



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 02/27/2020

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of Jan 2020 CC payments.

Council review of weekly routine disbursements issued 02/25/2020.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 03/03/2020.

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:

Jan 2020 CC Payments	\$	18,176.51
Disbursement checks, EFT issued on 02/25/2020	\$	55,674.27
Disbursement checks, EFT issued on 03/03/2020	\$	250,414.21
Disbursement checks HEDRA issued on 03/03/2020	\$	331,388.03

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

January 2020 Credit Card Charges

Vendor Name	Amount	Department	Account Coding
ELGL NETWORK	40.00	Administration - Administration	101-105-1051-6433
FACEBK L8569Q2AC2	75.52	City Clerk - Communications	101-107-1061-6331
UNITED 0162490737062	296.80	Community Development - Planning	101-150-1501-6325
AMERICAN PLANNING A	760.00	Community Development - Planning	101-150-1501-6433
Amazon.com*YG1D83DB3	44.96	I.T. - I.T.	101-160-1601-6217
MONOPRICE INC.	59.66	I.T. - I.T.	101-160-1601-6217
INNOVATIVE OFFICE SOLUTIO	180.94	Police - Police operations	101-201-2010-6201
Amazon.com*2A4IH4B43	80.25	Police - Police operations	101-201-2010-6201
INNOVATIVE OFFICE SOLUTIO	74.20	Police - Police operations	101-201-2010-6201
SIRCHIE FINGER PRINT LABO	324.00	Police - Police operations	101-201-2010-6217
SQUAREDAWAY	138.25	Police - Police operations	101-201-2010-6218
GALLS	166.03	Police - Police operations	101-201-2010-6218
PH & S PRODUCTS LLC	95.00	Police - Police operations	101-201-2010-6219
AMZN Mktp US*6B5Y234O3	42.00	Police - Police operations	101-201-2010-6219
USPS PO 2642300046	6.85	Police - Police operations	101-201-2010-6322
USPS PO 2642300046	6.85	Police - Police operations	101-201-2010-6322
USPS PO 2642300046	6.85	Police - Police operations	101-201-2010-6322
HOLIDAY CAR WASH 3563	12.00	Police - Police operations	101-201-2010-6354
HOLIDAY CAR WASH 3563	12.00	Police - Police operations	101-201-2010-6354
MINNESOTA CHIEFS OF POLIC	157.00	Police - Police operations	101-201-2010-6433
PAYPAL *IAPE	50.00	Police - Police operations	101-201-2010-6433
IACP	190.00	Police - Police operations	101-201-2010-6433
MINNESOTA CHIEFS OF POLIC	157.00	Police - Police operations	101-201-2010-6433
ASSOCIATION OF MINNESO	100.00	Police - Police operations	101-201-2010-6433
AXON	495.00	Police - Police operations	101-201-2010-6450
RIO GRAN BOARDING DAY C	257.00	Police - Canine	101-201-2219-6450
FLUEGELS LAWN GARDEN & P	50.34	Police - Canine	101-201-2219-6450
HASTINGS VETERINARY CLINI	78.90	Police - Canine	101-201-2219-6450
GRAPHIC DESIGN INC	146.00	Building & Inspections - Building & Inspections	101-230-2301-6201
INT'L CODE COUNCIL INC	320.00	Building & Inspections - Building & Inspections	101-230-2301-6323
INT'L CODE COUNCIL INC	320.00	Building & Inspections - Building & Inspections	101-230-2301-6323
U OF M CONTLEARNING	315.00	Public Works - Engineering	101-300-3100-6323
U OF M CONTLEARNING	315.00	Public Works - Engineering	101-300-3100-6323
U OF M CONTLEARNING	60.00	Public Works - Engineering	101-300-3100-6433
U OF M CONTLEARNING	60.00	Public Works - Engineering	101-300-3100-6433
U OF M CONTLEARNING	225.00	Streets - Streets	101-301-3200-6323
VCN**MNSTATEPATROL	36.50	Streets - Streets	101-301-3200-6353
TWIN CITIES INFLATABLE	600.00	Parks & Recreation Operations - Operations	200-401-4440-6214
HSEM TIER 2 REPORTING	25.00	Parks & Recreation Operations - Operations	200-401-4440-6319
HSEM TIER 2 REPORTING SER	0.62	Parks & Recreation Operations - Operations	200-401-4440-6319
MN RECREATION AND PARK A	59.00	Parks & Recreation Operations - Operations	200-401-4440-6323
UNITED TRUCK & EQUIPMENT	368.70	Parks & Recreation Operations - Operations	200-401-4440-6353
MN SOC ARB	105.00	Parks & Recreation Operations - Operations	200-401-4440-6433
MN SOC ARB	105.00	Parks & Recreation Operations - Operations	200-401-4440-6433
MN SOC ARB	105.00	Parks & Recreation Operations - Operations	200-401-4440-6433
TWIN CITIES INFLATABLE	675.00	Parks & Recreation Operations -	200-401-4445-6319
TWIN CITIES INFLATABLE	835.00	Parks & Recreation Operations -	200-401-4445-6494
CUB FOODS #1635	49.88	Parks & Recreation Operations -	200-401-4452-6217
UNITED PROMOTIONS	419.25	Parks & Recreation Operations -	200-401-4452-6218
EMILY'S BAKERY AND DELI	7.30	Parks & Recreation Operations -	200-401-4460-6450
EMILY'S BAKERY AND DELI	23.50	Parks & Recreation Operations -	200-401-4460-6450
KWIK TRIP 24900002493	98.40	Fire - Fire	213-210-2100-6212
CONWAY SHIELD	1,755.32	Fire - Fire	213-210-2100-6218

VIII-01

VEHICLESAFETYSUPPLYCOM	64.75	Fire - Fire	213-210-2100-6221
Amazon.com*P99122P13	494.75	Fire - Fire	213-210-2100-6323
EB CURT ISAKSON IN MI	100.00	Fire - Fire	213-210-2100-6323
PAYPAL *JONWILLOUGH	3,600.00	Ambulance - Ambulance	213-220-2200-6323
J2 EFAX SERVICES	84.95	Ambulance - Ambulance	213-220-2200-6433
PRESIDENTS VOL SRV AWARD	58.13	Police - Police reserves	221-201-2021-6450
ECONOMIC DEVELOPMENT ASSO	295.00	HEDRA - Industrial Park	407-180-1502-6323
ECONOMIC DEVELOPMENT ASSO	495.00	HEDRA - Industrial Park	407-180-1502-6433
CUB FOODS #1635	28.84	Public Works -	480-300-3627-6311
MNAWWA	870.00	Public Works - Water Utility	600-300-3300-6323
PSN*MINNESOTA RWA MN	250.00	Public Works - Water Utility	600-300-3300-6323
PSN*MINNESOTA RWA MN	250.00	Public Works - Water Utility	600-300-3300-6323
POLLUTION CONTROL AGENCY	23.00	Public Works - Wastewater Utility	601-300-3400-6323
QUALIFIED HARDWARE.COM	272.10	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6350
SWEEPSCRUB.COM	77.50	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6353
HSEM TIER 2 REPORTING	25.00	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6433
HSEM TIER 2 REPORTING SER	0.62	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6433
PAYPAL *MIAMA	200.00	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6433
TOTAL	18,176.51		

PACKET: 06954 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 101 GENERAL

DEPARTMENT: 102 COUNCIL & MAYOR

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001214	HASTINGS AREA CHAMBER/C					
		I-7117	101-102-1021-6450	MISCELLANEOUS STATE OF THE CITY	000000	380.00
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	380.00

1 -001711	GREATAMERICA FINANCIAL					
		I-26507280	101-105-1051-6206	DUPLICATING & COPY MACHINE LEASES	000000	615.88
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	615.88

1 -01850	ALLINA OCC MED					
		I-316897436	101-107-1052-6312	TESTING SERVI PRE-EMPLOYMENT/RANDOM	000000	247.50
				DEPARTMENT 107 CITY CLERK	TOTAL:	247.50

1 -001727	AMERICAN ACCOUNTS & ADV					
		I-84729	101-120-1201-6319	OTHER PROFESS COLLECTION FEE	000000	171.00
				DEPARTMENT 120 FINANCE	TOTAL:	171.00

1 -49343	CENTERPOINT ENERGY					
		I-FEBRUARY 2020	101-140-1404-6345	HEAT GAS SERVICE	000000	2,804.33
		I-FEBRUARY 2020	101-140-1407-6345	HEAT GAS SERVICE	000000	937.19
		I-FEBRUARY 2020	101-140-1403-6345	HEAT GAS SERVICE	000000	45.55
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	3,787.07

1 -000328	OFFICE OF MN.IT SERVICE					
		I-DV20010515	101-160-1601-6308	DP/COMPUTER/I WAN/USAGE JAN 2020	000000	125.00
1 -12051	DAKOTA COUNTY FINANCIAL					
		I-37525	101-160-1601-6308	DP/COMPUTER/I IT LEASE - SERVER	000000	250.00
				DEPARTMENT 160 I.T.	TOTAL:	375.00

1 -000562	DAKOTA COUNTY TREASURER					
		I-37647	101-201-2010-6313	DISPATCH CONT JAN RADIO LIC-71 POLICE RADIOS	000000	1,656.43
1 -001487	ENTERPRISE FM TRUST					
		I-FBN3889162	101-201-2010-6364	RENTAL-OTHER CHEVY EQUI. - POLICE	000000	301.51
		I-FBN3889162	101-201-2010-6364	RENTAL-OTHER CHEVY MALIBU - POLICE	000000	285.48
		I-FBN3889162	101-201-2010-6364	RENTAL-OTHER FORD FUSION - POLICE	000000	276.80
		I-FBN3889162	101-201-2010-6364	RENTAL-OTHER FORD EDGE - POLICE	000000	394.20

