



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 03/28/2024

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of February 2024 CC payments.

Council review of weekly routine disbursements issued 03/26/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 04/02/2024.

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:

February 2024 CC Payments	\$	41,164.99
Disbursement checks, EFT issued on 03/26/2024	\$	128,451.77
Disbursement checks, EFT to be issued on 04/02/2024	\$	359,467.07

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

Credit Card Purchases
February 2024

Date	Vendor	Amount	Account	Description
02/26/2024	Centurylink Lumen	16.84	101-102-1021-6321	Feb & March Century Link Phone Bill
02/08/2024	League Of Minnesota Ci	125.00	101-102-1021-6323	LMC Day at Capitol Attendance
02/07/2024	League Of Minnesota Ci	500.00	101-102-1021-6323	Attendance - LMC Day at Capitol
02/26/2024	Centurylink Lumen	352.38	101-105-1051-6321	Feb & March Century Link Phone Bill
02/14/2024	Vzwrlls My Vz Vb P	40.01	101-105-1051-6321	Verizon Air Card
02/22/2024	Rossings Art & Frame	570.12	101-105-1051-6450	Council recognition frames for Folch and Lund
02/07/2024	Checkr, Inc Checkr.Com	76.00	101-107-1052-6307	January invoice
02/26/2024	Centurylink Lumen	50.54	101-107-1071-6321	Feb & March Century Link Phone Bill
02/14/2024	Vzwrlls My Vz Vb P	40.01	101-107-1071-6321	Verizon Air Card
02/22/2024	Target 00006627	15.15	101-107-1072-6217	Cardstock for polling place posters
02/10/2024	Amzn Mktp US Rb1y506h2	326.70	101-107-1072-6217	Charging blocks
02/08/2024	Amzn Mktp US R258b8yw1	429.72	101-107-1072-6217	Sign holders, table and co-head judge book supplies
02/26/2024	Centurylink Lumen	134.76	101-120-1201-6321	Feb & March Century Link Phone Bill
01/31/2024	Minnesota Government F	70.00	101-120-1201-6433	2024 MNGFOA annual dues
02/25/2024	Amzn Mktp US Rz3sh1gJ0	32.98	101-140-1401-6217	office chair shock
02/19/2024	Cvs/Pharmacy #00663	49.19	101-140-1401-6217	USB memory stick
02/11/2024	Amazon.Com Rb3hd39p2	52.85	101-140-1401-6217	Batteries and switch
02/07/2024	Amzn Mktp US Rb3wm5ji2	39.16	101-140-1401-6217	Light meter
02/02/2024	Amazon.Com R26cm05t2	65.16	101-140-1401-6217	Garbage and recycle cans
02/26/2024	Centurylink Lumen	234.48	101-140-1401-6321	Feb & March Century Link Phone Bill
02/19/2024	Amzn Mktp US Ri1dj9g81	73.13	101-140-1402-6353	Water filters and batteries
02/19/2024	Amzn Mktp US Rw1kl9xg0	490.61	101-140-1403-6353	AHU Actuator for heating
02/07/2024	Amzn Mktp US Rb16e1jk2	156.64	101-140-1403-6353	faucet parts
02/19/2024	Amzn Mktp US Ri1dj9g81	73.13	101-140-1404-6353	Water filters and batteries
02/19/2024	Amzn Mktp US Ri1dj9g81	25.98	101-140-1404-6353	Water filters and batteries
02/04/2024	Amazon.Com Rb7pb04c0	107.34	101-140-1404-6353	Drinking fountain filters
02/11/2024	Amazon.Com Rb3hd39p2	15.20	101-140-1406-6353	Batteries and switch
01/31/2024	1000bulbs.Com	147.38	101-140-1406-6353	Bulbs
02/26/2024	Centurylink Lumen	50.54	101-150-1501-6321	Feb & March Century Link Phone Bill
02/23/2024	Vzwrlls My Vz Vb P	91.23	101-150-1501-6321	Verizon Cell Phones
01/31/2024	American Planning A	724.00	101-150-1501-6433	American Planning Association Annual Membership - Hinzman
02/26/2024	Cub Foods, Inc.	64.44	101-150-1501-6450	Commissioner Training - Dinner
01/30/2024	Ebay O 04-11125-04354	16.95	101-160-1051-6571	Surge protector for spiral bridge rm TV/barco
01/29/2024	Walmart.Com	528.00	101-160-1051-6571	75" tv for spiral bridge rm
02/13/2024	Eig Constantcontact.Co	49.40	101-160-1061-6310	Monthly subscription fee for email marketing tool.
02/06/2024	Monoprice, Inc.	49.90	101-160-1601-6217	10x HDMI cables for new PC deployments
01/30/2024	Amzn Mktp US R04z816a1	12.49	101-160-1601-6217	Headlamp for IT tools
02/16/2024	Comcast Cable Comm	84.90	101-160-1601-6308	Cable
02/26/2024	Centurylink Lumen	50.54	101-160-1601-6321	Feb & March Century Link Phone Bill
02/24/2024	Centurylink Lumen	89.49	101-160-1601-6321	911 Service
02/14/2024	Vzwrlls My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Card
01/28/2024	Amzn Mktp US R29z06jd0	23.99	101-160-1601-6353	ipad case for DWest
02/14/2024	Innovative Office Solu	32.99	101-201-2010-6201	Office Supplies
02/01/2024	Innovative Office Solu	58.38	101-201-2010-6201	Office Supplies
02/26/2024	Terry S Hardware	1.64	101-201-2010-6217	Nuts bolts and washers for squad laptop mount
02/19/2024	Amzn Mktp US Ri75u3vm1	36.98	101-201-2010-6217	Investigator evidence processing bag
02/18/2024	The Ups Store 4008	11.23	101-201-2010-6217	coil binding of two FTO manuals
01/30/2024	Amazon.Com R26so74u2	59.60	101-201-2010-6217	CR123 batteries for flashlights, gun lights, etc
01/27/2024	Wm Supercenter #1472	21.60	101-201-2010-6217	CR123 batteries for flashlight
02/22/2024	Badgeandwallet.Com	40.00	101-201-2010-6218	HPD name tag - Taylor and Belisle
02/09/2024	Guardian Supply	29.99	101-201-2010-6218	Linscheid, Kyle uniform allowance - OC Holster.
02/01/2024	Galls	483.22	101-201-2010-6218	Beuch, Sam -Uniform Allowance (boots, knife, safety glasses, knee protecti
01/26/2024	Guardian Supply	314.97	101-201-2010-6218	Beuch, Sam - Uniform allowance (holster, pants)
02/26/2024	Centurylink Lumen	386.74	101-201-2010-6321	Feb & March Century Link Phone Bill
02/23/2024	Vzwrlls My Vz Vb P	1,390.92	101-201-2010-6321	Verizon Cell Phones
02/14/2024	Vzwrlls My Vz Vb P	799.67	101-201-2010-6321	Verizon Air Card
02/26/2024	Uspss Po 2642300046	5.70	101-201-2010-6322	DWI evidence to BCA
02/13/2024	Uspss Po 2642300046	5.70	101-201-2010-6322	DWI evidence to BCA
02/23/2024	Eb Basic Forensic Int	215.26	101-201-2010-6323	Freeman Forensic Interview School
02/15/2024	Glock Professional Inc	250.00	101-201-2010-6323	Glock armorer recertification class
02/08/2024	Eb Basic Forensic Int	1,362.37	101-201-2010-6323	Knochenmus Forensic Interview Training
02/07/2024	City Of Cottage Grove	2,890.00	101-201-2010-6323	Hero Center Training Facility - This is a line item in our budget under this ac
02/05/2024	Minnesota Sheriffs Ass	90.00	101-201-2010-6323	Training Registration Fee for Linscheid
02/01/2024	Sq Field Training Sol	295.00	101-201-2010-6323	FTO Training for Officer Haedt
01/31/2024	Minnesota Chiefs Of Po	550.00	101-201-2010-6323	MN Chiefs of Police Conference
01/30/2024	Sotamidwest.Org	99.00	101-201-2010-6323	Conference Registration for Officer Paul Young
01/30/2024	Rvt City Of Burnsville	850.00	101-201-2010-6323	Knochenmus Crime Scene Investigation School
01/29/2024	Sotamidwest.Org	365.00	101-201-2010-6323	Cross - SOTA (SWAT) Training
01/29/2024	Minnesota Chiefs Of Po	550.00	101-201-2010-6323	2024 MN Chief's Conference
02/26/2024	Wm Supercenter #1472	101.58	101-201-2010-6450	Food/drink for Burnsville funeral
02/20/2024	Atlas Pet Supply - Sti	109.99	101-201-2219-6231	dog food Atlas
01/29/2024	Uspca	50.00	101-201-2219-6231	USPCA membership fee
01/26/2024	Atlas Pet Supply - Sti	109.99	101-201-2219-6231	Dog food Atlas
02/11/2024	Department Of Labor An	831.35	101-230-2301-2015	January Building Permit Surcharge
02/26/2024	Centurylink Lumen	84.22	101-230-2301-6321	Feb & March Century Link Phone Bill
02/23/2024	Vzwrlls My Vz Vb P	123.72	101-230-2301-6321	Verizon Cell Phones
02/14/2024	Vzwrlls My Vz Vb P	636.69	101-230-2301-6321	Verizon Air Card
02/26/2024	Centurylink Lumen	16.84	101-230-2302-6321	Feb & March Century Link Phone Bill
02/08/2024	Amzn Mktp US Rb7i452o0	119.00	101-240-2020-6450	Chair for intern's desk
02/15/2024	Cub Foods #1635	44.02	101-300-3100-6217	CONDAC Meeting Hosting
02/26/2024	Centurylink Lumen	84.22	101-300-3100-6321	Feb & March Century Link Phone Bill

