



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 04/11/2024

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of March 2024 CenterPoint, Xcel, Wex, Health Insurance payments.

Council review of weekly routine disbursements issued 04/09/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 04/16/2024.

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:

March 2024 Centerpoint Payment	\$	20,049.79
March 2024 Xcel Payment	\$	13,223.74
March 2024 Wex Admin Fee Payment	\$	308.00
March 2024 Health Ins Payment	\$	185,302.24
Disbursement Checks, Hedra & EFT issued on 04/09/2024	\$	261,826.59
Disbursement Checks, Hedra & EFT to be issued on 04/16/2024	\$	313,169.98

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

CENTERPOINT ENERGY
March 2024 Pymt

Dept	Account	Amount
Police	101-140-1403-6345	81.35
City Hall	101-140-1404-6345	4,083.89
City Storage	101-140-1407-6345	1,017.87
Alt Learning Ctr	101-401-4143-6345	415.81
Parks	200-401-4440-6345	491.39
Jt Maint	200-401-4447-6345	1,610.61
Pool	201-401-4240-6345	201.25
Fire	213-210-2100-6345	2,036.49
Le Duc	220-450-4160-6345	1,002.30
Water	600-300-3300-6345	1,630.03
Water	600-300-3302-6345	368.49
Garage	601-300-3400-6345	1,199.48
Arena	615-401-4103-6345	5,910.83
	Total	20,049.79

XCEL AUTOMATIC PAYMENTS
Mar 2024 Payments

Xcel Acct #	Amount	Date Paid	Account #
51-6960212-6	-2,520.93	5-Mar	101-000-0000-5832
51-6960208-0	113.97	14-Mar	101-140-1404-6343
51-6960210-4	17.25	14-Mar	101-300-3100-6343
51-6960210-4	86.24	14-Mar	101-301-3200-6343
51-0011278454-9	105.75	13-Mar	101-302-3201-6343
51-0263715-0	207.90	14-Mar	101-302-3201-6343
51-0011082067-5	119.44	15-Mar	200-401-4440-6343
51-6960214-8	12.41	13-Mar	213-210-2100-6343
51-7216831-9	128.79	14-Mar	220-450-4160-6343
51-8100326-3	132.10	11-Mar	407-180-6008-6343
51-6960216-0	269.47	5-Mar	600-300-3300-6343
51-6960210-4	68.99	14-Mar	600-300-3300-6343
51-6960217-1	8.40	8-Mar	601-300-3400-6343
51-6960212-6	14,473.96	5-Mar	620-300-3500-6343
TOTAL	13,223.74		

**Wex Admin Fees
Mar-23**

Description	Account	Amount
Employer Paid HRA/HSA Admin Fee - Administration	101-105-1051-6131	8.25
Employer Paid HRA/HSA Admin Fee - City Clerk	101-107-1071-6131	10.59
Employer Paid HRA/HSA Admin Fee - Finance	101-120-1201-6131	16.50
Employer Paid HRA/HSA Admin Fee - Planning	101-150-1501-6131	2.75
Employer Paid HRA/HSA Admin Fee - IT	101-160-1601-6131	8.25
Employer Paid HRA/HSA Admin Fee - Police	101-201-2010-6131	96.25
Employer Paid HRA/HSA Admin Fee -Building Safety	101-230-2301-6131	16.50
Employer Paid HRA/HSA Admin Fee-Code Enforcement	101-230-2302-6131	2.75
Employer Paid HRA/HSA Admin Fee - Engineering	101-300-3100-6131	6.46
Employer Paid HRA/HSA Admin Fee - Streets	101-301-3200-6131	11.28
Employer Paid HRA/HSA Admin Fee - Parks	200-401-4440-6131	27.50
Employer Paid HRA/HSA Admin Fee - Cable	205-420-4201-6131	0.41
Employer Paid HRA/HSA Admin Fee - Historical	210-170-1702-6131	0.69
Employer Paid HRA/HSA Admin Fee - Fire	213-210-2100-6131	11.00
Employer Paid HRA/HSA Admin Fee - Ambulance	213-220-2200-6131	46.75
Employer Paid HRA/HSA Admin Fee - Econ. Develop.	407-180-6003-6131	4.81
Employer Paid HRA/HSA Admin Fee - Water	600-300-3300-6131	13.20
Employer Paid HRA/HSA Admin Fee - Wastewater	601-300-3400-6131	9.35
Employer Paid HRA/HSA Admin Fee - Storm Water	603-300-3600-6131	7.98
Employer Paid HRA/HSA Admin Fee - Arena	615-401-4103-6131	5.50
Employer Paid HRA/HSA Admin Fee - Hydro	620-300-3500-6131	1.24
	Total	308.00