PACKET: 06954 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 -001487	ENTERPRISE FM TRUST		continued			
	I-FBN3889162		101-201-2010-6364	RENTAL-OTHER FORD FUSION - POLICE	000000	371.51
	I-FBN3889162		101-201-2010-6364	RENTAL-OTHER 19 FORD EDGE - POLICE	000000	442.97
1 -001711	GREATAMERICA FINANCIAL					
	I-26507280		101-201-2010-6206	DUPLICATING & COPY MACHINE LEASES	000000	471.97
1 -49361	MN DEPT OF PUBLIC SAFET					
	I-2232020		101-201-2010-6354	REPAIRS & MAI TITLE/REG. 2000 CADILLAC SEVIL	000000	25.00
					DEPARTMENT 201 POLICE	TOTAL: 4,225.87

1 -001487	ENTERPRISE FM TRUST					
	I-FBN3889162		101-230-2302-6364	RENTAL-OTHER CHEV. CRUZ - BLDG	000000	334.83
					DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL: 334.83

1 -001711	GREATAMERICA FINANCIAL					
	I-26507280		101-300-3100-6206	DUPLICATING & COPY MACHINE LEASES	000000	69.49
1 -75237	SUBURBAN RATE AUTHORIT					
	I-02052020		101-300-3100-6433	DUES,SUBSCRIP FIRST HALF 2020 SRA MEMBERSHIP	000000	1,152.50
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 1,221.99

1 -001711	GREATAMERICA FINANCIAL					
	I-26507280		101-301-3200-6206	DUPLICATING & COPY MACHINE LEASES	000000	69.48
1 -001795	AIRGAS USA, LLC					
	I-9097926995		101-301-3200-6353	REPAIRS & MAI OXYGEN	000000	6.50
					DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL: 75.98

1 -49343	CENTERPOINT ENERGY					
	I-FEBRUARY 2020		101-401-4143-6345	HEAT GAS SERVICE	000000	310.55
1 -82219	US POSTMASTER					
	I-2182020		101-401-5001-6322	POSTAGE SOLID WASTE GUIDES MAILING	000000	1,761.82
					DEPARTMENT 401 PARKS & RECREATION	TOTAL: 2,072.37

					FUND 101 GENERAL	TOTAL: 13,507.49

PACKET: 06954 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 -000280	CINTAS CORPORATION NO 2					
		I-5015990027	200-401-4447-6219	Medical and F JMF FIRST AID SUPPLIES	000000	88.73
1 -001443	BAUER BUILT INC					
		I-180257718	200-401-4440-6354	REPAIRS & MAI TIRES FOR DUMP TRUCKS	000000	1,541.41
1 -001487	ENTERPRISE FM TRUST					
		I-FBN3889162	200-401-4440-6364	RENTAL - LEAS FORD F150 - PARKS	000000	484.53
1 -001711	GREATAMERICA FINANCIAL					
		I-26507280	200-401-4447-6206	DUPLICATING & COPY MACHINE LEASES	000000	194.02
1 -001712	NAPA AUTO PARTS					
		I-2845-464609	200-401-4440-6354	REPAIRS & MAI FUSE FOR FORD TRUCK	000000	14.67
		I-2845-464793	200-401-4440-6354	REPAIRS & MAI DEF FOR DIESELS	000000	23.98
		I-2845-464905	200-401-4440-6356	UPKEEP OF GRO ANTIFREEZE & PAINT FOR LIONS	000000	50.13
		I-2845-466051	200-401-4440-6353	REPAIRS & MAI PLOW FLUID	000000	44.84
		I-2845-466218	200-401-4440-6353	REPAIRS & MAI LIGHT FOR TRACTOR	000000	90.95
1 -49343	CENTERPOINT ENERGY					
		I-FEBRUARY 2020	200-401-4440-6345	HEAT GAS SERVICE	000000	575.69
		I-FEBRUARY 2020	200-401-4447-6345	HEAT GAS SERVICE	000000	1,307.85
1 -76750	TERRYS HARDWARE, INC.					
		I-295092	200-401-4440-6450	MISCELLANEOUS MISC SUPPLIES	000000	86.30
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	4,503.10

FUND 200 PARKS					TOTAL:	4,503.10

PACKET: 06954 Regular Payments
 VENDOR SET: 1
 FUND : 201 AQUATIC CENTER
 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 -49343	CENTERPOINT ENERGY					
		I-FEBRUARY 2020	201-401-4240-6345	HEAT	GAS SERVICE	000000 217.88
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	217.88
FUND 201 AQUATIC CENTER					TOTAL:	217.88

PACKET: 06954 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 -000191	O'REILLY AUTOMOTIVE					
		I-1544-239077	213-210-2100-6221	EQUIPMENT PAR RESISTOR FOR UTILITY 1	000000	20.89
1 -000310	FIRE SAFETY USA INC					
		I-131190	213-210-2100-6218	CLOTHING & BA HELMETS	000000	225.00
		I-131277	213-210-2100-6218	CLOTHING & BA FIRE BOOTS	000000	1,080.00
1 -000562	DAKOTA COUNTY TREASURER					
		I-37647	213-210-2100-6313	DISPATCH CONT JAN RADIO LIC-54 FIRE RADIOS	000000	1,259.82
1 -001711	GREATAMERICA FINANCIAL					
		I-26507280	213-210-2100-6206	DUPLICATING & COPY MACHINE LEASES	000000	277.95
1 -001745	NAPA AUTO PARTS					
		I-2845-466444	213-210-2100-6221	EQUIPMENT PAR BLD GUIDE KIT FOR ENGINE 2	000000	14.60
1 -49343	CENTERPOINT ENERGY					
		I-FEBRUARY 2020	213-210-2100-6345	HEAT GAS SERVICE	000000	1,769.99
1 -76750	TERRYS HARDWARE, INC.					
		I-295014	213-210-2100-6221	EQUIPMENT PAR SHOP SUPPLIES	000000	17.12
		I-295120	213-210-2100-6221	EQUIPMENT PAR METAL ABR/WHEEL FOR LADDER 1	000000	55.37
					DEPARTMENT 210 FIRE	TOTAL: 4,720.74

1 -000191	O'REILLY AUTOMOTIVE					
		I-1544-240859	213-220-2200-6221	EQUIPMENT PAR HEADLIGHT FOR AMBULANCE	000000	31.12
1 -001002	ALLINA HOSPITALS & CLIN					
		I-I710000517	213-220-2200-6219	MEDICAL & FIR AMBULANCE SUPPLIES	000000	647.50
1 -001232	ADVANCED GRAPHIX					
		I-203542	213-220-2200-6354	REPAIRS & MAI REPAIR GRAPHICS ON AMB. #2	000000	644.80
1 -001745	NAPA AUTO PARTS					
		I-2845-465593	213-220-2200-6221	EQUIPMENT PAR FUSE FOR AMBULANCE #1	000000	4.47
1 -001869	McKESSON MEDICAL-SURGIC					
		I-76501957	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	472.04
1 -06366	BOUND TREE MEDICAL LLC					
		I-83498659	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	140.15
		I-83500119	213-220-2200-6219	MEDICAL & FIR OXYGEN	000000	424.39
		I-83503044	213-220-2200-6219	MEDICAL & FIR OXYGEN	000000	51.93
		I-83506184	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	26.79
					DEPARTMENT 220 AMBULANCE	TOTAL: 2,443.19

					FUND 213 FIRE & AMBULANCE	TOTAL: 7,163.93

PACKET: 06954 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-FEBRUARY 2020	220-450-4160-6345	HEAT	GAS SERVICE	000000 786.95
					DEPARTMENT 450 LEDUC	TOTAL: 786.95
					FUND 220 LEDUC HISTORIC ESTATE	TOTAL: 786.95

PACKET: 06954 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000515	HAWKINS INC					
		I-4657136	600-300-3300-6216	CHEMICALS & C AZONE	000000	2,561.50
1 -001682	CORE & MAIN LP					
		I-L911512	600-300-3300-6358	REPAIRS & MAI 1" METERS	000000	1,280.96
1 -001711	GREATAMERICA FINANCIAL					
		I-26507280	600-300-3300-6206	DUPLICATING & COPY MACHINE LEASES	000000	69.49
1 -49343	CENTERPOINT ENERGY					
		I-FEBRUARY 2020	600-300-3300-6345	HEAT GAS SERVICE	000000	1,189.73
		I-FEBRUARY 2020	600-300-3302-6345	HEAT GAS SERVICE	000000	335.92
1 -82219	US POSTMASTER					
		I-FEB 2020	600-300-3300-6322	POSTAGE 2111 REGULAR @ .46	000000	971.06
		I-FEB 2020	600-300-3300-6322	POSTAGE 211 OUT OF TOWN @ .5	000000	105.50
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 6,514.16
					FUND 600 WATER	TOTAL: 6,514.16

PACKET: 06954 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 601 WASTEWATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001711	GREATAMERICA FINANCIAL					
		I-26507280	601-300-3400-6206	DUPLICATING & COPY MACHINE LEASES	000000	69.49
1 -49343	CENTERPOINT ENERGY					
		I-FEBRUARY 2020	601-300-3400-6345	HEAT GAS SERVICE	000000	925.19
1 -49374	MN POLLUTION CONTROL AG					
		I-2122020	601-300-3400-6323	CONFERENCE & WW CERT RENEWAL - DAVE D.	000000	23.00
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	1,017.68
FUND 601 WASTEWATER					TOTAL:	1,017.68

PACKET: 06954 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 -49343	CENTERPOINT ENERGY					
		I-FEBRUARY 2020	615-401-4103-6345	HEAT GAS SERVICE	000000	5,432.61
1 -76750	TERRYS HARDWARE, INC.					
		I-295018	615-401-4103-6217	OTHER GENERAL TOILET PARTS	000000	5.78
		I-295023	615-401-4103-6217	OTHER GENERAL ANTI FREEZE	000000	29.54
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	5,467.93
				FUND 615 ARENA	TOTAL:	5,467.93
						REPORT GRAND TOTAL: 39,179.12