02/23/2024	Vzwriss My Vz Vb P	41.24	101-300-3100-6321	Verizon Cell Phones
02/14/2024	Vzwriss My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Card
02/16/2024	Chipotle 0782	312.50	101-300-3100-6450	CONDAC Meeting Hosting
02/02/2024	Wm Supercenter #1472	29.50	101-301-3200-6217	Dish soap, frames
02/26/2024	Centurylink Lumen	285.02	101-301-3200-6321	Feb & March Century Link Phone Bill
02/23/2024	Vzwriss My Vz Vb P	32.82	101-301-3200-6321	Verizon Cell Phones
02/07/2024	Dakota County Mn	-50.00	101-301-3200-6590	2024 Mill & Overlay - Dakota County Permit (Cancelled)
02/06/2024	Dakota County Mn	125.00	101-301-3200-6590	2024 Mill & Overlay - Dakota County ROW Permit
02/06/2024	Dakota County Mn	50.00	101-301-3200-6590	2024 Mill & Overlay - Dakota County Permit (Later Cancelled)
02/08/2024	Tennis Sanitation Llc	107.33	101-401-5001-6311	Garbage/Recycle
02/06/2024	Amzn Mktp US R29x806u1	362.69	200-401-4440-6214	cord covers and first aid kits
02/08/2024	Menards Cottage Grove	383.42	200-401-4440-6228	polisher etc
02/07/2024	Amzn Mktp US Rb5dt7072	138.95	200-401-4440-6228	wood post caps
02/01/2024	Amzn Mktp US R22w93dr0	711.75	200-401-4440-6240	tool for shop
02/26/2024	Centurylink Lumen	469.62	200-401-4440-6321	Feb & March Century Link Phone Bill
02/23/2024	Vzwriss My Vz Vb P	74.06	200-401-4440-6321	Verizon Cell Phones
02/14/2024	Vzwriss My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Card
02/23/2024	Mn Recreation And Park	129.00	200-401-4440-6323	dei workshop
02/14/2024	Mn Recreation And Park	30.00	200-401-4440-6323	DEI workshop
01/29/2024	Paypal Minnesotafe Mi	350.00	200-401-4440-6323	MN events conference
02/06/2024	Evolution Auto Service	681.40	200-401-4440-6354	Alignment and front end work 2010 F350 Quad Cab
02/15/2024	Spotify	11.88	200-401-4440-6433	playlists for events
02/05/2024	Pop Up Party Rental	1,111.40	200-401-4445-6319	inflatables
02/05/2024	Pop Up Party Rental	650.91	200-401-4445-6319	inflatables for summer events
02/05/2024	Pop Up Party Rental	650.92	200-401-4445-6319	inflatable for summer programing
02/07/2024	Amzn Mktp US Rb16e1jk2	85.31	200-401-4447-6350	faucet parts
02/04/2024	Amazon.Com Rb7pb04c0	107.34	200-401-4447-6350	Drinking fountain filters
01/29/2024	Amzn Mktp Us	-148.97	201-401-4240-6217	Refund for garage door opener purchase
02/26/2024	Centurylink Lumen	335.54	201-401-4240-6321	Feb & March Century Link Phone Bill
02/05/2024	Paypal Mnsocarb Mnsoc	185.00	201-401-4240-6433	Leander Tree Certification Course
02/05/2024	Minnesota Nursery And	1,380.00	201-401-4240-6433	MN Shade Tree Certifications
02/26/2024	Centurylink Lumen	16.84	210-170-1704-6321	Feb & March Century Link Phone Bill
02/12/2024	Wal-Mart #1472	100.24	213-210-2100-6217	Supplies for station
02/23/2024	Guardian Supply	49.50	213-210-2100-6218	Tact Squad Men's Clip-on Ties
02/21/2024	Amzn Mktp US Rw9nl6kb0	32.58	213-210-2100-6218	Mourning badges for uniforms
02/06/2024	Dps Firefighter Licens	350.00	213-210-2100-6311	Firefighter licenses
02/26/2024	Centurylink Lumen	838.86	213-210-2100-6321	Feb & March Century Link Phone Bill
02/23/2024	Vzwriss My Vz Vb P	98.46	213-210-2100-6321	Verizon Cell Phones
02/14/2024	Vzwriss My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Card
02/26/2024	Mn St lap Adm Pmd Park	8.00	213-210-2100-6323	Parking incurred while at State Capitol
02/20/2024	Clarion Events Inc	1,275.00	213-210-2100-6323	FDIC Conference - Phil Nelson
02/20/2024	Clarion Events Inc	1,275.00	213-210-2100-6323	FDIC Conference for McGraw
02/07/2024	Mscotc Moorhead	350.00	213-210-2100-6323	Fire and Safety Educator 1 class for Stevens
02/05/2024	Amzn Mktp US R28cd2yh2	107.94	213-210-2100-6323	Fire and Life Safety Educator IFSTA Book
02/02/2024	Paypal Firemarshal	40.00	213-210-2100-6433	2024 dues for Fire Marshals Assoc. - Storie
01/30/2024	Paypal Firemarshal	40.00	213-210-2100-6433	Fire Marshals Assn - Stevens
01/25/2024	The Confluence Hotel	500.00	213-210-2100-6494	Group event for mind health sessions - 1st deposit
02/24/2024	National Registry Emt	25.00	213-220-2200-6433	Recertification fee for Storie
02/19/2024	Amazon Ret 111-978827	758.00	222-201-2015-6450	Cameras for the patrol Sgt, field investigations
02/13/2024	Amzn Mktp US Ri4pd5810	1,509.95	222-201-2015-6450	Investigative Camera for crime scene processing
02/05/2024	Bca Training Education	75.00	222-201-2015-6450	DUI Enforcement DMT refresher training
02/16/2024	Premier Portable Build	1,313.00	401-401-4101-6590	CIF Project LeDuc Historic Estate-Shed_2023 CIF Funds
01/30/2024	Minnesota Brownfields	25.00	407-180-1502-6433	ReScape Nomination - The Confluence
02/23/2024	Vzwriss My Vz Vb P	41.24	407-180-6003-6321	Verizon Cell Phones
02/08/2024	Menards Cottage Grove	90.79	600-300-3300-6217	Wheels
02/26/2024	Centurylink Lumen	268.16	600-300-3300-6321	Feb & March Century Link Phone Bill
02/23/2024	Vzwriss My Vz Vb P	82.48	600-300-3300-6321	Verizon Cell Phones
02/14/2024	Vzwriss My Vz Vb P	295.08	600-300-3300-6321	Verizon Air Card
02/14/2024	Vzwriss My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Card
02/02/2024	Psn Minnesota Rwa Mn	275.00	600-300-3300-6323	Water/Wastewater School - Joe Spagnoletti
02/07/2024	B&h Photo 800-606-6969	199.00	600-300-3300-6350	Viewport adapter for PW well 7
02/23/2024	Menards Cottage Grove	578.36	600-300-3300-6357	Posts, tension bar, gate
02/02/2024	Psn Minnesota Rwa Mn	275.00	601-300-3400-6323	Wastewater/Water School - Matt Lindeman
02/17/2024	Amzn Mktp US Ri4uj8411	17.68	615-401-4103-6217	Power Adapter for Scoreboard
02/12/2024	Usa Clean By Jon-Don	103.15	615-401-4103-6217	Kaivac parts
02/26/2024	Centurylink Lumen	150.92	615-401-4103-6321	Feb & March Century Link Phone Bill
02/06/2024	Hsem Tier 2 Reporting	0.54	615-401-4103-6433	Service fee
02/06/2024	Hsem Tier 2 Reporting	25.00	615-401-4103-6433	Annual renewal
01/29/2024	Twin City Container In	29.50	620-300-3500-6353	55 gallon drum
02/07/2024	Nte 5410	966.99	703-600-6006-6540	tool box for truck

