



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 01/16/2020

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of December 2019 Xcel payments.

Council review of weekly routine disbursements issued 01/14/2020.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 01/22/2020.

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 2019 Xcel Payments	\$	46,787.69
Disbursement Checks & EFT issued on 01/14/2020	\$	225,589.44
Disbursement HEDRA issued 01/14/2020	\$	4,225.64
Disbursement Checks & EFT to be issued on 01/22/2020	\$	137,658.26
Disbursement HEDRA to be issued on 01/22/2020	\$	473,579.21

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

XCEL AUTOMATIC PAYMENTS

Dec 2019 Payments

Xcel Acct #	Amount	Date Paid	Account #
51-6960216-0	8,208.53	29-Nov	600-300-3300-6343
51-6960216-0	2,277.54	29-Nov	600-300-3302-6343
51-6960212-6	7,259.66	3-Dec	620-300-3500-6343
51-6960211-5	10,010.63	4-Dec	615-401-4103-6343
51-6960217-1	935.29	10-Dec	601-300-3400-6343
51-6960219-3	52.12	9-Dec	101-201-2016-6343
51-6960215-9	1,024.65	10-Dec	200-401-4440-6343
51-6960214-8	706.89	9-Dec	213-210-2100-6343
51-6960220-6	648.31	9-Dec	200-401-4447-6343
51-0010048093-4	13.65	9-Dec	200-401-4440-6343
51-0011082067-5	152.25	9-Dec	200-401-4440-6343
51-0011278454-9	63.54	9-Dec	101-302-3201-6343
51-6960208-0	1,503.52	9-Dec	101-140-1404-6343
51-6960210-4	105.13	9-Dec	101-300-3100-6343
51-6960210-4	525.64	9-Dec	101-301-3200-6343
51-6960210-4	420.50	9-Dec	600-300-3300-6343
51-7216831-9	363.69	9-Dec	220-450-4160-6343
51-8110141-1	803.29	13-Dec	101-140-1407-6343
51-0263715-0	265.28	13-Dec	101-302-3201-6343
51-6960218-2	11,152.31	20-Dec	101-302-3201-6343
51-6960209-1	295.27	31-Dec	201-401-4240-6343
	46,787.69		

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -44646	LEAGUE OF MN CITIES	I-313266	101-102-1021-6323	CONFERENCE & M FASBENDER-LEADERS ADV. PROG.	200667	275.00
			DEPARTMENT 102	COUNCIL & MAYOR	TOTAL:	275.00
1 -001711	GREATAMERICA FINANCIAL	I-26126580	101-105-1051-6206	DUPLICATING & COPY MACHINE LEASES	200661	571.90
			DEPARTMENT 105	ADMINISTRATION	TOTAL:	571.90
1 -44646	LEAGUE OF MN CITIES	I-312790	101-107-1052-6319	PROFESSIONAL IPMA-HR MN CHAPTER DUES	200667	50.00
			DEPARTMENT 107	CITY CLERK	TOTAL:	50.00
1 -21886	FLUEGEL LAW FIRM, PA	I-595765	101-130-1301-6304	LEGAL FEES PROSC. EXPENSES THRU 12/31/19	200658	176.35
		I-595766	101-130-1301-6304	LEGAL FEES CIVIL EXPENSES THRU 12/31/19	200658	270.70
			DEPARTMENT 130	LEGAL	TOTAL:	447.05
1 -001428	CENTURY LINK	I-JAN 2020	101-160-1601-6321	TELEPHONE #612-E10-0514-020 911	200652	88.68
			DEPARTMENT 160	I.T.	TOTAL:	88.68
1 -001711	GREATAMERICA FINANCIAL	I-26126580	101-201-2010-6206	DUPLICATING & COPY MACHINE LEASES	200661	453.76
			DEPARTMENT 201	POLICE	TOTAL:	453.76
1 -000412	GOODPOINTE TECHNOLOGY C	I-4018	101-300-3100-6311	EXPERT & CONS 2020 PMS AGREEMENT	200660	1,750.00
1 -001711	GREATAMERICA FINANCIAL	I-26126580	101-300-3100-6206	DUPLICATING & COPY MACHINE LEASES	200661	67.05
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	1,817.05
1 -000191	O'REILLY AUTOMOTIVE	I-1544-234427	101-301-3200-6212	MOTOR FUEL & OIL FILTER	200676	12.29

11/10/2020 10:17 AM
 PACKET: 06872 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 301 PUBLIC WORKS STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 2

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000293	NICOLAI, LEO / NICOLAI					
		I-67633	101-301-3200-6353	REPAIRS & MAI SHIPPING, AIR CLEANER	200675	19.64
		I-67640	101-301-3200-6353	REPAIRS & MAI CABLE & HANDLE	200675	40.00
1 -001480	HOMETOWN ACE HARDWARE					
		I-6707	101-301-3200-6353	REPAIRS & MAI FASTENERS	200664	0.34
1 -001711	GREATAMERICA FINANCIAL					
		I-26126580	101-301-3200-6206	DUPLICATING & COPY MACHINE LEASES	200661	67.05
1 -001801	CONFLUENCE DEVELOPMENT,					
		I-187	101-301-3200-6310	MAINTENANCE C PARKING RAMP MAINT JUNE-NOV	200656	1,575.01
1 -02104	ANDERSEN, EARL F.					
		I-0122306-IN	101-301-3200-6226	STREET SIGN/S SIGNS	200647	84.45
1 -06728	BRAUN INTERTEC					
		I-B198167	101-301-3200-6349	MILL AND OVER 2019 MILL & OVERLAY TESTING	200651	433.75
1 -18350	ENVIRONMENTAL EQUIPMENT					
		I-15732	101-301-3200-6353	REPAIRS & MAI PRESSURE SWITCH, CURTAIN SET	200657	1,069.96
1 -28140	HASTINGS CHRYSLER CENTE					
		I-18619	101-301-3200-6353	REPAIRS & MAI FUEL CAP, DETECTOR	200662	128.49
1 -76750	TERRYS HARDWARE, INC.					
		I-293552	101-301-3200-6353	REPAIRS & MAI SOCKETS	200679	7.58
		I-293603	101-301-3200-6218	CLOTHING & BA SWEATSHIRTS, TSHIRTS-C ONKEN	200679	82.98
1 -84072	VALLEY SALES OF HASTING					
		I-33171	101-301-3200-6353	REPAIRS & MAI SWITCH	200681	17.82
DEPARTMENT 301 PUBLIC WORKS STREETS					TOTAL:	3,539.36
1 -001069	MIDWEST ELECTRICAL CONS					
		I-19-2697	101-302-3201-6353	REPAIRS & MAI REPLACE GFI'S	200669	210.00
		I-19-2699	101-302-3201-6353	REPAIRS & MAI STREET LIGHT REPAIR	200669	210.00
DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS					TOTAL:	420.00
FUND 101 GENERAL					TOTAL:	7,662.80

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000706	TRI-STATE BOBCAT, INC.	I-T91311	200-401-4440-6353	REPAIRS & MAI HOSES FOR TOOL CAT	200680	396.60
1 -001069	MIDWEST ELECTRICAL CONS	I-19-2659	200-401-4440-6356	UPKEEP OF GRO LIGHT @ WALLIN	200669	210.00
		I-19-2660	200-401-4440-6356	UPKEEP OF GRO CITY HALL LIGHT POLE REPAIR	200669	255.00
1 -001480	HOMETOWN ACE HARDWARE	I-6552	200-401-4440-6356	UPKEEP OF GRO CABLE TIES - CITY HALL	200664	7.99
		I-6589	200-401-4440-6356	UPKEEP OF GRO ANTI FREEZE FOR POOL	200664	33.00
		I-6618	200-401-4440-6450	MISCELLANEOUS BUSHING	200664	2.13
		I-6651	200-401-4440-6356	UPKEEP OF GRO SHOVELS	200664	39.03
		I-6702	200-401-4440-6450	MISCELLANEOUS DRILL BIT	200664	13.01
		I-6705	200-401-4440-6450	MISCELLANEOUS MISC. BOLTS	200664	2.70
		I-6730	200-401-4440-6450	MISCELLANEOUS MISC BOLTS	200664	3.58
		I-6743	200-401-4440-6356	UPKEEP OF GRO SUPPLIES AT LIONS SHELTER	200664	35.12
1 -001711	GREATAMERICA FINANCIAL	I-26126580	200-401-4447-6206	DUPLICATING & COPY MACHINE LEASES	200661	186.31
1 -001712	NAPA AUTO PARTS	I-2845-461453	200-401-4440-6353	REPAIRS & MAI LIGHT BULBS - TOOL CAT	200673	9.68
1 -02820	ARROW BUILDING CENTER	I-4803850	200-401-4440-6228	CONSTRUCTION BOARD FOR RINKS	200648	43.40
1 -04120	BATHRICK'S APPLIANCE I	I-135320	200-401-4440-6350	REPAIRS & MAI HEATER REPAIR @ ISABELL	200649	525.00
1 -10366	FRONTIER AG & TURF/JOHN	I-P48880	200-401-4440-6353	REPAIRS & MAI NEW TIRES & RIMS FOR BLOWER	200659	352.13
1 -28117	HASTINGS TIRE & AUTO SV	I-332164	200-401-4440-6353	REPAIRS & MAI BROOM TIRE REPAIR	200663	28.98
1 -62744	PRECISION LANDSCAPING &	I-1219-5204 L	200-401-4440-6319	OTHER PROFESS 61 MEDIAN MAINTENANCE	200677	2,625.00
1 -76750	TERRYS HARDWARE, INC.	I-293689	200-401-4440-6356	UPKEEP OF GRO SUPPLIES FOR LEVEE	200679	11.47
		I-293865	200-401-4440-6228	CONSTRUCTION MATERIALS FOR WINDOWS FIX	200679	460.36
1 -88735	WERNER IMPLEMENT CO INC	I-95653	200-401-4440-6353	REPAIRS & MAI PLOW PARTS	200683	26.95

