



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 01/17/2019

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of December 2018 Xcel payments.

Council review of weekly routine disbursements issued 01/08/2019 & 01/15/2019.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 01/23/2019.

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 Xcel Payments	\$	40,669.92
Disbursement checks, EFT issued on 01/08/2019	\$	2,181.20
Disbursement checks issued on 01/15/2019	\$	110,254.10
Disbursement EFT issued on 01/15/2019	\$	118,176.69
Disbursement HEDRA issued on 01/15/2019	\$	187.50
Disbursement checks to be issued on 01/23/2019	\$	161,775.06
Disbursement EFT to be issued on 01/23/2019	\$	177,773.68

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports & Disbursement Reports

XCEL AUTOMATIC PAYMENTS**Dec Payments**

Xcel Acct #	Amount	Date Paid	Account #
51-6960208-0	1,743.95	10-Dec	101-140-1404-6343
51-8110141-1	1,060.09	13-Dec	101-140-1407-6343
51-6960219-3	55.05	7-Dec	101-201-2016-6343
51-6960210-4	128.75	10-Dec	101-300-3100-6343
51-6960210-4	643.73	10-Dec	101-301-3200-6343
51-0011278454-9	76.93	10-Dec	101-302-3201-6343
51-0263715-0	551.23	13-Dec	101-302-3201-6343
51-6960218-2	13,361.78	20-Dec	101-302-3201-6343
51-6960215-9	1,941.35	10-Dec	200-401-4440-6343
51-0010048093-4	13.96	10-Dec	200-401-4440-6343
51-0011082067-5	159.53	10-Dec	200-401-4440-6343
51-6960220-6	720.89	10-Dec	200-401-4447-6343
51-6960209-1	264.34	28-Dec	201-401-4240-6343
51-6960214-8	808.27	10-Dec	213-210-2100-6343
51-7216831-9	423.48	10-Dec	220-450-4160-6343
51-6960210-4	514.97	10-Dec	600-300-3300-6343
51-6960217-1	1,165.35	10-Dec	601-300-3400-6343
51-6960211-5	10,303.30	17-Dec	615-401-4103-6343
51-6960212-6	<u>6,732.97</u>	7-Dec	620-300-3500-6343
	40,669.92		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COUNCIL & MAYOR	GENERAL	CENTURY LINK	LONG DISTANCE PHONE	<u>6.19</u>
			TOTAL:	6.19
ADMINISTRATION	GENERAL	CENTURY LINK	LONG DISTANCE PHONE	<u>148.37</u>
			TOTAL:	148.37
CITY CLERK	GENERAL	SORENSEN CONSULTING	SUPERVISOR TRAINING	450.00
		CENTURY LINK	LONG DISTANCE PHONE	<u>6.19</u>
			TOTAL:	456.19
FINANCE	GENERAL	CENTURY LINK	LONG DISTANCE PHONE	<u>55.74</u>
			TOTAL:	55.74
FACILITY MANAGEMENT	GENERAL	CENTURY LINK	LONG DISTANCE PHONE	<u>105.02</u>
			TOTAL:	105.02
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	LONG DISTANCE PHONE	<u>12.39</u>
			TOTAL:	12.39
I.T.	GENERAL	CENTURY LINK	LONG DISTANCE PHONE	<u>18.58</u>
			TOTAL:	18.58
POLICE	GENERAL	CENTURY LINK	LONG DISTANCE PHONE	<u>163.99</u>
			TOTAL:	163.99
BUILDING & INSPECTIONS	GENERAL	CENTURY LINK	LONG DISTANCE PHONE	30.97
			LONG DISTANCE PHONE	<u>6.19</u>
			TOTAL:	37.16
PUBLIC WORKS	GENERAL	CENTURY LINK	LONG DISTANCE PHONE	<u>30.97</u>
			TOTAL:	30.97
PUBLIC WORKS STREETS	GENERAL	CENTURY LINK	LONG DISTANCE PHONE	<u>126.10</u>
			TOTAL:	126.10
PUBLIC WORKS STR. LIGH	GENERAL	CENTURY LINK	LEVEE PARK BROADBAND	<u>137.18</u>
			TOTAL:	137.18
PARKS & RECREATION	PARKS	CENTURY LINK	LONG DISTANCE PHONE	<u>207.08</u>
			TOTAL:	207.08
PARKS & RECREATION	AQUATIC CENTER	CENTURY LINK	LONG DISTANCE PHONE	<u>135.99</u>
			TOTAL:	135.99
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	LONG DISTANCE PHONE	<u>6.19</u>
			TOTAL:	6.19
FIRE	FIRE & AMBULANCE	CENTURY LINK	LONG DISTANCE PHONE	<u>349.25</u>
			TOTAL:	349.25
PUBLIC WORKS	WATER	CENTURY LINK	LONG DISTANCE PHONE	<u>119.91</u>
			TOTAL:	119.91
PARKS & RECREATION	ARENA	CENTURY LINK	LONG DISTANCE PHONE	<u>64.90</u>
			TOTAL:	64.90

VI-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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VI-01

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

101	GENERAL			1,297.88
200	PARKS			207.08
201	AQUATIC CENTER			135.99
210	HERITAGE PRESERVATION			6.19
213	FIRE & AMBULANCE			349.25
600	WATER			119.91
615	ARENA			64.90

 GRAND TOTAL: 2,181.20

TOTAL PAGES: 2

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 06319 US - Refund

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VI-01

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -1	SIEBENALER, BRADY J	I-000201901071229	600-300-3300-1353	02-275000-07	019468	18.51
1 -1	QUACH, LANH	I-000201901071230	600-300-3300-1353	03-027000-02	019466	4.43
1 -1	MENNE, CODY	I-000201901071231	600-300-3300-1353	04-312000-01	019464	81.17
1 -1	ORRES, RYAN	I-000201901071232	600-300-3300-1353	06-036000-06	019465	1.88
1 -1	RENNEKE, RYAN/ALLISON	I-000201901071233	600-300-3300-1353	12-183000-03	019467	31.13
1 -1	CARLSON, HELEN M	I-000201901071234	600-300-3300-1353	12-589000-02	019460	48.15
1 -1	DAVIDSON, AARON	I-000201901071235	600-300-3300-1353	13-503000-02	019462	32.71
1 -1	CURTIS, CHERI	I-000201901071236	600-300-3300-1353	16-209000-03	019461	60.40
1 -1	GERAGHTY, SHARLENE	I-000201901071237	600-300-3300-1353	16-248411-01	019463	58.85

DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL: 337.23

FUND 600 WATER TOTAL: 337.23

REPORT GRA TOTAL: 337.23

** G/L ACCOUNT TOTALS **

VI-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019	600-300-3300-1353	ACCOUNTS RECEIVABLE-METERE	337.23					
		** 2019 YEAR TOTALS	337.23					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	337.23

600 TOTAL	WATER	337.23

	** TOTAL **	337.23

NO ERRORS

** END OF REPORT **

1/11/2019 8:52 AM
 PACKET: 06326 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 102 COUNCIL & MAYOR
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001548	DARTS					
		I-01/07	101-102-1021-6450	MISCELLANEOUS 2019 CIRCULAR BUS LOOP SPONSOR	019409	10,000.00
1 -44646	LEAGUE OF MN CITIES					
		I-284087	101-102-1021-6323	CONFERENCE & LMC CONF.- LEIFELD	019422	225.00
		I-284303	101-102-1021-6323	CONFERENCE & LMC CONF.-MAYOR FASBENDER	019422	225.00
		I-285208	101-102-1021-6323	CONFERENCE & LMC CONF.-BALSANEK, MAYOR, VAU	019422	297.00
1 -48020	MAC MCGOON STUDIOS					
		I-11853-1	101-102-1021-6450	MISCELLANEOUS HEAD SHOTS FOR M FASBENDER	019427	159.00
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	10,906.00
1 -44646	LEAGUE OF MN CITIES					
		I-285975	101-105-1051-6323	CONFERENCE & LEGISLATIVE CONF. FOR CITIES	019422	99.00
1 -70356	JAMES A ROSSING					
		I-683263	101-105-1051-6450	MISCELLANEOUS FRAMED PHOTO-MML PARTING GIFT	019449	259.08
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	358.08
1 -000760	WILDSIDE GRAPHIX					
		I-1585	101-107-1072-6217	OTHER GENERAL VOTE SIGN	019459	165.00
				DEPARTMENT 107 CITY CLERK	TOTAL:	165.00
1 -21886	FLUEGEL LAW FIRM, PA					
		I-58463	101-130-1301-6304	LEGAL FEES 2017 DAKOTA ELECTRIC FRANCHISE	019416	1,518.75
				DEPARTMENT 130 LEGAL	TOTAL:	1,518.75
1 -001561	COLLABORATIVE DESIGN GR					
		I-1811032	101-140-1404-6319	OTHER PROFESS PROFESSIONAL FEES-CH STRUCTURE	019406	1,313.36
1 -85335	VIKING AUTOMATIC SPRINK					
		I-1025-F052379	101-140-1407-6310	MAINTENANCE C REQUIRED 5 YR PIPE INSP. - CS	019458	4,660.00
		I-1025-F052380	101-140-1404-6310	MAINTENANCE C REQUIRED 5 YR PIPE INSP. - CH	019458	1,390.00
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	7,363.36
1 -001428	CENTURY LINK					
		I-JAN	101-160-1601-6321	TELEPHONE #612-E10-0514-020 911	019404	93.68
1 -001837	SITEIMPROVE, INC.					

PACKET: 06326 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 160 I.T.
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001837	SITEIMPROVE, INC.		continued			
		I-59746	101-160-1061-6310	MAINTENANCE C ANNUAL CONTRACT-WEBSITE IMPROV	019452	2,750.00
1 -12690	DELL DIRECT SALES L.P.					
		I-10289743751	101-160-3100-6571	NON CAP COMPU MOBILE PRECISION 7530, QTY 1	019410	4,289.55
		I-10289743751	101-160-3100-6571	NON CAP COMPU THUNDERBOLT DOCK, QTY 3	019410	807.27
		I-10289743751	101-160-3100-6571	NON CAP COMPU SHIPPING	019410	82.98
				DEPARTMENT 160 I.T.	TOTAL:	8,023.48

1 -000562	DAKOTA COUNTY TREASURER					
		I-33183	101-201-2010-6313	DISPATCH CONT NOV RADIO LIC. FEES-POLICE 66	019408	1,539.78
		I-33184	101-201-2010-6313	DISPATCH CONT DEC RADIO LIC. FEES POLICE 66	019408	1,539.78
1 -000836	DAKOTA COUNTY FINANCIAL					
		I-33411	101-201-2010-6354	REPAIRS & MAI VEH. FLTS NOV 2018-TELE	019407	2,185.16
1 -000937	LEXIPOL, LLC					
		I-26996	101-201-2010-6311	EXPERT & CONS ONLINE POLICY MAN. UPDATE-2019	019424	4,155.00
1 -001335	POLICE EXECUTIVE RESEAR					
		I-8267	101-201-2010-6433	DUES,SUBSCRIP 2019 PERF MEMBERSHIP DUES	019446	200.00
1 -001438	NET TRANSCRIPTS, INC.					
		I-0022671-IN	101-201-2010-6311	EXPERT & CONS TRANSCRIPTION SERVICES	019445	50.81
		I-0022896-IN	101-201-2010-6311	EXPERT & CONS TRANSCRIPTION SERVICES	019445	93.53
1 -001796	RIVER BLUFF HUMANE SOCI					
		I-821	101-201-2011-6367	BOARDING FEES ANIMAL CONTROL	019448	80.00
		I-822	101-201-2011-6367	BOARDING FEES ANIMAL CONTROL	019448	300.00
1 -001833	GUARDIAN TRACKING, LLC					
		I-2018-0957	101-201-2010-6311	EXPERT & CONS 2018 SUBSCRIPTION	019417	2,043.50
1 -001835	MN CIT OFFICERS ASSOCIA					
		I-386	101-201-2010-6323	CONFERENCE & CRISIS INTERVENTION TRAINING-8	019435	6,000.00
1 -03130	ATOM					
		I-2019	101-201-2010-6433	DUES,SUBSCRIP 2019 YEARLY MEMBERSHIP DUES	019401	250.00
1 -09400	CITY OF MPLS.					
		I-400451002589	101-201-2010-6311	EXPERT & CONS AUTOMATED PAWN SYSTEM	019405	38.70
1 -09450	M.A.A.G. TEAM					
		I-20181115	101-201-2010-6323	CONFERENCE & FORT MCCOY TRAINING FEES	019426	349.75
1 -32300	INTL ASSOC CHIEFS OF PO					
		I-38744	101-201-2010-6433	DUES,SUBSCRIP 2019 IACP MEMBERSHIP	019419	190.00