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
2020-2021	101-102-1021-6450	MISCELLANEOUS	380.00	21,000	20,620.00		
	101-105-1051-6206	DUPLICATING & COPYING SUPP	615.88	10,000	8,812.12		
	101-107-1052-6312	TESTING SERVICES	247.50	16,200	15,695.50		
	101-120-1201-6319	OTHER PROFESSIONAL FEES	171.00	750	579.00		
	101-140-1403-6345	HEAT	45.55	600	554.45		
	101-140-1404-6345	HEAT	2,804.33	25,000	22,195.67		
	101-140-1407-6345	HEAT	937.19	8,000	7,062.81		
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	375.00	3,000	2,290.10		
	101-201-2010-6206	DUPLICATING & COPYING SUPP	471.97	8,500	7,574.33		
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	1,656.43	436,165	363,166.27		
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	25.00	49,036	48,410.85		
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	2,072.47	27,904	23,439.06		
	101-230-2302-6364	RENTAL-OTHER EQUIPMENT-LEA	334.83	4,325	3,655.34		
	101-300-3100-6206	DUPLICATING & COPYING SUPP	69.49	1,100	963.04		
	101-300-3100-6433	DUES,SUBSCRIPTIONS,MEMBERS	1,152.50	3,320	2,047.50		
	101-301-3200-6206	DUPLICATING & COPYING SUPP	69.48	1,100	963.05		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	6.50	55,000	46,750.54		
	101-401-4143-6345	HEAT	310.55	2,200	1,889.45		
	101-401-5001-6322	POSTAGE	1,761.82	3,400	1,638.18		
	200-401-4440-6345	HEAT	575.69	3,200	2,624.31		
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	135.79	23,000	19,914.32		
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	1,580.06	5,000	3,156.95		
	200-401-4440-6356	UPKEEP OF GROUNDS	50.13	40,000	39,746.20		
	200-401-4440-6364	RENTAL - LEASE PAYMENTS	484.53	6,500	5,514.37		
	200-401-4440-6450	MISCELLANEOUS	86.30	1,500	927.74		
	200-401-4447-6206	DUPLICATING & COPYING SUPP	194.02	800	416.62		
	200-401-4447-6219	Medical and First Aid	88.73	0	88.73- Y		
	200-401-4447-6345	HEAT	1,307.85	10,000	8,692.15		
	201-401-4240-6345	HEAT	217.88	11,000	10,782.12		
	213-210-2100-6206	DUPLICATING & COPYING SUPP	277.95	3,000	2,454.66		
	213-210-2100-6218	CLOTHING & BADGES	1,305.00	45,000	43,405.36		
	213-210-2100-6221	EQUIPMENT PARTS	107.98	13,500	10,170.28		
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	1,259.82	309,450	242,247.18		
	213-210-2100-6345	HEAT	1,769.99	14,200	12,430.01		
	213-220-2200-6219	MEDICAL & FIRST AID	1,762.80	62,000	54,772.69		
	213-220-2200-6221	EQUIPMENT PARTS	35.59	3,500	3,418.61		
	213-220-2200-6354	REPAIRS & MAINT-VEHICLES	644.80	10,000	5,917.35		
	220-450-4160-6345	HEAT	786.95	7,728	6,941.05		
	600-300-3300-6206	DUPLICATING & COPYING SUPP	69.49	700	563.05		
	600-300-3300-6216	CHEMICALS & CHEMICAL PRODU	2,561.50	15,000	12,438.50		
	600-300-3300-6322	POSTAGE	1,076.56	18,900	16,258.75		
	600-300-3300-6345	HEAT	1,189.73	12,000	10,810.27		
	600-300-3300-6358	REPAIRS & MAINT-METERS	1,280.96	15,000	6,090.60		
	600-300-3302-6345	HEAT	335.92	5,500	5,164.08		
	601-300-3400-6206	DUPLICATING & COPYING SUPP	69.49	700	563.05		

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	601-300-3400-6323	CONFERENCE & SCHOOLS	23.00	2,000	1,954.00		
	601-300-3400-6345	HEAT	925.19	9,000	8,074.81		
	615-401-4103-6217	OTHER GENERAL SUPPLIES	35.32	5,000	4,659.95		
	615-401-4103-6345	HEAT	5,432.61	43,000	37,567.39		
**	2020-2021 YEAR TOTALS	**	39,179.12				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-102	COUNCIL & MAYOR	380.00
101-105	ADMINISTRATION	615.88
101-107	CITY CLERK	247.50
101-120	FINANCE	171.00
101-140	FACILITY MANAGEMENT	3,787.07
101-160	I.T.	375.00
101-201	POLICE	4,225.87
101-230	BUILDING & INSPECTIONS	334.83
101-300	PUBLIC WORKS	1,221.99
101-301	PUBLIC WORKS STREETS	75.98
101-401	PARKS & RECREATION	2,072.37

101 TOTAL	GENERAL	13,507.49
200-401	PARKS & RECREATION	4,503.10

200 TOTAL	PARKS	4,503.10
201-401	PARKS & RECREATION	217.88

201 TOTAL	AQUATIC CENTER	217.88
213-210	FIRE	4,720.74
213-220	AMBULANCE	2,443.19

213 TOTAL	FIRE & AMBULANCE	7,163.93

VIII-01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
220-450	LEDUC	786.95

220 TOTAL	LEDUC HISTORIC ESTATE	786.95
600-300	PUBLIC WORKS	6,514.16

600 TOTAL	WATER	6,514.16
601-300	PUBLIC WORKS	1,017.68

601 TOTAL	WASTEWATER	1,017.68
615-401	PARKS & RECREATION	5,467.93

615 TOTAL	ARENA	5,467.93

	** TOTAL **	39,179.12

NO ERRORS

** END OF REPORT **

PACKET: 06953 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
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 -001387	SUN LIFE ASSUANCE COMPA					
	I-MARCH 2020		101-000-0000-2191	SUPPLEMENTAL MAR 2020 LIFE INS PREMIUM	000000	1,120.98
	I-MARCH 2020		101-000-0000-2191	SUPPLEMENTAL MAR 2020 LIFE INS PREMIUM	000000	189.94
1 -001467	AVESIS					
	I-2477040		101-000-0000-2193	VISION INSURA VISION INSURANCE	000000	151.38
	I-2477040		101-000-0000-2193	VISION INSURA VISION INSURANCE	000000	21.83
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,484.13

1 -001387	SUN LIFE ASSUANCE COMPA					
	I-MARCH 2020		101-102-1021-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	44.21
			DEPARTMENT 102	COUNCIL & MAYOR	TOTAL:	44.21
	I-MARCH 2020		101-105-1051-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	6.55
			DEPARTMENT 105	ADMINISTRATION	TOTAL:	6.55

1 -000609	RATWIK, ROSZAK & MALONE					
	I-65914		101-107-1052-6304	LEGAL FEES JAN. PROFESSIONAL FEES	000000	94.20
1 -001021	INNOVATIVE OFFICE SOLUT					
	I-IN2877356		101-107-1072-6217	OTHER GENERAL ELECTION SUPPLIES	000000	76.23
1 -001387	SUN LIFE ASSUANCE COMPA					
	I-MARCH 2020		101-107-1071-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	19.65
	I-MARCH 2020		101-107-1061-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	4.59
			DEPARTMENT 107	CITY CLERK	TOTAL:	194.67
	I-MARCH 2020		101-120-1201-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	32.75
			DEPARTMENT 120	FINANCE	TOTAL:	32.75
	I-MARCH 2020		101-140-1401-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	5.57
			DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	5.57
	I-MARCH 2020		101-150-1501-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	6.55
			DEPARTMENT 150	COMMUNITY DEVELOPMENT	TOTAL:	6.55

PACKET: 06953 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 101 GENERAL

DEPARTMENT: 160 I.T.

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001387	SUN LIFE ASSUANCE COMPA		continued			
		I-MARCH 2020	101-160-1601-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	19.65
				DEPARTMENT 160 I.T.	TOTAL:	19.65

1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN2877356	101-201-2010-6201	OFFICE SUPPLI CITY HALL DRY ERASER MARKERS	000000	8.76

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 2020	101-201-2010-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	222.37
				DEPARTMENT 201 POLICE	TOTAL:	231.13

		I-MARCH 2020	101-230-2301-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	26.20
		I-MARCH 2020	101-230-2302-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	6.55
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	32.75

		I-MARCH 2020	101-300-3100-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	20.31
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	20.31

1 -000656	TOWMASTER					
		I-424500	101-301-3200-6353	REPAIRS & MAI VALVE PRESSURE PROTECTION	000000	46.65

1 -000704	ROAD EQUIPMENT PARTS CE					
		I-626075	101-301-3200-6212	MOTOR FUEL & FILTERS	000000	66.52
		I-626202	101-301-3200-6212	MOTOR FUEL & FILTERS	000000	8.56

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 2020	101-301-3200-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	31.11

1 -04048	MINNESOTA AG GROUP - HA					
		I-IH65434	101-301-3200-6353	REPAIRS & MAI BEARING	000000	23.16
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	176.00

1 -53310	NIEBUR TRACTOR & EQUIPM					
		I-01-135555	101-401-5002-6240	SMALL TOOLS A NEW CHAIN FOR SAW	000000	73.55
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	73.55

			FUND	101 GENERAL	TOTAL:	2,327.82

PACKET: 06953 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-21667397	200-401-0000-1501	FUEL INVENTOR	225 GALLONS DIESEL	000000	485.89
1 -001387	SUN LIFE ASSUANCE COMPA					
	I-MARCH 2020	200-000-0000-2191	SUPPLEMENTAL	MAR 2020 LIFE INS PREMIUM	000000	144.34
1 -001467	AVESIS					
	I-2477040	200-000-0000-2193	VISION INSURA	VISION INSURANCE	000000	6.07
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	636.30

1 -001262	SCHLOMKA'S PORTABLE RES					
	I-7360	200-401-4440-6365	RENTAL-MACHIN	JANUARY SERVICES	000000	368.00
1 -001387	SUN LIFE ASSUANCE COMPA					
	I-MARCH 2020	200-401-4440-6133	EMPLOYER PAID	MAR 2020 LIFE INS PREMIUM	000000	58.95
1 -53310	NIEBUR TRACTOR & EQUIPM					
	I-01-135521	200-401-4440-6353	REPAIRS & MAI	SNOW BLOWER PARTS	000000	135.35
	I-01-135685	200-401-4440-6353	REPAIRS & MAI	SUPPLIES FOR WEED WHIPS-BLOWER	000000	121.87
1 -53395	NINE EAGLES PROMOTIONS					
	I-29544	200-401-4440-6218	CLOTHING & BA	PAIGES-C OF HSTGS SWEATERS	000000	81.00
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	765.17