DEPARTMENT 401 PARKS & RECREATION TOTAL: 5,267.44

FUND 200 PARKS TOTAL: 5,267.44

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000937	LEXIPOL, LLC					
		I-31518	213-210-2100-6433	DUES,SUBSCRIP FIRE POLICY MANUAL ONLINE	200668	5,442.00
1 -001287	MN STATE FIRE DEPT. ASS					
		I-2020	213-210-2100-6433	DUES,SUBSCRIP 2020 MSFDA MEMBERSHIP DUES	200672	495.00
1 -001346	CITY OF MAPLEWOOD					
		I-010919	213-210-2100-6323	CONFERENCE & E METRO TRAINING FACILITY FEE	200655	1,650.00
1 -001711	GREATAMERICA FINANCIAL					
		I-26126580	213-210-2100-6206	DUPLICATING & COPY MACHINE LEASES	200661	268.54
1 -43308	KUSSMAUL ELECTRONICS CO					
		I-160408	213-210-2100-6221	EQUIPMENT PAR CONNECTOR 120 VOLT, 20 AMP	200666	284.84
1 -52126	NATL FIRE PROTECTION AS					
		I-7613522X	213-210-2100-6433	DUES,SUBSCRIP ANNUAL MEMBERSHIP RENEWAL 2020	200674	175.00
1 -76750	TERRYS HARDWARE, INC.					
		I-293898	213-210-2100-6221	EQUIPMENT PAR LADDER PARTS RETURN-SHIPPING	200679	34.92
		I-293905	213-210-2100-6221	EQUIPMENT PAR SALT SOFTENER PELLETS-STATION	200679	87.60
1 -88130	WAYNES AUTO BODY					
		I-4994	213-210-2100-6354	REPAIRS & MAI REPAIR TO UTILITY VEH. #1	200682	1,822.21
					DEPARTMENT 210 FIRE	TOTAL: 10,260.11
1 -06366	BOUND TREE MEDICAL LLC					
		C-23650	213-220-2200-6219	MEDICAL & FIR CREDIT MEMO	200650	54.00-
		I-83460296	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	200650	66.40
1 -49344	MN AMBULANCE ASSOCIATIO					
		I-2020	213-220-2200-6433	DUES,SUBSCRIP 2020 MEMBERSHIP DUES	200671	2,649.00
					DEPARTMENT 220 AMBULANCE	TOTAL: 2,661.40
					FUND 213 FIRE & AMBULANCE	TOTAL: 12,921.51

PACKET: 06872 Regular Payments

VENDOR SET: 1

FUND : 579 2019 GO DEBT

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -1	MISCELLANEOUS VENDOR					
	CHERYL CARLSON	I-10720	579-700-7000-5621	DEFERRED SA - CHERYL CARLSON: ASSMT REFUND	200653	3,018.60
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 3,018.60

				FUND	579 2019 GO DEBT	TOTAL: 3,018.60

11/10/2020 10:17 AM
 PACKET: 06872 Regular Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 6

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001069	MIDWEST ELECTRICAL CONS					
		I-19-2698	600-300-3300-6352	REPAIRS & MAI WELL #8 VFD	200669	1,680.00
1 -001480	HOMETOWN ACE HARDWARE					
		C-6695	600-300-3300-6353	REPAIRS & MAI ELBOW CREDIT	200664	5.57-
		I-6634	600-300-3300-6217	OTHER GENERAL SPRAYER, SWIFTER, BATTERIES	200664	35.64
		I-6676	600-300-3300-6353	REPAIRS & MAI ROD	200664	5.57
		I-6694	600-300-3300-6353	REPAIRS & MAI ELBOWS	200664	11.14
		I-6774	600-300-3300-6217	OTHER GENERAL CUTOFF WHEEL	200664	10.02
1 -001711	GREATAMERICA FINANCIAL					
		I-26126580	600-300-3300-6206	DUPLICATING & COPY MACHINE LEASES	200661	67.04
1 -09306	CITY OF BLOOMINGTON					
		I-1900374	600-300-3300-6312	TESTING SERVI BACT SAMPLING - NOV 2019	200654	273.00
1 -76750	TERRYS HARDWARE, INC.					
		I-293165	600-300-3300-6353	REPAIRS & MAI SUMP PUMP	200679	129.99
		I-293204	600-300-3300-6217	OTHER GENERAL TAPE, PASTE	200679	5.67
		I-293445	600-300-3300-6217	OTHER GENERAL MASKING TAPE, BRUSH, CEMENT	200679	18.16
		I-293549	600-300-3300-6350	REPAIRS & MAI ELBOW, BALLAST, NIPPLE	200679	51.72
		I-293798	600-300-3300-6353	REPAIRS & MAI BUSHINGS	200679	1.98
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	2,284.36
FUND 600 WATER					TOTAL:	2,284.36

1/10/2020 10:17 AM
PACKET: 06872 Regular Payments
VENDOR SET: 1
FUND : 601 WASTEWATER
DEPARTMENT: 300 PUBLIC WORKS
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 7

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001711	GREATAMERICA FINANCIAL	I-26126580	601-300-3400-6206	DUPLICATING & COPY MACHINE LEASES	200661	67.04
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 67.04
					FUND 601 WASTEWATER	TOTAL: 67.04

PACKET: 06872 Regular Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001015	PREMIUM WATERS, INC.	I-317290777	620-300-3500-6353	REPAIRS & MAI WATER COOLER RENTAL	200678	12.00
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 12.00
					FUND 620 HYDRO ELECTRIC	TOTAL: 12.00

PACKET: 06872 Regular Payments
VENDOR SET: 1
FUND : 705 INSURANCE FUND
DEPARTMENT: 600 MISCELLANEOUS
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -49330	MILLER ELECTRIC INC	I-9509	705-600-6004-6580	EQUIPMENT ELECTRICAL INSTALL OF GENERATO	200670	6,162.00
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	6,162.00
				FUND 705 INSURANCE FUND	TOTAL:	6,162.00
					REPORT GRAND TOTAL:	37,395.75

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2019-2020	101-105-1051-6206	DUPLICATING & COPYING SUPP	571.90	10,000	3,674.25				
	101-130-1301-6304	LEGAL FEES	447.05	156,000	5,518.75-			Y	
	101-201-2010-6206	DUPLICATING & COPYING SUPP	453.76	8,500	3,451.94				
	101-300-3100-6206	DUPLICATING & COPYING SUPP	67.05	1,100	346.23				
	101-301-3200-6206	DUPLICATING & COPYING SUPP	67.05	1,100	346.21				
	101-301-3200-6218	CLOTHING & BADGES	82.98	3,000	748.06				
	101-301-3200-6226	STREET SIGN/SIGN REPAIR MA	84.45	20,000	3,159.07				
	101-301-3200-6310	MAINTENANCE CONTRACTS	1,575.01	21,000	4,603.43				
	101-301-3200-6349	MILL AND OVERLAY	433.75	400,000	1,340.35-			Y	
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	213.87	50,000	6,417.43-			Y	
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	420.00	57,500	20,424.46				
	200-401-4440-6228	CONSTRUCTION MATERIALS	503.76	3,500	2,234.11				
	200-401-4440-6319	OTHER PROFESSIONAL FEES	2,625.00	34,400	9,938.79				
	200-401-4440-6350	REPAIRS & MAINT-BUILDING	525.00	5,000	822.48				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	814.34	23,000	11,794.80-			Y	
	200-401-4440-6356	UPKEEP OF GROUNDS	591.61	81,000	5,260.53				
	200-401-4440-6450	MISCELLANEOUS	21.42	1,500	144.23				
	200-401-4447-6206	DUPLICATING & COPYING SUPP	186.31	1,000	1,066.68-			Y	
	213-210-2100-6206	DUPLICATING & COPYING SUPP	268.54	3,000	21.44-			Y	
	213-210-2100-6221	EQUIPMENT PARTS	34.92	13,500	12,518.91-			Y	
	213-210-2100-6323	CONFERENCE & SCHOOLS	1,650.00	16,500	1,543.24-			Y	
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	1,822.21	74,500	17,471.41				
	213-220-2200-6219	MEDICAL & FIRST AID	54.00-	58,000	5,896.91				
	579-700-7000-5621	DEFERRED SA - P*NON-EXPENS	3,018.60	0	875,118.98				
	600-300-3300-6206	DUPLICATING & COPYING SUPP	67.04	600	153.73-			Y	
	600-300-3300-6217	OTHER GENERAL SUPPLIES	69.49	3,000	1,595.47				
	600-300-3300-6312	TESTING SERVICES	273.00	10,500	7,213.00				
	600-300-3300-6350	REPAIRS & MAINT-BUILDING	51.72	10,000	311.12-			Y	
	600-300-3300-6352	REPAIRS & MAINT-STRUCTURE	1,680.00	105,000	59,798.47				
	600-300-3300-6353	REPAIRS & MAINT-EQUIPMENT	143.11	15,000	4,001.53				
	601-300-3400-6206	DUPLICATING & COPYING SUPP	67.04	500	253.74-			Y	
	705-600-6004-6580	EQUIPMENT	6,162.00	0	50,902.00-			Y	
	** 2019-2020 YEAR TOTALS **		24,937.98						
2020-2021	101-102-1021-6323	CONFERENCE & SCHOOLS	275.00	3,220	2,945.00				
	101-107-1052-6319	PROFESSIONAL SERVICES	50.00	2,105	2,055.00				
	101-160-1601-6321	TELEPHONE	88.68	3,000	2,857.32				
	101-300-3100-6311	EXPERT & CONSULTANT	1,750.00	67,850	66,100.00				
	101-301-3200-6212	MOTOR FUEL & OIL	12.29	55,000	54,987.71				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	1,069.96	55,000	53,930.04				
	213-210-2100-6221	EQUIPMENT PARTS	372.44	13,500	13,127.56				
	213-210-2100-6433	DUES,SUBSCRIPTIONS,MEMBERS	6,112.00	9,721	3,609.00				
	213-220-2200-6219	MEDICAL & FIRST AID	66.40	62,000	61,933.60				
	213-220-2200-6433	DUES,SUBSCRIPTIONS,MEMBERS	2,649.00	810	1,839.00-			Y	

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	12.00	425,000	424,988.00				
	** 2020-2021 YEAR TOTALS **		12,457.77						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-102	COUNCIL & MAYOR	275.00
101-105	ADMINISTRATION	571.90
101-107	CITY CLERK	50.00
101-130	LEGAL	447.05
101-160	I.T.	88.68
101-201	POLICE	453.76
101-300	PUBLIC WORKS	1,817.05
101-301	PUBLIC WORKS STREETS	3,539.36
101-302	PUBLIC WORKS STR. LIGHTS	420.00