HEALTH INSURANCE PREMIUM
March 2024 Payment

ACCOUNT DESCRIPTION	ACCOUNT #	AMOUNT
Medical Insurance Withholding	101-000-0000-2185	19,355.36
COBRA Paid Insurance	101-000-0000-2185	3,175.65
Employer Paid Health Ins. - Administration	101-105-1051-6131	780.06
Employer Paid Health Ins. - Communications	101-107-1061-6131	1,697.92
Employer Paid Health Ins. - City Clerk	101-107-1071-6131	2,666.48
Employer Paid Health Ins. - Finance	101-120-1201-6131	5,610.86
Employer Paid Health Ins. - Maintenance	101-140-1401-6131	2,084.73
Employer Paid Health Ins. - Planning	101-150-1501-6131	917.36
Employer Paid Health Ins. - IT	101-160-1601-6131	4,868.61
Employer Paid Health Ins. - Police	101-201-2010-6131	40,161.30
Employer Paid Health Ins. -Building Safety	101-230-2301-6131	6,944.25
Employer Paid Health Ins.-Code Enforcement	101-230-2302-6131	1,304.56
Employer Paid Health Ins. - Engineering	101-300-3100-6131	2,769.91
Employer Paid Health Ins. - Streets	101-301-3200-6131	4,687.09
Medical Insurance Withholding	200-000-0000-2185	2,568.27
Employer Paid Health Ins. - Parks	200-401-4440-6131	13,509.89
Employer Paid Health Ins. - Swimming Pool	201-401-4240-6131	0.00
Medical Insurance Withholding	205-000-0000-2185	128.42
Employer Paid Health Ins. - Cable	205-420-4201-6131	299.63
Employer Paid Health Ins. --Heritage	210-170-1702-6131	222.88
Medical Insurance Withholding	213-000-0000-2185	2,924.96
Employer Paid Health Ins. - Fire	213-210-2100-6131	4,325.10
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	16,258.94
Medical Insurance Withholding	220-000-0000-2185	157.66
Employer Paid Health Ins. - Leduc	220-450-4160-6131	367.89
Employer Paid Health Ins. - Econ. Dev.	407-180-6003-6131	1,637.69
Medical Insurance Withholding	600-000-0000-2185	462.77
Employer Paid Health Ins. - Water	600-300-3300-6131	5,735.65
Medical Insurance Withholding	601-000-0000-2185	452.23
Employer Paid Health Ins. - Wastewater	601-300-3400-6131	4,171.45
Medical Insurance Withholding	603-000-0000-2185	915.41
Employer Paid Health Ins. - Storm Water	603-300-3600-6131	4,271.83
Medical Insurance Withholding	615-000-0000-2185	749.08
Employer Paid Health Ins. - Arena	615-401-4103-6131	2,742.78
Medical Insurance Withholding	620-000-0000-2185	0.00
Employer Paid Health Ins. - Hydro	620-300-3500-6131	475.14
Employer Paid Health Ins. - Retirees	701-600-6002-6131	25,900.43
	TOTAL	185,302.24