1/11/2019 8:52 AM
 PACKET: 06326 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 201 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -49201	MN DEPT OF PUBLIC SAFET					
		I-520957	101-201-2010-6364	RENTAL-OTHER CJDN CONNECTION	019436	960.00
1 -49295	MN CHIEFS OF POLICE ASS					
		I-9014	101-201-2010-6433	DUES,SUBSCRIP 2019 VOTING MEMBERSHIP-SCHAFFER	019434	351.00
1 -49306	MIDSTATE ORG. CRIME CEN					
		I-43044-675	101-201-2010-6433	DUES,SUBSCRIP 2019 MEMBERSHIP	019430	200.00
1 -49334	MPPOA					
		I-2019	101-201-2010-6433	DUES,SUBSCRIP MPPOA LDF 2019 DUES	019441	104.00
					DEPARTMENT 201 POLICE	TOTAL: 20,631.01
1 -001677	KENNEDY & GRAVEN, CHART					
		I-HA205-00007-RJV	101-300-3100-6311	EXPERT & CONS SMALL CELL ORD. AMDMT 11-30-18	019420	17.50
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 17.50
1 -000836	DAKOTA COUNTY FINANCIAL					
		I-33276	101-301-3200-6580	EQUIPMENT SIGN ON COUNTY ROAD 42	019407	3,987.29
1 -18350	ENVIRONMENTAL EQUIPMENT					
		I-14885	101-301-3200-6353	REPAIRS & MAI CURTAIN SET, ETC.	019413	5,076.00
1 -45400	LITTLE FALLS MACHINE IN					
		I-353243	101-301-3200-6353	REPAIRS & MAI PIVOT SHAFT, SLOTTED NUT, ETC.	019425	2,691.52
					DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL: 11,754.81
1 -76750	TERRYS HARDWARE, INC.					
		I-281101	101-401-5002-6240	SMALL TOOLS A CHANNEL LOCK	019455	27.88
					DEPARTMENT 401 PARKS & RECREATION	TOTAL: 27.88
					FUND 101 GENERAL	TOTAL: 60,765.87

PACKET: 06326 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000472	SESAC INC	I-10256548	200-401-4440-6433	DUES,SUBSCRIP SESAC MUSIC LIC. RENEWAL 2019	019450	417.00
1 -001031	BROADCAST MUSIC, INC.	I-33520075	200-401-4440-6433	DUES,SUBSCRIP BMI MUSIC LICENSE RENEWAL	019402	349.00
1 -001069	MIDWEST ELECTRICAL CONS	I-18-2622	200-401-4440-6356	UPKEEP OF GRO LIGHT REPAIR AT TIERNEY	019431	285.00
1 -001177	MN DEPT OF PUBLIC SAFET	I-1906	200-401-4440-6319	OTHER PROFESS HAZARDOUS CHEM INVENTORY FEE	019437	25.00
1 -001451	ASCAP	I-100005152511	200-401-4440-6433	DUES,SUBSCRIP ASCAP MUSIC LIC. RENEWAL 2019	019400	357.00
1 -001480	HOMETOWN ACE HARDWARE	I-4505	200-401-4440-6217	OTHER GENERAL BATTERIES AND HOOKS	019418	30.29
		I-4512	200-401-4440-6217	OTHER GENERAL MISC BOLTS	019418	3.90
1 -001663	PRECISION SOUND PRODUCT	I-1309	200-401-4445-6319	OTHER PROFESS SOUND TECH/MUSIC IN THE PARK	019447	500.00
1 -001725	KOT ENTERPRISES, INC.	I-01022019	200-401-4445-6319	OTHER PROFESS MUSIC IN THE PK-SEPTEMBER 11TH	019421	1,600.00
1 -001749	SWANK MOTION PICTURES I	I-1577726	200-401-4445-6494	DONATIONS - P MOVIES IN THE PK LIC.-JUNE/AUG	019454	1,730.00
1 -001831	THE DOUBLE DOWN DAREDEV	I-01032019	200-401-4445-6319	OTHER PROFESS MUSIC IN THE PK-JULY 10, 2019	019456	600.00
1 -001836	JOSEPH G. MEYER	I-201917	200-401-4445-6319	OTHER PROFESS MUSIC IN THE PK-2019 SEPT 25TH	019429	400.00
1 -02820	ARROW BUILDING CENTER	I-4545751	200-401-4440-6228	CONSTRUCTION 2X6	019399	26.40
		I-4545893	200-401-4440-6228	CONSTRUCTION 2X12 AND SCREWS	019399	67.90
1 -49378	MN RECREATION /PARK ASS	I-201917	200-401-4440-6323	CONFERENCE & MRPA MEMBERSHIP-CHRIS	019438	300.00
		I-201917	200-401-4440-6323	CONFERENCE & MRPA MEMBERSHIP-PHIL	019438	300.00
		I-201917	200-401-4440-6323	CONFERENCE & MRPA MEMBERSHIP-PAIGE	019438	300.00
1 -52135	NATL RECREATION & PARKS	I-201917	200-401-4440-6323	CONFERENCE & CHRIS, NRPA MEMBERSHIP 2019	019444	175.00
1 -73168	SHERWIN-WILLIAMS	I-6485-9	200-401-4440-6356	UPKEEP OF GRO TAPE	019451	98.46

PACKET: 06326 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
1 -76750	TERRYS	HARDWARE, INC.							
		I-280901	200-401-4440-6450	MISCELLANEOUS MISC SHOP SUPPLIES	019455	37.25			
		I-280902	200-401-4440-6450	MISCELLANEOUS SHOP FUNNEL	019455	1.99			
		I-281049	200-401-4440-6216	CHEMICALS & C CARB CLEANER	019455	9.58			
		I-281389	200-401-4440-6240	SMALL TOOLS & HAMMER, CHANNEL LOCKS & TOOLS	019455	498.95			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	8,112.72	
					FUND	200	PARKS	TOTAL:	8,112.72

1/11/2019 8:52 AM
 PACKET: 06326 Regular Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000310	FIRE SAFETY USA INC	I-118690	213-210-2100-6217	OTHER GENERAL POP-UP LIGHTED SAFETY CONES	019415	456.43
1 -000562	DAKOTA COUNTY TREASURER	I-33183	213-210-2100-6313	DISPATCH CONT NOV RADIO LIC. FEES-FIRE 54	019408	1,259.82
		I-33184	213-210-2100-6313	DISPATCH CONT DEC RADIO LIC. FEES FIRE 54	019408	1,259.82
1 -000937	LEXIPOL, LLC	I-26962	213-210-2100-6433	DUES,SUBSCRIP FIRE POLICY MANUAL ONLINE	019424	5,284.00
1 -001287	MN STATE FIRE DEPT. ASS	I-201918	213-210-2100-6433	DUES,SUBSCRIP 2019 MSFDA MEMBERSHIP DUES	019440	495.00
1 -001470	EMERGENCY SERVICE MARKE	I-16016	213-210-2100-6311	EXPERT & CONS 1 YR SUBC. I AM RESPONDING	019412	810.00
1 -17949	EMERGENCY APPARATUS MAI	I-103403	213-210-2100-6354	REPAIRS & MAI REPAIR-FIRE RESCUE TRUCK #1	019411	19,689.08
1 -48689	METRO CHIEFS FIRE ASSN.	I-201918	213-210-2100-6433	DUES,SUBSCRIP 2019 DUES FOR MIKE SCHUTT	019428	100.00
1 -49353	MN CHAPTER IAAI	I-201918	213-210-2100-6433	DUES,SUBSCRIP 2019 MEMBERSHIP RENEWALS (3)	019433	75.00
1 -49393	MN STATE FIRE CHIEFS AS	I-300005479	213-210-2100-6433	DUES,SUBSCRIP SCHUTT & TOWNSEND	019439	300.00
		I-300005479	213-210-2100-6433	DUES,SUBSCRIP STORLIE, STEVENS, PAULSON-MCGR	019439	228.00
1 -52126	NATL FIRE PROTECTION AS	I-201918	213-210-2100-6433	DUES,SUBSCRIP ANNUAL MEMBERSHIP RENEWAL 2019	019443	175.00
1 -76750	TERRYS HARDWARE, INC.	I-281493	213-210-2100-6221	EQUIPMENT PAR CUTTING WHEEL BLADE-CHAIN SAW	019455	13.90
		I-281518	213-210-2100-6217	OTHER GENERAL CABLE TIES/MTING TAPE, ETC.	019455	46.76
					DEPARTMENT 210 FIRE	TOTAL: 30,192.81
1 -001745	NAPA AUTO PARTS	I-2845-422786	213-220-2200-6221	EQUIPMENT PAR ICE BLADES/GLUE-AMB/MEDIC 1&3	019442	71.90
1 -49344	MN AMBULANCE ASSOCIATIO	I-201918	213-220-2200-6433	DUES,SUBSCRIP 2019 MEMBERSHIP DUES	019432	2,200.00
					DEPARTMENT 220 AMBULANCE	TOTAL: 2,271.90
					FUND 213 FIRE & AMBULANCE	TOTAL: 32,464.71

PACKET: 06326 Regular Payments
 VENDOR SET: 1
 FUND : 221 POLICE RESERVE S.R.
 DEPARTMENT: 201 POLICE RESERVES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
1 -02104	ANDERSEN, EARL F.								
		I-119372-IN	221-201-2021-6450	MISCELLANEOUS TRAFFIC CONES	019398	455.00			
1 -74480	SPOOL HOUSE								
		I-9490	221-201-2021-6218	CLOTHING & BA SEW ON PATCHES-RESERVES	019453	25.00			
					DEPARTMENT 201	POLICE RESERVES	TOTAL:	480.00	
					FUND	221	POLICE RESERVE S.R.	TOTAL:	480.00

PACKET: 06326 Regular Payments
 VENDOR SET: 1
 FUND : 222 DUI ENFORCEMENT/EQUIP S.R
 DEPARTMENT: 201 POLICE-DUI ENFORCEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001834	U.S. BANK	I-17-001253	222-201-2015-6311	EXPERT & CONS LIEN PAYOUT	019457	2,524.25
					DEPARTMENT 201 POLICE-DUI ENFORCEMENT TOTAL:	2,524.25
					FUND 222 DUI ENFORCEMENT/EQUIP S.R TOTAL:	2,524.25

PACKET: 06326 Regular Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -08087	CANNON ELECTRIC MOTOR	I-39825	600-300-3300-6352	REPAIRS & MAI COATED CARRIER, UPPER BEARING	019403	4,042.00
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 4,042.00
					FUND 600 WATER	TOTAL: 4,042.00

PACKET: 06326 Regular Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
1 -20698	FERRELLGAS							
		I-1103969350	615-401-4103-6212	MOTOR FUEL & 45 gal @ \$2.00	019414	100.09		
		I-1104098316	615-401-4103-6212	MOTOR FUEL & 37 gal @ \$2.00	019414	84.49		
		I-1104223373	615-401-4103-6212	MOTOR FUEL & 44 gal @ \$2.00	019414	98.69		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	283.27
					FUND	615 ARENA	TOTAL:	283.27

PACKET: 06326 Regular Payments
 VENDOR SET: 1
 FUND : 705 INSURANCE FUND
 DEPARTMENT: 600 ** INVALID DEPT **
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -44647	LEAGUE/MN CITIES INS TR	I-13518	705-600-6004-6340	INSURANCE WOR WC CLAIM-10/06/18	019423	1,244.05
			DEPARTMENT 600	** INVALID DEPT **	TOTAL:	1,244.05
			FUND	705 INSURANCE FUND	TOTAL:	1,244.05
				REPORT GRAND TOTAL:		109,916.87

** G/L ACCOUNT TOTALS **

VI-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	101-102-1021-6450	MISCELLANEOUS	159.00	16,500	22,356.08-		Y
	101-107-1072-6217	OTHER GENERAL SUPPLIES	165.00	1,650	2,454.95-		Y
	101-130-1301-6304	LEGAL FEES	1,518.75	151,941	2,704.90-		Y
	101-140-1404-6310	MAINTENANCE CONTRACTS	1,390.00	13,000	343.47		
	101-140-1404-6319	OTHER PROFESSIONAL FEES	1,313.36	0	38,182.45-		Y
	101-140-1407-6310	MAINTENANCE CONTRACTS	4,660.00	600	7,018.40-		Y
	101-160-3100-6571	NON CAP COMPUTER EQUIP-ENG	5,179.80	0	5,179.80-		Y
	101-201-2010-6311	EXPERT & CONSULTANT	2,226.54	31,483	3,566.29		
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	3,079.56	408,428	36,966.86-		Y
	101-201-2010-6323	CONFERENCE & SCHOOLS	349.75	24,963	5,079.67-		Y
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	2,185.16	49,036	10,634.88		
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	960.00	27,904	2,148.71		
	101-201-2011-6367	BOARDING FEES	380.00	7,000	4,693.50		
	101-300-3100-6311	EXPERT & CONSULTANT	17.50	74,500	1,623.99-		Y
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	7,767.52	55,000	631.18		
	101-301-3200-6580	EQUIPMENT	3,987.29	0	3,987.29-		Y
	101-401-5002-6240	SMALL TOOLS AND EQUIPMENT	27.88	750	26.42-		Y
	200-401-4440-6216	CHEMICALS & CHEMICAL PRODU	9.58	10,000	1,087.39		
	200-401-4440-6217	OTHER GENERAL SUPPLIES	34.19	2,000	304.04		
	200-401-4440-6228	CONSTRUCTION MATERIALS	94.30	3,500	250.88		
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	498.95	5,000	46.14-		Y
	200-401-4440-6319	OTHER PROFESSIONAL FEES	25.00	16,500	4,234.00-		Y
	200-401-4440-6356	UPKEEP OF GROUNDS	383.46	60,000	9,413.80		
	200-401-4440-6450	MISCELLANEOUS	39.24	1,500	17.79-		Y
	213-210-2100-6217	OTHER GENERAL SUPPLIES	456.43	7,500	1,174.64-		Y
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	2,519.64	301,535	38,619.34-		Y
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	19,689.08	65,000	21,397.35-		Y
	213-220-2200-6221	EQUIPMENT PARTS	71.90	5,000	1,034.38-		Y
	221-201-2021-6218	CLOTHING & BADGES	25.00	3,850	2,222.51		
	221-201-2021-6450	MISCELLANEOUS	455.00	5,300	3,732.99		
	222-201-2015-6311	EXPERT & CONSULTANTS	2,524.25	0	8,528.44-		Y
	600-300-3300-6352	REPAIRS & MAINT-STRUCTURE	4,042.00	170,000	89,758.40		
	615-401-4103-6212	MOTOR FUEL & OIL	283.27	3,000	710.39		
	705-600-6004-6340	INSURANCE WORKERS COMP	1,244.05	0	1,244.05-		Y
	** 2018-2019 YEAR TOTALS **		67,762.45				
2019-2020	101-102-1021-6323	CONFERENCE & SCHOOLS	747.00	3,220	2,473.00		
	101-102-1021-6450	MISCELLANEOUS	10,000.00	21,000	1,000.00		
	101-105-1051-6323	CONFERENCE & SCHOOLS	99.00	3,950	3,851.00		
	101-105-1051-6450	MISCELLANEOUS	259.08	20,000	19,740.92		
	101-160-1061-6310	MAINTENANCE CONTRACT - COM	2,750.00	7,325	4,575.00		
	101-160-1601-6321	TELEPHONE	93.68	3,000	2,887.74		
	101-201-2010-6311	EXPERT & CONSULTANT	4,155.00	61,605	54,950.00		
	101-201-2010-6323	CONFERENCE & SCHOOLS	6,000.00	20,830	14,830.00		