101 TOTAL	GENERAL	7,662.80
200-401	PARKS & RECREATION	5,267.44

200 TOTAL	PARKS	5,267.44
213-210	FIRE	10,260.11
213-220	AMBULANCE	2,661.40

213 TOTAL	FIRE & AMBULANCE	12,921.51
579	NON-DEPARTMENTAL	3,018.60

579 TOTAL	2019 GO DEBT	3,018.60
600-300	PUBLIC WORKS	2,284.36

600 TOTAL	WATER	2,284.36

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
601-300	PUBLIC WORKS	67.04

601 TOTAL	WASTEWATER	67.04
620-300	PUBLIC WORKS	12.00

620 TOTAL	HYDRO ELECTRIC	12.00
705-600	MISCELLANEOUS	6,162.00

705 TOTAL	INSURANCE FUND	6,162.00

	** TOTAL **	37,395.75

NO ERRORS

** END OF REPORT **

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12712	DELTA DENTAL OF MINNESO	I-381169	101-000-0000-2192	DENTAL INSURA JANUARY 2020 DENTAL INSURANCE	000000	2,373.90
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 2,373.90
1 -28200	FORUM COMMUNICATIONS CO	I-1904771-6237467	101-107-1071-6334	GENERAL NOTIC AERATION AD	000000	40.44
		I-1904771-6237468	101-107-1071-6334	GENERAL NOTIC AERATION AD	000000	40.44
		I-1904771-6237470	101-107-1071-6334	GENERAL NOTIC AERATION	000000	60.66
		I-1904771-6237471	101-107-1071-6334	GENERAL NOTIC AERATION AD	000000	60.66
		I-1904771-6237472	101-107-1071-6334	GENERAL NOTIC AERATION AD	000000	60.66
		I-2808135	101-107-1071-6334	GENERAL NOTIC PHN: CHAPTER 34: FEE SCHEDULE	000000	69.00
		I-2810515	101-107-1071-6334	GENERAL NOTIC PHN: LOCK & DAM-GARDEN IGLOOS	000000	34.50
		I-2814308	101-107-1071-6334	GENERAL NOTIC PHN: TRANSFER ORIGINAL HSTGS	000000	34.50
		I-2814310	101-107-1071-6334	GENERAL NOTIC PHN: CH 155, ALLOW APTS-HISTOR	000000	34.50
1 -44013	LABORATORY CORP OF AMER	I-64707479	101-107-1052-6310	MAINTENANCE C PRE-EMPLOYMENT	000000	152.40
				DEPARTMENT 107	CITY CLERK	TOTAL: 587.76
1 -001311	GILBERT MECHANICAL CONT	I-188211	101-140-1404-6353	REPAIRS & MAI PROGRAMMING EMS W/NEW SOFTWARE	000000	643.00
1 -45313	LIFEWORCS SERVICES INC.	I-166640	101-140-1404-6310	MAINTENANCE C CONTRACTED CLEANING CH & PW	000000	190.54
1 -51900	NALCO COMPANY	I-68741610	101-140-1401-6216	CHEMICALS & C STEAM BOILER CHEMICALS	000000	857.50
		I-68751857	101-140-1401-6216	CHEMICALS & C STEAM BOILER CHEMICALS	000000	535.83
				DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL: 2,226.87
1 -001607	WORKS COMPUTING, INC./P	I-31646	101-160-1601-6311	EXPERT & CONS VMWARE REMEDIATION	000000	1,377.00
1 -001923	GRANICUS, LLC	I-120580	101-160-1601-6310	MAINTENANCE C WEBSTE MAINTENANCE	000000	9,345.00
1 -10440	CDW GOVERNMENT INC	I-WGK2509	101-160-1601-6353	REPAIRS & MAI DISK FOR PD-PATROL-15	000000	52.93
		I-WGT7260	101-160-1601-6353	REPAIRS & MAI UPS FOR FIRE DEPT	000000	188.16
				DEPARTMENT 160	I.T.	TOTAL: 10,963.09

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000335	DAKOTA COMMUNICATIONS C					
	I-HA2020-02		101-201-2010-6313	DISPATCH CONT DCC FEE/2020 FEB-CAPITAL PROJ.	000000	21,783.00
1 -001021	INNOVATIVE OFFICE SOLUT					
	I-IN2814284		101-201-2010-6201	OFFICE SUPPLI CANARY PAPER & BATTERIES	000000	20.73
	I-IN2818029		101-201-2010-6201	OFFICE SUPPLI 2020 STAMPS PAID/RECEIVED	000000	30.10
1 -12074	DAKOTA ELECTRIC ASSN					
	I-3557071 - JAN 20		101-201-2016-6343	LIGHT & POWER ELECTRICAL SERVICES	000000	16.27
					DEPARTMENT 201 POLICE	TOTAL: 21,850.10
1 -001894	MCMULLEN INSPECTING INC					
	I-12242019		101-230-2301-6311	EXPERT & CONS DEC. ELECTRICAL INSPECTIONS	000000	2,288.80
					DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL: 2,288.80
1 -001453	FOCUS ENGINEERING, INC.					
	I-6538		101-300-3100-6311	EXPERT & CONS MONTHLY RETAINER 12/1-28/2019	000000	4,511.25
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 4,511.25
1 -000704	ROAD EQUIPMENT PARTS CE					
	I-625812		101-301-3200-6353	REPAIRS & MAI FILTERS	000000	220.91
1 -001037	PRECISE MOBILE RESOURCE					
	I-200-1024055		101-301-3200-6310	MAINTENANCE C DATA PLAN	000000	203.88
1 -001039	TITAN MACHINERY. INC.					
	I-13449709 GP		101-301-3200-6356	UPKEEP OF GRO BUSHING, SHAFTS, PIN, SCREWS	000000	1,583.56
1 -001453	FOCUS ENGINEERING, INC.					
	I-6538		101-301-3200-6311	EXPERT & CONS MONTHLY RETAINER 12/1-28/2019	000000	2,005.00
1 -08115	CARGILL INCORPORATED					
	I-2905175423		101-301-3200-6216	CHEMICALS & C CLEARLANE DEICER 210.62 TON	000000	18,787.31
	I-2905177055		101-301-3200-6216	CHEMICALS & C CLEARLANE DEICER 183.59 TON	000000	16,376.24
	I-2905179551		101-301-3200-6216	CHEMICALS & C CLEARLANE 110.54 TON	000000	9,860.17
	I-2905182987		101-301-3200-6216	CHEMICALS & C CLEARLANE DE-ICER 111.47 TON	000000	9,943.12
1 -53395	NINE EAGLES PROMOTIONS					
	I-29362		101-301-3200-6218	CLOTHING & BA TSHIRT - MARK SCHUTT	000000	13.00
					DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL: 58,993.19
					FUND 101 GENERAL	TOTAL: 103,794.96

PACKET: 06873 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
1 -001247	MANSFIELD OIL COMPANY							
		I-21595669	200-401-0000-1501	FUEL INVENTOR 220 GALLONS DIESEL	000000	542.28		
		I-21601489	200-401-0000-1501	FUEL INVENTOR 360 GALLONS DIESEL	000000	920.54		
1 -12712	DELTA DENTAL OF MINNESO							
		I-381169	200-000-0000-2192	DENTAL INSURA JANUARY 2020 DENTAL INSURANCE	000000	451.90		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,914.72
1 -001262	SCHLOMKA'S PORTABLE RES							
		I-7245	200-401-4440-6365	RENTAL-MACHIN DOG PARK UNIT	000000	113.00		
1 -53310	NIEBUR TRACTOR & EQUIPM							
		I-01-134027	200-401-4440-6353	REPAIRS & MAI PLOW BLADES	000000	406.55		
		I-01-134465	200-401-4440-6353	REPAIRS & MAI TRACTOR REPAIR	000000	361.79		
1 -53395	NINE EAGLES PROMOTIONS							
		I-29312	200-401-4440-6218	CLOTHING & BA DAVID TRUAX - JACKET	000000	78.00		
1 -62700	PRAXAIR DISTRIBUTION-40							
		I-93487617	200-401-4440-6365	RENTAL-MACHIN TANK RENTALS	000000	180.95		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	1,140.29
					FUND	200 PARKS	TOTAL:	3,055.01

PACKET: 06873 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12712	DELTA DENTAL OF MINNESO	I-381169	213-000-0000-2192	DENTAL INSURA JANUARY 2020 DENTAL INSURANCE	000000	590.00
DEPARTMENT NON-DEPARTMENTAL						TOTAL: 590.00
1 -000335	DAKOTA COMMUNICATIONS C	I-HA2020-02	213-210-2100-6313	DISPATCH CONT DCC FEE/2020 FEB-CAPITAL PROJ.	000000	21,783.00
1 -000357	IMAGE TREND, INC.	I-120057	213-210-2100-6311	EXPERT & CONS APPL. SERV. PROV. MO. FEE	000000	675.00
		I-120060	213-210-2100-6311	EXPERT & CONS PHASE 2 MONTHLY HOSTING FEES	000000	4,498.23
1 -53310	NIEBUR TRACTOR & EQUIPM	I-01-134456	213-210-2100-6353	REPAIRS & MAI REPAIR-SUPER FLO FAN	000000	177.85
DEPARTMENT 210 FIRE						TOTAL: 27,134.08
1 -62700	PRAXAIR DISTRIBUTION-40	I-93997043	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	175.38
1 -98312	ZOLL MEDICAL CORP	I-2990254	213-220-2200-6219	MEDICAL & FIR 3-INFANT/PEDIATRIC SENSORS	000000	543.75
		I-90039896	213-220-2200-6353	REPAIRS & MAI 1 YR PREV.EXTENED WARRANTY	000000	5,271.00
DEPARTMENT 220 AMBULANCE						TOTAL: 5,990.13
FUND 213 FIRE & AMBULANCE						TOTAL: 33,714.21

PACKET: 06873 EFT Payments
VENDOR SET: 1
FUND : 220 LEDUC HISTORIC ESTATE
DEPARTMENT: 450 LEDUC
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12039	DAKOTA COUNTY HISTORICA	I-2019	220-450-4160-6319	OTHER PROFESS LEDUC-50% OF 1ST QTR TRUST	000000	5,211.32
					DEPARTMENT 450 LEDUC	TOTAL: 5,211.32
					FUND 220 LEDUC HISTORIC ESTATE	TOTAL: 5,211.32

PACKET: 06873 EFT Payments
VENDOR SET: 1
FUND : 407 HEDRA
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12712	DELTA DENTAL OF MINNESO	I-381169	407-000-0000-2192	DENTAL INSURA JANUARY 2020 DENTAL INSURANCE	000000	86.78
DEPARTMENT NON-DEPARTMENTAL TOTAL:						86.78
FUND 407 HEDRA TOTAL:						86.78

PACKET: 06873 EFT Payments
VENDOR SET: 1
FUND : 480 2020 IMPROVEMENTS
DEPARTMENT: 300 PUBLIC WORKS
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000537	AMERICAN ENGINEERING TE					
		I-910309	480-300-3627-6311	EXPERT & CONS SOIL TESTINGS	000000	25,956.04
	PROJ: 87 -480-300		2020 IMPROVEMENTS	CONSTRUCTION		
					TOTAL:	25,956.04
					DEPARTMENT 300 PUBLIC WORKS	
					TOTAL:	25,956.04
					FUND 480 2020 IMPROVEMENTS	
					TOTAL:	25,956.04