			FUND	200 PARKS	TOTAL:	1,401.47

PACKET: 06953 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 205 CABLE TV

DEPARTMENT: 420 CABLE

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 2020	205-420-4201-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	1.97
DEPARTMENT 420 CABLE					TOTAL:	1.97
FUND 205 CABLE TV					TOTAL:	1.97

PACKET: 06953 EFT Payments
VENDOR SET: 1
FUND : 210 HERITAGE PRESERVATION
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	-001387 SUN LIFE ASSUANCE COMPA					
		I-MARCH 2020	210-000-0000-2191	SUPPLEMENTAL MAR 2020 LIFE INS PREMIUM	000000	9.52
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	9.52

		I-MARCH 2020	210-170-1702-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	1.64
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	1.64

			FUND 210	HERITAGE PRESERVATION	TOTAL:	11.16

PACKET: 06953 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 -001387	SUN LIFE ASSUANCE COMPA					
	I-MARCH 2020		213-000-0000-2191	SUPPLEMENTAL MAR 2020 LIFE INS PREMIUM	000000	314.50
1 -001467	AVESIS					
	I-2477040		213-000-0000-2193	VISION INSURA VISION INSURANCE	000000	60.34
						374.84

1 -001111	ROYAL TIRE INC.					
	I-337-44659		213-210-2100-6354	REPAIRS & MAI TIRES FOR ENGINE 2	000000	3,760.00
	I-337-44660		213-210-2100-6354	REPAIRS & MAI TIRES ENGINE 2	000000	349.92
	I-337-44672		213-210-2100-6354	REPAIRS & MAI TIRES FOR LADDER #1	000000	133.92
	I-337-44673		213-210-2100-6354	REPAIRS & MAI TIRES FOR LADDER 1	000000	1,513.60
1 -001387	SUN LIFE ASSUANCE COMPA					
	I-MARCH 2020		213-210-2100-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	23.25
1 -01794	ALEX AIR APPARATUS INC					
	I-2420		213-210-2100-6221	EQUIPMENT PAR COMPRESSOR SERVICE	000000	739.00
						6,519.69

1 -001387	SUN LIFE ASSUANCE COMPA					
	I-MARCH 2020		213-220-2200-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	94.65
1 -06385	BOYER FORD TRUCKS					
	I-898488		213-220-2200-6221	EQUIPMENT PAR ELEMENTS FOR AMBULANCE 1 & 3	000000	33.80
1 -08726	CENTURY COLLEGE					
	I-00720178		213-220-2200-6323	CONFERENCE & 45 BLS PROVIDER CARDS	000000	247.50
1 -55430	NORTHERN SAFETY TECHNOL					
	I-49758		213-220-2200-6221	EQUIPMENT PAR ANTENNA FOR AMB. 2	000000	12.00
1 -62700	PRAXAIR DISTRIBUTION-40					
	I-94745096		213-220-2200-6216	CHEMICALS & C OXYGEN	000000	110.26
						498.21

						7,392.74

PACKET: 06953 EFT Payments
 VENDOR SET: 1
 FUND : 220 LEDUC HISTORIC ESTATE
 DEPARTMENT: 450 LEDUC
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1	-001387 SUN LIFE ASSUANCE COMPA					
		I-MARCH 2020	220-450-4160-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	0.98
				DEPARTMENT 450 LEDUC	TOTAL:	0.98
				FUND 220 LEDUC HISTORIC ESTATE	TOTAL:	0.98

PACKET: 06953 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	-001387 SUN LIFE ASSUANCE COMPA					
		I-MARCH 2020	407-000-0000-2191	SUPPLEMENTAL MAR 2020 LIFE INS PREMIUM	000000	9.48
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	9.48

		I-MARCH 2020	407-180-6003-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	11.46
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	11.46

			FUND 407 HEDRA		TOTAL:	20.94

PACKET: 06953 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 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 2020	600-000-0000-2191	SUPPLEMENTAL MAR 2020 LIFE INS PREMIUM	000000	147.20
1 -001467	AVESIS					
		I-2477040	600-000-0000-2193	VISION INSURA VISION INSURANCE	000000	7.25
						154.45

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 2020	600-300-3300-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	34.32
						34.32

						188.77

PACKET: 06953 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 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 2020	601-000-0000-2191	SUPPLEMENTAL MAR 2020 LIFE INS PREMIUM	000000	109.36
1 -001467	AVESIS					
		I-2477040	601-000-0000-2193	VISION INSURA VISION INSURANCE	000000	5.92
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						115.28

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 2020	601-300-3400-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	25.41
				DEPARTMENT 300	PUBLIC WORKS	TOTAL:
						25.41

				FUND	601 WASTEWATER	TOTAL:
						140.69

PACKET: 06953 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 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 2020	603-000-0000-2191	SUPPLEMENTAL MAR 2020 LIFE INS PREMIUM	000000	92.84
1 -001467	AVESIS					
		I-2477040	603-000-0000-2193	VISION INSURA VISION INSURANCE	000000	5.62
						98.46
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 2020	603-300-3600-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	23.12
						23.12
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	

				FUND 603 STORM WATER UTILITY	TOTAL:	121.58

PACKET: 06953 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 -001467	AVESIS					
		I-2477040	615-000-0000-2193	VISION INSURA VISION INSURANCE	000000	15.76
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						15.76

1 -000766	WATSON COMPANY					
		I-106704	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES, FUEL CRG	000000	411.73
1 -001231	CLAREY'S SAFETY EQUIPME					
		I-186780	615-401-4103-6521	NON CAPITAL B CALIBRATION GASES NO2 & CO	000000	452.42
1 -001365	OVERHEAD DOOR CO.					
		I-114734	615-401-4103-6350	REPAIRS & MAI INSTALLED NEW GARAGE DR/OPENER	000000	3,352.13
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 2020	615-401-4103-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	13.10
1 -75794	SYSCO, MINNESOTA					
		I-247916517	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	626.05
				DEPARTMENT 401	PARKS & RECREATION	TOTAL:
						4,855.43

				FUND	615 ARENA	TOTAL:
						4,871.19

PACKET: 06953 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 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 2020	620-000-0000-2191	SUPPLEMENTAL MAR 2020 LIFE INS PREMIUM	000000	12.26
1 -001467	AVESIS					
		I-2477040	620-000-0000-2193	VISION INSURA VISION INSURANCE	000000	0.30
						12.56
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 2020	620-300-3500-6133	EMPLOYER PAID MAR 2020 LIFE INS PREMIUM	000000	3.28
						3.28
				DEPARTMENT 300	PUBLIC WORKS	TOTAL:

				FUND	620	HYDRO ELECTRIC
						TOTAL: 15.84
						REPORT GRAND TOTAL: 16,495.15

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
2020-2021	101-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	1,310.92						
	101-000-0000-2193	VISION INSURANCE WITHHOLDI	173.21						
	101-102-1021-6133	EMPLOYER PAID-LIFE INSURAN	44.21	639	506.37				
	101-105-1051-6133	EMPLOYER PAID-LIFE INSURAN	6.55	91	71.35				
	101-107-1052-6304	LEGAL FEES	94.20	8,000	7,905.80				
	101-107-1061-6133	EMPLOYER PAID-LIFE INSURAN	4.59	0	13.77-			Y	
	101-107-1071-6133	EMPLOYER PAID-LIFE INSURAN	19.65	206	147.05				
	101-107-1072-6217	OTHER GENERAL SUPPLIES	76.23	0	731.77-			Y	
	101-120-1201-6133	EMPLOYER PAID-LIFE INSURAN	32.75	434	335.75				
	101-140-1401-6133	EMPLOYER PAID-LIFE INSURAN	5.57	78	61.29				
	101-150-1501-6133	EMPLOYER PAID-LIFE INSURAN	6.55	91	71.35				
	101-160-1601-6133	EMPLOYER PAID-LIFE INSURAN	19.65	274	215.05				
	101-201-2010-6133	EMPLOYER PAID-LIFE INSURAN	222.37	3,015	2,366.99				
	101-201-2010-6201	OFFICE SUPPLIES	8.76	2,400	1,569.23				
	101-230-2301-6133	EMPLOYER PAID-LIFE INSURAN	26.20	365	286.40				
	101-230-2302-6133	EMPLOYER PAID-LIFE INSURAN	6.55	91	71.35				
	101-300-3100-6133	EMPLOYER PAID-LIFE INSURAN	20.31	333	272.07				
	101-301-3200-6133	EMPLOYER PAID-LIFE INSURAN	31.11	420	329.94				
	101-301-3200-6212	MOTOR FUEL & OIL	75.08	55,000	54,912.63				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	69.81	55,000	46,750.54				
	101-401-5002-6240	SMALL TOOLS AND EQUIPMENT	73.55	750	676.45				
	200-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	144.34						
	200-000-0000-2193	VISION INSURANCE WITHHELD	6.07						
	200-401-0000-1501	FUEL INVENTORY	485.89						
	200-401-4440-6133	EMPLOYER PAID-LIFE INSURAN	58.95	776	599.15				
	200-401-4440-6218	CLOTHING & BADGES	81.00	2,400	2,250.62				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	257.22	23,000	19,914.32				
	200-401-4440-6365	RENTAL-MACHINERY	368.00	22,186	21,818.00				
	205-420-4201-6133	EMPLOYER PAID-LIFE INSURAN	1.97	0	5.91-			Y	
	210-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	9.52						
	210-170-1702-6133	EMPLOYER PAID-LIFE INSURAN	1.64	23	18.08				
	213-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	314.50						
	213-000-0000-2193	VISION INSURANCE WITHHELD	60.34						
	213-210-2100-6133	EMPLOYER PAID-LIFE INSURAN	23.25	338	268.25				
	213-210-2100-6221	EQUIPMENT PARTS	739.00	13,500	10,170.28				
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	5,757.44	53,700	40,848.61				
	213-220-2200-6133	EMPLOYER PAID-LIFE INSURAN	94.65	1,398	1,114.05				
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	110.26	0	1,603.96-			Y	
	213-220-2200-6221	EQUIPMENT PARTS	45.80	3,500	3,418.61				
	213-220-2200-6323	CONFERENCE & SCHOOLS	247.50	11,750	7,812.50				
	220-450-4160-6133	EMPLOYER PAID-LIFE INSURAN	0.98	14	11.06				
	407-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	9.48						
	407-180-6003-6133	EMPLOYER PAID-LIFE INSURAN	11.46	160	125.62				
	600-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	147.20						
	600-000-0000-2193	VISION INSURANCE WITHHELD	7.25						

