



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 03/12/2020

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of February 2020 Xcel payments.

Council review of weekly routine disbursements issued 03/10/2020.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 03/17/2020.

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:

February 2020 Xcel Payments	\$	59,533.24
Disbursement Checks, EFT, HEDRA issued on 03/10/2020	\$	91,836.51
Disbursement Checks & EFT to be issued on 03/17/2020	\$	526,156.42
Disbursement HEDRA to be issued on 03/17/2020	\$	356,729.89

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

XCEL AUTOMATIC PAYMENTS

Feb 2020 Payments

Xcel Acct #	Amount	Date Paid	Account #
51-6960213-7	1,483.81	3-Feb	101-140-1403-6343
51-6960208-0	1,634.44	13-Feb	101-140-1404-6343
51-8110141-1	926.03	12-Feb	101-140-1407-6343
51-6960219-3	32.68	11-Feb	101-201-2016-6343
51-6960210-4	119.25	13-Feb	101-300-3100-6343
51-6960210-4	596.23	13-Feb	101-301-3200-6343
51-0011278454-9	136.53	12-Feb	101-302-3201-6343
51-0263715-0	654.46	12-Feb	101-302-3201-6343
51-6960218-2	13,584.08	19-Feb	101-302-3201-6343
51-6960215-9	1,511.07	6-Feb	200-401-4440-6343
51-0010048093-4	14.32	12-Feb	200-401-4440-6343
51-0011082067-5	192.01	12-Feb	200-401-4440-6343
51-6960220-6	851.27	12-Feb	200-401-4447-6343
51-6960209-1	408.36	31-Jan	201-401-4240-6343
51-6960214-8	950.57	12-Feb	213-210-2100-6343
51-7216831-9	441.10	12-Feb	220-450-4160-6343
51-6960216-0	10,076.91	3-Feb	600-300-3300-6343
51-6960210-4	476.99	13-Feb	600-300-3300-6343
51-6960216-0	2,958.13	3-Feb	600-300-3302-6343
51-6960217-1	1,392.14	6-Feb	601-300-3400-6343
51-6960211-5	13,467.41	4-Feb	615-401-4103-6343
51-6960212-6	7,625.45	31-Jan	620-300-3500-6343
	59,533.24		