PACKET: 06873 EFT Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12712	DELTA DENTAL OF MINNESO	I-381169	600-000-0000-2192	DENTAL INSURA JANUARY 2020 DENTAL INSURANCE	000000	200.72
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	200.72
1 -000567	IN CONTROL, INC.	I-19094MA01	600-300-3300-6580	EQUIPMENT SCADA COMPUTER REPLACEMENT	000000	7,384.00
1 -001021	INNOVATIVE OFFICE SOLUT	I-IN2809388	600-300-3300-6217	OTHER GENERAL OFFICE SUPPLIES	000000	235.32
1 -001111	ROYAL TIRE INC.	I-337-44145	600-300-3300-6354	REPAIRS & MAI 4 TIRES - DODGE DAKOTA	000000	511.96
1 -001453	FOCUS ENGINEERING, INC.	I-6538	600-300-3300-6311	EXPERT & CONS MONTHLY RETAINER 12/1-28/2019	000000	1,503.75
1 -04126	BARR ENGINEERING CO.	I-23191405.00-8	600-300-3300-6311	EXPERT & CONS WELLHEAD PROTECTION	000000	897.48
1 -12074	DAKOTA ELECTRIC ASSN	I-2215911 - JAN 20	600-300-3300-6343	LIGHT & POWER ELECTRICAL SERVICES	000000	112.33
1 -26336	GOPHER STATE ONE-CALL I	I-9120449	600-300-3300-6318	SERVICE FOR L LOCATES - DECEMBER	000000	55.35
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	10,700.19
				FUND 600 WATER	TOTAL:	10,900.91

PACKET: 06873 EFT Payments
VENDOR SET: 1
FUND : 601 WASTEWATER
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12712	DELTA DENTAL OF MINNESO	I-381169	601-000-0000-2192	DENTAL INSURA JANUARY 2020 DENTAL INSURANCE	000000	160.92
DEPARTMENT NON-DEPARTMENTAL TOTAL:						160.92
1 -001453	FOCUS ENGINEERING, INC.	I-6538	601-300-3400-6311	EXPERT & CONS MONTHLY RETAINER 12/1-28/2019	000000	1,503.75
1 -12074	DAKOTA ELECTRIC ASSN	I-2148443 - JAN 20	601-300-3400-6343	LIGHT & POWER ELECTRICAL SERVICES	000000	210.51
		I-3470135 - JAN 20	601-300-3400-6343	LIGHT & POWER ELECTRICAL SERVICES	000000	147.26
DEPARTMENT 300 PUBLIC WORKS TOTAL:						1,861.52
FUND 601 WASTEWATER TOTAL:						2,022.44

PACKET: 06873 EFT Payments
VENDOR SET: 1
FUND : 603 STORM WATER UTILITY
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12712	DELTA DENTAL OF MINNESO	I-381169	603-000-0000-2192	DENTAL INSURA JANUARY 2020 DENTAL INSURANCE	000000	192.54
DEPARTMENT NON-DEPARTMENTAL TOTAL:						192.54
1 -001453	FOCUS ENGINEERING, INC.	I-6538	603-300-3600-6311	EXPERT & CONS MONTHLY RETAINER 12/1-28/2019	000000	501.25
DEPARTMENT 300 PUBLIC WORKS TOTAL:						501.25
FUND 603 STORM WATER UTILITY TOTAL:						693.79

PACKET: 06873 EFT Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12712	DELTA DENTAL OF MINNESO					
		I-381169	615-000-0000-2192	DENTAL INSURA JANUARY 2020 DENTAL INSURANCE	000000	169.20
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	169.20

1 -000766	WATSON COMPANY					
		C-105467	615-401-4103-6254	COST OF MERCH REFUND	000000	128.48-
		I-105686	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES FUEL CRG	000000	794.55
		I-105728	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES FUEL CRG	000000	93.58
1 -001314	HUEBSCH LAUNDRY CO.					
		I-4419864	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	33.29
		I-4428311	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	33.29
1 -68006	R & R SPECIALTIES, INC.					
		I-69513-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	110.00
		I-69535-IN	615-401-4103-6353	REPAIRS & MAI ZAMBONI PARTS	000000	285.45
1 -75794	SYSCO, MINNESOTA					
		I-247848411	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	643.99
					DEPARTMENT 401	PARKS & RECREATION
					TOTAL:	1,865.67

					FUND	615 ARENA
					TOTAL:	2,034.87

PACKET: 06873 EFT Payments
VENDOR SET: 1
FUND : 620 HYDRO ELECTRIC
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12712	DELTA DENTAL OF MINNESO	I-381169	620-000-0000-2192	DENTAL INSURA JANUARY 2020 DENTAL INSURANCE	000000	16.94
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 16.94
				FUND	620 HYDRO ELECTRIC	TOTAL: 16.94
					REPORT GRAND TOTAL:	187,487.27

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	101-107-1052-6310	MAINTENANCE CONTRACTS	152.40	3,200	3,254.08-	Y	
	101-107-1071-6334	GENERAL NOTICES & PUBLIC I	435.36	3,500	165.85-	Y	
	101-140-1401-6216	CHEMICALS & CHEMICAL PRODU	1,393.33	1,500	2.83-	Y	
	101-140-1404-6310	MAINTENANCE CONTRACTS	190.54	13,000	941.81		
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	643.00	30,000	3,616.48		
	101-160-1601-6311	EXPERT & CONSULTANT	1,377.00	11,000	7,151.50		
	101-160-1601-6353	REPAIRS & MAINT-EQUIPMENT	241.09	7,500	4,996.87		
	101-201-2010-6201	OFFICE SUPPLIES	20.73	2,500	1,787.29-	Y	
	101-201-2016-6343	LIGHT & POWER	16.27	1,000	450.06		
	101-230-2301-6311	EXPERT & CONSULTANT	2,288.80	44,500	4,113.35		
	101-300-3100-6311	EXPERT & CONSULTANT	4,511.25	74,500	11,636.00		
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	18,787.31	85,000	28,970.37-	Y	
	101-301-3200-6218	CLOTHING & BADGES	13.00	3,000	748.06		
	101-301-3200-6310	MAINTENANCE CONTRACTS	203.88	21,000	4,603.43		
	101-301-3200-6311	EXPERT & CONSULTANT	2,005.00	29,050	2,667.30		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	220.91	50,000	6,417.43-	Y	
	101-301-3200-6356	UPKEEP OF GROUNDS	1,583.56	15,000	3,572.55-	Y	
	200-401-0000-1501	FUEL INVENTORY	1,462.82				
	200-401-4440-6218	CLOTHING & BADGES	78.00	2,500	487.29-	Y	
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	768.34	23,000	11,794.80-	Y	
	200-401-4440-6365	RENTAL-MACHINERY	293.95	25,500	8,597.63		
	213-210-2100-6353	REPAIRS & MAINT-EQUIPMENT	177.85	5,000	652.06		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	175.88	0	15,687.41-	Y	
	213-220-2200-6219	MEDICAL & FIRST AID	543.75	58,000	5,896.91		
	220-450-4160-6319	OTHER PROFESSIONAL FEES	5,211.32	24,000	3,154.72		
	480-300-3627-6311	EXPERT & CONSULTANT	25,956.04	0	106,445.19-	Y	
	600-300-3300-6217	OTHER GENERAL SUPPLIES	235.32	3,000	1,595.47		
	600-300-3300-6311	EXPERT & CONSULTANT	2,401.23	41,200	80,023.58-	Y	
	600-300-3300-6318	SERVICE FOR LOCATES	55.35	3,500	555.60		
	600-300-3300-6343	LIGHT & POWER	112.33	140,000	36,638.58		
	600-300-3300-6354	REPAIRS & MAINT-VEHICLES	511.96	2,000	1,144.95		
	600-300-3300-6580	EQUIPMENT	7,384.00	6,000	1,384.00-	Y	
	601-300-3400-6311	EXPERT & CONSULTANT	1,503.75	21,200	1,059.50		
	601-300-3400-6343	LIGHT & POWER	357.77	22,700	4,206.75		
	603-300-3600-6311	EXPERT & CONSULTANT	501.25	37,100	14,125.65		
	615-401-4103-6254	COST OF MERCHANDISE	128.48-	25,000	3,382.21-	Y	
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	66.58	43,600	5,606.54		
	** 2019-2020 YEAR TOTALS **		81,751.94				
2020-2021	101-000-0000-2192	DENTAL INSURANCE WITHHOLDI	2,373.90				
	101-160-1601-6310	MAINTENANCE CONTRACT	9,345.00	36,416	27,071.00		
	101-201-2010-6201	OFFICE SUPPLIES	30.10	2,400	2,369.90		
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	21,783.00	436,165	414,382.70		
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	36,179.53	60,000	23,820.47		

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	200-000-0000-2192	DENTAL INSURANCE W/H	451.90						
	213-000-0000-2192	DENTAL INSURANCE WITHHOLDI	590.00						
	213-210-2100-6311	EXPERT & CONSULTANT	5,173.23	76,325	71,151.77				
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	21,783.00	309,450	287,667.00				
	213-220-2200-6353	REPAIRS & MAINT-EQUIPMENT	5,271.00	4,000	1,271.00-	Y			
	407-000-0000-2192	DENTAL INSURANCE W/H	86.78						
	600-000-0000-2192	DENTAL INSURANCE W/H	200.72						
	601-000-0000-2192	DENTAL INSURANCE W/H	160.92						
	603-000-0000-2192	DENTAL INSURANCE W/H	192.54						
	615-000-0000-2192	DENTAL INSURANCE W/H	169.20						
	615-401-4103-6254	COST OF MERCHANDISE	1,532.12	28,000	26,467.88				
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	395.45	23,000	22,604.55				
	620-000-0000-2192	DENTAL INSURANCE W/H	16.94						
**	2020-2021 YEAR TOTALS	**	105,735.33						

 ** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	2,373.90
101-107	CITY CLERK	587.76
101-140	FACILITY MANAGEMENT	2,226.87
101-160	I.T.	10,963.09
101-201	POLICE	21,850.10
101-230	BUILDING & INSPECTIONS	2,288.80
101-300	PUBLIC WORKS	4,511.25
101-301	PUBLIC WORKS STREETS	58,993.19

101 TOTAL	GENERAL	103,794.96
200	NON-DEPARTMENTAL	1,914.72
200-401	PARKS & RECREATION	1,140.29

200 TOTAL	PARKS	3,055.01

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
213	NON-DEPARTMENTAL	590.00
213-210	FIRE	27,134.08
213-220	AMBULANCE	5,990.13