** 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
	600-300-3300-6133	EMPLOYER PAID-LIFE INSURAN	34.32	501	400.00		
	601-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	109.36				
	601-000-0000-2193	VISION INSURANCE WITHHELD	5.92				
	601-300-3400-6133	EMPLOYER PAID-LIFE INSURAN	25.41	373	297.42		
	603-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	92.84				
	603-000-0000-2193	VISION INSURANCE WITHHELD	5.62				
	603-300-3600-6133	EMPLOYER PAID-LIFE INSURAN	23.12	331	261.97		
	615-000-0000-2193	VISION INSURANCE WITHHELD	15.76				
	615-401-4103-6133	EMPLOYER PAID-LIFE INSURAN	13.10	228	188.70		
	615-401-4103-6254	COST OF MERCHANDISE	1,037.78	28,000	18,545.92		
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	3,352.13	5,000	536.17		
	615-401-4103-6521	NON CAPITAL BUILDING & STR	452.42	0	452.42- Y		
	620-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	12.26				
	620-000-0000-2193	VISION INSURANCE WITHHELD	0.30				
	620-300-3500-6133	EMPLOYER PAID-LIFE INSURAN	3.28	50	40.49		
	** 2020-2021 YEAR TOTALS **		16,495.15				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,484.13
101-102	COUNCIL & MAYOR	44.21
101-105	ADMINISTRATION	6.55
101-107	CITY CLERK	194.67
101-120	FINANCE	32.75
101-140	FACILITY MANAGEMENT	5.57
101-150	COMMUNITY DEVELOPMENT	6.55
101-160	I.T.	19.65
101-201	POLICE	231.13
101-230	BUILDING & INSPECTIONS	32.75
101-300	PUBLIC WORKS	20.31
101-301	PUBLIC WORKS STREETS	176.00
101-401	PARKS & RECREATION	73.55

101 TOTAL	GENERAL	2,327.82

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
200	NON-DEPARTMENTAL	636.30
200-401	PARKS & RECREATION	765.17

200 TOTAL	PARKS	1,401.47
205-420	CABLE	1.97

205 TOTAL	CABLE TV	1.97
210	NON-DEPARTMENTAL	9.52
210-170	HERITAGE PRESERVATION	1.64

210 TOTAL	HERITAGE PRESERVATION	11.16
213	NON-DEPARTMENTAL	374.84
213-210	FIRE	6,519.69
213-220	AMBULANCE	498.21

213 TOTAL	FIRE & AMBULANCE	7,392.74
220-450	LEDUC	0.98

220 TOTAL	LEDUC HISTORIC ESTATE	0.98
407	NON-DEPARTMENTAL	9.48
407-180	ECONOMIC DEVELOPMENT	11.46

407 TOTAL	HEDRA	20.94
600	NON-DEPARTMENTAL	154.45
600-300	PUBLIC WORKS	34.32

600 TOTAL	WATER	188.77
601	NON-DEPARTMENTAL	115.28
601-300	PUBLIC WORKS	25.41

601 TOTAL	WASTEWATER	140.69

VIII-01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
603	NON-DEPARTMENTAL	98.46
603-300	PUBLIC WORKS	23.12

603 TOTAL	STORM WATER UTILITY	121.58
615	NON-DEPARTMENTAL	15.76
615-401	PARKS & RECREATION	4,855.43

615 TOTAL	ARENA	4,871.19
620	NON-DEPARTMENTAL	12.56
620-300	PUBLIC WORKS	3.28

620 TOTAL	HYDRO ELECTRIC	15.84

	** TOTAL **	16,495.15

NO ERRORS

** END OF REPORT **

PACKET: 06961 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -12034	DAKOTA COUNTY TREASURER					
		I-2192020	101-230-2301-2018	"AS BUILT" PA JPA PUMP MAINT. MONITORING	000000	96.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	96.00
1 -001548	DARTS					
		I-2242020	101-102-1021-6450	MISCELLANEOUS 2020 HSTGS CIRCULATOR BUS LOOP	000000	10,000.00
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	10,000.00
1 -001464	CRAIG RAPP LLC					
		I-1.09.20	101-105-1051-6323	CONFERENCE & COMPASS PEER GROUP MO. SESSION	000000	2,350.00
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	2,350.00
1 -26725	W.W. GRAINGER, INC.					
		I-9450879755	101-140-1404-6353	REPAIRS & MAI MOTOR FOR CH BOILER	000000	129.33
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	129.33
1 -000742	THOMSON REUTERS - WEST					
		I-841779033	101-201-2010-6311	EXPERT & CONS CLEAR LAW ENFORCEMENT-1/2020	000000	200.55
1 -000836	DAKOTA COUNTY FINANCIAL					
		I-37469	101-201-2010-6354	REPAIRS & MAI FLEET MAINT/TEL/LABOR/PARTS	000000	3,589.19
1 -001171	CITY OF SOUTH ST. PAUL					
		I-9514	101-201-2010-6323	CONFERENCE & PEER SUPPORT TRAINING	000000	300.00
1 -001309	ANCOM TECHNICAL CENTER,					
		I-93547	101-201-2016-6353	REPAIRS & MAI TORNADO SIREN REPAIR	000000	387.00
1 -001937	SOUTH METRO SWAT					
		I-AV2019	101-201-2010-6311	EXPERT & CONS ANNUAL DUES 2019	000000	8,300.00
1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-37470	101-201-2010-6212	MOTOR FUEL & DEC 2019 FUEL CHARGES	000000	2,279.89
1 -20110	RIVER COUNTRY COOPERATI					
		I-2202020	101-201-2010-6353	REPAIRS & MAI 55 GALLON DRUM-WINDSHIELD WASH	000000	137.50
1 -49201	MN DEPT OF PUBLIC SAFET					
		I-02202020	101-201-2010-6311	EXPERT & CONS FF FINGERPRINT CHECKS (1)	000000	33.25
1 -72014	CITY OF ST PAUL					

PACKET: 06961 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 -72014	CITY OF ST PAUL		continued			
		I-IN39486	101-201-2010-6323	CONFERENCE & TRAINING	000000	30.00
		I-IN39507	101-201-2010-6323	CONFERENCE & TRAINING	000000	180.00
1 -74367	SOUTH EAST TOWING OF HA					
		I-2132020	101-201-2010-6364	RENTAL-OTHER FEBRUARY 2020 LOT RENT	000000	195.00
				DEPARTMENT 201 POLICE	TOTAL:	15,632.38

1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-37470	101-230-2301-6212	MOTOR FUEL & DEC 2019 FUEL CHARGES	000000	132.71
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	132.71

1 -001144	EXPRESS AUTO PARTS					
		I-001-461073	101-301-3200-6353	REPAIRS & MAI STEP PAD	000000	8.20
1 -001656	NAPA AUTO PARTS					
		I-2845-466868	101-301-3200-6353	REPAIRS & MAI ADHESIVE REFLECTOR	000000	12.84
1 -10870	CRYSTEEL TRUCK EQUIPMEN					
		I-F46438	101-301-3200-6353	REPAIRS & MAI REMOVABLE SPRING ASSEMBLY	000000	162.94
1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-37470	101-301-3200-6212	MOTOR FUEL & DEC 2019 FUEL CHARGES	000000	6,007.36
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	6,191.34

			FUND	101 GENERAL	TOTAL:	34,531.76

PACKET: 06961 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 -001635	FUNTIME FUNKTIONS, LLC	I-2185	200-401-4445-6494	DONATIONS - P FIRE SHOW SUMMER KICK OFF	000000	395.00
1 -001878	AMANDA KASPER	I-MAR 2020	200-401-4445-6319	OTHER PROFESS JUNE 9, 2020	000000	200.00
1 -001879	JESICA GIBSON	I-MAR 2020	200-401-4445-6319	OTHER PROFESS JUNE 9TH, 2020	000000	250.00
1 -001946	HOPKINS WESTWIND CONCERT	I-20200625	200-401-4445-6319	OTHER PROFESS MUSIC IN THE PARK JUNE 25TH	000000	400.00
1 -001947	MINNE HA HA MAGAZINE LL	I-200609-01	200-401-4445-6319	OTHER PROFESS SUMMER KICK OFF CARICATURES	000000	250.00
					DEPARTMENT 401 PARKS & RECREATION	TOTAL: 1,495.00
					FUND 200 PARKS	TOTAL: 1,495.00

PACKET: 06961 Regular Payments

VENDOR SET: 1

FUND : 213 FIRE & AMBULANCE

DEPARTMENT: 210 FIRE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001595	MY MEDICAL CLINIC, PLLC					
		I-00005592-00	213-210-2100-6450	MISCELLANEOUS 2019 ANNUAL FF PHYSICALS	000000	10,763.00
		I-00005593-00	213-210-2100-6450	MISCELLANEOUS 2019 ANNUAL PHYSICAL-NELSON	000000	298.00
1 -001945	OHD LLLP					
		I-67794	213-210-2100-6580	EQUIPMENT QUANTIFIT RESP. FIT TEST SYS.	000000	11,350.00
1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-37470	213-210-2100-6212	MOTOR FUEL & DEC 2019 FUEL CHARGES	000000	1,260.96
1 -49361	MN DEPT OF PUBLIC SAFET					
		I-2202020	213-210-2100-6354	REPAIRS & MAI TAB RENEWAL-2019 CHEVY TAHOE	000000	14.25
1 -88085F	WALMART COMMUNITY					
		I-5034	213-210-2100-6217	OTHER GENERAL STATION SUPPLIES	000000	39.32
		I-5700	213-210-2100-6217	OTHER GENERAL STATION SUPPLIES	000000	54.26
		I-6312	213-210-2100-6217	OTHER GENERAL STATION SUPPLIES	000000	10.68
					DEPARTMENT 210 FIRE	TOTAL: 23,790.47

1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-37470	213-220-2200-6212	MOTOR FUEL & DEC 2019 FUEL CHARGES	000000	2,387.30
					DEPARTMENT 220 AMBULANCE	TOTAL: 2,387.30

					FUND 213 FIRE & AMBULANCE	TOTAL: 26,177.77

PACKET: 06961 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 221 POLICE RESERVE S.R.