TOTAL 41,164.99

PACKET: 09244 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-APRIL 2024	101-000-0000-2192	DENTAL INSURA APRIL 2024 DENTAL PREMIUM	207726	3,382.66
		I-APRIL 2024	101-000-0000-2192	DENTAL INSURA APRIL 2024 DENTAL PREMIUM	207726	213.75
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	3,596.41
1 -002011	MINNESOTA OCCUPATIONAL					
		I-452666	101-107-1052-6312	TESTING SERVI DRUG SCREENS X 2	207727	140.00
				DEPARTMENT 107 CITY CLERK	TOTAL:	140.00
1 -001689	NORTHLAND SECURITIES, I					
		I-7843	101-120-1201-6311	EXPERT & CONS 2023 CD SERVICES	207729	2,250.00
				DEPARTMENT 120 FINANCE	TOTAL:	2,250.00
1 -001480	HOMETOWN ACE HARDWARE					
		I-18363	101-140-1407-6353	REPAIRS & MAI C.S. SUPPLIES	207723	51.64
1 -002279	KODIAK POWER SYSTEMS					
		I-KPS1500	101-140-1406-6310	MAINTENANCE C RE-TEST LOAD AFTER REPAIRS	207725	2,375.00
		I-KPS1500	101-140-1406-6353	REPAIRS & MAI COOLANT REPAIRS	207725	1,258.82
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501887-5501889	101-140-1401-6212	MOTOR FUEL & FEB 24 FUEL - BLDG MAINT	207717	124.48
1 -16343	ECOLAB PEST ELIMINATION					
		I-2644356	101-140-1407-6310	MAINTENANCE C C.S. PEST CONTROL	207719	85.00
		I-4633426	101-140-1402-6310	MAINTENANCE C P.W. PEST CONTROL	207719	125.00
1 -78700	TRANE PARTS CENTER					
		I-314370619	101-140-1404-6310	MAINTENANCE C C.H. A/C SERVICE CONTRACT	207736	1,650.50
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	5,670.44
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501887-5501889	101-201-2010-6212	MOTOR FUEL & FEB 24 FUEL - POLICE	207717	4,095.39
1 -74367	SOUTH EAST TOWING OF HA					
		I-43749	101-201-2010-6311	EXPERT & CONS TOWING BILL IC#24000232	207734	175.00
		I-MAR24	101-201-2010-6364	RENTAL-OTHER MARCH LOT RENT	207734	195.00
				DEPARTMENT 201 POLICE	TOTAL:	4,465.39

PACKET: 09244 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-5501887-5501889	101-230-2301-6212	MOTOR FUEL & FEB 24 FUEL - BLDG SAFETY	207717	116.05
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	116.05

1	-001480 HOMETOWN ACE HARDWARE					
		I-18069	101-301-3200-6217	OTHER GENERAL DRILL BIT	207723	22.49
		I-18113	101-301-3200-6217	OTHER GENERAL BRUSHES	207723	12.90
		I-18167	101-301-3200-6353	REPAIRS & MAI MISC. FASTENERS	207723	17.90
		I-18175	101-301-3200-6217	OTHER GENERAL NUT DRIVER SET,SCREWDRIVER SET	207723	33.28

1	-002431 DAKOTA COUNTY FINANCE					
		I-5501887-5501889	101-301-3200-6212	MOTOR FUEL & FEB 24 FUEL - STREETS	207717	3,679.76

1	-76750 TERRY'S HARDWARE, INC.					
		I-332546	101-301-3200-6353	REPAIRS & MAI HARD HAT, FACE SHIELD	207735	110.95
		I-332640	101-301-3200-6353	REPAIRS & MAI PROPANE	207735	37.49
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	3,914.77

1	-001480 HOMETOWN ACE HARDWARE					
		I-18206	101-302-3201-6353	REPAIRS & MAI MISC. FASTENERS	207723	12.58

1	-76750 TERRY'S HARDWARE, INC.					
		I-332469	101-302-3201-6353	REPAIRS & MAI STRAPS	207735	6.76
		I-332628	101-302-3201-6353	REPAIRS & MAI SCREWS	207735	24.98
		I-332757	101-302-3201-6353	REPAIRS & MAI SCREWS	207735	25.98
		I-332877	101-302-3201-6353	REPAIRS & MAI FASTENERS	207735	12.58
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	82.88

			FUND 101 GENERAL		TOTAL:	20,235.94

PACKET: 09244 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-APRIL 2024	200-000-0000-2192	DENTAL INSURA APRIL 2024 DENTAL PREMIUM	207726	667.32
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 667.32

1	-001480	HOMETOWN ACE HARDWARE				
		I-18295	200-401-4440-6356	UPKEEP OF GRO BOLTS AND NUTS FOR BENCHES	207723	31.65
		I-18305	200-401-4440-6217	OTHER GENERAL HOMETOWN ACE HARDWARE	207723	66.71
1	-001712	NAPA AUTO PARTS				
		I-2845-625418	200-401-4440-6354	REPAIRS & MAI DEF FOR TRUCKS	207728	23.98
		I-2845-625647	200-401-4440-6353	REPAIRS & MAI CLAMP FOR 3200	207728	2.23
1	-002366	FUNTIME FUNKTIONS				
		I-MARCH24	200-401-4440-6494	DONATIONS JUNE 26 HULA HOOP CLASS	207721	400.00
				DEPARTMENT 401	PARKS & RECREATION	TOTAL: 524.57

			FUND	200	PARKS	TOTAL: 1,191.89

PACKET: 09244 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-APRIL 2024	205-000-0000-2192	DENTAL INSURA APRIL 2024 DENTAL PREMIUM	207726	18.40
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						18.40

				FUND	205 CABLE TV	TOTAL:
						18.40

PACKET: 09244 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-APRIL 2024		213-000-0000-2192	DENTAL INSURA APRIL 2024 DENTAL PREMIUM	207726	824.22
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 824.22

1 -000901	SHRED-N-GO, INC.					
	I-163997		213-210-2100-6450	MISCELLANEOUS SHREDDING SERVICE	207733	88.93
1 -002431	DAKOTA COUNTY FINANCE					
	I-154003		213-210-2100-6433	DUES,SUBSCRIP 2024 JPA FOR DCP	207717	15,597.08
	I-5501887-5501889		213-210-2100-6212	MOTOR FUEL & FEB 24 FUEL - FIRE	207717	2,067.27
1 -02977	ASPEN MILLS					
	I-329411		213-210-2100-6218	CLOTHING & BA UNIFORMS	207715	341.85
				DEPARTMENT 210	FIRE	TOTAL: 18,095.13

1 -002431	DAKOTA COUNTY FINANCE					
	I-5501887-5501889		213-220-2200-6212	MOTOR FUEL & FEB 24 FUEL - AMBULANCE	207717	478.78
1 -06366	BOUND TREE MEDICAL LLC					
	I-85275214		213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	207716	328.93
	I-85282428		213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	207716	617.76
				DEPARTMENT 220	AMBULANCE	TOTAL: 1,425.47

			FUND	213	FIRE & AMBULANCE	TOTAL: 20,344.82

PACKET: 09244 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-APRIL 2024	220-000-0000-2192	DENTAL INSURA APRIL 2024 DENTAL PREMIUM	207726	6.42			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6.42	
					FUND	220	LEDOC HISTORIC ESTATE	TOTAL:	6.42