213 TOTAL	FIRE & AMBULANCE	33,714.21
220-450	LEDUC	5,211.32

220 TOTAL	LEDUC HISTORIC ESTATE	5,211.32
407	NON-DEPARTMENTAL	86.78

407 TOTAL	HEDRA	86.78
480-300	PUBLIC WORKS	25,956.04

480 TOTAL	2020 IMPROVEMENTS	25,956.04
600	NON-DEPARTMENTAL	200.72
600-300	PUBLIC WORKS	10,700.19

600 TOTAL	WATER	10,900.91
601	NON-DEPARTMENTAL	160.92
601-300	PUBLIC WORKS	1,861.52

601 TOTAL	WASTEWATER	2,022.44
603	NON-DEPARTMENTAL	192.54
603-300	PUBLIC WORKS	501.25

603 TOTAL	STORM WATER UTILITY	693.79
615	NON-DEPARTMENTAL	169.20
615-401	PARKS & RECREATION	1,865.67

615 TOTAL	ARENA	2,034.87

VIII-01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
620	NON-DEPARTMENTAL	16.94

620 TOTAL	HYDRO ELECTRIC	16.94

** TOTAL **		187,487.27

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
87 2020 IMPROVEMENTS	480-300 CONSTRUCTION	25,956.04
** PROJECT 87 TOTAL **		25,956.04

NO ERRORS

** END OF REPORT **

VIII-01

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -1	FASBENDER, GABRIEL/KRIS	I-000202001021387	600-300-3300-1353	03-221000-02	200687	164.52
1 -1	FRANDRUP, KARI	I-000202001021388	600-300-3300-1353	06-101000-02	200688	71.78
1 -1	THOMPSON, WILLIAM/NANET	I-000202001021389	600-300-3300-1353	09-047540-01	200693	100.00
1 -1	GUDMUNSON, DALEN	I-000202001021390	600-300-3300-1353	10-094000-02	200689	63.60
1 -1	KALINA, RODNEY/DEBRA	I-000202001021391	600-300-3300-1353	10-113000-01	200691	108.73
1 -1	BAYINE, KERRY/ANDREA	I-000202001021392	600-300-3300-1353	13-119060-01	200685	48.96
1 -1	BAUER, GARY	I-000202001021393	600-300-3300-1353	13-161000-00	200684	3.85
1 -1	CRISP, BENJAMIN	I-000202001021394	600-300-3300-1353	13-579000-01	200686	5.00
1 -1	HEESCH, MICHAEL W	I-000202001021395	600-300-3300-1353	13-777560-07	200690	27.61
1 -1	PASCHKE, PATRICK	I-000202001021396	600-300-3300-1353	16-070000-01	200692	9.03
1 -1	ZWEBER, CLAUDIA	I-000202001021397	600-300-3300-1353	16-141000-01	200694	103.34
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	706.42
FUND 600 WATER					TOTAL:	706.42
REPORT GRA TOTAL:						706.42

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020	600-300-3300-1353	ACCOUNTS RECEIVABLE-METERE	706.42						
		** 2020 YEAR TOTALS	706.42						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	706.42
600 TOTAL	WATER	706.42
	** TOTAL **	706.42

NO ERRORS

** END OF REPORT **

1/10/2020 10:21 AM
 PACKET: 06874 Regular Payments
 VENDOR SET: 1
 FUND : 404 HRA REDEVELOPMENT
 DEPARTMENT: 500 EDA/HRA
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 1

VIII-01

BANK: EDA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001056	STANTEC CONSULTING SERV	I-1605309	404-500-6008-6495	COUNTY GRANT WOOD SEALING	001771	4,225.64
				DEPARTMENT 500 EDA/HRA	TOTAL:	4,225.64
				FUND 404 HRA REDEVELOPMENT	TOTAL:	4,225.64
					REPORT GRAND TOTAL:	4,225.64

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	BUDGET OVER
2019-2020	404-500-6008-6495	COUNTY GRANT	4,225.64	1,900,000	279,758.99				
	** 2019-2020 YEAR TOTALS **		4,225.64						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
404-500	EDA/HRA	4,225.64
404 TOTAL	HRA REDEVELOPMENT	4,225.64
	** TOTAL **	4,225.64

NO ERRORS

** END OF REPORT **

PACKET: 06882 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 101 GENERAL

DEPARTMENT: 105 ADMINISTRATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001924	APPLE BUSINESS FORMS IN					
		I-12096	101-105-1051-6202	PRINTED FORMS CITY CHECK STOCK	000000	762.60
1 -82219	US POSTMASTER					
		I-1202020	101-105-1051-6322	POSTAGE PERMIT FEES	000000	470.00
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	1,232.60

1 -01850	ALLINA OCC MED					
		I-316684123	101-107-1052-6312	TESTING SERVI PRE-EMPLOYMENT	000000	178.50
				DEPARTMENT 107 CITY CLERK	TOTAL:	178.50

1 -000928	SCHINDLER ELEVATOR CORP					
		I-8105187265	101-140-1404-6310	MAINTENANCE C ELEVATOR SERV. CH	000000	1,451.34
		I-8105187265	101-140-1403-6310	MAINTENANCE C ELEVATOR SERV. CPD	000000	1,451.34
1 -49343	CENTERPOINT ENERGY					
		I-JANUARY 2020	101-140-1404-6345	HEAT GAS SERVICE FOR CITY DEPTMTS	000000	2,652.91
		I-JANUARY 2020	101-140-1407-6345	HEAT GAS SERVICE FOR CITY DEPTMTS	000000	739.46
		I-JANUARY 2020	101-140-1403-6345	HEAT GAS SERVICE FOR CITY DEPTMTS	000000	41.31
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	6,336.36

1 -29490	JOHN HINZMAN					
		I-1/3/20	101-150-1501-6324	MILEAGE 2019 MILEAGE	000000	62.06
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	62.06

1 -000328	OFFICE OF MN.IT SERVICE					
		I-DV19120513	101-160-1601-6308	DP/COMPUTER/I WAN/USAGE DEC-19	000000	125.00
1 -001222	ZAYO GROUP HOLDINGS, IN					
		I-2020010011246	101-160-1601-6310	MAINTENANCE C FIBER OPTIC LOCATE SERVICE	000000	6,535.00
				DEPARTMENT 160 I.T.	TOTAL:	6,660.00

1 -000742	THOMSON REUTERS - WEST					
		I-841603250	101-201-2010-6311	EXPERT & CONS CLEAR LAW ENFORCEMENT-DEC 2019	000000	200.55
1 -000937	LEXIPOL, LLC					
		I-31622	101-201-2010-6311	EXPERT & CONS POLICY MANUAL SUB	000000	4,320.00
1 -001309	ANCOM TECHNICAL CENTER,					

PACKET: 06882 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 101 GENERAL

DEPARTMENT: 201 POLICE

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001309	ANCOM TECHNICAL CENTER,			continued		
		I-92438	101-201-2016-6353	REPAIRS & MAI TILDEN WEATHER SIREN - REPAIR	000000	129.00
		I-92474	101-201-2010-6353	REPAIRS & MAI PORTABLE RADIO PARTS	000000	207.43
		I-92475	101-201-2010-6353	REPAIRS & MAI PORTABLE RADIO PARTS	000000	279.93
1 -001368	DKMAGS INC.					
		I-15886	101-201-2019-6230	WEAPONRY LMT CQB MRP DEFENDER RIFLE	000000	3,104.00
1 -001438	NET TRANSCRIPTS, INC.					
		I-0029194-IN	101-201-2010-6311	EXPERT & CONS TRANSCRIPTION CHARGES	000000	79.43
		I-0029466-IN	101-201-2010-6311	EXPERT & CONS TRANSCRIPTION CHARGES	000000	267.16
1 -001449	POLICE EXECUTIVE RESEAR					
		I-1578	101-201-2010-6433	DUES,SUBSCRIP MEMBERSHIP RENEWAL DUES	000000	200.00
1 -001487	ENTERPRISE FM TRUST					
		I-FBN3861121	101-201-2010-6364	RENTAL-OTHER CHEVY EQUI. - POLICE	000000	301.51
		I-FBN3861121	101-201-2010-6364	RENTAL-OTHER CHEVY MALIBU - POLICE	000000	285.48
		I-FBN3861121	101-201-2010-6364	RENTAL-OTHER FORD FUSION - POLICE	000000	276.80
		I-FBN3861121	101-201-2010-6364	RENTAL-OTHER FORD EDGE - POLICE	000000	394.20
		I-FBN3861121	101-201-2010-6364	RENTAL-OTHER FORD FUSION - POLICE	000000	371.51
		I-FBN3861121	101-201-2010-6364	RENTAL-OTHER 19 FORD EDGE - POLICE	000000	442.97
1 -001833	GUARDIAN TRACKING, LLC					
		I-2019-0896	101-201-2010-6311	EXPERT & CONS EMPLOYEE TRACKING SYSTEM	000000	1,739.00
1 -03130	ATOM					
		I-01012020	101-201-2010-6433	DUES,SUBSCRIP 2020 ANNUAL MEMBERSHIP DUES	000000	250.00
1 -09400	CITY OF MPLS.					
		I-400451003466	101-201-2010-6311	EXPERT & CONS AUTOMATED PAWN SYS. NOV 2019	000000	39.60
1 -10001	STATE OF MINNESOTA					
		I-568711	101-201-2010-6323	CONFERENCE & DATA PRACTICES TRAINING-GLASER	000000	225.00
1 -28260	HASTINGS VEHICLE REGIS.					
		I-1132020	101-201-2010-6354	REPAIRS & MAI TAX EXEMPT REGISTRATION TABS	000000	38.50
1 -32300	INTL ASSOC CHIEFS OF PO					
		I-102513	101-201-2010-6433	DUES,SUBSCRIP 2020 MEMBERSHIP DUES	000000	190.00
1 -49295	MN CHIEFS OF POLICE ASS					
		I-10009	101-201-2010-6433	DUES,SUBSCRIP ANNUAL DUES	000000	351.00
1 -49306	MIDSTATE ORG. CRIME CEN					
		I-43044-1958	101-201-2010-6433	DUES,SUBSCRIP 2020 ANNUAL DUES	000000	200.00
1 -49334	MPPOA					
		I-172020	101-201-2010-6433	DUES,SUBSCRIP MPPOA LDF	000000	200.00