DEPARTMENT: 201 POLICE RESERVES

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001944	GUARDIAN SUPPLY LLC				
		I-5883	221-201-2021-6218	CLOTHING & BA RESERVE UNIFORMS	000000	2,162.56
		I-5935	221-201-2021-6218	CLOTHING & BA UNIFORMS/BADGES-POL. RESERV.	000000	19.98
			DEPARTMENT 201	POLICE RESERVES	TOTAL:	2,182.54

			FUND	221 POLICE RESERVE S.R.	TOTAL:	2,182.54

PACKET: 06961 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 222 DUI ENFORCEMENT/EQUIP S.R

DEPARTMENT: 201 POLICE-DUI ENFORCEMENT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -1	MISCELLANEOUS VENDOR					
	WI AUTO TITLE LOAN	I-2102020	222-201-2015-6311	EXPERT & CONS WI AUTO TITLE LOAN; FORFEITURE	000000	1,271.75
DEPARTMENT 201 POLICE-DUI ENFORCEMENT TOTAL:						1,271.75
FUND 222 DUI ENFORCEMENT/EQUIP S.R.TOTAL:						1,271.75

PACKET: 06961 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 405 GUARDIAN ANGELS - TIF

DEPARTMENT: 500 EDA/HRA

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1	-001897 CB GUARDIAN ANGELS LIM					
		I-FEB 2020	405-500-6014-6610	BOND INTEREST 2ND HALF - 2019 TIF SETTLEMENT	000000	10,030.31
DEPARTMENT 500 EDA/HRA						TOTAL: 10,030.31
FUND 405 GUARDIAN ANGELS - TIF						TOTAL: 10,030.31

PACKET: 06961 Regular Payments
VENDOR SET: 1
FUND : 408 NAPA TIF DISTRICT
DEPARTMENT: 500 EDA/HRA
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1	-001181 LINN INVESTMENT PROPERT					
		I-FEB 2020	408-500-6004-6319	OTHER PROFESS 2ND HALF - 2019 TIF SETTLEMENT	000000	7,488.50
DEPARTMENT 500 EDA/HRA						TOTAL: 7,488.50
FUND 408 NAPA TIF DISTRICT						TOTAL: 7,488.50

PACKET: 06961 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-37470	600-300-3300-6212	MOTOR FUEL & DEC 2019 FUEL CHARGES	000000	648.67
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 648.67
					FUND 600 WATER	TOTAL: 648.67

PACKET: 06961 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 -000953	AVANT ENERGY, INC.					
		I-14123	620-300-3500-6311	EXPERT & CONS ANNUAL FEE	000000	550.00
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	550.00

			FUND	620 HYDRO ELECTRIC	TOTAL:	550.00
				REPORT GRAND TOTAL:		84,376.30

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	101-201-2010-6212	MOTOR FUEL & OIL	2,279.89	50,000	13,689.50		
	101-201-2010-6311	EXPERT & CONSULTANT	8,300.00	38,978	9,882.72		
	101-201-2010-6323	CONFERENCE & SCHOOLS	210.00	27,250	6,280.48-	Y	
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	3,589.19	43,600	8,598.71-	Y	
	101-230-2301-6212	MOTOR FUEL & OIL	132.71	2,100	389.35		
	101-301-3200-6212	MOTOR FUEL & OIL	6,007.36	50,000	11,496.68-	Y	
	213-210-2100-6212	MOTOR FUEL & OIL	1,260.96	20,000	5,357.39		
	213-210-2100-6450	MISCELLANEOUS	11,061.00	7,500	4,682.67-	Y	
	213-220-2200-6212	MOTOR FUEL & OIL	2,387.30	32,000	5,955.13		
	405-500-6014-6610	BOND INTEREST	10,030.31	0	21,478.85-	Y	
	408-500-6004-6319	OTHER PROFESSIONAL SERVICE	7,488.50	0	16,357.00-	Y	
	600-300-3300-6212	MOTOR FUEL & OIL	648.67	20,000	7,217.60		
	** 2019-2020 YEAR TOTALS **		53,395.89				
2020-2021	101-102-1021-6450	MISCELLANEOUS	10,000.00	21,000	10,620.00		
	101-105-1051-6323	CONFERENCE & SCHOOLS	2,350.00	3,950	1,525.00		
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	129.33	18,000	15,924.04		
	101-201-2010-6311	EXPERT & CONSULTANT	233.80	61,605	43,262.18		
	101-201-2010-6323	CONFERENCE & SCHOOLS	300.00	20,830	18,010.00		
	101-201-2010-6353	REPAIRS & MAINT-EQUIPMENT	137.50	2,965	2,827.50		
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	195.00	27,904	23,244.06		
	101-201-2016-6353	REPAIRS & MAINT-EQUIPMENT	387.00	4,500	4,113.00		
	101-230-2301-2018	"AS BUILT" PAYABLE TO COUN	96.00				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	183.98	55,000	46,281.28		
	200-401-4445-6319	OTHER PROFESSIONAL FEES	1,100.00	10,000	4,700.00		
	200-401-4445-6494	DONATIONS - PAVILION	395.00	0	3,505.00-	Y	
	213-210-2100-6217	OTHER GENERAL SUPPLIES	104.26	7,500	7,126.27		
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	14.25	53,700	40,834.36		
	213-210-2100-6580	EQUIPMENT	11,350.00	7,500	3,850.00-	Y	
	221-201-2021-6218	CLOTHING & BADGES	2,182.54	3,850	1,667.46		
	222-201-2015-6311	EXPERT & CONSULTANTS	1,271.75	0	1,416.75-	Y	
	620-300-3500-6311	EXPERT & CONSULTANT	550.00	7,500	3,950.00		
	** 2020-2021 YEAR TOTALS **		30,980.41				

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	96.00
101-102	COUNCIL & MAYOR	10,000.00
101-105	ADMINISTRATION	2,350.00
101-140	FACILITY MANAGEMENT	129.33
101-201	POLICE	15,632.38
101-230	BUILDING & INSPECTIONS	132.71
101-301	PUBLIC WORKS STREETS	6,191.34

101 TOTAL	GENERAL	34,531.76
200-401	PARKS & RECREATION	1,495.00

200 TOTAL	PARKS	1,495.00
213-210	FIRE	23,790.47
213-220	AMBULANCE	2,387.30

213 TOTAL	FIRE & AMBULANCE	26,177.77
221-201	POLICE RESERVES	2,182.54

221 TOTAL	POLICE RESERVE S.R.	2,182.54
222-201	POLICE-DUI ENFORCEMENT	1,271.75

222 TOTAL	DUI ENFORCEMENT/EQUIP S.R	1,271.75
405-500	EDA/HRA	10,030.31

405 TOTAL	GUARDIAN ANGELS - TIF	10,030.31
408-500	EDA/HRA	7,488.50

408 TOTAL	NAPA TIF DISTRICT	7,488.50
600-300	PUBLIC WORKS	648.67

600 TOTAL	WATER	648.67

VIII-01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
620-300	PUBLIC WORKS	550.00

620 TOTAL	HYDRO ELECTRIC	550.00

	** TOTAL **	84,376.30

NO ERRORS

** END OF REPORT **

PACKET: 06962 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12712	DELTA DENTAL OF MINNESO					
		I-2373062	101-000-0000-2192	DENTAL INSURA INS PREMIUM	000000	2,576.20
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						2,576.20
1 -001382	CENTURY LINK					
		I-445559233 MAR	101-102-1021-6321	TELEPHONE PHONE SERVICE	000000	7.91
		I-445559233-CORRECTI	101-102-1021-6321	TELEPHONE PHONE SERVICE	000000	1.58
				DEPARTMENT 102	COUNCIL & MAYOR	TOTAL:
						9.49
		I-445559233 MAR	101-105-1051-6321	TELEPHONE PHONE SERVICE	000000	160.74
		I-445559233-CORRECTI	101-105-1051-6321	TELEPHONE PHONE SERVICE	000000	11.06
				DEPARTMENT 105	ADMINISTRATION	TOTAL:
						171.80
1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN2887187	101-107-1072-6217	OTHER GENERAL 10 X 15 & 12 X 15.5 ENVELOPES	000000	71.58
1 -001382	CENTURY LINK					
		I-445559233 MAR	101-107-1071-6321	TELEPHONE PHONE SERVICE	000000	7.91
		I-445559233-CORRECTI	101-107-1071-6321	TELEPHONE PHONE SERVICE	000000	1.58
				DEPARTMENT 107	CITY CLERK	TOTAL:
						81.07
		I-445559233 MAR	101-120-1201-6321	TELEPHONE PHONE SERVICE	000000	71.15
		I-445559233-CORRECTI	101-120-1201-6321	TELEPHONE PHONE SERVICE	000000	14.22
1 -001766	ASHLEY PARKER					
		I-2019	101-120-1201-6324	MILEAGE 2019 MILEAGE	000000	35.15
		I-2192020	101-120-1201-6324	MILEAGE MILEAGE	000000	52.27
		I-2192020	101-120-1201-6323	CONFERENCE & CONFERENCE FEE	000000	15.00
				DEPARTMENT 120	FINANCE	TOTAL:
						187.79
1 -001382	CENTURY LINK					
		I-445559233 MAR	101-140-1401-6321	TELEPHONE PHONE SERVICE	000000	105.40
				DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:
						105.40
		I-445559233 MAR	101-150-1501-6321	TELEPHONE PHONE SERVICE	000000	15.81
		I-445559233-CORRECTI	101-150-1501-6321	TELEPHONE PHONE SERVICE	000000	3.16
				DEPARTMENT 150	COMMUNITY DEVELOPMENT	TOTAL:
						18.97

PACKET: 06962 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 101 GENERAL

DEPARTMENT: 160 I.T.