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	HASTINGS AREA CHAMBER/COM	LODGING TAX	<u>2,442.87</u>
			TOTAL:	2,442.87
COUNCIL & MAYOR	GENERAL	METRO CITIES / ASSOCIATION OF METRO MU	2020 METRO CITIES MEMBERSH	7,693.00
		LEAGUE OF MN CITIES	2020 LEGISLATIVE CONF-FASB	<u>109.00</u>
			TOTAL:	7,802.00
FINANCE	GENERAL	BERGANKDV LTD	INTERIM BILLING ON 2019 AU	<u>9,000.00</u>
			TOTAL:	9,000.00
LEGAL	GENERAL	FLUEGEL LAW FIRM, PA	LEGAL FEES	<u>13,041.86</u>
			TOTAL:	13,041.86
FACILITY MANAGEMENT	GENERAL	DALCO	COMPOSTABLE TRASH BAGS - C	82.82
			IMOP CLEANING TOOL	4,342.80
		GERRYS FIRE & SAFETY INC.	RECHARGE FIRE EXTINGUISHER	91.00
		W.W. GRAINGER, INC.	TOILET REPAIR PARTS	<u>295.15</u>
			TOTAL:	4,811.77
I.T.	GENERAL	COMCAST	INTERNET	84.90
		CENTURY LINK	#612-E10-0514-020 911	88.68
		PRESIDIO NETWORKED SOLUTIONS GROUP LLC	PS MISC SERVICES	146.25
		CDW GOVERNMENT INC	JUNIPER EX3400	<u>297.27</u>
			TOTAL:	617.10
POLICE	GENERAL	DIGITAL ALLY	BODY CAMERA PARTS	145.00
			BODY CAMERA PARTS	125.00
		LOGIS/LOCAL GOVERNMENT INFORMATION SYS	APPL/MDC POLICE	2,997.00
			3 ENTRUST TOKENS	45.00
		POLICE SERVICE DOGS, INC.	poPOLICE SERVICE DOG	10,000.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SVC	101.25
		DAKOTA ELECTRIC ASSN	ELECTRIC SERVICE	<u>16.75</u>
			TOTAL:	13,430.00
BUILDING & INSPECTIONS	GENERAL	MCMULLEN INSPECTING INC	FEB & MAR ELECTRICAL INSPE	6,395.80
			FEB & MAR ELECTRICAL INSPE	<u>1,053.60</u>
			TOTAL:	7,449.40
PUBLIC WORKS STREETS	GENERAL	NAPA AUTO PARTS	RUBBER FLOOR MAT	<u>25.98</u>
			TOTAL:	25.98
PUBLIC WORKS STR. LIGH	GENERAL	MN DEPT OF TRANSPORTATION	TRAFFIC SIGNAL MAINT-TH55/	<u>197.54</u>
			TOTAL:	197.54
PARKS & RECREATION	GENERAL	HOMETOWN ACE HARDWARE	HELMET & CHAPS	179.98
		GRAPHIC DESIGN	SOLID WASTE GUIDE	3,234.00
			SOLID WASTE GUIDE	<u>1,761.82</u>
			TOTAL:	5,175.80
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	400 GALS DIESEL	<u>922.25</u>
			TOTAL:	922.25
PARKS & RECREATION	PARKS	METRO JANITORIAL SUPPLY INC.	HAND SOAP	402.45
		HOMETOWN ACE HARDWARE	ICE MELT FOR DOG PARK	27.89
			BULBS FOR LIONS PARK	40.90
			MISC	3.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MISC SUPPLIES	10.25
			CABLE FOR PLOW	9.99
		NAPA AUTO PARTS	BUCKET TRUCK REPAIR	20.61
		TROPHIES PLUS OF HASTINGS	PLAQUES FOR BENCHES	36.00
		CHEMSEARCH	YIELD	179.85
		SHERWIN-WILLIAMS	TAPE FOR GARBAGE	47.70
		TERRYS HARDWARE, INC.	BOLTS FOR TOOL CAT	14.00
			BAND SAW	304.94
			GAS FOR WELDER	99.99
			SUPPLIES FOR BLEACHER REPA	<u>39.99</u>
			TOTAL:	1,238.04
FIRE	FIRE & AMBULANCE	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	APPL/MDC POLICE	297.00
		DAKOTA COUNTY TECH COLLEGE	EMERG. RESPONSE DRIVING	300.00
		EMERGENCY APPARATUS MAINT	PART FOR FIRE ENGINE #2	230.43
			PART FOR AERIAL LADDER TRU	<u>130.57</u>
			TOTAL:	958.00
AMBULANCE	FIRE & AMBULANCE	PRAXAIR DISTRIBUTION-409	OXYGEN	125.76
			OXYGEN	886.64
			OXYGEN	<u>190.88</u>
			TOTAL:	1,203.28
POLICE RESERVES	POLICE RESERVE S.R	AXON ENTERPRISE	TASER	<u>3,960.00</u>
			TOTAL:	3,960.00
PARKS & RECREATION	PARKS CAPITAL PROJ	HOISINGTON KOEGLER GROUP	PMP CONSULTING FEES	<u>1,275.22</u>
			TOTAL:	1,275.22
ECONOMIC DEVELOPMENT	HEDRA	DAKOTA COUNTY CDA	MCCD - OPEN TO BUSINESS AN	<u>5,513.00</u>
			TOTAL:	5,513.00
NON-DEPARTMENTAL	WATER	MISCELLANEOUS V HUSS, NATHAN/ALISSA	13-513040-02	<u>19.62</u>
			TOTAL:	19.62
PUBLIC WORKS	WATER	BRIKK MECHANICAL LLC.	REPLACE RPZ - WELL #8	500.00
		VALLEY-RICH CO., INC.	REPAIR WATER LINE-1015 W 3	3,463.28
		DAKOTA ELECTRIC ASSN	ELECTRIC SERVICE	<u>174.06</u>
			TOTAL:	4,137.34
PUBLIC WORKS	WASTEWATER	DAKOTA ELECTRIC ASSN	ELECTRIC SERVICE	205.85
			ELECTRIC SERVICE	<u>163.02</u>
			TOTAL:	368.87
PUBLIC WORKS	STORM WATER UTILIT	LEAGUE OF MN CITIES	MN CITIES STORMWATER COALI	<u>1,000.00</u>
			TOTAL:	1,000.00
PARKS & RECREATION	ARENA	WATSON COMPANY	CONCESSION SUPPLIES	466.99
			CONCESSION SUPPLIES	716.86
			CONCESSION SUPPLIES	588.80
		HUEBSCH LAUNDRY CO.	ENTRY RUG SVC	33.29
			ENTRY RUG SVC	33.29
			ENTRY RUG SVC	33.29
			ENTRY RUG SVC	33.29
			FINANCE CHARGE	1.00
		PARAMOUNT MKTG OF MTONKA, INC.	189 BAGS SOFTNER SALT	797.58