PACKET: 09244 Regular Payments

VENDOR SET: 1

FUND : 405 TIF 3 GUARDIAN ANGELS

DEPARTMENT: 700 DEBT

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-2023 TIF MTC	405-700-7000-6620	FISCAL AGENT TIF 3 GUARDIAN ANGELS	207718	680.00
				DEPARTMENT 700 DEBT	TOTAL:	680.00
				FUND 405 TIF 3 GUARDIAN ANGELS	TOTAL:	680.00

PACKET: 09244 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 2024-05	407-180-6205-6402	GRANTS-COMMER FACADE IMPR GRANT-311 2ND ST E	207722	1,350.00
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	1,350.00

		FUND	407	HEDRA	TOTAL:	1,350.00

PACKET: 09244 Regular Payments

VENDOR SET: 1

FUND : 408 TIF 5 NAPA

DEPARTMENT: 000 NON-DEPARTMENTAL

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-2023 TIF MTC	408-000-0000-6620	FISCAL AGENT TIF 5	207718	649.00
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	649.00
				FUND 408 TIF 5 NAPA	TOTAL:	649.00

PACKET: 09244 Regular Payments

VENDOR SET: 1

FUND : 411 TIF 7 HUDSON SPRAYERS

DEPARTMENT: 000 NON-DEPARTMENTAL

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-2023 TIF MTC	411-000-0000-6620	FISCAL AGENT TIF DISTRICT 7	207718	773.00
					DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL: 773.00
					FUND 411 TIF 7 HUDSON SPRAYERS	TOTAL: 773.00

PACKET: 09244 Regular Payments

VENDOR SET: 1

FUND : 412 TIF 8 SCHOOLHOUSE SQUARE

DEPARTMENT: 000 ** INVALID DEPT **

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -12044	DAKOTA COUNTY PROPERTY					
		I-2023 TIF MTC	412-000-0000-6620	FISCAL AGENT TIF DISTRICT 8	207718	680.00
DEPARTMENT 000 ** INVALID DEPT ** TOTAL:						680.00
FUND 412 TIF 8 SCHOOLHOUSE SQUARE TOTAL:						680.00

PACKET: 09244 Regular Payments
 VENDOR SET: 1
 FUND : 413 TIF 9 BLOCK 28
 DEPARTMENT: 000 ** INVALID DEPT **
 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-2023 TIF MTC	413-000-0000-6620	FISCAL AGENT TIF DISTRICT 9	207718	995.00	
DEPARTMENT 000 ** INVALID DEPT **						TOTAL:	995.00
FUND 413 TIF 9 BLOCK 28						TOTAL:	995.00

PACKET: 09244 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-APRIL 2024	600-000-0000-2192	DENTAL INSURA APRIL 2024 DENTAL PREMIUM	207726	142.17
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 142.17

1	-000191 O'REILLY AUTOMOTIVE					
		I-1544-483143	600-300-3300-6357	REPAIRS & MAI FILTER, BRUSH, ANTIFREEZE	207730	42.40
1	-001480 HOMETOWN ACE HARDWARE					
		I-18066	600-300-3300-6357	REPAIRS & MAI CONDUIT, LEVEL	207723	23.38
		I-18119	600-300-3300-6357	REPAIRS & MAI DEHUMIDIFIER EXCHANGE	207723	27.00
		I-18121	600-300-3300-6357	REPAIRS & MAI SAND DISCS	207723	8.06
		I-18135	600-300-3300-6357	REPAIRS & MAI TUBING	207723	5.35
		I-18140	600-300-3300-6357	REPAIRS & MAI EPOXY ROLLER	207723	12.76
		I-18156	600-300-3300-6357	REPAIRS & MAI VINYL TUB	207723	5.72
		I-18190	600-300-3302-6353	REPAIRS & MAI CLAMP	207723	35.54
		I-18195	600-300-3302-6353	REPAIRS & MAI BLEACH, CLAMPS	207723	23.71
		I-18196	600-300-3300-6357	REPAIRS & MAI MARKING WAND	207723	34.19
		I-18250	600-300-3300-6357	REPAIRS & MAI PINE SOL	207723	14.87
1	-002431 DAKOTA COUNTY FINANCE					
		I-5501887-5501889	600-300-3300-6212	MOTOR FUEL & FEB 24 FUEL - UTILITIES	207717	597.72
1	-76750 TERRY'S HARDWARE, INC.					
		C-332297	600-300-3300-6357	REPAIRS & MAI VALVES CREDIT-NIPPLES,BALL VLV	207735	8.28-
		I-331570	600-300-3300-6357	REPAIRS & MAI CLEANER, RAGS, TOWELS, BRUSHES	207735	32.86
		I-332382	600-300-3300-6357	REPAIRS & MAI BRUSHES	207735	7.28
		I-332974	600-300-3300-6357	REPAIRS & MAI SPACKLING	207735	4.49
				DEPARTMENT 300	PUBLIC WORKS	TOTAL: 867.05

			FUND	600 WATER	TOTAL:	1,009.22

PACKET: 09244 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-APRIL 2024	601-000-0000-2192	DENTAL INSURA APRIL 2024 DENTAL PREMIUM	207726	108.92			
DEPARTMENT						NON-DEPARTMENTAL	TOTAL:	108.92	
FUND						601	WASTEWATER	TOTAL:	108.92

PACKET: 09244 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-APRIL 2024	603-000-0000-2192	DENTAL INSURA APRIL 2024 DENTAL PREMIUM	207726	165.99
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						165.99

				FUND	603	STORM WATER UTILITY
						TOTAL:
						165.99

PACKET: 09244 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-APRIL 2024	615-000-0000-2192	DENTAL INSURA APRIL 2024 DENTAL PREMIUM	207726	208.19
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 208.19

1 -002439	APEX FACILITY SOLUTIONS					
		I-4	615-401-4103-6590	CONTRACTORS & ARENA REFRIGERATION & ROOFING	207714	9,500.00
1 -002476	ROBERT B HILL CO					
		I-420769	615-401-4103-6353	REPAIRS & MAI NEW WATER SOFTENER	207732	7,467.64
				DEPARTMENT 401	PARKS & RECREATION	TOTAL: 16,967.64

			FUND	615 ARENA	TOTAL:	17,175.83

PACKET: 09244 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-APRIL 2024	620-000-0000-2192	DENTAL INSURA APRIL 2024 DENTAL PREMIUM	207726	8.56
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	8.56

1 -002475	EXPONENTIAL POWER INC					
		I-INV075546	620-300-3500-6353	REPAIRS & MAI BATTERIES, CHARGER	207720	5,582.48
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	5,582.48

			FUND 620	HYDRO ELECTRIC	TOTAL:	5,591.04

PACKET: 09244 Regular Payments

VENDOR SET: 1

FUND : 810 RUTH DOFFING TRUST LIBR

DEPARTMENT: 000 NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	000320 PLEASANT HILL LIBRARY					
		I-2-20-24 COUNCIL	810-000-0000-6450	MISCELLANEOUS DOFFING TRUST DISBURSEMENT	207731	2,500.00
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	2,500.00