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001382	CENTURY LINK		continued			
		I-445559233 MAR	101-160-1601-6321	TELEPHONE PHONE SERVICE	000000	23.72
		I-445559233-CORRECTI	101-160-1601-6321	TELEPHONE PHONE SERVICE	000000	4.74
1 -10440	CDW GOVERNMENT INC					
		I-WSL4735	101-160-1601-6353	REPAIRS & MAI SCANNERS FOR ELECTIONS	000000	84.24
		I-WTT0372	101-160-1601-6310	MAINTENANCE C GFI MAINTENANCE	000000	1,136.00
			DEPARTMENT 160 I.T.		TOTAL:	1,248.70

1 -000652	SYMBOLARTS, LLC					
		I-0347825-IN	101-201-2010-6218	CLOTHING & BA UNIFORM BADGES	000000	522.75
		I-0347825-IN	101-201-2010-6218	CLOTHING & BA BADGE - JAMES GALLAND UNIFORM	000000	95.00
1 -001352	GALLS LLC					
		I-014914603	101-201-2010-6218	CLOTHING & BA NEW EMPLOYEE HANDCUFFS	000000	24.98
1 -001382	CENTURY LINK					
		I-445559233 MAR	101-201-2010-6321	TELEPHONE PHONE SERVICE	000000	195.00
		I-445559233-CORRECTI	101-201-2010-6321	TELEPHONE PHONE SERVICE	000000	28.44
1 -001493	SHRED RIGHT					
		I-522452	101-201-2010-6311	EXPERT & CONS SHREDDING	000000	15.00
1 -001796	RIVER BLUFF HUMANE SOCI					
		I-859	101-201-2011-6367	BOARDING FEES ANIMAL CONTROL-BOARDING	000000	65.00
1 -07250	BUKKILA, BROCK					
		I-113-5052091-074345	101-201-2010-6203	SAFETY BOOTS BROCK BUKKILA- SAFETY BOOTS	000000	161.95
1 -72385	MICHAEL SCHMITZ					
		I-2182020	101-201-2219-6231	K9 Supplies REIMBURSEMENT-BATH FOR OZZIE	000000	76.28
1 -75153	STREICHERS					
		I-I1413187	101-201-2010-6229	BODY ARMOR & BALISTIC VEST-RINOWSKI	000000	170.99
			DEPARTMENT 201 POLICE		TOTAL:	1,355.39

1 -001382	CENTURY LINK					
		I-445559233 MAR	101-230-2301-6321	TELEPHONE PHONE SERVICE	000000	39.53
		I-445559233 MAR	101-230-2302-6321	TELEPHONE PHONE SERVICE	000000	7.91
		I-445559233-CORRECTI	101-230-2301-6321	TELEPHONE PHONE SERVICE	000000	7.90
		I-445559233-CORRECTI	101-230-2302-6321	TELEPHONE PHONE SERVICE	000000	1.58
			DEPARTMENT 230 BUILDING & INSPECTIONS		TOTAL:	56.92

PACKET: 06962 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 101 GENERAL

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
=====							
1 -001382	CENTURY LINK		continued				
		I-445559233	MAR 101-300-3100-6321	TELEPHONE PHONE SERVICE	000000	39.53	
		I-445559233-CORRECTI	101-300-3100-6321	TELEPHONE PHONE SERVICE	000000	7.90	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	47.43

1 -000656	TOWMASTER						
		I-424867	101-301-3200-6353	REPAIRS & MAI VALVE QUICK RELEASE	000000	16.97	
1 -001382	CENTURY LINK						
		I-445559233	MAR 101-301-3200-6321	TELEPHONE PHONE SERVICE	000000	131.62	
		I-445559233-CORRECTI	101-301-3200-6321	TELEPHONE PHONE SERVICE	000000	4.85	
1 -79344	NUSS TRUCK & EQUIPMENT						
		I-7146736P	101-301-3200-6353	REPAIRS & MAI TURN SIGNAL	000000	122.66	
1 -82152	UNLIMITED SUPPLIES INC.						
		I-350769	101-301-3200-6353	REPAIRS & MAI BOLTS, FUSES, CLAMPS, WASHERS	000000	145.65	
					DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	421.75

1 -001382	CENTURY LINK						
		I-449903295	MAR 20 101-302-3202-6450	MISCELLANEOUS LEVEE PARK BROADBAND-MAR 2020	000000	137.44	
					DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	137.44

					FUND 101 GENERAL	TOTAL:	6,418.35

PACKET: 06962 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 -12712	DELTA DENTAL OF MINNESO					
		I-2373062	200-000-0000-2192	DENTAL INSURA INS PREMIUM	000000	451.90
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	451.90

1 -001382	CENTURY LINK					
		I-445559233 MAR	200-401-4440-6321	TELEPHONE PHONE SERVICE	000000	221.34
		I-445559233-CORRECTI	200-401-4440-6321	TELEPHONE PHONE SERVICE	000000	12.64
1 -11314	CUSHMAN MOTORS					
		I-200638	200-401-4440-6580	EQUIPMENT HOLDER TRACTOR/BLOWER/ETC	000000	143,833.00
		I-200897	200-401-4440-6580	EQUIPMENT HOLDER TRACTOR/BLOWER/ETC	000000	960.20
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	145,027.18

			FUND	200 PARKS	TOTAL:	145,479.08

PACKET: 06962 EFT Payments
 VENDOR SET: 1
 FUND : 201 AQUATIC CENTER
 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	-001382	CENTURY LINK				
		I-445559233	MAR 201-401-4240-6321	TELEPHONE PHONE SERVICE	000000	144.93
		I-445559233-CORRECTI	201-401-4240-6321	TELEPHONE PHONE SERVICE	000000	7.90
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	152.83

FUND 201 AQUATIC CENTER					TOTAL:	152.83

PACKET: 06962 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: 170 HERITAGE PRESERVATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001382	CENTURY LINK				
		I-445559233	MAR 210-170-1704-6321	TELEPHONE PHONE SERVICE	000000	7.91
		I-445559233-CORRECTI	210-170-1704-6321	TELEPHONE PHONE SERVICE	000000	1.58
			DEPARTMENT 170	HERITAGE PRESERVATION	TOTAL:	9.49

			FUND 210	HERITAGE PRESERVATION	TOTAL:	9.49

PACKET: 06962 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-2373062	213-000-0000-2192	DENTAL INSURA INS PREMIUM	000000	590.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	590.00

1 -001231	CLAREY'S SAFETY EQUIPME					
		I-186890	213-210-2100-6221	EQUIPMENT PAR GRIP ASSEMBLY & BATTERY	000000	195.00
1 -001382	CENTURY LINK					
		I-445559233 MAR	213-210-2100-6321	TELEPHONE PHONE SERVICE	000000	374.18
		I-445559233-CORRECTI	213-210-2100-6321	TELEPHONE PHONE SERVICE	000000	22.12
			DEPARTMENT 210	FIRE	TOTAL:	591.30

1 -62700	PRAXAIR DISTRIBUTION-40					
		I-94856180	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	93.98
			DEPARTMENT 220	AMBULANCE	TOTAL:	93.98

			FUND	213	FIRE & AMBULANCE	TOTAL: 1,275.28

PACKET: 06962 EFT Payments
 VENDOR SET: 1
 FUND : 220 LEDUC HISTORIC ESTATE
 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-2373062	220-000-0000-2192	DENTAL INSURA INS PREMIUM	000000	6.42	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6.42
				FUND	220 LEDUC HISTORIC ESTATE	TOTAL:	6.42

PACKET: 06962 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 407 HEDRA

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
1	-12712 DELTA DENTAL OF MINNESO	I-2373062	407-000-0000-2192	DENTAL INSURA INS PREMIUM	000000	86.78	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	86.78
				FUND	407 HEDRA	TOTAL:	86.78

PACKET: 06962 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 -001421	HYDRO-KLEAN LLC					
		I-62956A-2	480-300-3627-6311	EXPERT & CONS 2020-1 TELEVISIONING LINES	000000	6,400.00
	PROJ: 87 -480-300	2020 IMPROVEMENTS		CONSTRUCTION		
1 -06312	BOLTON & MENK INC					
		I-0245077	480-300-3627-6311	EXPERT & CONS W 21ST ST WATER IMPROVEMENT	000000	4,078.50
	PROJ: 88 -480	21st St Water Improvement		21st St Water Improv		
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	10,478.50
FUND 480 2020 IMPROVEMENTS					TOTAL:	10,478.50

PACKET: 06962 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-2373062	600-000-0000-2192	DENTAL INSURA INS PREMIUM	000000	192.78
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	192.78
1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN2879623	600-300-3300-6201	OFFICE SUPPLI OFFICE SUPPLIES	000000	54.65
1 -001382	CENTURY LINK					
		I-445559233 MAR	600-300-3300-6321	TELEPHONE PHONE SERVICE	000000	123.71
		I-445559233-CORRECTI	600-300-3300-6321	TELEPHONE PHONE SERVICE	000000	3.28
1 -04126	BARR ENGINEERING CO.					
		I-23191405.00-9	600-300-3300-6311	EXPERT & CONS WELLHEAD PROTECTION	000000	1,024.50
1 -14868	DUBE, DAVID					
		I-8475	600-300-3300-6218	CLOTHING & BA DUBE, DAVID-JEANS & GLOVES	000000	110.71
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	1,316.85
				FUND 600 WATER	TOTAL:	1,509.63

PACKET: 06962 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 601 WASTEWATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12712	DELTA DENTAL OF MINNESO	I-2373062	601-000-0000-2192	DENTAL INSURA INS PREMIUM	000000	148.44
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 148.44
				FUND	601 WASTEWATER	TOTAL: 148.44