** G/L ACCOUNT TOTALS **

VI-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	101-201-2010-6433	DUES,SUBSCRIPTIONS,MEMBERS	1,295.00	3,291	1,996.00		
	200-401-4440-6323	CONFERENCE & SCHOOLS	1,075.00	6,700	5,625.00		
	200-401-4440-6433	DUES,SUBSCRIPTIONS,MEMBERS	1,123.00	3,885	2,762.00		
	200-401-4445-6319	OTHER PROFESSIONAL FEES	3,100.00	10,000	6,900.00		
	200-401-4445-6494	DONATIONS - PAVILION	1,730.00	0	1,730.00-	Y	
	213-210-2100-6217	OTHER GENERAL SUPPLIES	46.76	7,500	7,453.24		
	213-210-2100-6221	EQUIPMENT PARTS	13.90	13,500	13,486.10		
	213-210-2100-6311	EXPERT & CONSULTANT	810.00	76,325	70,472.80		
	213-210-2100-6433	DUES,SUBSCRIPTIONS,MEMBERS	6,657.00	9,721	3,064.00		
	213-220-2200-6433	DUES,SUBSCRIPTIONS,MEMBERS	2,200.00	810	1,390.00-	Y	
**	2019-2020 YEAR TOTALS	**	42,154.42				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-102	COUNCIL & MAYOR	10,906.00
101-105	ADMINISTRATION	358.08
101-107	CITY CLERK	165.00
101-130	LEGAL	1,518.75
101-140	FACILITY MANAGEMENT	7,363.36
101-160	I.T.	8,023.48
101-201	POLICE	20,631.01
101-300	PUBLIC WORKS	17.50
101-301	PUBLIC WORKS STREETS	11,754.81
101-401	PARKS & RECREATION	27.88

101 TOTAL	GENERAL	60,765.87
200-401	PARKS & RECREATION	8,112.72

200 TOTAL	PARKS	8,112.72
213-210	FIRE	30,192.81
213-220	AMBULANCE	2,271.90

213 TOTAL	FIRE & AMBULANCE	32,464.71

** DEPARTMENT TOTALS **

VI-01

ACCT	NAME	AMOUNT
221-201	POLICE RESERVES	480.00

221 TOTAL	POLICE RESERVE S.R.	480.00
222-201	POLICE-DUI ENFORCEMENT	2,524.25

222 TOTAL	DUI ENFORCEMENT/EQUIP S.R	2,524.25
600-300	PUBLIC WORKS	4,042.00

600 TOTAL	WATER	4,042.00
615-401	PARKS & RECREATION	283.27

615 TOTAL	ARENA	283.27
705-600	** INVALID DEPT **	1,244.05

705 TOTAL	INSURANCE FUND	1,244.05

	** TOTAL **	109,916.87

1 ERROR

** END OF REPORT **

1/11/2019 9:14 AM
 PACKET: 06331 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -48769	METROPOLITAN COUNCIL EN					
		C-DECEMBER 2018	101-230-2301-5221	BUILDING PERM 1% DISCOUNT	001640	24.85-
		I-DECEMBER 2018	101-230-2301-2017	SAC CHARGES P DECEMBER SAC	001640	2,485.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 2,460.15
1 -26730	GRAPHIC DESIGN					
		I-QB27250	101-102-1021-6450	MISCELLANEOUS MAYOR'S OPEN HOUSE INVITE	001637	37.00
				DEPARTMENT 102	COUNCIL & MAYOR	TOTAL: 37.00
		I-2279	101-105-1051-6201	OFFICE SUPPLI SIGNATURE STAMP-FASBENDER	001637	34.45
1 -53395	NINE EAGLES PROMOTIONS					
		I-27811	101-105-1051-6201	OFFICE SUPPLI MAGNETIC NAME TAGS-MAYOR/WHITE	001642	18.00
				DEPARTMENT 105	ADMINISTRATION	TOTAL: 52.45
1 -26730	GRAPHIC DESIGN					
		I-QB27586	101-107-1061-6331	ADVERTISING-P 2018 WINTER RT NEWSLETTER	001637	1,410.00
		I-QB27586	101-107-1061-6322	POSTAGE 2018 WINTER RT NEWSLETTER	001637	1,792.63
1 -28200	FORUM COMMUNICATIONS CO					
		I-2705957	101-107-1071-6335	ORDINANCE PUB NOTICE-PH CITY CODE CHAP. 34	001638	69.00
1 -44013	LABORATORY CORP OF AMER					
		I-61042041	101-107-1052-6312	TESTING SERVI RANDOM	001639	102.80
				DEPARTMENT 107	CITY CLERK	TOTAL: 3,374.43
1 -12098	DALCO					
		I-3399584	101-140-1404-6211	CLEANING SUPP CLEANING SUPPLIES	001635	222.12
		I-3399584	101-140-1403-6211	CLEANING SUPP CLEANING SUPPLIES	001635	222.12
				DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL: 444.24
1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-46363	101-160-1061-6310	MAINTENANCE C INDESIGN LICENSE	001623	335.00
		I-46363	101-160-1061-6310	MAINTENANCE C PHOTOSHOP LICENSE	001623	335.00
		I-46363	101-160-3100-6310	MAINTENANCE C AROBAT PRO LICENSE	001623	52.00
				DEPARTMENT 160	I.T.	TOTAL: 722.00

1/11/2019 9:14 AM
 PACKET: 06331 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 201 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000335	DAKOTA COMMUNICATIONS C	I-HA2019-02	101-201-2010-6313	DISPATCH CONT DCC FEE/2019 FEB CAP. PROJECT	001619	23,030.50
1 -000518	DIGITAL ALLY	I-1103522	101-201-2010-6217	OTHER GENERAL BWC CAMERA REPLACEMENT/SHIP	001621	245.00
1 -000689	LOGIS/LOCAL GOVERNMENT	I-46269	101-201-2010-6313	DISPATCH CONT ENTRUST TOKENS	001623	60.00
		I-46326	101-201-2010-6313	DISPATCH CONT LOGIS - APPL/MDC	001623	2,912.00
1 -001033	CITIZEN OBSERVER, LLC	I-8445-852442	101-201-2010-6311	EXPERT & CONS TIP LINE 2019 PARTNERSHIP	001625	2,500.00
1 -001038	TROPHIES PLUS OF HASTIN	I-14447	101-201-2010-6217	OTHER GENERAL RECOGNITION PLAQUE	001626	50.00
1 -001352	GALLS LLC	I-11410563	101-201-2010-6229	BODY ARMOR & JAKE WILLERS - BODY ARMOR	001632	1,051.92
		I-11410564	101-201-2010-6229	BODY ARMOR & NICK CROSS - BODY ARMOR	001632	1,051.92
		I-11494398	101-201-2010-6218	CLOTHING & BA NICK CROSS - NEW EMPLOYEE	001632	79.99
		I-11542568	101-201-2010-6218	CLOTHING & BA GALLAND - UNIFORM ALLOWANCE	001632	45.00
		I-11575327	101-201-2010-6229	BODY ARMOR & DAN VOMASTEK - BODY ARMOR	001632	1,027.62
1 -001493	SHRED RIGHT	I-324776	101-201-2010-6311	EXPERT & CONS DESTRUCTION CHARGES	001633	41.60
1 -55430	NORTHERN SAFETY TECHNOL	I-47198	101-201-2010-6354	REPAIRS & MAI SHOTGUN LOCK REPAIR #1412	001644	44.00
					DEPARTMENT 201 POLICE	TOTAL: 32,139.55
1 -12098	DALCO	I-3399584	101-301-3200-6211	CLEANING SUPP CLEANING SUPPLIES	001635	98.72
1 -22317	FORCE AMERICA	I-IN001-1298414	101-301-3200-6353	REPAIRS & MAI FLANGES, BEARING KIT	001636	75.51
					DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL: 174.23
1 -26730	GRAPHIC DESIGN	I-QB27616	101-401-5001-6334	GENERAL NOTIC SOLID WASTE GUIDE 2019	001637	3,224.00
					DEPARTMENT 401 PARKS & RECREATION	TOTAL: 3,224.00
					FUND 101 GENERAL	TOTAL: 42,628.05

PACKET: 06331 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -001086	PIONEER MANUFACTURING C								
		I-INV705135	200-401-4440-6214	RECREATION SU PAINT MIXER	001627	1,979.62			
1 -001262	SCHLOMKA'S PORTABLE RES								
		I-5538	200-401-4440-6365	RENTAL-MACHIN NOVEMBER SERVICES	001630	113.00			
		I-5641	200-401-4440-6365	RENTAL-MACHIN DECEMBER SERVICES	001630	268.00			
1 -001525	LUBE-TECH & PARTNERS, L								
		I-1290495	200-401-4447-6350	REPAIRS & MAI REPAIR GAS PUMP AT JMF	001634	411.70			
1 -12098	DALCO								
		I-3399584	200-401-4447-6217	OTHER GENERAL CLEANING SUPPLIES	001635	181.00			
1 -28200	FORUM COMMUNICATIONS CO								
		I-1785623-5	200-401-4440-6334	GENERAL NOTIC AERATION AD	001638	60.66			
		I-1785623-6	200-401-4440-6334	GENERAL NOTIC AERATION AD	001638	57.18			
1 -51094	MTI DISTRIBUTING COMPAN								
		I-1198134-00	200-401-4440-6353	REPAIRS & MAI BRAKES FOR POLAR TRACK	001641	444.14			
1 -53395	NINE EAGLES PROMOTIONS								
		I-27710	200-401-4440-6218	CLOTHING & BA JOHN CLOTHS	001642	235.00			
		I-27777	200-401-4440-6218	CLOTHING & BA CORY CLOTHS	001642	150.00			
1 -74445	SPIRAL FENCE COMPANY								
		I-16459	200-401-4440-6228	CONSTRUCTION MISC SUPPLIES FOR GATES	001647	537.75			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	4,438.05	
					FUND	200	PARKS	TOTAL:	4,438.05

PACKET: 06331 EFT Payments
 VENDOR SET: 1
 FUND : 201 AQUATIC CENTER
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -001230	HORIZON COMMERCIAL POOL								
		I-SV181029058	201-401-4240-6216	CHEMICALS & C TUBE AT POOL FOR CHLORINE TANK	001629	421.00			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	421.00	
					FUND	201	AQUATIC CENTER	TOTAL:	421.00

PACKET: 06331 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000335	DAKOTA COMMUNICATIONS C	I-HA2019-02	213-210-2100-6313	DISPATCH CONT DCC FEE/2019 FEB CAP. PROJECT	001619	23,030.50
1 -000357	IMAGE TREND, INC.	I-114608	213-210-2100-6311	EXPERT & CONS APPL. SERV. PROVIDER MO. FEE	001620	675.00
		I-114611	213-210-2100-6311	EXPERT & CONS PH 2 MO. HOSTING FEE	001620	4,367.20
1 -55425	NORTHERN SAFETY CO INC	I-903190495	213-210-2100-6217	OTHER GENERAL XCELERATOR EYEWEAR CLEAR LENS	001643	112.57
					DEPARTMENT 210 FIRE	TOTAL: 28,185.27
1 -62700	PRAXAIR DISTRIBUTION-40	I-86813253	213-220-2200-6216	CHEMICALS & C OXYGEN	001645	100.26
1 -98312	ZOLL MEDICAL CORP	I-90030852	213-220-2200-6353	REPAIRS & MAI 1 YR WARRANTY 1/1/19-12/31/19	001649	5,271.00
					DEPARTMENT 220 AMBULANCE	TOTAL: 5,371.26
					FUND 213 FIRE & AMBULANCE	TOTAL: 33,556.53