			FUND	810 RUTH DOFFING TRUST LIBR	TOTAL:	2,500.00
					REPORT GRAND TOTAL:	73,475.47

** 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	101-120-1201-6311	EXPERT & CONSULTANT	2,250.00	4,800	2,020.00				
	405-700-7000-6620	FISCAL AGENT FEES	680.00	0	1,358.00-	Y			
	408-000-0000-6620	FISCAL AGENT FEES	649.00	0	1,297.00-	Y			
	411-000-0000-6620	FISCAL AGENT FEES	773.00	0	1,541.00-	Y			
	412-000-0000-6620	FISCAL AGENT FEES	680.00	0	1,673.00-	Y			
	413-000-0000-6620	FISCAL AGENT FEES	995.00	0	995.00-	Y			
	600-300-3300-6357	REPAIRS & MAINT-LINES	32.86	50,000	10,196.55-	Y			
	** 2023-2024 YEAR TOTALS **		6,059.86						
2024-2025	101-000-0000-2192	DENTAL INSURANCE WITHHOLDI	3,596.41						
	101-107-1052-6312	TESTING SERVICES	140.00	16,200	13,441.00				
	101-140-1401-6212	MOTOR FUEL & OIL	124.48	500	189.33-	Y			
	101-140-1402-6310	MAINTENANCE CONTRACTS	125.00	0	125.00-	Y			
	101-140-1404-6310	MAINTENANCE CONTRACTS	1,650.50	13,000	9,518.05				
	101-140-1406-6310	MAINTENANCE CONTRACTS	2,375.00	680	3,186.67-	Y			
	101-140-1406-6353	REPAIRS & MAINT-EQUIPMENT	1,258.82	8,000	5,916.35				
	101-140-1407-6310	MAINTENANCE CONTRACTS	85.00	600	339.00				
	101-140-1407-6353	REPAIRS & MAINT-EQUIPMENT	51.64	2,000	1,740.87				
	101-201-2010-6212	MOTOR FUEL & OIL	4,095.39	55,000	46,819.01				
	101-201-2010-6311	EXPERT & CONSULTANT	175.00	61,605	30,571.92				
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	195.00	27,904	54,891.39-	Y			
	101-230-2301-6212	MOTOR FUEL & OIL	116.05	2,500	2,247.43				
	101-301-3200-6212	MOTOR FUEL & OIL	3,679.76	55,000	43,957.80				
	101-301-3200-6217	OTHER GENERAL SUPPLIES	68.67	1,500	1,359.37				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	166.34	55,000	50,949.31				
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	82.88	20,000	1,972.26				
	200-000-0000-2192	DENTAL INSURANCE W/H	667.32						
	200-401-4440-6217	OTHER GENERAL SUPPLIES	66.71	2,000	1,119.59				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	2.23	23,000	22,327.99				
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	23.98	5,000	4,311.16				
	200-401-4440-6356	UPKEEP OF GROUNDS	31.65	40,000	32,935.65				
	200-401-4440-6494	DONATIONS	400.00	0	418.00-	Y			
	205-000-0000-2192	DENTAL INSURANCE W/H	18.40						
	213-000-0000-2192	DENTAL INSURANCE WITHHOLDI	824.22						
	213-210-2100-6212	MOTOR FUEL & OIL	2,067.27	23,000	18,788.21				
	213-210-2100-6218	CLOTHING & BADGES	341.85	45,000	25,217.65				
	213-210-2100-6433	DUES,SUBSCRIPTIONS,MEMBERS	15,597.08	9,721	22,016.05-	Y			
	213-210-2100-6450	MISCELLANEOUS	88.93	250	161.07				
	213-220-2200-6212	MOTOR FUEL & OIL	478.78	32,000	31,103.37				
	213-220-2200-6219	MEDICAL & FIRST AID	946.69	62,000	43,478.88				
	220-000-0000-2192	DENTAL INSURANCE W/H	6.42						
	407-180-6205-6402	GRANTS-COMMERCIAL	1,350.00	0	1,350.00-	Y			
	600-000-0000-2192	DENTAL INSURANCE W/H	142.17						
	600-300-3300-6212	MOTOR FUEL & OIL	597.72	25,000	23,319.15				

** 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
	600-300-3300-6357	REPAIRS & MAINT-LINES	177.22	72,500	66,421.09				
	600-300-3302-6353	REPAIRS & MAINT-EQUIPMENT	59.25	0	719.40-	Y			
	601-000-0000-2192	DENTAL INSURANCE W/H	108.92						
	603-000-0000-2192	DENTAL INSURANCE W/H	165.99						
	615-000-0000-2192	DENTAL INSURANCE W/H	208.19						
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	7,467.64	23,000	14,721.51				
	615-401-4103-6590	CONTRACTORS & CONSTRUCTION	9,500.00	0	9,500.00-	Y			
	620-000-0000-2192	DENTAL INSURANCE W/H	8.56						
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	5,582.48	425,000	414,383.10				
	810-000-0000-6450	MISCELLANEOUS	2,500.00	0	2,500.00-	Y			
**	2024-2025 YEAR TOTALS	**	67,415.61						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	3,596.41
101-107	CITY CLERK	140.00
101-120	FINANCE	2,250.00
101-140	FACILITY MANAGEMENT	5,670.44
101-201	POLICE	4,465.39
101-230	BUILDING & INSPECTIONS	116.05
101-301	PUBLIC WORKS STREETS	3,914.77
101-302	PUBLIC WORKS STR. LIGHTS	82.88

101 TOTAL	GENERAL	20,235.94
200	NON-DEPARTMENTAL	667.32
200-401	PARKS & RECREATION	524.57

200 TOTAL	PARKS	1,191.89
205	NON-DEPARTMENTAL	18.40

205 TOTAL	CABLE TV	18.40

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
213	NON-DEPARTMENTAL	824.22
213-210	FIRE	18,095.13
213-220	AMBULANCE	1,425.47

213 TOTAL	FIRE & AMBULANCE	20,344.82
220	NON-DEPARTMENTAL	6.42

220 TOTAL	LEDUC HISTORIC ESTATE	6.42
405-700	DEBT	680.00

405 TOTAL	TIF 3 GUARDIAN ANGELS	680.00
407-180	ECONOMIC DEVELOPMENT	1,350.00

407 TOTAL	HEDRA	1,350.00
408-000	NON-DEPARTMENTAL	649.00

408 TOTAL	TIF 5 NAPA	649.00
411-000	NON-DEPARTMENTAL	773.00

411 TOTAL	TIF 7 HUDSON SPRAYERS	773.00
412-000	** INVALID DEPT **	680.00

412 TOTAL	TIF 8 SCHOOLHOUSE SQUARE	680.00
413-000	** INVALID DEPT **	995.00

413 TOTAL	TIF 9 BLOCK 28	995.00

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	142.17
600-300	PUBLIC WORKS	867.05

600 TOTAL	WATER	1,009.22
601	NON-DEPARTMENTAL	108.92

601 TOTAL	WASTEWATER	108.92
603	NON-DEPARTMENTAL	165.99

603 TOTAL	STORM WATER UTILITY	165.99
615	NON-DEPARTMENTAL	208.19
615-401	PARKS & RECREATION	16,967.64

615 TOTAL	ARENA	17,175.83
620	NON-DEPARTMENTAL	8.56
620-300	PUBLIC WORKS	5,582.48

620 TOTAL	HYDRO ELECTRIC	5,591.04
810-000	NON-DEPARTMENTAL	2,500.00

810 TOTAL	RUTH DOFFING TRUST LIBR	2,500.00

	** TOTAL **	73,475.47

2 ERRORS

** END OF REPORT **

PACKET: 09245 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-84868	101-000-0000-6451	SOLAR GARDEN FEB HUBERS SOLAR GARDEN	000000	7,069.40
1	-002225	USS MN VII MT LLC				
		I-84869	101-000-0000-6451	SOLAR GARDEN FEB WILDCAT SOLAR - ARENA	000000	1,057.84
		I-84869	101-000-0000-6451	SOLAR GARDEN FEB WILDCAT SOLAR - HYDRO	000000	4,743.34
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	12,870.58

1	-002216	VISION SERVICE PLAN INS				
		I-MAR-24	101-000-0000-2193	VISION INSURA VISION INSURANCE WITHHOLDING	000000	196.66
		I-MAR-24	101-000-0000-2193	VISION INSURA COBRA PAID INSURANCE	000000	6.10
1	-002447	CIGNA HEALTH & LIFE INS				
		I-APR 2024	101-000-0000-2175	CIGNA WITHHOL APR 2024 CIGNA PREMIUM	000000	242.26
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	445.02

1	-10440	CDW GOVERNMENT INC				
		I-PV69309	101-120-1201-6580	EQUIPMENT RECEIPT PRINTERS FOR BS&A	000000	2,470.56
				DEPARTMENT 120 FINANCE	TOTAL:	2,470.56

1	-001311	GILBERT MECHANICAL CONT				
		I-62652	101-140-1404-6520	BUILDINGS & S CITY HALL ANNEX DDC PROJECT	000000	12,750.00
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	12,750.00

1	-001493	SHRED RIGHT				
		I-0019871	101-201-2010-6311	EXPERT & CONS MARCH 2024 SERVICE FEES	000000	18.85
1	-001944	GUARDIAN SUPPLY LLC				
		I-17768	101-201-2010-6218	CLOTHING & BA FREEMAN UNIFORM ALLOWANCE	000000	469.94
				DEPARTMENT 201 POLICE	TOTAL:	488.79

1	-000704	ROAD EQUIPMENT PARTS CE				
		I-2400062814	101-301-3200-6353	REPAIRS & MAI AIR SAFETY ELEMENT	000000	20.78
1	-00355	ACE TRAILER SALES				
		I-455449	101-301-3200-6353	REPAIRS & MAI PIN, CLIP, BUSHING	000000	42.90
		I-455451	101-301-3200-6353	REPAIRS & MAI BRAKE MAGNET	000000	111.90
1	-82152	UNLIMITED SUPPLIES INC.				