PACKET: 06962 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-2373062	603-000-0000-2192	DENTAL INSURA INS PREMIUM	000000	186.28
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 186.28
				FUND	603 STORM WATER UTILITY	TOTAL: 186.28

PACKET: 06962 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 615 ARENA

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -12712	DELTA DENTAL OF MINNESO					
		I-2373062	615-000-0000-2192	DENTAL INSURA INS PREMIUM	000000	200.30
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	200.30

1 -001382	CENTURY LINK					
		I-445559233 MAR	615-401-4103-6321	TELEPHONE PHONE SERVICE	000000	68.47
		I-445559233-CORRECTI	615-401-4103-6321	TELEPHONE PHONE SERVICE	000000	3.16
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	71.63

			FUND	615 ARENA	TOTAL:	271.93

PACKET: 06962 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-2373062	620-000-0000-2192	DENTAL INSURA INS PREMIUM	000000	14.90
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	14.90
			FUND	620 HYDRO ELECTRIC	TOTAL:	14.90
				REPORT GRAND TOTAL:		166,037.91

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	101-120-1201-6324	MILEAGE	35.15	2,200	1,235.72		
	480-300-3627-6311	EXPERT & CONSULTANT	6,400.00	0	116,926.69-	Y	
	** 2019-2020 YEAR TOTALS **		6,435.15				
2020-2021	101-000-0000-2192	DENTAL INSURANCE WITHHOLDI	2,576.20				
	101-102-1021-6321	TELEPHONE	9.49	100	79.33		
	101-105-1051-6321	TELEPHONE	171.80	3,900	3,354.26		
	101-107-1071-6321	TELEPHONE	9.49	1,900	1,711.03		
	101-107-1072-6217	OTHER GENERAL SUPPLIES	71.58	0	803.35-	Y	
	101-120-1201-6321	TELEPHONE	85.37	2,000	1,632.68		
	101-120-1201-6323	CONFERENCE & SCHOOLS	15.00	3,850	2,731.40		
	101-120-1201-6324	MILEAGE	52.27	1,100	995.58		
	101-140-1401-6321	TELEPHONE	105.40	2,500	2,181.96		
	101-150-1501-6321	TELEPHONE	18.97	1,800	1,648.03		
	101-160-1601-6310	MAINTENANCE CONTRACT	1,136.00	36,416	5,895.60		
	101-160-1601-6321	TELEPHONE	28.46	3,000	2,530.88		
	101-160-1601-6353	REPAIRS & MAINT-EQUIPMENT	84.24	7,500	7,367.76		
	101-201-2010-6203	SAFETY BOOTS	161.95	2,400	2,238.05		
	101-201-2010-6218	CLOTHING & BADGES	642.73	23,000	13,732.36		
	101-201-2010-6229	BODY ARMOR & VESTS	170.99	1,000	3,350.70-	Y	
	101-201-2010-6311	EXPERT & CONSULTANT	15.00	61,605	43,262.18		
	101-201-2010-6321	TELEPHONE	223.44	27,500	24,394.34		
	101-201-2011-6367	BOARDING FEES	65.00	7,000	6,935.00		
	101-201-2219-6231	K9 Supplies	76.28	1,700	1,623.72		
	101-230-2301-6321	TELEPHONE	47.43	4,000	3,567.68		
	101-230-2302-6321	TELEPHONE	9.49	1,100	988.69		
	101-300-3100-6321	TELEPHONE	47.43	6,300	5,894.24		
	101-301-3200-6321	TELEPHONE	136.47	5,900	5,354.24		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	285.28	55,000	46,281.28		
	101-302-3202-6450	MISCELLANEOUS	137.44	3,200	2,840.73		
	200-000-0000-2192	DENTAL INSURANCE W/H	451.90				
	200-401-4440-6321	TELEPHONE	233.98	9,100	7,821.24		
	200-401-4440-6580	EQUIPMENT	144,793.20	0	144,793.20-	Y	
	201-401-4240-6321	TELEPHONE	152.83	2,100	1,721.25		
	210-170-1704-6321	TELEPHONE	9.49	100	79.33		
	213-000-0000-2192	DENTAL INSURANCE WITHHOLDI	590.00				
	213-210-2100-6221	EQUIPMENT PARTS	195.00	13,500	9,975.28		
	213-210-2100-6321	TELEPHONE	396.30	12,000	10,054.03		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	93.98	0	1,697.94-	Y	
	220-000-0000-2192	DENTAL INSURANCE W/H	6.42				
	407-000-0000-2192	DENTAL INSURANCE W/H	86.78				
	480-300-3627-6311	EXPERT & CONSULTANT	4,078.50	0	14,347.84-	Y	
	600-000-0000-2192	DENTAL INSURANCE W/H	192.78				
	600-300-3300-6201	OFFICE SUPPLIES	54.65	200	145.35		

** 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
	600-300-3300-6218	CLOTHING & BADGES	110.71	650	425.55		
	600-300-3300-6311	EXPERT & CONSULTANT	1,024.50	33,750	31,150.50		
	600-300-3300-6321	TELEPHONE	126.99	5,700	4,847.39		
	601-000-0000-2192	DENTAL INSURANCE W/H	148.44				
	603-000-0000-2192	DENTAL INSURANCE W/H	186.28				
	615-000-0000-2192	DENTAL INSURANCE W/H	200.30				
	615-401-4103-6321	TELEPHONE	71.63	3,000	2,639.73		
	620-000-0000-2192	DENTAL INSURANCE W/H	14.90				
	** 2020-2021 YEAR TOTALS **		159,602.76				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	2,576.20
101-102	COUNCIL & MAYOR	9.49
101-105	ADMINISTRATION	171.80
101-107	CITY CLERK	81.07
101-120	FINANCE	187.79
101-140	FACILITY MANAGEMENT	105.40
101-150	COMMUNITY DEVELOPMENT	18.97
101-160	I.T.	1,248.70
101-201	POLICE	1,355.39
101-230	BUILDING & INSPECTIONS	56.92
101-300	PUBLIC WORKS	47.43
101-301	PUBLIC WORKS STREETS	421.75
101-302	PUBLIC WORKS STR. LIGHTS	137.44
101 TOTAL	GENERAL	6,418.35
200	NON-DEPARTMENTAL	451.90
200-401	PARKS & RECREATION	145,027.18
200 TOTAL	PARKS	145,479.08

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
201-401	PARKS & RECREATION	152.83

201 TOTAL	AQUATIC CENTER	152.83
210-170	HERITAGE PRESERVATION	9.49

210 TOTAL	HERITAGE PRESERVATION	9.49
213	NON-DEPARTMENTAL	590.00
213-210	FIRE	591.30
213-220	AMBULANCE	93.98

213 TOTAL	FIRE & AMBULANCE	1,275.28
220	NON-DEPARTMENTAL	6.42

220 TOTAL	LEDUC HISTORIC ESTATE	6.42
407	NON-DEPARTMENTAL	86.78

407 TOTAL	HEDRA	86.78
480-300	PUBLIC WORKS	10,478.50

480 TOTAL	2020 IMPROVEMENTS	10,478.50
600	NON-DEPARTMENTAL	192.78
600-300	PUBLIC WORKS	1,316.85

600 TOTAL	WATER	1,509.63
601	NON-DEPARTMENTAL	148.44

601 TOTAL	WASTEWATER	148.44

VIII-01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
603	NON-DEPARTMENTAL	186.28

603 TOTAL	STORM WATER UTILITY	186.28
615	NON-DEPARTMENTAL	200.30
615-401	PARKS & RECREATION	71.63

615 TOTAL	ARENA	271.93
620	NON-DEPARTMENTAL	14.90

620 TOTAL	HYDRO ELECTRIC	14.90

** TOTAL **		166,037.91

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
87 2020 IMPROVEMENTS	480-300 CONSTRUCTION	6,400.00
** PROJECT 87 TOTAL **		6,400.00
88 21st St Water Improvement	480 21st St Water Improv	4,078.50
** PROJECT 88 TOTAL **		4,078.50

NO ERRORS

** END OF REPORT **

PACKET: 06964 Regular Payments
VENDOR SET: 1
FUND : 404 HRA REDEVELOPMENT
DEPARTMENT: 500 EDA/HRA
BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

BANK: EDA

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001408	MAVO SYSTEMS, INC.	I-73270	404-500-6008-6495	COUNTY GRANT HUDSON-ENVIRO CLEANUP 1-4	000000	215,000.00
1 -001801	CONFLUENCE DEVELOPMENT,	I-SG-014-112	404-500-6008-6495	COUNTY GRANT DRAW 3 - FINAL	000000	58,308.88
		I-SG-03389	404-500-6008-6495	COUNTY GRANT PAY REQUEST NO. 6 - FINAL	000000	56,337.65
DEPARTMENT 500 EDA/HRA					TOTAL:	329,646.53
FUND 404 HRA REDEVELOPMENT					TOTAL:	329,646.53

PACKET: 06964 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 -001686	CAMPBELL KNUTSON, P.A.					
		I-3445-0000G4	407-180-6003-6304	LEGAL FEES LEGAL SERVICES-TIF-SCHOOLHOUSE	000000	337.50
1 -001689	NORTHLAND SECURITIES, I					
		I-6087	407-180-1502-6311	EXPERT & CONS TIF DISTRICT NO. 8	000000	1,404.00
			DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL:	1,741.50

			FUND	407 HEDRA	TOTAL:	1,741.50
					REPORT GRAND TOTAL:	331,388.03

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	404-500-6008-6495	COUNTY GRANT	329,646.53	1,900,000	1,499,904.52-	Y	
** 2019-2020 YEAR TOTALS **			329,646.53				
2020-2021	407-180-1502-6311	EXPERT & CONSULTANT	1,404.00	60,000	58,596.00		
	407-180-6003-6304	LEGAL FEES	337.50	2,000	1,662.50		
** 2020-2021 YEAR TOTALS **			1,741.50				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
404-500	EDA/HRA	329,646.53

404 TOTAL	HRA REDEVELOPMENT	329,646.53
407-180	ECONOMIC DEVELOPMENT	1,741.50

407 TOTAL	HEDRA	1,741.50

** TOTAL **		331,388.03

NO ERRORS

** END OF REPORT **