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	HASTINGS AREA CHAMBER/COM	FEB 2024 LODGING TAX (7 OF	5,914.91
		METROPOLITAN COUNCIL ENVIRONMENTAL SER	MARCH 2024 SAC	7,380.45
			TOTAL:	13,295.39
CITY CLERK	GENERAL	MINNESOTA OCCUPATIONAL HEALTH	DRUG SCREEN	70.00
			TOTAL:	70.00
FINANCE	GENERAL	BERGANKDV LTD	SERVICES - DEC 31, 2023 AU	6,350.00
			TOTAL:	6,350.00
FACILITY MANAGEMENT	GENERAL	WILDSIDE GRAPHIX LLC MILLER DUNWIDDIE ARCHITECTURE, INC DALCO TERRYS HARDWARE, INC.	F.C. TRUCK LETTERING	132.00
			ARCHITECT SERVICES-CH PROJ	2,438.06
			F.C. SUPPLIES	1,361.54
			P.D. SOFTENER PELLETS	7.47
			F.C. LOCK BOX PORTABLE	44.97
			TOTAL:	3,984.04
I.T.	GENERAL	SHI INTERNATIONAL CORP	2021 FOR SCADA SERVER	398.31
			REPLACEMENT UPS FOR DC	930.20
			TOTAL:	1,328.51
POLICE	GENERAL	HOLIDAY STATIONSTORES LLC DAKOTA ELECTRIC ASSN	MARCH 2024 CAR WASHES-PD	78.00
			ELECTRIC APR 24 PYMT	17.60
			TOTAL:	95.60
BUILDING & INSPECTIONS	GENERAL	KLETSCHKA INSPECTIONS, LLC	ELECTRICAL INSPECTIONS	1,952.80
			TOTAL:	1,952.80
PUBLIC WORKS STREETS	GENERAL	PRECISE MOBILE RESOURCE MGMT. LLC SPIN CITY LAUNDROMAT LLC.	DATA PLAN	175.00
			LAUNDER RAGS	25.00
			LAUNDER RAGS	25.00
			LAUNDER RAGS	25.00
			LAUNDER RAGS	25.00
		JOHN DEER FINANCIAL/MIDWEST MACHINERY FORCE AMERICA	SPRAY PAINT	28.98
			GAUGE	58.20
			TOTAL:	362.18
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	900 GALLONS OF GAS	2,799.52
			667 GALLONS OF DIESEL	2,388.80
			TOTAL:	5,188.32
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2 METRO JANITORIAL SUPPLY INC. PIRTEK BURNSVILLE TERRYS HARDWARE, INC. WEBBER RECREATIONAL DESIGN INC	TRAFFIC MATS AND RAGS	127.45
			TOILET PAPER	883.19
			HYDRO HOSE - JMF REPAIR	165.85
			CHANNEL	44.79
			PLAYER BENCHES FOR DUGOUTS	5,683.00
			TOTAL:	6,904.28
FIRE	FIRE & AMBULANCE	ROSENBAUER MINNESOTA, LLC HEALTH STRATEGIES DALCO BLUE PEAK CONSULTING, LLC SHERWIN-WILLIAMS	FAN DRIVE FOR AERIAL TRUCK	2,193.02
			ANNUAL PHYSICALS	6,635.00
			PARTS-FLOOR CLEANING MACHI	168.80
			SUBSCRIPTION-PAR360-MENTAL	6,345.00
			PAINT FOR DORM PROJECT	63.25
			TOTAL:	15,405.07
AMBULANCE	FIRE & AMBULANCE	EXPERT BILLING, LLC	JANUARY REVENUE	336.85