PACKET: 09245 EFT 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	EFT #	AMOUNT			
1 -82152	UNLIMITED SUPPLIES INC.		continued						
		I-462244	101-301-3200-6353	REPAIRS & MAI SCREWS, WIRE CABLE	000000	164.90			
					DEPARTMENT 301	PUBLIC WORKS STREETS	TOTAL:	340.48	
					FUND	101	GENERAL	TOTAL:	29,365.43

PACKET: 09245 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-APR 2024	200-000-0000-2175	CIGNA WITHHOL APR 2024 CIGNA PREMIUM	000000	9.70
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 9.70

1 -000280	CINTAS CORPORATION NO 2					
		I-5201177799	200-401-4447-6219	MEDICAL & FIR JMF FIRST AID SUPPLIES	000000	111.80
1 -001051	CRESCENT ELECTRIC SUPPL					
		C-S511514091.002	200-401-4440-6356	UPKEEP OF GRO LAMPS CREDIT	000000	132.41-
		I-S511514091.001	200-401-4440-6356	UPKEEP OF GRO LAMPS	000000	218.77
1 -30294	HOISINGTON KOEGLER GROU					
		I-023-028 - 6	200-401-4440-6311	EXPERT & CONS TRAIL WAYFINDING SIGN PLAN	000000	2,700.00
1 -49400	MIRACLE RECREATION EQUI					
		I-872264	200-401-4440-6356	UPKEEP OF GRO SWING PARTS	000000	270.70
1 -74312	SOLBERG AGGREGATE COMPA					
		I-28585	200-401-4440-6356	UPKEEP OF GRO RIP RAP FOR LAKE REBECCA	000000	477.00
				DEPARTMENT 401	PARKS & RECREATION	TOTAL: 3,645.86

			FUND	200	PARKS	TOTAL: 3,655.56

PACKET: 09245 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-MAR-24	205-000-0000-2193	VISION INSURA VISION INSURANCE - CABLE	000000	3.12
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						3.12

				FUND	205 CABLE TV	TOTAL:
						3.12

PACKET: 09245 EFT Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

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-MAR-24	210-000-0000-2193	VISION INSURA VISION INSURANCE - HERITAGE	000000	1.52

			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1.52

			FUND	210 HERITAGE PRESERVATION	TOTAL:	1.52

PACKET: 09245 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-MAR-24		213-000-0000-2193	VISION INSURA VISION INSURANCE - FIRE	000000	64.40
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	64.40

1 -48018	MACQUEEN EQUIPMENT, INC					
	I-P10658		213-210-2100-6221	EQUIPMENT PAR PLUG FOR FIRE TRUCK	000000	62.48
	I-P26927		213-210-2100-6221	EQUIPMENT PAR GAUGES FOR FIRE TRUCK	000000	234.07
	I-P27170		213-210-2100-6221	EQUIPMENT PAR SUPRALITE FOR FIRE TRUCK	000000	630.30
1 -73168	SHERWIN-WILLIAMS					
	I-6193-9		213-210-2100-6520	BUILDINGS & S DORM PROJECT	000000	58.61
				DEPARTMENT 210 FIRE	TOTAL:	985.46

1 -002378	POMP'S TIRE SERVICE, IN					
	I-2350004064		213-220-2200-6354	REPAIRS & MAI TIRES FOR MEDIC 1	000000	929.15
1 -62700	LINDE GAS & EQUIPMENT I					
	I-41559256		213-220-2200-6216	CHEMICALS & C OXYGEN	000000	176.37
	I-41650767		213-220-2200-6216	CHEMICALS & C OXYGEN	000000	174.37
	I-41739096		213-220-2200-6216	CHEMICALS & C OXYGEN	000000	194.37
				DEPARTMENT 220 AMBULANCE	TOTAL:	1,474.26

			FUND 213	FIRE & AMBULANCE	TOTAL:	2,524.12

PACKET: 09245 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 - 10	401-401-4142-6590	CONTRACTORS & HWY 55 TRAIL 2023	000000	376.50
1	-30294 HOISINGTON KOEGLER GROU					
		I-023-040 - 7	401-401-4104-6590	CONTRACTORS & LAKE REBECCA PROJECT MANAGER	000000	2,415.00
		I-023-057 - 4	401-401-4104-6590	CONTRACTORS & LAKE REBECCA MASTER PLANNING	000000	7,668.50
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	10,460.00

			FUND 401	PARKS CAPITAL PROJECTS	TOTAL:	10,460.00

PACKET: 09245 EFT Payments

VENDOR SET: 1

FUND : 407 HEDRA

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	-002447 CIGNA HEALTH & LIFE INS					
		I-APR 2024	407-000-0000-2175	CIGNA WITHHOL APR 2024 CIGNA PREMIUM	000000	49.67
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	49.67
			FUND	407 HEDRA	TOTAL:	49.67

PACKET: 09245 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-23190703.000 - 92	484-300-3631-6590	CONTRACTORS & 2024-1	000000	3,459.50
	PROJ: 208-208	2024 CONSTRUCTION		2024 Construction		
					TOTAL:	3,459.50
					DEPARTMENT 300 ** INVALID DEPT **	
					TOTAL:	3,459.50
					FUND 484 2024 IMPROVEMENTS	
					TOTAL:	3,459.50

PACKET: 09245 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-MAR-24		600-000-0000-2193	VISION INSURA VISION INSURANCE - WATER	000000	7.55
1 -002447	CIGNA HEALTH & LIFE INS					
	I-APR 2024		600-000-0000-2175	CIGNA WITHHOL APR 2024 CIGNA PREMIUM	000000	2.43
						9.98
DEPARTMENT NON-DEPARTMENTAL TOTAL:						

1 -000515	HAWKINS INC					
	I-6704604		600-300-3300-6216	CHEMICALS & C CHLORINE	000000	1,685.53
	I-6709490		600-300-3300-6216	CHEMICALS & C CYLINDER RENTAL	000000	110.00
1 -000682	JOHN HENRY FOSTER MN, I					
	I-10690837-00		600-300-3302-6353	REPAIRS & MAI ELEMENTS, DRAIN KIT	000000	660.15
1 -73168	SHERWIN-WILLIAMS					
	I-6679-7		600-300-3300-6357	REPAIRS & MAI PAINT, TAPE	000000	55.36
						2,511.04
DEPARTMENT 300 PUBLIC WORKS TOTAL:						

						2,521.02
FUND 600 WATER TOTAL:						

PACKET: 09245 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-MAR-24		601-000-0000-2193	VISION INSURA VISION INSURANCE - WASTE WATER	000000	6.19
1 -002447	CIGNA HEALTH & LIFE INS					
	I-APR 2024		601-000-0000-2175	CIGNA WITHHOL APR 2024 CIGNA PREMIUM	000000	1.94
						8.13
DEPARTMENT NON-DEPARTMENTAL TOTAL:						

1 -002378	POMP'S TIRE SERVICE, IN					
	C-2350004049		601-300-3400-6357	REPAIRS & MAI TIRES,CASINGSVALVE STEMS,CAPS	000000	917.78-
	I-2350003879		601-300-3400-6357	REPAIRS & MAI TIRES,CASINGS,VALVE STEMS,CAPS	000000	1,834.76
1 -97310	ZIEGLER, INC.					
	I-IN001374785		601-300-3400-6357	REPAIRS & MAI CONNECTOR, O-RING	000000	262.48
DEPARTMENT 300 PUBLIC WORKS TOTAL:						1,179.46

FUND 601 WASTEWATER TOTAL:						1,187.59

PACKET: 09245 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-MAR-24		603-000-0000-2193	VISION INSURA VISION INSURANCE - STORM WATER	000000	5.85
1 -002447	CIGNA HEALTH & LIFE INS					
	I-APR 2024		603-000-0000-2175	CIGNA WITHHOL APR 2024 CIGNA PREMIUM	000000	0.97
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						6.82