PACKET: 06331 EFT Payments
 VENDOR SET: 1
 FUND : 479 2019 IMPROVEMENTS
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001107	MSA PROFESSIONAL SERVIC					
		I-R09174048.0-4	479-300-3626-6311	EXPERT & CONS 2019 RECON TOPO/STAKING	001628	1,565.75
	PROJ: 85 -479-300	2019 IMPROVEMENTS		CONSTRUCTION		
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	1,565.75
FUND 479 2019 IMPROVEMENTS					TOTAL:	1,565.75

PACKET: 06331 EFT Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
1 -000567	IN CONTROL, INC.							
		I-18162MA01	600-300-3300-6352	REPAIRS & MAI VFD - HARMONIC FILTER	001622	24,983.00		
1 -12098	DALCO							
		I-3399584	600-300-3300-6211	CLEANING SUPP CLEANING SUPPLIES	001635	98.72		
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	25,081.72
					FUND 600	WATER	TOTAL:	25,081.72

PACKET: 06331 EFT Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
1 -000766	WATSON COMPANY	I-895097	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES, FUEL CHRG	001624	362.37		
1 -001314	HUEBSCH LAUNDRY CO.	I-4198721	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	001631	32.72		
1 -68006	R & R SPECIALTIES, INC.	I-66036	615-401-4103-6353	REPAIRS & MAI ICE PAINT AND LABOR	001646	2,165.00		
1 -75794	SYSCO, MINNESOTA	I-247237734	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	001648	1,753.61		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	4,313.70
					FUND	615 ARENA	TOTAL:	4,313.70

PACKET: 06331 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 **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001107	MSA PROFESSIONAL SERVIC					
		I-R09174049.0-2	807-300-1650-2022	SOUTH PINES 9 SOUTH PINES 9TH	001628	6,171.89
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,171.89
			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	6,171.89
					REPORT GRAND TOTAL:	118,176.69

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VI-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
2018-2019	101-102-1021-6450	MISCELLANEOUS	37.00	16,500	22,356.08-		Y
	101-107-1052-6312	TESTING SERVICES	102.80	16,200	210.80-		Y
	101-107-1061-6322	POSTAGE	1,792.63	3,800	2,007.37		
	101-107-1061-6331	ADVERTISING-PROMOTIONAL	1,410.00	4,500	713.00		
	101-107-1071-6335	ORDINANCE PUBLICATION	69.00	4,000	1,382.00-		Y
	101-140-1403-6211	CLEANING SUPPLIES	222.12	2,000	308.62		
	101-140-1404-6211	CLEANING SUPPLIES	222.12	2,000	283.33		
	101-160-1061-6310	MAINTENANCE CONTRACT - COM	670.00	7,655	6,985.00		
	101-160-3100-6310	MAINTENANCE CONTRACT-ENGIN	52.00	6,680	56.38-		Y
	101-201-2010-6217	OTHER GENERAL SUPPLIES	245.00	10,100	5,762.72		
	101-201-2010-6218	CLOTHING & BADGES	124.99	23,000	6,533.02-		Y
	101-201-2010-6229	BODY ARMOR & VESTS	3,131.46	8,000	4,671.61-		Y
	101-201-2010-6311	EXPERT & CONSULTANT	41.60	31,483	3,566.29		
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	2,972.00	408,428	36,966.86-		Y
	101-230-2301-2017	SAC CHARGES PAYABLE	2,485.00				
	101-230-2301-5221	BUILDING PERMIT*NON-EXPENS	24.85-	290,000-	90,781.91		
	101-301-3200-6211	CLEANING SUPPLIES	98.72	950	198.29		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	75.51	55,000	631.18		
	200-401-4440-6214	RECREATION SUPPLIES	1,979.62	8,000	283.10-		Y
	200-401-4440-6218	CLOTHING & BADGES	385.00	2,500	98.07-		Y
	200-401-4440-6228	CONSTRUCTION MATERIALS	537.75	3,500	250.88		
	200-401-4440-6334	GENERAL NOTICES & PUBLIC I	117.84	2,550	491.94		
	200-401-4440-6365	RENTAL-MACHINERY	381.00	22,500	8,940.05		
	200-401-4447-6217	OTHER GENERAL SUPPLIES	181.00	2,200	821.79		
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	411.70	7,500	998.54-		Y
	201-401-4240-6216	CHEMICALS & CHEMICAL PRODU	421.00	20,000	1,291.39-		Y
	213-210-2100-6217	OTHER GENERAL SUPPLIES	112.57	7,500	1,174.64-		Y
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	100.26	0	10,544.11-		Y
	600-300-3300-6211	CLEANING SUPPLIES	98.72	750	1.71-		Y
	600-300-3300-6352	REPAIRS & MAINT-STRUCTURE	24,983.00	170,000	89,758.40		
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	32.72	5,000	802.88		
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	2,165.00	60,500	31,360.36		
	** 2018-2019 YEAR TOTALS **		45,634.28				
2019-2020	101-105-1051-6201	OFFICE SUPPLIES	52.45	6,400	6,347.55		
	101-201-2010-6217	OTHER GENERAL SUPPLIES	50.00	10,100	10,050.00		
	101-201-2010-6311	EXPERT & CONSULTANT	2,500.00	61,605	54,950.00		
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	23,030.50	436,165	413,135.20		
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	44.00	49,036	48,992.00		
	101-401-5001-6334	GENERAL NOTICES & PUBLIC I	3,224.00	4,700	926.00		
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	444.14	23,000	22,555.86		
	213-210-2100-6311	EXPERT & CONSULTANT	5,042.20	76,325	70,472.80		
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	23,030.50	309,450	286,419.50		
	213-220-2200-6353	REPAIRS & MAINT-EQUIPMENT	5,271.00	4,000	1,271.00-		Y

** G/L ACCOUNT TOTALS **

VI-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	479-300-3626-6311	EXPERT & CONSULTANT	1,565.75	0	1,565.75-	Y	
	615-401-4103-6254	COST OF MERCHANDISE	2,115.98	28,000	25,884.02		
	807-300-1650-2022	SOUTH PINES 9TH	6,171.89				
**	2019-2020 YEAR TOTALS	**	72,542.41				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	2,460.15
101-102	COUNCIL & MAYOR	37.00
101-105	ADMINISTRATION	52.45
101-107	CITY CLERK	3,374.43
101-140	FACILITY MANAGEMENT	444.24
101-160	I.T.	722.00
101-201	POLICE	32,139.55
101-301	PUBLIC WORKS STREETS	174.23
101-401	PARKS & RECREATION	3,224.00

101 TOTAL	GENERAL	42,628.05
200-401	PARKS & RECREATION	4,438.05

200 TOTAL	PARKS	4,438.05
201-401	PARKS & RECREATION	421.00

201 TOTAL	AQUATIC CENTER	421.00
213-210	FIRE	28,185.27
213-220	AMBULANCE	5,371.26

213 TOTAL	FIRE & AMBULANCE	33,556.53

** DEPARTMENT TOTALS **

VI-01

ACCT	NAME	AMOUNT
479-300	PUBLIC WORKS	1,565.75

479 TOTAL	2019 IMPROVEMENTS	1,565.75
600-300	PUBLIC WORKS	25,081.72

600 TOTAL	WATER	25,081.72
615-401	PARKS & RECREATION	4,313.70

615 TOTAL	ARENA	4,313.70
807	NON-DEPARTMENTAL	6,171.89

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	6,171.89

** TOTAL **		118,176.69

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
85 2019 IMPROVEMENTS	479-300 CONSTRUCTION	1,565.75
** PROJECT 85 TOTAL **		1,565.75

NO ERRORS

** END OF REPORT **

PACKET: 06329 Regular Payments
 VENDOR SET: 1
 FUND : 404 HRA REDEVELOPMENT
 DEPARTMENT: 500 EDA/HRA
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: EDA **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -49374	MN POLLUTION CONTROL AG					
		I-10000064232	404-500-6008-6495	COUNTY GRANT VOL. INVEST. CLEANUP-HUDSON	001721	187.50
				DEPARTMENT 500 EDA/HRA	TOTAL:	187.50
				FUND 404 HRA REDEVELOPMENT	TOTAL:	187.50
					REPORT GRAND TOTAL:	187.50

** G/L ACCOUNT TOTALS **

VI-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	404-500-6008-6495	COUNTY GRANT	187.50	200,000	140,191.95			
	** 2018-2019 YEAR TOTALS **		187.50					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
404-500	EDA/HRA	187.50

404 TOTAL	HRA REDEVELOPMENT	187.50

	** TOTAL **	187.50

NO ERRORS

** END OF REPORT **

1/16/2019 3:17 PM
 PACKET: 06344 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -49330	MILLER ELECTRIC INC	I-E2018-223	101-230-2301-5414	RE-INSPECTION REFUND OFF'S PREVIOUSLY PAID	000000	114.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	114.00
1 -001214	HASTINGS AREA CHAMBER/C	I-6383	101-102-1021-6450	MISCELLANEOUS 2019 STATE OF THE CITY	000000	180.00
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	180.00
1 -01850	ALLINA OCC MED	I-314037993	101-107-1052-6312	TESTING SERVI RANDOM	000000	50.00
1 -12044	DAKOTA COUNTY PROPERTY	I-33454	101-107-1072-6310	MAINTENANCE C 2019 ELECTION EQUIPMENT MAINT.	000000	4,932.16
				DEPARTMENT 107 CITY CLERK	TOTAL:	4,982.16
1 -001727	AMERICAN ACCOUNTS & ADV	I-78530	101-120-1201-6319	OTHER PROFESS COLLECTION FEE	000000	119.54
				DEPARTMENT 120 FINANCE	TOTAL:	119.54
1 -21886	FLUEGEL LAW FIRM, PA	I-59001	101-130-1301-6304	LEGAL FEES PROSEC EXP/ADV THRU 12/31/18	000000	376.20
		I-59002	101-130-1301-6304	LEGAL FEES CIVIL EXP./ ADV. THRU 12/31/18	000000	280.70
		I-JAN	101-130-1301-6304	LEGAL FEES LEGAL FEES	000000	12,662.00
				DEPARTMENT 130 LEGAL	TOTAL:	13,318.90
1 -49343	CENTERPOINT ENERGY	I-JAN 2019	101-140-1404-6345	HEAT GAS SERVICE	000000	2,871.02
		I-JAN 2019	101-140-1407-6345	HEAT GAS SERVICE	000000	1,072.91
		I-JAN 2019	101-140-1403-6345	HEAT GAS SERVICE	000000	47.60
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	3,991.53
1 -000328	OFFICE OF MN.IT SERVICE	I-DV18120514	101-160-1601-6308	DP/COMPUTER/I WAN/USAGE DEC-18	000000	125.00
1 -001545	SHI INTERNATIONAL CORP	I-B08639253	101-160-1601-6571	NON CAPITAL C WINDOWS 10 W/SA, KV3-00367, 25	000000	2,100.00
		I-B09302748	101-160-4400-6571	NON CAP. COMP ELO 1715L POS MONITORS QTY 3	000000	1,614.00

PACKET: 06344 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 160 I.T.
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001545	SHI INTERNATIONAL CORP		continued			
		I-B09307253	101-160-1601-6571	NON CAPITAL C TRIPP LITE 24-PORT PANEL-CHAMB	000000	173.00
1 -12051	DAKOTA COUNTY FINANCIAL					
		I-33551	101-160-1601-6308	DP/COMPUTER/I JAN 2019 IT LEASE AT COUNTY	000000	250.00
				DEPARTMENT 160 I.T.	TOTAL:	4,262.00

1 -001487	ENTERPRISE FM TRUST					
		I-FBN3625157	101-201-2010-6364	RENTAL-OTHER CHEVY EQUI. - POLICE	000000	301.51
		I-FBN3625157	101-201-2010-6364	RENTAL-OTHER CHEVY MALIBU - POLICE	000000	285.48
		I-FBN3625157	101-201-2010-6364	RENTAL-OTHER FORD FUSION - POLICE	000000	276.80
		I-FBN3625157	101-201-2010-6364	RENTAL-OTHER FORD EDGE - POLICE	000000	394.20
		I-FBN3625157	101-201-2010-6364	RENTAL-OTHER FORD FUSION - POLICE	000000	371.51
1 -74367	SOUTH EAST TOWING OF HA					
		I-20190111	101-201-2010-6364	RENTAL-OTHER JANUARY 2019 LOT RENT	000000	195.00
				DEPARTMENT 201 POLICE	TOTAL:	1,824.50

1 -001487	ENTERPRISE FM TRUST					
		I-FBN3625157	101-230-2302-6364	RENTAL-OTHER CHEV. CRUZ - BLDG	000000	334.83
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	334.83

1 -18152	ARC					
		I-54MNI9014788	101-300-3100-6204	DRAFTING & SU PLOTTER PAPER	000000	80.51
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	80.51

1 -001144	EXPRESS AUTO PARTS					
		I-001-428412	101-301-3200-6353	REPAIRS & MAI COUPLERS, PLUGS, BULBS, ETC.	000000	27.65
		I-001-428412	101-301-3200-6212	MOTOR FUEL & OIL	000000	29.76
1 -001480	HOMETOWN ACE HARDWARE					
		I-4561	101-301-3200-6353	REPAIRS & MAI DRILL BITS	000000	34.89
1 -001656	NAPA AUTO PARTS					
		I-2845-423445	101-301-3200-6353	REPAIRS & MAI BULBS	000000	1.78
		I-2845-423549	101-301-3200-6353	REPAIRS & MAI SEALER	000000	18.99
		I-2845-423615	101-301-3200-6353	REPAIRS & MAI CABLE, BOLT, HOLD DOWN	000000	26.95
1 -001672	SPIN CITY LAUNDROMAT, L					
		I-380773	101-301-3200-6217	OTHER GENERAL LAUNDRER RAGS	000000	20.00