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			FEBRUARY REVENUE	418.98
		ZOLL MEDICAL CORP	MEDICAL SUPPLIES	<u>676.08</u>
			TOTAL:	1,431.86
PARKS & RECREATION	PARKS CAPITAL PROJ	WSB & ASSOCIATES INC	HWY 55 TRAIL PROJECT	<u>340.50</u>
			TOTAL:	340.50
ECONOMIC DEVELOPMENT	HEDRA	HAFSTAD REAL ESTATE LLC	FACADE IMP GRANT-221 SIBLE	<u>5,000.00</u>
			TOTAL:	5,000.00
INVALID DEPARTMENT	2024 IMPROVEMENTS	U.S. BANK	2024A FISCAL AGENT FEE	<u>850.00</u>
			TOTAL:	850.00
PUBLIC WORKS	WATER	NAPA AUTO PARTS	FILTERS, CLEANER, HOSES	186.54
			HOSE	7.34
		DAKOTA ELECTRIC ASSN	ELECTRIC APR 24 PYMT	117.72
		GOPHER STATE ONE-CALL INC	LOCATES - MARCH	<u>152.55</u>
			TOTAL:	464.15
PUBLIC WORKS	WASTEWATER	DAKOTA ELECTRIC ASSN	ELECTRIC APR 24 PYMT	127.56
			ELECTRIC APR 24 PYMT	92.33
		MCES	WASTEWATER SVCS-MAY 2024	<u>148,748.96</u>
			TOTAL:	148,968.85
PUBLIC WORKS	STORM WATER UTILIT	VERMILLION ELEVATOR INC	SEED	330.40
		ZARNOTH BRUSH WORKS, INC.	GUTTER BROOM	<u>2,960.00</u>
			TOTAL:	3,290.40
PARKS & RECREATION	ARENA	HUEBSCH LAUNDRY CO.	ENTRY RUG SERVICE	39.64
		ICE SPORTS INDUSTRY	ANNUAL MEMBERSHIP DUES	395.00
		R & R SPECIALTIES, INC.	BLADE SHARPENING	95.00
			ELECTRIC EDGER	<u>6,995.00</u>
			TOTAL:	7,524.64
MISCELLANEOUS	VEHICLE AND EQUIP	HASTINGS FORD	FORD EDGE-UNMARKED VEH REP	<u>39,020.00</u>
			TOTAL:	39,020.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====

101	GENERAL	27,438.52
200	PARKS	12,092.60
213	FIRE & AMBULANCE	16,836.93
401	PARKS CAPITAL PROJECTS	340.50
407	HEDRA	5,000.00
484	2024 IMPROVEMENTS	850.00
600	WATER	464.15
601	WASTEWATER	148,968.85
603	STORM WATER UTILITY	3,290.40
615	ARENA	7,524.64
703	VEHICLE AND EQUIP FUND	39,020.00

	GRAND TOTAL:	261,826.59
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	227.10
		GRAPHIC DESIGN	LEIFELD BUSINESS CARDS	82.00
			TOTAL:	104.10
CITY CLERK	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	15.24
			MAY 2024 LTD PREMIUM	51.20
			TOTAL:	66.44
FINANCE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	70.14
			TOTAL:	70.14
LEGAL	GENERAL	CAMPBELL KNUTSON, P.A.	MAR 2024 LEGAL FEES	8,526.71
		LEVANDER GILLEN & MILLER PA	MARCH 2024 LEGAL SERVICES	2,250.00
			MARCH 2024 LEGAL SERVICES	960.00
			MARCH 2024 LEGAL SERVICES	584.00
			MARCH 2024 LEGAL SERVICES	272.00
			MARCH 2024 LEGAL SERVICES	400.00
			MARCH 2024 LEGAL SERVICES	128.00
			MARCH 2024 LEGAL SERVICES	2,528.00
			TOTAL:	15,648.71
FACILITY MANAGEMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	14.30
		CHARLIE JUDGE	JUDGE CELL PHONE REIMBURSE	150.00
		RENAISSANCE ROOFING INC.	4 CORNER TOWERS SHEET META	28,911.68
		MOSENG LOCKSMITHING	KEY BLANKS, SPRAY	26.24
			TOTAL:	29,102.22
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	20.95
			TOTAL:	20.95
I.T.	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	55.76
		BAYCOM INC	PD VEHICLE DOCKS (QTY 3)	1,194.00
		US CAD	BLUEBEAM REVUE SUB-FORTNEY	200.00
			TOTAL:	1,449.76
POLICE	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	679.15
		SHRED RIGHT	APRIL 2024 SERVICE FEES	18.85
		DAKOTA 911	DCC FEE / 2024 MAY	31,941.00
			TOTAL:	32,639.00
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	98.34
			MAY 2024 LTD PREMIUM	15.69
		MISCELLANEOUS V EVERLIGHT SOLAR CONSTR	REFUND PERMIT E2024-058	112.50
		EVERLIGHT SOLAR CONSTR	REFUND PERMIT BP2024-049	161.93
		ON TIME SERVICE PROS	REFUND PERMIT E2024-106	75.00
	TOTAL:	463.46		
PUBLIC WORKS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	45.33
			TOTAL:	45.33
PUBLIC WORKS STREETS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	78.23
		HOMETOWN ACE HARDWARE	TIEDOWNS	26.03
			MAILBOX	33.47
			BATTERIES, VOLT TESTER	21.93
		LITTLE FALLS MACHINE INC	EARS	107.11
		COMPASS MINERALS AMERICA, INC.	ROAD SALT	24,070.91