				FUND	603 STORM WATER UTILITY	TOTAL:
						6.82

PACKET: 09245 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-MAR-24	615-000-0000-2193	VISION INSURA VISION INSURANCE - ARENA	000000	13.04
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 13.04

1 -001314	HUEBSCH LAUNDRY CO.					
		I-20301680	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	39.64
				DEPARTMENT 401	PARKS & RECREATION	TOTAL: 39.64

				FUND	615 ARENA	TOTAL: 52.68

PACKET: 09245 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-MAR-24		620-000-0000-2193	VISION INSURA VISION INSURANCE - HYDRO	000000	0.29
1 -002447	CIGNA HEALTH & LIFE INS					
	I-APR 2024		620-000-0000-2175	CIGNA WITHHOL APR 2024 CIGNA PREMIUM	000000	0.49
DEPARTMENT						
NON-DEPARTMENTAL						
TOTAL:						0.78
FUND						
620 HYDRO ELECTRIC						
TOTAL:						0.78

PACKET: 09245 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

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -04126	BARR ENGINEERING CO.					
		I-23190703.000 - 92	807-150-1732-2024	Walden at Has WALDEN DEVELOPMENT	000000	877.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 877.50
				FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL: 877.50
					REPORT GRAND TOTAL:	54,165.31

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 OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	200-401-4440-6356	UPKEEP OF GROUNDS	86.36	74,200	6,767.38		
	** 2023-2024 YEAR TOTALS **		86.36				
2024-2025	101-000-0000-2175	CIGNA WITHHOLDING	242.26				
	101-000-0000-2193	VISION INSURANCE WITHHOLDI	202.76				
	101-000-0000-6451	SOLAR GARDEN EXPENSE	12,870.58	0	19,103.90-	Y	
	101-120-1201-6580	EQUIPMENT	2,470.56	0	2,470.56-	Y	
	101-140-1404-6520	BUILDINGS & STRUCTURES	12,750.00	0	71,795.91-	Y	
	101-201-2010-6218	CLOTHING & BADGES	469.94	23,000	12,745.20		
	101-201-2010-6311	EXPERT & CONSULTANT	18.85	61,605	30,571.92		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	340.48	55,000	50,949.31		
	200-000-0000-2175	CIGNA WITHHOLDING	9.70				
	200-401-4440-6311	EXPERT & CONSULTING	2,700.00	40,000	37,300.00		
	200-401-4440-6356	UPKEEP OF GROUNDS	747.70	40,000	32,935.65		
	200-401-4447-6219	MEDICAL & FIRST AID	111.80	0	111.80-	Y	
	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	64.40				
	213-210-2100-6221	EQUIPMENT PARTS	926.85	13,500	10,858.51		
	213-210-2100-6520	BUILDINGS & STRUCTURES	58.61	0	6,733.61-	Y	
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	545.11	0	3,640.53-	Y	
	213-220-2200-6354	REPAIRS & MAINT-VEHICLES	929.15	10,000	9,070.85		
	401-401-4104-6590	CONTRACTORS & CONSTRUCTION	10,083.50	0	16,457.00-	Y	
	401-401-4142-6590	CONTRACTORS & CONSTRUCTION	376.50	0	376.50-	Y	
	407-000-0000-2175	CIGNA WITHHOLDING	49.67				
	484-300-3631-6590	CONTRACTORS & CONSTRUCTION	3,459.50	0	14,961.51-	Y	
	600-000-0000-2175	CIGNA WITHHOLDING	2.43				
	600-000-0000-2193	VISION INSURANCE WITHHELD	7.55				
	600-300-3300-6216	CHEMICALS & CHEMICAL PRODU	1,795.53	15,000	13,064.47		
	600-300-3300-6357	REPAIRS & MAINT-LINES	55.36	72,500	66,421.09		
	600-300-3302-6353	REPAIRS & MAINT-EQUIPMENT	660.15	0	719.40-	Y	
	601-000-0000-2175	CIGNA WITHHOLDING	1.94				
	601-000-0000-2193	VISION INSURANCE WITHHELD	6.19				
	601-300-3400-6357	REPAIRS & MAINT-LINES	1,179.46	110,000	107,459.77		
	603-000-0000-2175	CIGNA WITHHOLDING	0.97				
	603-000-0000-2193	VISION INSURANCE WITHHELD	5.85				
	615-000-0000-2193	VISION INSURANCE WITHHELD	13.04				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	39.64	5,000	3,591.62		
	620-000-0000-2175	CIGNA WITHHOLDING	0.49				
	620-000-0000-2193	VISION INSURANCE WITHHELD	0.29				
	807-150-1732-2024	Walden at Hastings	877.50				
	** 2024-2025 YEAR TOTALS **		54,078.95				

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
101-000	NON-DEPARTMENTAL	12,870.58
101	NON-DEPARTMENTAL	445.02
101-120	FINANCE	2,470.56
101-140	FACILITY MANAGEMENT	12,750.00
101-201	POLICE	488.79
101-301	PUBLIC WORKS STREETS	340.48

101 TOTAL	GENERAL	29,365.43
200	NON-DEPARTMENTAL	9.70
200-401	PARKS & RECREATION	3,645.86

200 TOTAL	PARKS	3,655.56
205	NON-DEPARTMENTAL	3.12

205 TOTAL	CABLE TV	3.12
210	NON-DEPARTMENTAL	1.52

210 TOTAL	HERITAGE PRESERVATION	1.52
213	NON-DEPARTMENTAL	64.40
213-210	FIRE	985.46
213-220	AMBULANCE	1,474.26

213 TOTAL	FIRE & AMBULANCE	2,524.12
401-401	PARKS & RECREATION	10,460.00

401 TOTAL	PARKS CAPITAL PROJECTS	10,460.00
407	NON-DEPARTMENTAL	49.67

407 TOTAL	HEDRA	49.67

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
484-300	** INVALID DEPT **	3,459.50

484 TOTAL	2024 IMPROVEMENTS	3,459.50
600	NON-DEPARTMENTAL	9.98
600-300	PUBLIC WORKS	2,511.04

600 TOTAL	WATER	2,521.02
601	NON-DEPARTMENTAL	8.13
601-300	PUBLIC WORKS	1,179.46

601 TOTAL	WASTEWATER	1,187.59
603	NON-DEPARTMENTAL	6.82

603 TOTAL	STORM WATER UTILITY	6.82
615	NON-DEPARTMENTAL	13.04
615-401	PARKS & RECREATION	39.64

615 TOTAL	ARENA	52.68
620	NON-DEPARTMENTAL	0.78

620 TOTAL	HYDRO ELECTRIC	0.78
807	NON-DEPARTMENTAL	877.50

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	877.50

	** TOTAL **	54,165.31

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*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
208 2024 CONSTRUCTION	208 2024 Construction	3,459.50
	** PROJECT 208 TOTAL **	3,459.50

1 ERROR

** END OF REPORT **

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 09219 US - Refund

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -1	STARKSON, JESSE	I-000202403072172	600-300-3300-1353	10-211000-01	207713	273.27
1 -1	RATZLEFF, JUDITH	I-000202403072173	600-300-3300-1353	12-825000-01	207712	17.48
1 -1	ANDERSON, DANIEL	I-000202403072174	600-300-3300-1353	13-503000-03	207708	22.82
1 -1	KRANZ, JAMES/ROSEMARY	I-000202403072175	600-300-3300-1353	15-208000-01	207711	69.78
1 -1	HILL DUIN, DOUG/ANN	I-000202403072176	600-300-3300-1353	16-533830-01	207710	154.30
1 -1	HAGLUND, JOHN	I-000202403072177	600-300-3300-1353	16-534000-01	207709	78.17
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	615.82
FUND 600 WATER					TOTAL:	615.82
REPORT GRA					TOTAL:	615.82

** 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	600-300-3300-1353	ACCOUNTS RECEIVABLE-METERE	615.82						
		** 2024 YEAR TOTALS	615.82						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	615.82
600 TOTAL	WATER	615.82
	** TOTAL **	615.82