PACKET: 06882 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 101 GENERAL

DEPARTMENT: 201 POLICE

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -49334	MPPOA		continued			
		I-2020	101-201-2010-6433	DUES,SUBSCRIP MPPOA DUES	000000	50.00
1 -49361	MN DEPT OF PUBLIC SAFET					
		I-12302019	101-201-2010-6354	REPAIRS & MAI 2016 FORD FUSION TAB RENEWAL	000000	14.25
		I-12302019	101-201-2010-6354	REPAIRS & MAI 2016 VHEV MALIBU TAB RENEWAL	000000	14.25
1 -74367	SOUTH EAST TOWING OF HA					
		I-40395	101-201-2010-6311	EXPERT & CONS VEHICLE TOW (19-003156)	000000	125.00
		I-JAN2020	101-201-2010-6364	RENTAL-OTHER JAN. 2020 LOT RENT	000000	195.00
1 -78764	TRI COUNTY LAW ENFORC.					
		I-11152019	101-201-2010-6433	DUES,SUBSCRIP REGIONAL INTEL SHARING	000000	75.00
					DEPARTMENT 201 POLICE	TOTAL: 14,566.57
1 -001487	ENTERPRISE FM TRUST					
		I-FBN3861121	101-230-2302-6364	RENTAL-OTHER CHEV CRUZ - BLDG	000000	334.83
1 -28260	HASTINGS VEHICLE REGIS.					
		I-1132020	101-230-2301-6354	REPAIRS & MAI TAX EXEMPT REGISTRATION TABS	000000	77.00
					DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL: 411.83
		I-1132020	101-300-3100-6354	REPAIRS & MAI TAX EXEMPT REGISTRATION TABS	000000	38.50
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 38.50
		I-1132020	101-301-3200-6354	REPAIRS & MAI TAX EXEMPT REGISTRATION TABS	000000	442.75
					DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL: 442.75
1 -10322	COMMUNITY EDUCATION					
		I-2547	101-401-4143-6319	OTHER PROFESS JT. POWERS PAYMENT-SR. CENTER	000000	47,999.17
1 -49343	CENTERPOINT ENERGY					
		I-JANUARY 2020	101-401-4143-6345	HEAT GAS SERVICE FOR CITY DEPTMTS	000000	230.69
					DEPARTMENT 401 PARKS & RECREATION	TOTAL: 48,229.86
					FUND 101 GENERAL	TOTAL: 78,159.03

PACKET: 06882 Regular Payments
VENDOR SET: 1
FUND : 200 PARKS
DEPARTMENT: 401 PARKS & RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000472	SESAC INC	I-2020	200-401-4440-6433	DUES,SUBSCRIP MUSIC LICENSE	000000	458.40
1 -001031	BROADCAST MUSIC, INC.	I-36615207	200-401-4440-6433	DUES,SUBSCRIP MUSIC LICENSE	000000	358.00
1 -001451	ASCAP	I-1132020	200-401-4440-6433	DUES,SUBSCRIP MUSIC LICENSE	000000	363.00
1 -001487	ENTERPRISE FM TRUST	I-FBN3861121	200-401-4440-6364	RENTAL - LEAS FORD F150 - PARKS	000000	501.10
1 -001749	SWANK MOTION PICTURES I	I-RG1680013	200-401-4445-6494	DONATIONS - P MUSIC IN THE PARK LICENSING	000000	2,275.00
1 -001860	MAKE MUSIC ALLIANCE INC	I-2019121203	200-401-4440-6433	DUES,SUBSCRIP MAKE MUSIC DAY MEMBERSHIP	000000	325.00
1 -28260	HASTINGS VEHICLE REGIS.	I-1132020	200-401-4440-6354	REPAIRS & MAI TAX EXEMPT REGISTRATION TABS	000000	211.75
1 -49343	CENTERPOINT ENERGY	I-JANUARY 2020	200-401-4440-6345	HEAT GAS SERVICE FOR CITY DEPTMTS	000000	311.70
		I-JANUARY 2020	200-401-4447-6345	HEAT GAS SERVICE FOR CITY DEPTMTS	000000	873.83
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	5,677.78
FUND 200 PARKS					TOTAL:	5,677.78

PACKET: 06882 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 201 AQUATIC CENTER

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -49343	CENTERPOINT ENERGY					
		I-JANUARY 2020	201-401-4240-6345	HEAT	GAS SERVICE FOR CITY DEPTMTS	000000 176.98
DEPARTMENT 401 PARKS & RECREATION						TOTAL: 176.98
FUND 201 AQUATIC CENTER						TOTAL: 176.98

PACKET: 06882 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 213 FIRE & AMBULANCE

DEPARTMENT: 210 FIRE

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001745	NAPA AUTO PARTS					
		C-2845-462624	213-210-2100-6221	EQUIPMENT PAR BLOWER MOWER RETURN	000000	21.15-
		I-2845-462621	213-210-2100-6221	EQUIPMENT PAR BLOWER MOTOR FOR UTILITY VEH.	000000	21.15
		I-2845-462667	213-210-2100-6221	EQUIPMENT PAR OIL & FILTER ENG. 1'S GENERATO	000000	29.39
1 -17949	EMERGENCY APPARATUS MAI					
		I-109713	213-210-2100-6354	REPAIRS & MAI REPAIR TO FIRE ENG. TRUCK #4	000000	2,295.67
		I-110074	213-210-2100-6354	REPAIRS & MAI REPAIR TO FIRE ENG. TRUCK #4	000000	478.53
1 -28260	HASTINGS VEHICLE REGIS.					
		I-1132020	213-210-2100-6354	REPAIRS & MAI TAX EXEMPT REGISTRATION TABS	000000	19.25
1 -49343	CENTERPOINT ENERGY					
		I-JANUARY 2020	213-210-2100-6345	HEAT GAS SERVICE FOR CITY DEPTMTS	000000	1,365.06
1 -76750	TERRYS HARDWARE, INC.					
		I-294200	213-210-2100-6221	EQUIPMENT PAR TUBE, GAS VALVE, HOSE BARB	000000	13.26
					DEPARTMENT 210 FIRE	TOTAL: 4,201.16

1 -06366	BOUND TREE MEDICAL LLC					
		I-83464576	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	368.51
		I-83469629	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	65.34
					DEPARTMENT 220 AMBULANCE	TOTAL: 433.85

					FUND 213 FIRE & AMBULANCE	TOTAL: 4,635.01

PACKET: 06882 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: 450 LEDUC

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -49343	CENTERPOINT ENERGY					
		I-JANUARY 2020	220-450-4160-6345	HEAT	GAS SERVICE FOR CITY DEPTMTS	000000 605.01
DEPARTMENT 450 LEDUC						TOTAL: 605.01
FUND 220 LEDUC HISTORIC ESTATE						TOTAL: 605.01

PACKET: 06882 Regular Payments
VENDOR SET: 1
FUND : 600 WATER
DEPARTMENT: 300 PUBLIC WORKS
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -28260	HASTINGS VEHICLE REGIS.					
		I-1132020	600-300-3300-6354	REPAIRS & MAI TAX EXEMPT REGISTRATION TABS	000000	269.50
1 -49343	CENTERPOINT ENERGY					
		I-JANUARY 2020	600-300-3300-6345	HEAT GAS SERVICE FOR CITY DEPTMTS	000000	924.61
		I-JANUARY 2020	600-300-3302-6345	HEAT GAS SERVICE FOR CITY DEPTMTS	000000	294.15
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	1,488.26
FUND 600 WATER					TOTAL:	1,488.26

PACKET: 06882 Regular Payments
 VENDOR SET: 1
 FUND : 601 WASTEWATER
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -49343	CENTERPOINT ENERGY					
		I-JANUARY 2020	601-300-3400-6345	HEAT	GAS SERVICE FOR CITY DEPTMTS	000000 743.64
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 743.64
					FUND 601 WASTEWATER	TOTAL: 743.64

PACKET: 06882 Regular Payments
VENDOR SET: 1
FUND : 615 ARENA
DEPARTMENT: 401 PARKS & RECREATION
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000280	CINTAS CORPORATION NO 2					
		I-5015567693	615-401-4103-6219	MEDICAL & FIR RESTOCK FIRST AID CABINET	000000	69.22
1 -001517	QUALITY PROPANE OF MN					
		I-189723	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	103.23
		I-190739	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	80.58
		I-191549	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	49.85
1 -001746	NAPA AUTO PARTS					
		I-2845-462710	615-401-4103-6353	REPAIRS & MAI OIL FILTER, ANTI FREEZE	000000	15.93
		I-2845-462711	615-401-4103-6353	REPAIRS & MAI OIL FILTERS	000000	17.82
1 -20108	FARMER BROS CO.					
		I-69798841	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	344.64
1 -26725	W.W. GRAINGER, INC.					
		I-9404690977	615-401-4103-6217	OTHER GENERAL FLUOR. BULBS, FURNANCE FILTERS	000000	155.16
1 -49343	CENTERPOINT ENERGY					
		I-JANUARY 2020	615-401-4103-6345	HEAT GAS SERVICE FOR CITY DEPTMTS	000000	4,194.74
1 -76750	TERRYS HARDWARE, INC.					
		I-294117	615-401-4103-6217	OTHER GENERAL TOILET PARTS	000000	18.95
					TOTAL:	5,050.12
					TOTAL:	5,050.12

PACKET: 06882 Regular Payments
 VENDOR SET: 1
 FUND : 705 INSURANCE FUND
 DEPARTMENT: 600 MISCELLANEOUS
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -44647	LEAGUE/MN CITIES INS TR					
		I-15248	705-600-6004-6340	INSURANCE WOR WC CLAIM	000000	117.07
		I-15287	705-600-6004-6340	INSURANCE WOR WC CLAIM	000000	113.63
		I-15311	705-600-6004-6340	INSURANCE WOR WC CLAIM	000000	5,000.00
DEPARTMENT 600 MISCELLANEOUS					TOTAL:	5,230.70
FUND 705 INSURANCE FUND					TOTAL:	5,230.70

PACKET: 06882 Regular Payments

VENDOR SET: 1

VIII-01

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

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -21886	FLUEGEL LAW FIRM, PA					
		I-10001-920	807-300-1677-2022	Sprint Ind Pa SPRINT IND. PK TOWER LEASE	000000	2,500.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,500.00
			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	2,500.00
				REPORT GRAND TOTAL:		104,266.53