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TERRYS HARDWARE, INC.	LEAF RAKE	19.98
			CORD PLUG	4.49
		UNLIMITED SUPPLIES INC.	FUSE HOLDER	22.02
			TOTAL:	24,384.18
PUBLIC WORKS STR. LIGH	GENERAL	HOMETOWN ACE HARDWARE	TOOLBOX, PLIERS, ADAPTER, LU	48.44
		DAKOTA ELECTRIC ASSN	ELECTRIC APR 24 PYMT	2,957.75
			TOTAL:	3,006.19
PARKS & RECREATION	GENERAL	RIVERTOWN TREE SERVICE LLC	TREE REMOVAL-1800 14TH ST	442.50
			TOTAL:	442.50
PARKS & RECREATION	PARKS	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	167.32
		HOMETOWN ACE HARDWARE	MISC BOLTS	1.19
		NAPA AUTO PARTS	FUSE	2.83
			FUSE HOLDER FOR POLAR TRAC	21.32
			GLOVES	17.79
			GREESE	15.98
			SHOP SUPPLIES	67.62
			SHORT HEX KEY	7.99
			HEX KEY	7.00
		TROPHIES PLUS	5 X 7 BENCH PLATE - FUCHS	20.00
			5 X 7 BENCH PLATE	20.00
		RANDY OLEJNICAK	BOB! PERFORMANCE 8/22/24	1,000.00
		BUFFALO ALICE	LIVE MUSIC PERFORMANCE 8/8	900.00
		A J SRUBAS MUSIC	STEAM MACHINE-EVENT 8/29/2	1,200.00
		WEBBER RECREATIONAL DESIGN INC	LIONS-PLAYER BENCHES-DUGOU	1,140.00
			TOTAL:	4,589.04
CABLE	CABLE TV	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	2.69
			TOTAL:	2.69
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	5.14
			TOTAL:	5.14
FIRE	FIRE & AMBULANCE	MCGRAW, RYAN	MCGRAW BOOT REIMBURSEMENT	165.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	69.97
		DANIELS HEALTH	HAZ WASTE COLLECTION	203.49
		DAKOTA 911	DCC FEE / 2024 MAY	15,970.00
		SCOTT WITTL	WITTL LUGGAGE FEE-DCSOT	140.00
		MN FIRE SERVICE CERT.BRD	HAZ MAT OPS TEST	714.00
			TOTAL:	17,262.46
AMBULANCE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	282.53
		McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	721.60
			MEDICAL SUPPLIES	140.90
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	197.90
		LINDE GAS & EQUIPMENT INC.	MEDICAL SUPPLIES	102.47
			OXYGEN	376.63
			TOTAL:	1,822.03
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	2.52
			TOTAL:	2.52
ECONOMIC DEVELOPMENT	HEDRA	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	34.14
		LEVANDER GILLEN & MILLER PA	MARCH 2024 LEGAL SERVICES	488.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MARCH 2024 LEGAL SERVICES	213.50
			TOTAL:	735.64
INVALID DEPARTMENT	TIF 9 BLOCK 28	SRF CONSULTING GROUP INC	HASTINGS RELOCATION-BLOCK	1,574.82
			TOTAL:	1,574.82
PUBLIC WORKS	2023 IMPROVEMENTS	MSA PROFESSIONAL SERVICES, INC.	2023 RECON AS-BUILTS	649.50
			TOTAL:	649.50
PUBLIC WORKS	WATER	IN CONTROL, INC.	WATER TOWER REPAIRS	955.50
		FULL SERVICE BATTERY, INC.	BATTERIES, KITS	520.95
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	79.92
		HOMETOWN ACE HARDWARE	MOPHEAD, CLEANER, STRIPS, WIP	38.27
