL PROJECTS	233,114.24
484-300	** INVALID DEPT **	6,080.00

484 TOTAL	2024 IMPROVEMENTS	6,080.00
516-700	DEBT	500.00

516 TOTAL	2016A G.O. TIF	500.00
600-300	PUBLIC WORKS	282.27

600 TOTAL	WATER	282.27

** TOTAL **		266,539.52

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
208 2024 CONSTRUCTION	208 2024 Construction	6,080.00
** PROJECT 208 TOTAL **		6,080.00

1 ERROR

** END OF REPORT **

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 09160 US - Refund

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
1 -1	HEESCH, KYLE	I-000202401302167	600-300-3300-1353	07-167000-04		11.23	
1 -1	OLSON, ROY	I-000202401302168	600-300-3300-1353	17-174000-02		42.44	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	53.67
FUND 600 WATER						TOTAL:	53.67
REPORT GRA						TOTAL:	53.67

** G/L ACCOUNT TOTALS **

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024	600-300-3300-1353	ACCOUNTS RECEIVABLE-METERE	53.67						
		** 2024 YEAR TOTALS	53.67						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	53.67
600 TOTAL	WATER	53.67
	** TOTAL **	53.67

NO ERRORS

** END OF REPORT **