PACKET: 06344 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 301 PUBLIC WORKS STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -06385	BOYER FORD TRUCKS					
		I-831147	101-301-3200-6212	MOTOR FUEL & FILTER KIT	000000	50.84
		I-831147	101-301-3200-6353	REPAIRS & MAI SEAL KIT & GUARD	000000	316.15
		I-832874X1	101-301-3200-6353	REPAIRS & MAI BOLTS, NUTS	000000	28.54
1 -13419	DIVERSIFIED INSPECTIONS					
		I-INDI3689	101-301-3200-6353	REPAIRS & MAI LIFT INSP-PUBLIC WORKS	000000	438.00
1 -20110	RIVER COUNTRY COOPERATI					
		I-16761	101-301-3200-6353	REPAIRS & MAI WINDSHIELD WASHER FLUID	000000	137.50
1 -30354	HOSE, INC.					
		I-00078250	101-301-3200-6353	REPAIRS & MAI HOSE FITTING, GLOBE FERRULE	000000	12.58
					DEPARTMENT 301 PUBLIC WORKS STREETS TOTAL:	1,143.63
1 -49362	MN DEPT OF TRANSPORTATI					
		I-P00009803	101-302-3201-6353	REPAIRS & MAI PAYROLL, EQUIPMENT USAGE	000000	424.14
					DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS TOTAL:	424.14
1 -34104	HASTINGS SCHOOL DISTRIC					
		I-2437	101-401-4143-6361	RENTAL-BUILD SR CENTER/TILDEN COST SHARE	000000	2,500.00
1 -49343	CENTERPOINT ENERGY					
		I-JAN 2019	101-401-4143-6345	HEAT GAS SERVICE	000000	254.65
					DEPARTMENT 401 PARKS & RECREATION TOTAL:	2,754.65
					FUND 101 GENERAL TOTAL:	33,530.39

PACKET: 06344 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000280	CINTAS CORPORATION NO 2					
		I-5012524985	200-401-4447-6219	Medical and F JMF FIRST AID SUPPLIES	000000	63.63
1 -001443	BAUER BUILT INC					
		I-180241739	200-401-4440-6353	REPAIRS & MAI SKID TIES	000000	1,207.41
1 -001480	HOMETOWN ACE HARDWARE					
		I-4532	200-401-4440-6228	CONSTRUCTION CORDS & STRAPS	000000	69.70
		I-4588	200-401-4440-6353	REPAIRS & MAI MISC SUPPLIES	000000	9.47
1 -001487	ENTERPRISE FM TRUST					
		I-FBN3625157	200-401-4440-6364	RENTAL - LEAS FORD F150 - PARKS	000000	484.53
1 -001712	NAPA AUTO PARTS					
		C-2845-420465	200-401-4440-6217	OTHER GENERAL RETURN HANDLES	000000	59.99-
		I-2845-420365	200-401-4440-6217	OTHER GENERAL CLIP, ARMORALL & HANDLE	000000	69.81
		I-2845-421161	200-401-4440-6354	REPAIRS & MAI POWER STEERING FLUID	000000	15.29
		I-2845-421169	200-401-4440-6356	UPKEEP OF GRO AERATION MACHINE	000000	52.98
		I-2845-421264	200-401-4440-6354	REPAIRS & MAI ANTI FREEZE	000000	14.12
		I-2845-421747	200-401-4440-6240	SMALL TOOLS & OIL FILTER WRENCH	000000	6.11
		I-2845-422268	200-401-4440-6353	REPAIRS & MAI BATTERY TOOL CAT	000000	118.77
1 -001838	PERCOLATORS BAND					
		I-201917	200-401-4445-6319	OTHER PROFESS LIVE MUSIC-SUMMER KICK OFF	000000	200.00
1 -001839	MN DANCE COLLABORATIVE					
		I-1	200-401-4445-6494	DONATIONS - P PERFORMANCE IN THE PK-JULY 16	000000	250.00
1 -001840	REPTILE & AMPHIBIAN DIS					
		I-6082	200-401-4445-6319	OTHER PROFESS SHOW AT SUMMER KICK OFF	000000	280.00
1 -13419	DIVERSIFIED INSPECTIONS					
		I-INDI3689	200-401-4440-6354	REPAIRS & MAI LIFT INSP-PARKS	000000	438.00
1 -49343	CENTERPOINT ENERGY					
		I-JAN 2019	200-401-4440-6345	HEAT GAS SERVICE	000000	481.07
		I-JAN 2019	200-401-4447-6345	HEAT GAS SERVICE	000000	1,103.38
1 -76750	TERRYS HARDWARE, INC.					
		I-281483	200-401-4440-6450	MISCELLANEOUS SUPER GLUE	000000	5.99
		I-281574	200-401-4440-6450	MISCELLANEOUS BLANK KEYS	000000	1.59
		I-281578	200-401-4440-6450	MISCELLANEOUS KEY HOLDER & KEYS	000000	11.55
		I-281590	200-401-4440-6450	MISCELLANEOUS GRINDING DISC	000000	23.91
		I-281731	200-401-4440-6216	CHEMICALS & C PROPANE FILL	000000	33.98

DEPARTMENT 401 PARKS & RECREATION TOTAL: 4,881.30

FUND 200 PARKS TOTAL: 4,881.30

PACKET: 06344 Regular Payments
 VENDOR SET: 1
 FUND : 201 AQUATIC CENTER
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -49343	CENTERPOINT ENERGY					
		I-JAN 2019	201-401-4240-6345	HEAT	GAS SERVICE	000000 151.49
DEPARTMENT 401 PARKS & RECREATION						TOTAL: 151.49
FUND 201 AQUATIC CENTER						TOTAL: 151.49

PACKET: 06344 Regular Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000310	FIRE SAFETY USA INC	I-118824	213-210-2100-6218	CLOTHING & BA BULLARD HELMETS	000000	870.00
1 -001745	NAPA AUTO PARTS	I-2845-423712	213-210-2100-6221	EQUIPMENT PAR HOSE CLAMP FOR INSULATION VAC	000000	6.96
1 -06385	BOYER FORD TRUCKS	I-835031	213-210-2100-6221	EQUIPMENT PAR TANK FUEL/STRAP/LINIG FRTRK #1	000000	482.22
		I-835031X1	213-210-2100-6221	EQUIPMENT PAR TANK FUEL-FIRE RESCUE TRK #1	000000	1,245.10
1 -08605	CCP INDUSTRIES INC	I-IN02240182	213-210-2100-6211	CLEANING SUPP BIG ROLL TOWELS	000000	277.39
1 -49343	CENTERPOINT ENERGY	I-JAN 2019	213-210-2100-6345	HEAT GAS SERVICE	000000	1,567.06
1 -76750	TERRYS HARDWARE, INC.	I-281772	213-210-2100-6217	OTHER GENERAL SALT SOFTENER PELLETS	000000	51.70
1 -96736	ZEP MANUFACTURING CO.	I-9003932845	213-210-2100-6211	CLEANING SUPP CLEANING SUPPLIES FOR STATION	000000	305.43
					DEPARTMENT 210 FIRE	TOTAL: 4,805.86
1 -06366	BOUND TREE MEDICAL LLC	I-83078093	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	757.66
1 -50340	MOORE MEDICAL LLC	I-43595654	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	339.84
					DEPARTMENT 220 AMBULANCE	TOTAL: 1,097.50
					FUND 213 FIRE & AMBULANCE	TOTAL: 5,903.36

PACKET: 06344 Regular Payments
 VENDOR SET: 1
 FUND : 220 LEDUC HISTORIC ESTATE
 DEPARTMENT: 450 LEDUC
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -49343	CENTERPOINT ENERGY					
		I-JAN 2019	220-450-4160-6345	HEAT	GAS SERVICE	000000 754.30
					DEPARTMENT 450 LEDUC	TOTAL: 754.30
					FUND 220 LEDUC HISTORIC ESTATE	TOTAL: 754.30

PACKET: 06344 Regular Payments
 VENDOR SET: 1
 FUND : 221 POLICE RESERVE S.R.
 DEPARTMENT: 201 POLICE RESERVES
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
1 -75153	STREICHERS								
		I-I1346479	221-201-2021-6494	DONATIONS IR PATROL SCOPE	000000	5,249.00			
					DEPARTMENT 201	POLICE RESERVES	TOTAL:	5,249.00	
					FUND	221	POLICE RESERVE S.R.	TOTAL:	5,249.00

PACKET: 06344 Regular Payments

VENDOR SET: 1

FUND : 222 DUI ENFORCEMENT/EQUIP S.R

DEPARTMENT: 201 POLICE-DUI ENFORCEMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -74367	SOUTH EAST TOWING OF HA					
		I-35589	222-201-2015-6311	EXPERT & CONS 18-001870 - TOW FOR FORFEITURE	000000	155.00
		I-39303	222-201-2015-6311	EXPERT & CONS 18-001546 - TOW FOR FORFEITURE	000000	200.00
		I-39304	222-201-2015-6311	EXPERT & CONS 18-001870 - TOW FOR FORFEITURE	000000	200.00
		I-39658	222-201-2015-6311	EXPERT & CONS 18-001546 - TOW FOR FORFEITURE	000000	215.00
					DEPARTMENT 201 POLICE-DUI ENFORCEMENT TOTAL:	770.00
					FUND 222 DUI ENFORCEMENT/EQUIP S.R.TOTAL:	770.00

PACKET: 06344 Regular Payments
 VENDOR SET: 1
 FUND : 478 2018 IMPROVEMENTS
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
=====									
1 -001069	MIDWEST ELECTRICAL CONS								
		I-18-2608	478-300-3625-6311	EXPERT & CONS RR 3.1 ELECTRICAL-MEYER CO.	000000	27,900.00			
PROJ: 74	-300		RF Renaissance phase 1-3	Public Works					
		I-18-2609	478-300-3625-6311	EXPERT & CONS RR 3.1 ELECTRICAL-THE ONION GR	000000	10,750.00			
PROJ: 74	-300		RF Renaissance phase 1-3	Public Works					
		I-18-2610	478-300-3625-6311	EXPERT & CONS RR 3.1 ELECTRICAL-AMERICAN LEG	000000	9,950.00			
PROJ: 74	-300		RF Renaissance phase 1-3	Public Works					
		I-18-2611	478-300-3625-6311	EXPERT & CONS RR 3.1 ELECTRICAL-5TH AVE. COL	000000	11,300.00			
PROJ: 74	-300		RF Renaissance phase 1-3	Public Works					
		I-18-2612	478-300-3625-6311	EXPERT & CONS RR 3.1 ELECTRICAL-TOWN COBBLER	000000	5,500.00			
PROJ: 74	-300		RF Renaissance phase 1-3	Public Works					
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	65,400.00	

					FUND	478	2018 IMPROVEMENTS	TOTAL:	65,400.00

PACKET: 06344 Regular Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000280	CINTAS CORPORATION NO 2	I-5012524984	600-300-3300-6219	MEDICAL & FIR SERV. CRG, BANDAGES, ETC.	000000	38.67
1 -000398	VALLEY WELDING & MACHIN	I-275	600-300-3300-6357	REPAIRS & MAI DRILL/TAP TWO VALVES-WTP	000000	65.00
1 -000515	HAWKINS INC	I-4398012	600-300-3300-6216	CHEMICALS & C AZONE, FUEL, FREIGHT	000000	910.50
		I-4416946	600-300-3300-6216	CHEMICALS & C AZONE, PUMP TUBE, FREIGHT	000000	1,159.86
1 -000885	FULL SERVICE BATTERY, I	I-0018492	600-300-3300-6353	REPAIRS & MAI BATTERY	000000	89.95
1 -001051	CRESCENT ELECTRIC SUPPL	I-S505990559.001	600-300-3300-6352	REPAIRS & MAI RED DIE, WIRE, LUGS, TAPE, ETC	000000	172.41
1 -001144	EXPRESS AUTO PARTS	I-001-427595	600-300-3300-6240	SMALL TOOLS & ADAPTER KIT	000000	104.90
1 -001480	HOMETOWN ACE HARDWARE	I-4477	600-300-3300-6217	OTHER GENERAL COUPLE	000000	11.15
		I-4479	600-300-3300-6217	OTHER GENERAL PIPE THREAD, TAPE, ADAPTER	000000	18.19
		I-4484	600-300-3300-6217	OTHER GENERAL CLEANER, PVC CEMENT	000000	10.77
		I-4543	600-300-3300-6217	OTHER GENERAL BLEACH, GARDEN SPRAYER	000000	19.69
1 -001682	CORE & MAIN LP	I-J976801	600-300-3300-6358	REPAIRS & MAI METERS, MXU'S	000000	17,958.78
		I-J984581	600-300-3300-6357	REPAIRS & MAI HYDRANT EXT., COUPLING, ETC.	000000	1,426.54
		I-J988269	600-300-3300-6357	REPAIRS & MAI FLANGES & GASKETS	000000	182.61
1 -09306	CITY OF BLOOMINGTON	I-1900006	600-300-3300-6312	TESTING SERVI BACTERIA SAMPLING-DECEMBER	000000	273.00
1 -49343	CENTERPOINT ENERGY	I-JAN 2019	600-300-3300-6345	HEAT GAS SERVICE	000000	1,164.07
		I-JAN 2019	600-300-3302-6345	HEAT GAS SERVICE	000000	568.56
1 -49367	MN DNR	I-2019111	600-300-3300-6341	LICENSE FEES WATER USAGE/PERMIT FEE 2018	000000	10,518.64
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 34,693.29
					FUND 600 WATER	TOTAL: 34,693.29