			BRUSH, MULTIMIX CONTAINER	6.68
			SCOUR PADS, ERASER	12.80
			SPACKLE	13.01
		JOSHUA SIRINEK	SIRINEK CLOTHING - JEANS	55.00
		GRAPHIC DESIGN	UB STATEMENTS/POSTAGE	228.00
			UB STATEMENTS/POSTAGE	1,148.99
		TERRYS HARDWARE, INC.	PADLOCK	165.48
			FLUORESCENT TUBES	19.58
			TOTAL:	3,244.18
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	56.94
		HOMETOWN ACE HARDWARE	PULLER GEAR	9.29
			SNAP IRON	5.57
		POMP'S TIRE SERVICE, INC.	TIRES, CAP, CASINGS	1,109.78
		GRAPHIC DESIGN	UB STATEMENTS/POSTAGE	228.00
		MN POLLUTION CONTROL AGCY	SPAGNOLETTI WW LIC RENEW	23.00
		TERRYS HARDWARE, INC.	LUBRICANT, TAPE, HOSES	55.35
			TOTAL:	1,487.93
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	59.26
		HOMETOWN ACE HARDWARE	CONCRETE MIX	22.29
		GRAPHIC DESIGN	UB STATEMENTS/POSTAGE	228.00
			TOTAL:	309.55
PARKS & RECREATION	ARENA	SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	34.79
			TOTAL:	34.79
PUBLIC WORKS	HYDRO ELECTRIC	AVANT ENERGY, INC.	ANNUAL FEE/RETS FEE	1,452.09
		PREMIUM WATERS, INC.	WATER COOLER	14.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	MAY 2024 LTD PREMIUM	7.10
			TOTAL:	1,473.19
MISCELLANEOUS	VEHICLE AND EQUIP	BAYCOM INC	PD VEHICLE DOCKS (QTY 3)	597.00
		BOYER FORD TRUCKS/DBA TRANSWEST TRUCK	TRUCK CHASSIS	126,293.00
		HASTINGS FORD	FORD POLICE INTERCEPTOR SU	42,349.52
		NORTHERN SAFETY TECHNOLOGY	NEW ENG TRUCK LIGHTBARS	560.00
			TOTAL:	169,799.52
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	LEVANDER GILLEN & MILLER PA	MARCH 2024 LEGAL SERVICES	231.50
			MARCH 2024 LEGAL SERVICES	44.00
			MARCH 2024 LEGAL SERVICES	132.00
			MARCH 2024 LEGAL SERVICES	1,631.50
			MARCH 2024 LEGAL SERVICES	13.50

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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MARCH 2024 LEGAL SERVICES	681,500	VIII-01
TOTAL:	2,734.00	

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===== FUND TOTALS =====
101 GENERAL                107,442.98
200 PARKS                   4,589.04
205 CABLE TV                 2.69
210 HERITAGE PRESERVATION    5.14
213 FIRE & AMBULANCE        19,084.49
220 LEDUC HISTORIC ESTATE    2.52
407 HEDRA                    735.64
413 TIF 9 BLOCK 28          1,574.82
483 2023 IMPROVEMENTS       649.50
600 WATER                    3,244.18
601 WASTEWATER               1,487.93
603 STORM WATER UTILITY     309.55
615 ARENA                     34.79
620 HYDRO ELECTRIC           1,473.19
703 VEHICLE AND EQUIP FUND  169,799.52
807 ESCROW - DEV/ENG/TIF-HRA 2,734.00
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GRAND TOTAL:                313,169.98
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