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	101-105-1051-6202	PRINTED FORMS & PAPER	762.60	1,000	1,442.57-	Y	
	101-107-1052-6312	TESTING SERVICES	178.50	16,200	2,497.10		
	101-140-1403-6345	HEAT	41.31	600	156.14		
	101-140-1404-6345	HEAT	2,652.91	20,000	5,432.41		
	101-140-1407-6345	HEAT	739.46	8,000	3,054.39		
	101-150-1501-6324	MILEAGE	62.06	1,000	355.57		
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	125.00	2,920	3,251.68-	Y	
	101-201-2010-6311	EXPERT & CONSULTANT	711.74	38,978	18,224.72		
	101-201-2010-6323	CONFERENCE & SCHOOLS	225.00	27,250	6,070.48-	Y	
	101-201-2010-6353	REPAIRS & MAINT-EQUIPMENT	487.36	3,365	212.61		
	101-201-2016-6353	REPAIRS & MAINT-EQUIPMENT	129.00	4,570	144.80-	Y	
	101-201-2019-6230	WEAPONRY	3,104.00	14,000	97.25		
	101-401-4143-6345	HEAT	230.69	2,200	652.39		
	200-401-4440-6345	HEAT	311.70	3,400	699.42		
	200-401-4447-6345	HEAT	873.83	9,000	2,907.18		
	201-401-4240-6345	HEAT	176.98	11,500	4,725.21		
	213-210-2100-6345	HEAT	1,365.06	14,000	5,393.12		
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	478.53	74,500	16,992.88		
	220-450-4160-6345	HEAT	605.01	7,000	2,657.41		
	600-300-3300-6345	HEAT	924.61	12,000	5,424.18		
	600-300-3302-6345	HEAT	294.15	5,000	2,333.41		
	601-300-3400-6345	HEAT	743.64	9,000	3,990.95		
	615-401-4103-6212	MOTOR FUEL & OIL	233.66	3,000	810.22		
	615-401-4103-6345	HEAT	4,194.74	30,000	3,989.94		
	705-600-6004-6340	INSURANCE WORKERS COMP	5,230.70	392,100	2,224.59		
	807-300-1677-2022	Sprint Ind Park 2017 Lease	2,500.00				
	** 2019-2020 YEAR TOTALS **		27,382.24				
2020-2021	101-105-1051-6322	POSTAGE	470.00	1,800	1,329.00		
	101-140-1403-6310	MAINTENANCE CONTRACTS	1,451.34	1,800	348.66		
	101-140-1404-6310	MAINTENANCE CONTRACTS	1,451.34	13,000	11,548.66		
	101-160-1601-6310	MAINTENANCE CONTRACT	6,535.00	36,416	20,536.00		
	101-201-2010-6311	EXPERT & CONSULTANT	6,059.00	61,605	54,046.00		
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	67.00	49,036	48,969.00		
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	2,267.47	27,904	25,636.53		
	101-201-2010-6433	DUES,SUBSCRIPTIONS,MEMBERS	1,516.00	3,291	1,775.00		
	101-230-2301-6354	REPAIRS & MAINT-VEHICLES	77.00	1,500	1,423.00		
	101-230-2302-6364	RENTAL-OTHER EQUIPMENT-LEA	334.83	4,325	3,990.17		
	101-300-3100-6354	REPAIRS & MAINT-VEHICLES	38.50	1,500	1,461.50		
	101-301-3200-6354	REPAIRS & MAINT-VEHICLES	442.75	0	442.75-	Y	
	101-401-4143-6319	OTHER PROFESSIONAL SERVICE	47,999.17	53,000	5,000.83		
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	211.75	5,000	4,788.25		
	200-401-4440-6364	RENTAL - LEASE PAYMENTS	501.10	6,500	5,998.90		
	200-401-4440-6433	DUES,SUBSCRIPTIONS,MEMBERS	1,504.40	3,885	2,380.60		

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-401-4445-6494	DONATIONS - PAVILION	2,275.00	0	2,275.00-	Y	
	213-210-2100-6221	EQUIPMENT PARTS	42.65	13,500	13,084.91		
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	2,314.92	53,700	51,385.08		
	213-220-2200-6219	MEDICAL & FIRST AID	433.85	62,000	61,499.75		
	600-300-3300-6354	REPAIRS & MAINT-VEHICLES	269.50	2,500	2,230.50		
	615-401-4103-6217	OTHER GENERAL SUPPLIES	174.11	5,000	4,825.89		
	615-401-4103-6219	MEDICAL & FIRST AID	69.22	250	180.78		
	615-401-4103-6254	COST OF MERCHANDISE	344.64	28,000	24,373.08		
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	33.75	23,000	22,570.80		
	** 2020-2021 YEAR TOTALS **		76,884.29				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-105	ADMINISTRATION	1,232.60
101-107	CITY CLERK	178.50
101-140	FACILITY MANAGEMENT	6,336.36
101-150	COMMUNITY DEVELOPMENT	62.06
101-160	I.T.	6,660.00
101-201	POLICE	14,566.57
101-230	BUILDING & INSPECTIONS	411.83
101-300	PUBLIC WORKS	38.50
101-301	PUBLIC WORKS STREETS	442.75
101-401	PARKS & RECREATION	48,229.86
101 TOTAL	GENERAL	78,159.03
200-401	PARKS & RECREATION	5,677.78
200 TOTAL	PARKS	5,677.78
201-401	PARKS & RECREATION	176.98
201 TOTAL	AQUATIC CENTER	176.98

VIII-01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
213-210	FIRE	4,201.16
213-220	AMBULANCE	433.85

213 TOTAL	FIRE & AMBULANCE	4,635.01
220-450	LEDUC	605.01

220 TOTAL	LEDUC HISTORIC ESTATE	605.01
600-300	PUBLIC WORKS	1,488.26

600 TOTAL	WATER	1,488.26
601-300	PUBLIC WORKS	743.64

601 TOTAL	WASTEWATER	743.64
615-401	PARKS & RECREATION	5,050.12

615 TOTAL	ARENA	5,050.12
705-600	MISCELLANEOUS	5,230.70

705 TOTAL	INSURANCE FUND	5,230.70
807	NON-DEPARTMENTAL	2,500.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	2,500.00

	** TOTAL **	104,266.53

NO ERRORS

** END OF REPORT **

PACKET: 06883 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 105 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -000471	FORTNEY, JUSTIN					
		I-GS.2548-5254-6196	101-105-1051-6321	TELEPHONE CELL PHONE REIMBURSEMENT	000000	150.00
1 -26730	GRAPHIC DESIGN					
		I-QB32521	101-105-1051-6201	OFFICE SUPPLI #10 ENVELOPES	000000	343.00
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	493.00

1 -001874	ERICA HENDERSON					
		I-11202019	101-107-1071-6324	MILEAGE MILEAGE LIQUOR LICENSE CLASS	000000	17.63
		I-787138	101-107-1072-6217	OTHER GENERAL PLASTIC BINS FOR ELECTIONS	000000	47.09
1 -26730	GRAPHIC DESIGN					
		I-QB32484	101-107-1061-6331	ADVERTISING-P WATER BILL INSERTS-HOME ENERGY	000000	209.00
				DEPARTMENT 107 CITY CLERK	TOTAL:	273.72

1 -53295	NIEDERKORN, KIMBERLY					
		I-12312019	101-120-1201-6324	MILEAGE 2019 MILEAGE	000000	99.55
				DEPARTMENT 120 FINANCE	TOTAL:	99.55

1 -12098	DALCO					
		I-3547603	101-140-1404-6211	CLEANING SUPP CLEANING SUPPLIES	000000	419.18
		I-3547603	101-140-1403-6211	CLEANING SUPP CLEANING SUPPLIES	000000	419.18
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	838.36

1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-48126	101-160-2010-6571	NON CAP. COMP TRITECH SOFTWARE FOR 1430	000000	1,650.00
		I-48216	101-160-1601-6311	EXPERT & CONS NETWORK CONSULTING	000000	187.50
				DEPARTMENT 160 I.T.	TOTAL:	1,837.50

1 -000518	DIGITAL ALLY					
		I-1110568	101-201-2010-6217	OTHER GENERAL BWC PARTS	000000	34.00
		I-1110660	101-201-2010-6217	OTHER GENERAL BWC PARTS	000000	145.00
1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-48089	101-201-2010-6313	DISPATCH CONT LOGIS - APPL/MDC POLICE	000000	2,997.00
		I-48268	101-201-2010-6313	DISPATCH CONT ENTRUST TOKENS	000000	75.00
1 -001352	GALLS LLC					
		I-14503573	101-201-2010-6218	CLOTHING & BA KNOCHENMUS UNIFORMS	000000	519.43

PACKET: 06883 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 201 POLICE
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
=====								
1 -001352	GALLS LLC		continued					
		I-14503574	101-201-2010-6218	CLOTHING & BA KNOCHENMUS UNIFORMS	000000	6.64		
		I-14507858	101-201-2010-6218	CLOTHING & BA KNOCHENMUS UNIFORMS	000000	99.99		
		I-14523285	101-201-2010-6218	CLOTHING & BA SCHLICHTE - UNIFORMS	000000	214.31		
		I-14547544	101-201-2010-6218	CLOTHING & BA BAUER - UNIFORMS	000000	26.15		
		I-14553058	101-201-2010-6218	CLOTHING & BA SCHLICHTE - UNIFORMS	000000	278.07		
		I-14565765	101-201-2010-6218	CLOTHING & BA SCHLICHTE - UNIFORMS	000000	173.57		
		I-14570475	101-201-2010-6218	CLOTHING & BA SCHLICHTE - UNIFORMS	000000	643.48		
		I-14570476	101-201-2010-6218	CLOTHING & BA KNOCHENMUS UNIFORMS	000000	592.92		
		I-14592538	101-201-2010-6218	CLOTHING & BA HAEDT UNIFORMS	000000	587.22		
		I-14597759	101-201-2010-6218	CLOTHING & BA KNOCHENMUS UNIFORMS	000000	37.24		
		I-14605216	101-201-2010-6218	CLOTHING & BA KNOCHENMUS UNIFORMS	000000	173.42		
		I-14614593	101-201-2010-6218	CLOTHING & BA HAEDT UNIFORMS	000000	38.21		
		I-14619232	101-201-2010-6218	CLOTHING & BA HAEDT UNIFORMS	000000	586.13		
		I-14619257	101-201-2010-6218	CLOTHING & BA SCHLICHTE - UNIFORMS	000000	38.65		
		I-14619258	101-201-2010-6218	CLOTHING & BA KNOCHENMUS UNIFORMS	000000	38.65		
		I-14619281	101-201-2010-6229	BODY ARMOR & BALLISTIC VEST - NOWLAN	000000	1,026.62		
		I-14623771	101-201-2010-6218	CLOTHING & BA HAEDT UNIFORMS	000000	51.71		
		I-14634117	101-201-2010-6229	BODY ARMOR & BALLISTIC VEST - TOLLEFSON	000000	1,026.62		
1 -001429	PAUL YOUNG							
		I-MCUC01003927645	101-201-2010-6323	CONFERENCE & TUITION REIMB. FALL 2019	000000	1,500.00		
1 -001493	SHRED RIGHT							
		I-518143	101-201-2010-6311	EXPERT & CONS DESTRUCTION FEES	000000	15.00		
1 -001699	ALL TRAFFIC SOLUTIONS I							
		I-SIN024275	101-201-2010-6311	EXPERT & CONS CLOUD SERVICE FOR SPEED SIGN	000000	1,500.00		
1 -001728	GEOFFREY LATSCH							
		I-10016743	101-201-2010-6323	CONFERENCE & TUITION REIMB. FALL 2018-2019	000000	369.90		
		I-10020117	101-201-2010-6323	CONFERENCE & TUITION REIMB. SPRING 2019	000000	369.90		
1 -17951	EMERGENCY AUTOMOTIVE TE							
		I-MP12131950A	101-201-2010-6354	REPAIRS & MAI EMERGENCY LIGHT REPLACEMENT	000000	112.52		
					DEPARTMENT 201	POLICE	TOTAL:	13,277.35