PACKET: 06344 Regular Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -19219	ESS BROTHERS & SONS INC	I-YY10106	601-300-3400-6357	REPAIRS & MAI LIFT HANDLE KITS, SHIPPING	000000	110.00
1 -49343	CENTERPOINT ENERGY	I-JAN 2019	601-300-3400-6345	HEAT GAS SERVICE	000000	912.04
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 1,022.04
					FUND 601 WASTEWATER	TOTAL: 1,022.04

PACKET: 06344 Regular Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -20108	FARMER BROS CO.					
		I-68764542	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	415.51
1 -29380	HILLYARD INC					
		I-603282019	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	000000	361.40
1 -49343	CENTERPOINT ENERGY					
		I-JAN 2019	615-401-4103-6345	HEAT GAS SERVICE	000000	4,847.57
1 -76750	TERRYS HARDWARE, INC.					
		I-281627	615-401-4103-6217	OTHER GENERAL BATTERIES	000000	32.95
		I-281711	615-401-4103-6217	OTHER GENERAL DRILL BITS, SHOP TOWELS	000000	47.50
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	5,704.93
FUND 615 ARENA					TOTAL:	5,704.93

PACKET: 06344 Regular Payments

VENDOR SET: 1

FUND : 620 HYDRO ELECTRIC

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000953	AVANT ENERGY, INC.	I-13254	620-300-3500-6311	EXPERT & CONS MONTHLY FEES: AUGUST-OCTOBER	000000	330.00
1 -001680	MEMBRANE PROCESS & CONT	I-28791	620-300-3500-6353	REPAIRS & MAI MILEAGE, ENG. SERV., HRS, MEAL	000000	2,326.50
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	2,656.50
				FUND 620 HYDRO ELECTRIC	TOTAL:	2,656.50

PACKET: 06344 Regular Payments
 VENDOR SET: 1
 FUND : 807 ESCROW - DEV/ENG/TIF-HRA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -72640	SEH ENGINEERS					
		I-361061	807-300-1655-2022	AT &T W 4th S AT&T W 4TH-STAFF HOURS	000000	1,058.46
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,058.46
			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	1,058.46
					REPORT GRAND TOTAL:	161,775.06

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VI-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
2018-2019	101-107-1052-6312	TESTING SERVICES	50.00	16,200	260.80-	Y	
	101-120-1201-6319	OTHER PROFESSIONAL FEES	119.54	10,000	2,999.74		
	101-130-1301-6304	LEGAL FEES	656.90	151,941	3,361.80-	Y	
	101-140-1403-6345	HEAT	47.60	600	114.90		
	101-140-1404-6345	HEAT	2,871.02	20,000	5,076.28		
	101-140-1407-6345	HEAT	1,072.91	8,000	2,706.72		
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	125.00	3,000	2,551.43-	Y	
	101-160-1601-6571	NON CAPITAL COMPUTER EQUIP	2,273.00	60,971	25,145.49		
	101-160-4400-6571	NON CAP. COMPUTER EQUIP-PA	1,614.00	2,000	152.00-	Y	
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	1,629.50	27,904	519.21		
	101-230-2301-5414	RE-INSPECTION F*NON-EXPENS	114.00	0	956.00		
	101-230-2302-6364	RENTAL-OTHER EQUIPMENT-LEA	334.83	4,325	27.79-	Y	
	101-301-3200-6212	MOTOR FUEL & OIL	50.84	55,000	8,841.97		
	101-301-3200-6217	OTHER GENERAL SUPPLIES	20.00	1,500	192.67-	Y	
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	967.66	55,000	743.81-	Y	
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	424.14	60,000	3,751.48		
	101-401-4143-6345	HEAT	254.65	2,200	690.99		
	200-401-4440-6217	OTHER GENERAL SUPPLIES	9.82	2,000	294.22		
	200-401-4440-6228	CONSTRUCTION MATERIALS	69.70	3,500	181.18		
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	6.11	5,000	52.25-	Y	
	200-401-4440-6345	HEAT	481.07	3,200	331.70-	Y	
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	128.24	23,000	3,614.92-	Y	
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	467.41	11,000	2,719.02-	Y	
	200-401-4440-6356	UPKEEP OF GROUNDS	52.98	60,000	9,360.82		
	200-401-4440-6364	RENTAL - LEASE PAYMENTS	484.53	6,500	84.65-	Y	
	200-401-4447-6345	HEAT	1,103.38	9,000	2,977.16		
	201-401-4240-6345	HEAT	151.49	10,000	3,554.61		
	213-210-2100-6345	HEAT	1,567.06	14,000	6,021.76		
	213-220-2200-6219	MEDICAL & FIRST AID	339.84	57,000	13,632.88		
	220-450-4160-6345	HEAT	754.30	7,000	2,487.20		
	221-201-2021-6494	DONATIONS	5,249.00	4,100	1,149.00-	Y	
	222-201-2015-6311	EXPERT & CONSULTANTS	370.00	0	8,898.44-	Y	
	478-300-3625-6311	EXPERT & CONSULTANT	65,400.00	0	2,604,008.18-	Y	
	600-300-3300-6216	CHEMICALS & CHEMICAL PRODU	2,070.36	9,000	5,131.34-	Y	
	600-300-3300-6217	OTHER GENERAL SUPPLIES	59.80	4,000	1,955.94		
	600-300-3300-6240	SMALL TOOLS & EQUIPMENT	104.90	2,000	146.42		
	600-300-3300-6312	TESTING SERVICES	273.00	3,000	2,963.27-	Y	
	600-300-3300-6341	LICENSE FEES	10,518.64	15,000	4,481.36		
	600-300-3300-6345	HEAT	1,164.07	12,000	4,964.31		
	600-300-3300-6352	REPAIRS & MAINT-STRUCTURE	172.41	170,000	89,585.99		
	600-300-3300-6353	REPAIRS & MAINT-EQUIPMENT	89.95	20,000	2,254.65-	Y	
	600-300-3302-6345	HEAT	568.56	5,000	1,378.13		
	601-300-3400-6345	HEAT	912.04	9,000	3,852.72		
	601-300-3400-6357	REPAIRS & MAINT-LINES	110.00	171,000	151,301.30		
	615-401-4103-6345	HEAT	4,847.57	30,000	2,034.13		

** G/L ACCOUNT TOTALS **

VI-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	620-300-3500-6311	EXPERT & CONSULTANT	330.00	7,500	5,248.17		
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	2,326.50	144,500	2,581.06		
	807-300-1655-2022	AT & T W 4th St 2018	1,058.46				
	** 2018-2019 YEAR TOTALS **		113,866.78				
2019-2020	101-102-1021-6450	MISCELLANEOUS	180.00	21,000	420.00		
	101-107-1072-6310	MAINTENANCE CONTRACTS	4,932.16	3,790	1,142.16-	Y	
	101-130-1301-6304	LEGAL FEES	12,662.00	151,941	139,279.00		
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	250.00	3,000	2,655.10		
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	195.00	27,904	27,709.00		
	101-300-3100-6204	DRAFTING & SURVEY SUPPLIES	80.51	900	819.49		
	101-301-3200-6212	MOTOR FUEL & OIL	29.76	55,000	54,958.02		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	75.37	55,000	54,924.63		
	101-401-4143-6361	RENTAL-BUILDINGS	2,500.00	30,000	27,500.00		
	200-401-4440-6216	CHEMICALS & CHEMICAL PRODU	33.98	10,000	9,966.02		
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	1,207.41	23,000	21,348.45		
	200-401-4440-6450	MISCELLANEOUS	43.04	1,500	1,456.96		
	200-401-4445-6319	OTHER PROFESSIONAL FEES	480.00	10,000	6,420.00		
	200-401-4445-6494	DONATIONS - PAVILION	250.00	0	1,980.00-	Y	
	200-401-4447-6219	Medical and First Aid	63.63	0	63.63-	Y	
	213-210-2100-6211	CLEANING SUPPLIES	582.82	3,500	2,917.18		
	213-210-2100-6217	OTHER GENERAL SUPPLIES	51.70	7,500	7,401.54		
	213-210-2100-6218	CLOTHING & BADGES	870.00	45,000	43,879.00		
	213-210-2100-6221	EQUIPMENT PARTS	1,734.28	13,500	11,751.82		
	213-220-2200-6219	MEDICAL & FIRST AID	757.66	62,000	61,242.34		
	222-201-2015-6311	EXPERT & CONSULTANTS	400.00	0	400.00-	Y	
	600-300-3300-6219	MEDICAL & FIRST AID	38.67	250	211.33		
	600-300-3300-6357	REPAIRS & MAINT-LINES	1,674.15	72,500	70,825.85		
	600-300-3300-6358	REPAIRS & MAINT-METERS	17,958.78	15,000	2,958.78-	Y	
	615-401-4103-6211	CLEANING SUPPLIES	361.40	3,600	3,034.34		
	615-401-4103-6217	OTHER GENERAL SUPPLIES	80.45	5,000	4,844.55		
	615-401-4103-6254	COST OF MERCHANDISE	415.51	28,000	24,108.09		
	** 2019-2020 YEAR TOTALS **		47,908.28				

** DEPARTMENT TOTALS **

VI-01

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	114.00
101-102	COUNCIL & MAYOR	180.00
101-107	CITY CLERK	4,982.16
101-120	FINANCE	119.54
101-130	LEGAL	13,318.90
101-140	FACILITY MANAGEMENT	3,991.53
101-160	I.T.	4,262.00
101-201	POLICE	1,824.50
101-230	BUILDING & INSPECTIONS	334.83
101-300	PUBLIC WORKS	80.51
101-301	PUBLIC WORKS STREETS	1,143.63
101-302	PUBLIC WORKS STR. LIGHTS	424.14
101-401	PARKS & RECREATION	2,754.65

101 TOTAL	GENERAL	33,530.39
200-401	PARKS & RECREATION	4,881.30

200 TOTAL	PARKS	4,881.30
201-401	PARKS & RECREATION	151.49

201 TOTAL	AQUATIC CENTER	151.49
213-210	FIRE	4,805.86
213-220	AMBULANCE	1,097.50

213 TOTAL	FIRE & AMBULANCE	5,903.36
220-450	LEDUC	754.30

220 TOTAL	LEDUC HISTORIC ESTATE	754.30
221-201	POLICE RESERVES	5,249.00

221 TOTAL	POLICE RESERVE S.R.	5,249.00

** DEPARTMENT TOTALS **

VI-01

ACCT	NAME	AMOUNT
222-201	POLICE-DUI ENFORCEMENT	770.00

222 TOTAL	DUI ENFORCEMENT/EQUIP S.R	770.00
478-300	PUBLIC WORKS	65,400.00

478 TOTAL	2018 IMPROVEMENTS	65,400.00
600-300	PUBLIC WORKS	34,693.29

600 TOTAL	WATER	34,693.29
601-300	PUBLIC WORKS	1,022.04

601 TOTAL	WASTEWATER	1,022.04
615-401	PARKS & RECREATION	5,704.93

615 TOTAL	ARENA	5,704.93
620-300	PUBLIC WORKS	2,656.50

620 TOTAL	HYDRO ELECTRIC	2,656.50
807	NON-DEPARTMENTAL	1,058.46

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	1,058.46

	** TOTAL **	161,775.06

VI-01

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
74 RF Renaissance phase 1-3	300 Public Works	65,400.00
	** PROJECT 74 TOTAL **	65,400.00

NO ERRORS

** END OF REPORT **

1/16/2019 3:19 PM
 PACKET: 06345 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2019 LIFE INS	101-000-0000-2191	SUPPLEMENTAL FEB 2019 LIFE INSURANCE	000000	1,913.63
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,913.63

		I-FEB 2019 LIFE INS	101-102-1021-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	50.76
1 -001830	MARY FASBENDER					
		I-2019	101-102-1021-6450	MISCELLANEOUS 2019 TABLET REIMBURSEMENT	000000	400.00
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	450.76

1 -26730	GRAPHIC DESIGN					
		I-QB27716	101-105-1051-6202	PRINTED FORMS #10 REGULAR SECURITY ENV.	000000	343.00
		I-QB27717	101-105-1051-6201	OFFICE SUPPLI #10 SECURITY WINDOW ENV.	000000	386.00
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	729.00

1 -000609	RATWIK, ROSZAK & MALONE					
		I-63451	101-107-1052-6304	LEGAL FEES LEGAL SERVICES	000000	567.27
		I-63452	101-107-1052-6304	LEGAL FEES LEGAL SERVICES	000000	625.00
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2019 LIFE INS	101-107-1061-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	4.59
		I-FEB 2019 LIFE INS	101-107-1071-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	13.10
		I-FEB 2019 LTD	101-107-1061-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	10.28
		I-FEB 2019 LTD	101-107-1071-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	33.08
				DEPARTMENT 107 CITY CLERK	TOTAL:	1,253.32