NO ERRORS

** END OF REPORT **

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 09242 US - Refund

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
1 -1	HAYDEN, MADELINE	I-000202403192179	600-300-3300-1353	02-178000-02	207739	34.14	
1 -1	WISHERD, RYAN	I-000202403192180	600-300-3300-1353	05-232000-02	207741	99.69	
1 -1	JOHNSON, DOUGLAS	I-000202403192181	600-300-3300-1353	07-010000-03	207740	7.98	
1 -1	CREATIVE HOMES INC	I-000202403192182	600-300-3300-1353	12-882640-00	207738	48.19	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	190.00
FUND 600 WATER						TOTAL:	190.00
REPORT GRA						TOTAL:	190.00

** 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	190.00						
		** 2024 YEAR TOTALS	190.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	190.00
600 TOTAL	WATER	190.00
	** TOTAL **	190.00

NO ERRORS

** END OF REPORT **

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 09234 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	MALLETTE JR, ROY	I-000202403132178	600-300-3300-1353	02-089000-00	207737	5.17
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 5.17
FUND 600 WATER						TOTAL: 5.17
REPORT GRA						TOTAL: 5.17

** 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	5.17						
		** 2024 YEAR TOTALS	5.17						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	5.17
600 TOTAL	WATER	5.17
	** TOTAL **	5.17

NO ERRORS

** END OF REPORT **

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
ADMINISTRATION	GENERAL	RACE FORWARD	2024-25 CORE MEMBERSHIP DU	1,000.00		
		TOSHIBA AMERICA BUSINESS SOLUT	APRIL 2024 COPIER LEASE	492.62		
		GRAPHIC DESIGN	VIHRACHOFF BUSINESS CARDS	82.00		
			TOTAL:	1,574.62		
CITY CLERK	GENERAL	THE JOURNAL	JANUARY LEGAL PUBLICATIONS	506.70		
			FEBRUARY LEGAL PUBLICATION	1,621.48		
		GALLUP, INC.	WORKPLACE SURVEY SUBSCRIPT	2,916.00		
			TOTAL:	5,044.18		
FACILITY MANAGEMENT	GENERAL	HOMETOWN ACE HARDWARE	F.C. STEP BIT	53.91		
			C.S. HOOKS	13.36		
		SPIN CITY LAUNDROMAT LLC.	F.C. RAGS	25.00		
		CHARLIE JUDGE	JUDGE BOOT REIMBURSEMENT	184.49		
			JUDGE MILEAGE/MEAL REIMBUR	101.17		
			JUDGE MILEAGE/MEAL REIMBUR	101.00		
		STATE SUPPLY CO	C.H. WATER HEATER CIRC PUM	394.36		
		TERRYS HARDWARE, INC.	PD/FC GLUE, SCREWS, TROWEL, D	62.64		
			PD/FC GLUE, SCREWS, TROWEL, D	149.00		
			P.D. PARTS	23.41		
			TOTAL:	1,108.34		
		POLICE	GENERAL	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE PAPER	37.46
				RIVER BLUFF HUMANE SOCIETY	24-000209 ANIMAL CONTROL	80.00
PATRICK DIEDRICH	DIEDRICH PER DIEM FOR TRAI			147.50		
TOSHIBA AMERICA BUSINESS SOLUT	APRIL 2024 COPIER LEASE			277.46		
DAKOTA COUNTY FINANCE	2024 CJN PARTNER FEE			39,070.29		
	2024 DJN PP RMS FEE			36,485.14		
	2024 ECU PARTICIPATION DUE			21,000.00		
	FEBRUARY 2024 FLEET SERVIC			731.70		
	FEBRUARY 2024 FLEET SERVIC			1,279.22		
	FEBRUARY 2024 FLEET SERVIC			331.50		
	FEB 24 RADIO LICENSE FEES			1,726.42		
ARX PERIMETERS, LLC	PITAGONE BARRIERS-UASI GRA			107,339.00		
	TOTAL:			208,505.69		
PUBLIC WORKS	GENERAL			SAFE-FAST, INC.	MARKING PAINT	66.00
		TOSHIBA AMERICA BUSINESS SOLUT	APRIL 2024 COPIER LEASE	49.50		
			TOTAL:	115.50		
PUBLIC WORKS STREETS	GENERAL	TOSHIBA AMERICA BUSINESS SOLUT	APRIL 2024 COPIER LEASE	49.50		
			TOTAL:	49.50		
PARKS & RECREATION	PARKS	TOSHIBA AMERICA BUSINESS SOLUT	APRIL 2024 COPIER LEASE	117.82		
		MIDWEST FENCING & MFG, INC	PIONEER PARK-1 BASELINE FE	5,225.00		
		MN DEPT LABOR & INDUSTRY	J.M. PRESSURE VESSEL CERT	10.00		
		MOSENG LOCKSMITHING	WARMING HOUSE KEYS	24.00		
			TOTAL:	5,376.82		
FIRE	FIRE & AMBULANCE	LAWRENCE INTERIORS	DORM PROJECT	69.40		
		VALLEY CHEVROLET OF HASTINGS, INC.	REPAIRS TO STAFF VEHICLE #	548.84		
		TOSHIBA AMERICA BUSINESS SOLUT	APRIL 2024 COPIER LEASE	160.46		
		DAKOTA COUNTY FINANCE	FEB 24 RADIO LICENSE FEES	1,213.16		
		ASPEN MILLS	UNIFORMS	913.26		
		FAIR OFFICE WORLD	OFFICE SUPPLIES	1,614.06		
		OFFICE SUPPLIES	19.70			

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RIVER COUNTRY COOPERATIVE	DIESEL EXHAUST FLUID	219.48
		KNOLL, MARK	SAFETY BOOTS	250.00
		MN DEPT OF PUBLIC SAFETY	FF BACKGROUND CHECKS (2)	66.50
		TERRYS HARDWARE, INC.	STATION SUPPLIES	16.39
			TOTAL:	5,091.22
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AMBULANCE	FIRE & AMBULANCE	BLUE CROSS & BLUE SHIELD	REFUNDS	259.98
			REFUNDS	317.40
			REFUNDS	312.26
			REFUNDS	292.98
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	66.98
		MISCELLANEOUS V DONALD FONDER	DONALD FONDER:REFUND ACID	225.00
		LINDE GAS & EQUIPMENT INC.	OXYGEN	663.74
			OXYGEN	174.37
			TOTAL:	2,312.71
PUBLIC WORKS	2023 IMPROVEMENTS	BCM CONSTRUCTION, INC.	2023-1 FINAL PAY ESTIMATE	97,607.47
			TOTAL:	97,607.47
PUBLIC WORKS	WATER	INNOVATIVE OFFICE SOLUTIONS LLC	OFFICE SUPPLIES	87.22
			BATTERIES, PENS	44.00
		VALLEY-RICH CO., INC.	WATER LINE REPAIR TH316	15,172.55
		CORE & MAIN LP	MXU'S	5,535.00
			WIRE	96.86
			METERS, FLANGE KITS	13,182.30
			3" METER KIT	440.00
			METER CREDITS	7,134.42
			GASKETS	83.26
		TOSHIBA AMERICA BUSINESS SOLUT	APRIL 2024 COPIER LEASE	49.50
		VAN METER INC	BULBS	143.21
		GRAPHIC DESIGN	METER DOOR HANGERS	170.00
		SHERWIN-WILLIAMS	PAINT	30.48
			TOTAL:	27,899.96
PUBLIC WORKS	WASTEWATER	TOSHIBA AMERICA BUSINESS SOLUT	APRIL 2024 COPIER LEASE	49.50
			TOTAL:	49.50
PARKS & RECREATION	ARENA	DALCO	CLEANING SUPPLIES	377.87
			TOTAL:	377.87
MISCELLANEOUS	VEHICLE AND EQUIP	CRYSTEEL TRUCK EQUIPMENT	KIT, CAMERA/SENSOR BAR	3,930.00
			TOTAL:	3,930.00
MISCELLANEOUS	INSURANCE FUND	LEAGUE OF MN CITIES INS TRST	MEIER-CLAIM NUMBER 0050122	357.76

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	BRET LLC	US REFUNDS	65.93
			TOTAL:	423.69

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

101	GENERAL	216,397.83
200	PARKS	5,376.82
213	FIRE & AMBULANCE	7,403.93
483	2023 IMPROVEMENTS	97,607.47
600	WATER	27,965.89
601	WASTEWATER	49.50
615	ARENA	377.87
703	VEHICLE AND EQUIP FUND	3,930.00
705	INSURANCE FUND	357.76

GRAND TOTAL:		359,467.07