1 -001894	MCMULLEN INSPECTING INC							
		I-1/1/2020	101-230-2301-6311	EXPERT & CONS ELECTRICAL INSPECTIONS JAN INV	000000	3,849.60		
					DEPARTMENT 230	BUILDING & INSPECTIONS	TOTAL:	3,849.60

1 -12098	DALCO							
		I-3547603	101-301-3200-6211	CLEANING SUPP CLEANING SUPPLIES	000000	186.30		
					DEPARTMENT 301	PUBLIC WORKS STREETS	TOTAL:	186.30

PACKET: 06883 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 101 GENERAL

DEPARTMENT: 302 PUBLIC WORKS STR. LIGHTS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12074	DAKOTA ELECTRIC ASSN					
		I-1527043 - JAN 20	101-302-3201-6343	LIGHT & POWER ELECRICAL SERVICES	000000	2,571.09
DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS TOTAL:						2,571.09
FUND 101 GENERAL TOTAL:						23,426.47

PACKET: 06883 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12098	DALCO					
		I-3547603	200-401-4447-6217	OTHER GENERAL CLEANING SUPPLIES	000000	341.54
1 -45350	LIKES, CORY					
		I-900640	200-401-4440-6203	SAFETY BOOTS LIKES, CORY-WORK BOOTS	000000	200.00
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	541.54
				FUND 200 PARKS	TOTAL:	541.54

PACKET: 06883 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -000127	CARLSON, AMY					
		I-250079	213-210-2100-6203	SAFETY BOOTS CARLSON, AMY-SAFETY FOOTWEAR	000000	49.47
1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-48089	213-210-2100-6313	DISPATCH CONT LOGIS - APPL/MDC FIRE	000000	297.00
1 -001038	TROPHIES PLUS OF HASTIN					
		I-15314	213-210-2100-6218	CLOTHING & BA ACCOUNTABILITY TAGS	000000	135.00
					DEPARTMENT 210 FIRE	TOTAL: 481.47

1 -000880	EXPERT T BILLING INC.					
		I-6539	213-220-2200-6311	EXPERT & CONS 232 ELECTRONIC AMB BILLS	000000	6,264.00
1 -62700	PRAXAIR DISTRIBUTION-40					
		I-94153636	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	207.16
					DEPARTMENT 220 AMBULANCE	TOTAL: 6,471.16

					FUND 213 FIRE & AMBULANCE	TOTAL: 6,952.63

PACKET: 06883 EFT Payments
VENDOR SET: 1
FUND : 600 WATER
DEPARTMENT: 300 PUBLIC WORKS
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12098	DALCO					
		I-3547603	600-300-3300-6211	CLEANING SUPP CLEANING SUPPLIES	000000	186.30
1 -48425	MCNAMARA WILLIAM					
		I-32448	600-300-3300-6203	SAFETY BOOTS MCNAMARA, BILL-SAFETY BOOTS	000000	189.99
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	376.29
				FUND 600 WATER	TOTAL:	376.29

PACKET: 06883 EFT Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -000766	WATSON COMPANY					
		I-105890	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES, FUEL CRG	000000	798.84
1 -75794	SYSCO, MINNESOTA					
		I-247859201	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	951.32
DEPARTMENT 401 PARKS & RECREATION						TOTAL: 1,750.16

FUND 615 ARENA						TOTAL: 1,750.16
REPORT GRAND TOTAL:						33,047.09

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	101-105-1051-6321	TELEPHONE	150.00	3,900		1,208.93	
	101-107-1071-6324	MILEAGE	17.63	700		240.02-	Y
	101-120-1201-6324	MILEAGE	99.55	2,200		1,270.87	
	101-160-1601-6311	EXPERT & CONSULTANT	187.50	11,000		6,964.00	
	101-201-2010-6217	OTHER GENERAL SUPPLIES	179.00	10,900		3,295.82	
	101-201-2010-6218	CLOTHING & BADGES	4,105.79	24,250		1,595.84-	Y
	101-201-2010-6229	BODY ARMOR & VESTS	2,053.24	10,000		4,864.90	
	101-201-2010-6311	EXPERT & CONSULTANT	15.00	38,978		18,224.72	
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	75.00	388,544		35,969.15-	Y
	101-201-2010-6323	CONFERENCE & SCHOOLS	2,239.80	27,250		6,070.48-	Y
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	112.52	43,600		1,970.08-	Y
	101-230-2301-6311	EXPERT & CONSULTANT	3,849.60	44,500		263.75	
	101-302-3201-6343	LIGHT & POWER	2,571.09	200,000		36,840.21	
	213-220-2200-6311	EXPERT & CONSULTANT	6,264.00	76,600		7,696.00	
	** 2019-2020 YEAR TOTALS **		21,919.72				
2020-2021	101-105-1051-6201	OFFICE SUPPLIES	343.00	6,400		6,057.00	
	101-107-1061-6331	ADVERTISING-PROMOTIONAL	209.00	4,500		4,291.00	
	101-107-1072-6217	OTHER GENERAL SUPPLIES	47.09	0		47.09-	Y
	101-140-1403-6211	CLEANING SUPPLIES	419.18	2,000		1,580.82	
	101-140-1404-6211	CLEANING SUPPLIES	419.18	2,000		1,580.82	
	101-160-2010-6571	NON CAP. COMPUTER EQUIP.-P	1,650.00	45,350		43,700.00	
	101-201-2010-6311	EXPERT & CONSULTANT	1,500.00	61,605		54,046.00	
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	2,997.00	436,165		411,385.70	
	101-301-3200-6211	CLEANING SUPPLIES	186.30	950		763.70	
	200-401-4440-6203	SAFETY BOOTS	200.00	1,400		1,200.00	
	200-401-4447-6217	OTHER GENERAL SUPPLIES	341.54	2,130		1,788.46	
	213-210-2100-6203	SAFETY BOOTS	49.47	7,600		7,550.53	
	213-210-2100-6218	CLOTHING & BADGES	135.00	45,000		44,865.00	
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	297.00	309,450		287,370.00	
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	207.16	0		207.16-	Y
	600-300-3300-6203	SAFETY BOOTS	189.99	450		260.01	
	600-300-3300-6211	CLEANING SUPPLIES	186.30	750		563.70	
	615-401-4103-6254	COST OF MERCHANDISE	1,750.16	28,000		24,373.08	
	** 2020-2021 YEAR TOTALS **		11,127.37				

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
101-105	ADMINISTRATION	493.00
101-107	CITY CLERK	273.72
101-120	FINANCE	99.55
101-140	FACILITY MANAGEMENT	838.36
101-160	I.T.	1,837.50
101-201	POLICE	13,277.35
101-230	BUILDING & INSPECTIONS	3,849.60
101-301	PUBLIC WORKS STREETS	186.30
101-302	PUBLIC WORKS STR. LIGHTS	2,571.09

101 TOTAL	GENERAL	23,426.47
200-401	PARKS & RECREATION	541.54

200 TOTAL	PARKS	541.54
213-210	FIRE	481.47
213-220	AMBULANCE	6,471.16

213 TOTAL	FIRE & AMBULANCE	6,952.63
600-300	PUBLIC WORKS	376.29

600 TOTAL	WATER	376.29
615-401	PARKS & RECREATION	1,750.16

615 TOTAL	ARENA	1,750.16

** TOTAL **		33,047.09

NO ERRORS

** END OF REPORT **

VENDOR SET: 1 City of Hastings
PACKET: 06879 US - Refund
FUND : 600 WATER
DEPARTMENT: N/A NON-DEPARTMENTAL

ITEMS PRINTED: PAID, UNPAID

VIII-01

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
1 -1	HALTER, DEBRA	I-000202001131398	600-300-3300-1353	01-779000-00		50.93	
1 -1	WAGNER JR, JOHN	I-000202001131399	600-300-3300-1353	04-049000-01		11.31	
1 -1	SEIFERT, ADAM/RENEE	I-000202001131400	600-300-3300-1353	15-533000-03		22.49	
1 -1	BAUER, KRISTOPHER	I-000202001131401	600-300-3300-1353	16-217000-04		213.87	
1 -1	YATES, PATRICK	I-000202001131402	600-300-3300-1353	16-533780-01		46.04	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	344.64
FUND 600 WATER						TOTAL:	344.64
REPORT GRA TOTAL:							344.64

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020	600-300-3300-1353	ACCOUNTS RECEIVABLE-METERE	344.64						
		** 2020 YEAR TOTALS	344.64						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	344.64
600 TOTAL	WATER	344.64
	** TOTAL **	344.64

NO ERRORS

** END OF REPORT **

PACKET: 06884 Regular Payments
VENDOR SET: 1
FUND : 404 HRA REDEVELOPMENT
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: EDA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001801	CONFLUENCE DEVELOPMENT,					
		I-JAN 2020	404-500-0000-2014	ACCOUNTS PAYA GRANT REIMB: DRAW 2 FINAL	000000	469,111.53
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 469,111.53
				FUND	404 HRA REDEVELOPMENT	TOTAL: 469,111.53

PACKET: 06884 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: EDA

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001689	NORTHLAND SECURITIES, I					
		I-5934	407-180-1502-6311	EXPERT & CONS TIF DISTRICT NO. 8	000000	3,851.25
1 -001864	JOHN FIFIELD					
		I-068387	407-180-1502-6325	TRANSPORTATIO PARKING	000000	9.00
		I-2020	407-180-1502-6323	CONFERENCE & CONFERENCE FEES	000000	590.00
		I-522967	407-180-1502-6323	CONFERENCE & MEALS	000000	17.43
			DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL:	4,467.68

			FUND	407 HEDRA	TOTAL:	4,467.68
					REPORT GRAND TOTAL:	473,579.21

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2019-2020	404-500-0000-2014	ACCOUNTS PAYABLE-OTHER	469,111.53				
	407-180-1502-6311	EXPERT & CONSULTANT	3,851.25	15,000	3,384.00		
	407-180-1502-6323	CONFERENCE & SCHOOLS	17.43	1,900	696.65		
	407-180-1502-6325	TRANSPORTATION & PARKING	9.00	0	42.00-	Y	
	** 2019-2020 YEAR TOTALS **		472,989.21				
2020-2021	407-180-1502-6323	CONFERENCE & SCHOOLS	590.00	1,700	1,110.00		
	** 2020-2021 YEAR TOTALS **		590.00				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
404	NON-DEPARTMENTAL	469,111.53
404 TOTAL	HRA REDEVELOPMENT	469,111.53
407-180	ECONOMIC DEVELOPMENT	4,467.68
407 TOTAL	HEDRA	4,467.68
** TOTAL **		473,579.21

NO ERRORS

** END OF REPORT **