		I-FEB 2019 LIFE INS	101-120-1201-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	32.75
		I-FEB 2019 LTD	101-120-1201-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	59.14
				DEPARTMENT 120 FINANCE	TOTAL:	91.89

		I-FEB 2019 LIFE INS	101-140-1401-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	5.57
		I-FEB 2019 LTD	101-140-1401-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	11.86
1 -12098	DALCO					
		I-3404064	101-140-1404-6211	CLEANING SUPP CLEANING SUPPLIES-CITY HALL	000000	71.31
		I-3404064	101-140-1403-6211	CLEANING SUPP CLEANING SUPPLIES-POLICE	000000	71.31
1 -45313	LIFEWORKS SERVICES INC.					
		I-087581A	101-140-1404-6310	MAINTENANCE C CONTRACTED CLEANING CH & PW	000000	246.42
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	406.47

PACKET: 06345 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 150 COMMUNITY DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001387	SUN LIFE ASSUANCE COMPA				
		I-FEB 2019 LIFE INS	101-150-1501-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	6.55
		I-FEB 2019 LTD	101-150-1501-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	17.73
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	24.28

		I-FEB 2019 LIFE INS	101-160-1601-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	19.65
		I-FEB 2019 LTD	101-160-1601-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	44.36
				DEPARTMENT 160 I.T.	TOTAL:	64.01

1	-001021	INNOVATIVE OFFICE SOLUT				
		I-IN2357801	101-201-2010-6201	OFFICE SUPPLI WALL CALENDAR & PLANNER 2019	000000	27.10
		I-IN2363507	101-201-2010-6201	OFFICE SUPPLI CLEAR POCKETS, BATTERIES, ETC.	000000	51.13

1	-001387	SUN LIFE ASSUANCE COMPA				
		I-FEB 2019 LIFE INS	101-201-2010-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	222.70
		I-FEB 2019 LTD	101-201-2010-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	505.11
				DEPARTMENT 201 POLICE	TOTAL:	806.04

1	-001032	MIDWEST ELECTRICAL TECH				
		I-20180919	101-230-2301-6311	EXPERT & CONS ELECTRICAL INSPECTION SERV.	000000	730.12

1	-001387	SUN LIFE ASSUANCE COMPA				
		I-FEB 2019 LIFE INS	101-230-2301-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	26.20
		I-FEB 2019 LIFE INS	101-230-2302-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	6.55
		I-FEB 2019 LTD	101-230-2301-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	57.86
		I-FEB 2019 LTD	101-230-2302-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	13.71
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	834.44

		I-FEB 2019 LIFE INS	101-300-3100-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	26.86
		I-FEB 2019 LTD	101-300-3100-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	56.51
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	83.37

1	-001037	PRECISE MOBILE RESOURCE				
		I-IN200-1019428	101-301-3200-6310	MAINTENANCE C DATA PLAN	000000	203.88

1	-001387	SUN LIFE ASSUANCE COMPA				
		I-FEB 2019 LIFE INS	101-301-3200-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	33.41
		I-FEB 2019 LTD	101-301-3200-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	59.32

PACKET: 06345 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 301 PUBLIC WORKS STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
=====									
1 -001507	UNITED PROMOTIONS								
		I-E30073	101-301-3200-6218	CLOTHING & BA PAGE, G. SHIRTS, JACKECT, EMB.	000000	285.78			
		I-E30075	101-301-3200-6218	CLOTHING & BA BIRK, J. SWEATSHIRT, EMBROIDER	000000	96.90			
1 -08115	CARGILL INCORPORATED								
		I-2904513112	101-301-3200-6216	CHEMICALS & C CLEARLANE DEICER	000000	6,254.79			
		I-2904515500	101-301-3200-6216	CHEMICALS & C CLEARLANE DEICER	000000	18,707.77			
		I-2904518008	101-301-3200-6216	CHEMICALS & C CLEARLANE DEICER	000000	18,599.63			
1 -12098	DALCO								
		I-3404064	101-301-3200-6211	CLEANING SUPP CLEANING SUPPLIES-STREETS	000000	31.69			
1 -53310	NIEBUR TRACTOR & EQUIPM								
		I-01-120774	101-301-3200-6353	REPAIRS & MAI BAR, STARTER ROPE, CHAIN, ETC.	000000	182.65			
		I-01-120775	101-301-3200-6353	REPAIRS & MAI WORN PICCO	000000	6.30			
		I-01-120971	101-301-3200-6353	REPAIRS & MAI SHROUD, CARBURETOR	000000	69.69			
		I-01-120975	101-301-3200-6353	REPAIRS & MAI HELMET, BAROIL	000000	96.68			
		I-01-121184	101-301-3200-6353	REPAIRS & MAI SPROCKET	000000	7.89			
		I-01-121196	101-301-3200-6212	MOTOR FUEL & OIL	000000	25.14			
		I-01-121196	101-301-3200-6353	REPAIRS & MAI CHAIN	000000	44.12			
					DEPARTMENT 301	PUBLIC WORKS STREETS	TOTAL:	44,705.64	

					FUND	101	GENERAL	TOTAL:	51,362.85

1/16/2019 3:19 PM
 PACKET: 06345 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
=====									
1 -001247	MANSFIELD OIL COMPANY								
		C-21073620	200-401-0000-1501	FUEL INVENTOR 636 GALS DYED DIESEL	000000	2,016.75-			
		C-21073621	200-401-0000-1501	FUEL INVENTOR 756 GALS DYED DIESEL	000000	2,397.49-			
		C-21073622	200-401-0000-1501	FUEL INVENTOR 399 GALS DYED DIESEL	000000	1,263.09-			
		C-21073629	200-401-0000-1501	FUEL INVENTOR 538 GALS DYED DIESEL	000000	1,755.20-			
		C-21073630	200-401-0000-1501	FUEL INVENTOR 699 GALS DYED DIESEL	000000	2,262.04-			
		C-21073631	200-401-0000-1501	FUEL INVENTOR 816 GALS DYED DIESEL	000000	2,581.22-			
		C-21073632	200-401-0000-1501	FUEL INVENTOR 646 GALS DYED DIESEL	000000	2,026.10-			
		C-21073633	200-401-0000-1501	FUEL INVENTOR 711 GALS DYED	000000	2,209.85-			
		C-21073634	200-401-0000-1501	FUEL INVENTOR 636 GAL DYED	000000	1,997.04-			
		C-21073645	200-401-0000-1501	FUEL INVENTOR 551 GAL DYED DIESEL	000000	1,852.34-			
		C-21073646	200-401-0000-1501	FUEL INVENTOR 497 GAL DYED DIESEL	000000	1,774.68-			
		I-21064799	200-401-0000-1501	FUEL INVENTOR 101 GAL DYED	000000	268.48			
		I-21076123	200-401-0000-1501	FUEL INVENTOR 551 GAL DYED DIESEL	000000	1,739.58			
		I-21076124	200-401-0000-1501	FUEL INVENTOR 497 GALS DYED DIESEL	000000	1,666.07			
		I-21076125	200-401-0000-1501	FUEL INVENTOR 538 GALS DYED DIESEL	000000	1,648.66			
		I-21076126	200-401-0000-1501	FUEL INVENTOR 699 GALS DYED DIESEL	000000	2,124.84			
		I-21076127	200-401-0000-1501	FUEL INVENTOR 816 GALS DYED DIESEL	000000	2,425.01			
		I-21076244	200-401-0000-1501	FUEL INVENTOR 646 GAL DYED DIESEL	000000	1,903.59			
		I-21076354	200-401-0000-1501	FUEL INVENTOR 711 GALS DYED	000000	2,076.35			
		I-21076355	200-401-0000-1501	FUEL INVENTOR 636 GALS DYED	000000	1,876.46			
		I-21076419	200-401-0000-1501	FUEL INVENTOR 636 GALS DYED DIESEL	000000	1,894.67			
		I-21076420	200-401-0000-1501	FUEL INVENTOR 756 GALS DYED DIESEL	000000	2,252.36			
		I-21076421	200-401-0000-1501	FUEL INVENTOR 399 GLAS DYED DIESEL	000000	1,186.65			
		I-21080400	200-401-0000-1501	FUEL INVENTOR 90 GALS DYES DIESEL	000000	216.65			
		I-21099721	200-401-0000-1501	FUEL INVENTOR 202 GALS DYED DIESEL	000000	481.36			
		I-21116471	200-401-0000-1501	FUEL INVENTOR 136 GAL DYED	000000	301.01			
		I-21135403	200-401-0000-1501	FUEL INVENTOR 271 GALLONS OF DIESEL	000000	615.65			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	541.59	

1 -001262	SCHLOMKA'S PORTABLE RES								
		I-4728	200-401-4440-6365	RENTAL-MACHIN JUNE SERVICES	000000	2,347.00			
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2019 LIFE INS	200-401-4440-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	72.05			
		I-FEB 2019 LTD	200-401-4440-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	146.29			
1 -12098	DALCO								
		I-3404064	200-401-4447-6217	OTHER GENERAL CLEANING SUPPLIES-JT MAINT	000000	58.12			
1 -53395	NINE EAGLES PROMOTIONS								
		I-27829	200-401-4440-6218	CLOTHING & BA PAIGE LONG SLEEVE (2)	000000	56.00			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	2,679.46	

					FUND	200	PARKS	TOTAL:	3,221.05

PACKET: 06345 EFT Payments

VENDOR SET: 1

FUND : 205 CABLE TV

DEPARTMENT: 420 CABLE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2019 LIFE INS	205-420-4201-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	1.97
		I-FEB 2019 LTD	205-420-4201-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	4.41
				DEPARTMENT 420 CABLE	TOTAL:	6.38

			FUND	205 CABLE TV	TOTAL:	6.38

PACKET: 06345 EFT Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: 170 HERITAGE PRESERVATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2019 LIFE INS	210-170-1702-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	1.62
		I-FEB 2019 LTD	210-170-1702-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	4.12
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	5.74

			FUND 210	HERITAGE PRESERVATION	TOTAL:	5.74

PACKET: 06345 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -001038	TROPHIES PLUS OF HASTIN								
		I-14463	213-210-2100-6218	CLOTHING & BA ACCOUNTABILITY TAGS	000000	251.00			
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2019 LIFE INS	213-210-2100-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	23.25			
		I-FEB 2019 LTD	213-210-2100-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	58.14			
1 -08120	CARLSON AUTO TRUCK INC.								
		I-34266	213-210-2100-6354	REPAIRS & MAI REPAIR-FIRE STAFF VEHICHL E #1	000000	808.57			
1 -72365	SCHUTT, MIKE								
		I-5634	213-210-2100-6203	SAFETY BOOTS SCHUTT, MIKE-SAFETY FOOTWEAR	000000	200.00			
					DEPARTMENT 210	FIRE	TOTAL:	1,340.96	
1 -000880	EXPERT T BILLING INC.								
		I-5338	213-220-2200-6311	EXPERT & CONS 204 ELECTRONIC AMB BILLS	000000	5,508.00			
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2019 LIFE INS	213-220-2200-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	94.65			
		I-FEB 2019 LTD	213-220-2200-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	244.53			
					DEPARTMENT 220	AMBULANCE	TOTAL:	5,847.18	
					FUND	213	FIRE & AMBULANCE	TOTAL:	7,188.14

PACKET: 06345 EFT Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: 450 LEDUC

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2019 LIFE INS	220-450-4160-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	0.98
		I-FEB 2019 LTD	220-450-4160-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	2.09
1 -12039	DAKOTA COUNTY HISTORICA					
		I-2019115	220-450-4160-6319	OTHER PROFESS LEDUC - 50% OF 4TH QTR TRUST	000000	5,240.00
DEPARTMENT 450 LEDUC					TOTAL:	5,243.07

FUND 220 LEDUC HISTORIC ESTATE					TOTAL:	5,243.07

PACKET: 06345 EFT Payments
 VENDOR SET: 1
 FUND : 407 ECONOMIC DEV-IND. PK
 DEPARTMENT: 180 ECONOMIC DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2019 LIFE INS	407-180-6003-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	4.91
		I-FEB 2019 LTD	407-180-6003-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	16.16
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	21.07

			FUND 407	ECONOMIC DEV-IND. PK	TOTAL:	21.07

PACKET: 06345 EFT Payments

VENDOR SET: 1

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2019 LIFE INS	600-300-3300-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	31.70
		I-FEB 2019 LTD	600-300-3300-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	65.60
1 -12098	DALCO					
		I-3404064	600-300-3300-6211	CLEANING SUPP CLEANING SUPPLIES-UTILITIES	000000	31.69
1 -26336	GOPHER STATE ONE-CALL I					
		I-8120437	600-300-3300-6318	SERVICE FOR L LOCATES - DECEMBER	000000	36.45
1 -26730	GRAPHIC DESIGN					
		I-QB27704	600-300-3300-6202	PRINTED FORMS NEW METER CARDS	000000	29.67
		I-QB27715	600-300-3300-6202	PRINTED FORMS UTILITY BILLING STATEMENTS-DEC	000000	74.34
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	269.45
FUND 600 WATER					TOTAL:	269.45

PACKET: 06345 EFT Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VI-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2019 LIFE INS	601-300-3400-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	24.76
		I-FEB 2019 LTD	601-300-3400-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	50.94
1 -26730	GRAPHIC DESIGN					
		I-QB27704	601-300-3400-6202	PRINTED FORMS NEW METER CARDS	000000	29.66
		I-QB27715	601-300-3400-6202	PRINTED FORMS UTILITY BILLING STATEMENTS-DEC	000000	74.33
1 -48768	MCES					
		I-0001090828	601-300-3400-6366	METRO WASTE C WASTEWATER SERV.-FEB 2019	000000	106,128.47
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 106,308.16
					FUND 601 WASTEWATER	TOTAL: 106,308.16

PACKET: 06345 EFT Payments
 VENDOR SET: 1
 FUND : 603 STORM WATER UTILITY
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
=====									
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2019 LIFE INS	603-300-3600-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	24.43			
		I-FEB 2019 LTD	603-300-3600-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	52.14			
1 -26730	GRAPHIC DESIGN								
		I-QB27704	603-300-3600-6202	PRINTED FORMS NEW METER CARDS	000000	29.67			
		I-QB27715	603-300-3600-6202	PRINTED FORMS UTILITY BILLING STATEMENTS-DEC	000000	74.33			
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	180.57	

					FUND	603	STORM WATER UTILITY	TOTAL:	180.57

PACKET: 06345 EFT Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
1 -000766	WATSON COMPANY							
		I-895309	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES, FUEL GRG	000000	458.06		
1 -001314	HUEBSCH LAUNDRY CO.							
		I-4215201	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	32.72		
1 -001387	SUN LIFE ASSUANCE COMPA							
		I-FEB 2019 LIFE INS	615-401-4103-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	13.10		
		I-FEB 2019 LTD	615-401-4103-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	27.48		
1 -12098	DALCO							
		I-3401415	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	000000	204.26		
1 -26730	GRAPHIC DESIGN							
		I-QB27680	615-401-4103-6217	OTHER GENERAL BANNER	000000	75.00		
1 -68006	R & R SPECIALTIES, INC.							
		I-66839-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	132.50		
1 -75794	SYSCO, MINNESOTA							
		I-247249823	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	902.36		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	1,845.48
					FUND	615 ARENA	TOTAL:	1,845.48

PACKET: 06345 EFT Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2019 LIFE INS	620-300-3500-6133	EMPLOYER PAID FEB 2019 LIFE INSURANCE	000000	2.95
		I-FEB 2019 LTD	620-300-3500-6134	EMPLOYER PAID FEB 2019 LTD INS.	000000	6.64
1 -42700	K.R. WEST CO. INC.					
		I-00375438	620-300-3500-6353	REPAIRS & MAI PUMP	000000	2,017.47
		I-00375449	620-300-3500-6353	REPAIRS & MAI FITTING	000000	78.18
		I-00375464	620-300-3500-6353	REPAIRS & MAI SEAL	000000	16.48
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	2,121.72

			FUND	620 HYDRO ELECTRIC	TOTAL:	2,121.72
					REPORT GRAND TOTAL:	177,773.68

** G/L ACCOUNT TOTALS **

VI-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2018-2019	101-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	1,913.63				
	101-102-1021-6133	EMPLOYER PAID-LIFE INSURAN	50.76	639	20.06		
	101-107-1052-6304	LEGAL FEES	1,192.27	10,000	4,939.72-	Y	
	101-107-1061-6133	EMPLOYER PAID-LIFE INSURAN	4.59	64	0.26-	Y	
	101-107-1061-6134	EMPLOYER PAID-DISABILITY (	10.28	196	52.46		
	101-107-1071-6133	EMPLOYER PAID-LIFE INSURAN	13.10	206	42.90-	Y	
	101-107-1071-6134	EMPLOYER PAID-DISABILITY (	33.08	742	165.15		
	101-120-1201-6133	EMPLOYER PAID-LIFE INSURAN	32.75	434	4.85-	Y	
	101-120-1201-6134	EMPLOYER PAID-DISABILITY (	59.14	1,241	461.26		
	101-140-1401-6133	EMPLOYER PAID-LIFE INSURAN	5.57	78	0.02		
	101-140-1401-6134	EMPLOYER PAID-DISABILITY (	11.86	226	59.96		
	101-140-1404-6310	MAINTENANCE CONTRACTS	246.42	13,000	97.05		
	101-150-1501-6133	EMPLOYER PAID-LIFE INSURAN	6.55	91	0.70-	Y	
	101-150-1501-6134	EMPLOYER PAID-DISABILITY (	17.73	338	89.79		
	101-160-1601-6133	EMPLOYER PAID-LIFE INSURAN	19.65	274	1.10-	Y	
	101-160-1601-6134	EMPLOYER PAID DISABILITY (	44.36	843	223.74		
	101-201-2010-6133	EMPLOYER PAID-LIFE INSURAN	222.70	3,015	87.19		
	101-201-2010-6134	EMPLOYER PAID-DISABILITY (	505.11	10,070	3,220.15		
	101-230-2301-6133	EMPLOYER PAID-LIFE INSURAN	26.20	365	1.80-	Y	
	101-230-2301-6134	EMPLOYER PAID-DISABILITY (	57.86	1,070	277.41		
	101-230-2301-6311	EXPERT & CONSULTANT	730.12	22,500	4,548.15		
	101-230-2302-6133	EMPLOYER PAID-LIFE INSURAN	6.55	91	0.70-	Y	
	101-230-2302-6134	EMPLOYER PAID-DISABILITY (	13.71	261	69.07		
	101-300-3100-6133	EMPLOYER PAID-LIFE INSURAN	26.86	325	51.04-	Y	
	101-300-3100-6134	EMPLOYER PAID-DISABILITY (	56.51	1,080	290.95		
	101-301-3200-6133	EMPLOYER PAID-LIFE INSURAN	33.41	438	3.50-	Y	
	101-301-3200-6134	EMPLOYER PAID-DISABILITY (	59.32	1,206	381.35		
	101-301-3200-6212	MOTOR FUEL & OIL	25.14	55,000	8,841.97		
	101-301-3200-6218	CLOTHING & BADGES	382.68	3,000	656.67		
	101-301-3200-6310	MAINTENANCE CONTRACTS	203.88	20,000	7,953.44		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	407.33	55,000	743.81-	Y	
	200-401-0000-1501	FUEL INVENTORY	74.06-				
	200-401-4440-6133	EMPLOYER PAID-LIFE INSURAN	72.05	776	62.40-	Y	
	200-401-4440-6134	EMPLOYER PAID-DISABILITY (	146.29	2,220	500.13		
	200-401-4440-6365	RENTAL-MACHINERY	2,347.00	22,500	6,593.05		
	205-420-4201-6133	EMPLOYER PAID-LIFE INSURAN	1.97	0	27.58-	Y	
	205-420-4201-6134	EMPLOYER PAID-DISABILITY (	4.41	0	61.55-	Y	
	210-170-1702-6133	EMPLOYER PAID-LIFE INSURAN	1.62	23	0.26		
	210-170-1702-6134	EMPLOYER PAID-DISABILITY (	4.12	79	21.41		
	213-210-2100-6133	EMPLOYER PAID-LIFE INSURAN	23.25	338	20.33		
	213-210-2100-6134	EMPLOYER PAID-DISABILITY (	58.14	1,110	342.22		
	213-210-2100-6203	SAFETY BOOTS	200.00	1,800	1,106.18-	Y	
	213-220-2200-6133	EMPLOYER PAID-LIFE INSURAN	94.65	1,398	117.46		
	213-220-2200-6134	EMPLOYER PAID-DISABILITY (	244.53	4,669	1,504.49		
	213-220-2200-6311	EXPERT & CONSULTANT	5,508.00	76,500	7,339.00		

** G/L ACCOUNT TOTALS **

VI-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	220-450-4160-6133	EMPLOYER PAID-LIFE INSURAN	0.98	14	0.28		
	220-450-4160-6134	EMPLOYER PAID-DISABILITY I	2.09	40	10.74		
	220-450-4160-6319	OTHER PROFESSIONAL FEES	5,240.00	24,000	3,040.00		
	407-180-6003-6133	EMPLOYER PAID-LIFE INSURAN	4.91	160	51.96		
	407-180-6003-6134	EMPLOYER PAID-DISABILITY (	16.16	583	260.93		
	600-300-3300-6133	EMPLOYER PAID-LIFE INSURAN	31.70	502	66.04		
	600-300-3300-6134	EMPLOYER PAID-DISABILITY (	65.60	1,420	506.43		
	600-300-3300-6318	SERVICE FOR LOCATES	36.45	4,000	1,456.70		
	601-300-3400-6133	EMPLOYER PAID-LIFE INSURAN	24.76	502	163.20		
	601-300-3400-6134	EMPLOYER PAID-DISABILITY (	50.94	1,420	710.44		
	603-300-3600-6133	EMPLOYER PAID-LIFE INSURAN	24.43	322	9.54-	Y	
	603-300-3600-6134	EMPLOYER PAID-DISABILITY I	52.14	969	242.60		
	615-401-4103-6133	EMPLOYER PAID-LIFE INSURAN	13.10	230	46.60		
	615-401-4103-6134	EMPLOYER PAID-DISABILITY (	27.48	611	226.29		
	620-300-3500-6133	EMPLOYER PAID-LIFE INSURAN	2.95	50	8.70		
	620-300-3500-6134	EMPLOYER PAID-DISABILITY (	6.64	153	60.36		
	** 2018-2019 YEAR TOTALS **		20,651.42				
2019-2020	101-102-1021-6450	MISCELLANEOUS	400.00	21,000	420.00		
	101-105-1051-6201	OFFICE SUPPLIES	386.00	6,400	5,961.55		
	101-105-1051-6202	PRINTED FORMS & PAPER	343.00	1,000	657.00		
	101-140-1403-6211	CLEANING SUPPLIES	71.31	2,000	1,928.69		
	101-140-1404-6211	CLEANING SUPPLIES	71.31	2,000	1,928.69		
	101-201-2010-6201	OFFICE SUPPLIES	78.23	2,400	2,321.77		
	101-301-3200-6211	CLEANING SUPPLIES	31.69	950	918.31		
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	43,562.19	60,000	16,437.81		
	200-401-0000-1501	FUEL INVENTORY	615.65				
	200-401-4440-6218	CLOTHING & BADGES	56.00	2,400	2,344.00		
	200-401-4447-6217	OTHER GENERAL SUPPLIES	58.12	2,130	2,071.88		
	213-210-2100-6218	CLOTHING & BADGES	251.00	45,000	43,879.00		
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	808.57	53,700	52,891.43		
	600-300-3300-6202	PRINTED FORMS & PAPER	104.01	3,000	2,895.99		
	600-300-3300-6211	CLEANING SUPPLIES	31.69	750	718.31		
	601-300-3400-6202	PRINTED FORMS & PAPER	103.99	3,000	2,896.01		
	601-300-3400-6366	METRO WASTE CONTROL COMMIS	106,128.47	1,270,143	1,164,014.53		
	603-300-3600-6202	PRINTED FORMS & PAPER	104.00	3,000	2,896.00		
	615-401-4103-6211	CLEANING SUPPLIES	204.26	3,600	3,034.34		
	615-401-4103-6217	OTHER GENERAL SUPPLIES	75.00	5,000	4,844.55		
	615-401-4103-6254	COST OF MERCHANDISE	1,360.42	28,000	24,108.09		
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	32.72	5,000	4,967.28		
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	132.50	23,000	22,867.50		
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	2,112.13	425,000	422,887.87		
	** 2019-2020 YEAR TOTALS **		157,122.26				

** DEPARTMENT TOTALS **

VI-01

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,913.63
101-102	COUNCIL & MAYOR	450.76
101-105	ADMINISTRATION	729.00
101-107	CITY CLERK	1,253.32
101-120	FINANCE	91.89
101-140	FACILITY MANAGEMENT	406.47
101-150	COMMUNITY DEVELOPMENT	24.28
101-160	I.T.	64.01
101-201	POLICE	806.04
101-230	BUILDING & INSPECTIONS	834.44
101-300	PUBLIC WORKS	83.37
101-301	PUBLIC WORKS STREETS	44,705.64

101 TOTAL	GENERAL	51,362.85
200	NON-DEPARTMENTAL	541.59
200-401	PARKS & RECREATION	2,679.46

200 TOTAL	PARKS	3,221.05
205-420	CABLE	6.38

205 TOTAL	CABLE TV	6.38
210-170	HERITAGE PRESERVATION	5.74

210 TOTAL	HERITAGE PRESERVATION	5.74
213-210	FIRE	1,340.96
213-220	AMBULANCE	5,847.18

213 TOTAL	FIRE & AMBULANCE	7,188.14
220-450	LEDUC	5,243.07

220 TOTAL	LEDUC HISTORIC ESTATE	5,243.07

** DEPARTMENT TOTALS **

VI-01

ACCT	NAME	AMOUNT
407-180	ECONOMIC DEVELOPMENT	21.07

407 TOTAL	ECONOMIC DEV-IND. PK	21.07
600-300	PUBLIC WORKS	269.45

600 TOTAL	WATER	269.45
601-300	PUBLIC WORKS	106,308.16

601 TOTAL	WASTEWATER	106,308.16
603-300	PUBLIC WORKS	180.57

603 TOTAL	STORM WATER UTILITY	180.57
615-401	PARKS & RECREATION	1,845.48

615 TOTAL	ARENA	1,845.48
620-300	PUBLIC WORKS	2,121.72

620 TOTAL	HYDRO ELECTRIC	2,121.72

	** TOTAL **	177,773.68

NO ERRORS

** END OF REPORT **