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		QUALITY PROPANE OF MN	PROPANE	118.60
			PROPANE	64.81
		KENDELL DOORS AND HARDWARE	DOOR HINGES	121.06
		ADS ON BOARDS	DASHBOARD CLEANING-BOTH RI	900.00
		FARMER BROS CO.	CONCESSION SUPPLIES	216.54
		R & R SPECIALTIES, INC.	BLADE SHARPENING	110.00
		SYSCO, MINNESOTA	CONCESSION SUPPLIES	509.75
		TERRYS HARDWARE, INC.	KEYS	<u>7.17</u>
			TOTAL:	4,752.32
PUBLIC WORKS	HYDRO ELECTRIC	L & S ELECTRIC	MOTOR REPAIR JOB	<u>2,494.25</u>
			TOTAL:	2,494.25

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

101	GENERAL	63,994.32
200	PARKS	2,160.29
213	FIRE & AMBULANCE	2,161.28
221	POLICE RESERVE S.R.	3,960.00
401	PARKS CAPITAL PROJECTS	1,275.22
407	HEDRA	5,513.00
600	WATER	4,156.96
601	WASTEWATER	368.87
603	STORM WATER UTILITY	1,000.00
615	ARENA	4,752.32
620	HYDRO ELECTRIC	2,494.25

	GRAND TOTAL:	91,836.51

PACKET: 06989 Regular 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	CHECK#	AMOUNT
=====						
1 -1	MISCELLANEOUS VENDOR					
	RONALD HENRY BUTZE	I-19-002400	101-201-2010-2099	ESCROW POLICE RONALD HENRY BUTZE: MONEY	000000	451.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	451.00

1 -01850	ALLINA OCC MED					
		I-317116260	101-107-1052-6312	TESTING SERVI POST ACCIDENT PRE-EMPLOYMENT	000000	797.50
1 -44646	LEAGUE OF MN CITIES					
		I-317591	101-107-1052-6319	PROFESSIONAL HARASSMENT PREVENTION	000000	400.00
		I-317602	101-107-1052-6319	PROFESSIONAL HARASSMENT PREVENTION	000000	170.00
		I-317632	101-107-1052-6319	PROFESSIONAL HARASSMENT PREVENTION	000000	300.00
		I-317716	101-107-1052-6319	PROFESSIONAL HARASSMENT PREVENTION	000000	490.00
				DEPARTMENT 107 CITY CLERK	TOTAL:	2,157.50

1 -16343	ECOLAB PEST ELIMINATION					
		I-8604277	101-140-1404-6310	MAINTENANCE C CONTRACTED PEST CONTROL-CH	000000	143.84
		I-8604279	101-140-1403-6310	MAINTENANCE C CONTRACTED PEST CONTROL-PD	000000	90.28
		I-8604280	101-140-1406-6310	MAINTENANCE C CONTRACTED PEST CONTROL-FD	000000	76.04
		I-8782040	101-140-1407-6310	MAINTENANCE C CONTRACTED PEST CONTROL-CS	000000	84.47
1 -26725	W.W. GRAINGER, INC.					
		I-9468263034	101-140-1406-6353	REPAIRS & MAI TIMER FOR FD DRYER	000000	35.55
1 -78700	TRANE PARTS CENTER					
		I-310668085	101-140-1404-6310	MAINTENANCE C SERVICE AGREEMENT FOR CHILLER	000000	1,371.25
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	1,801.43

1 -001948	BLUESTONE SAFETY PRODUC					
		I-79	101-201-2010-6229	BODY ARMOR & BALLISTIC VESTS	000000	1,055.50
				DEPARTMENT 201 POLICE	TOTAL:	1,055.50

1 -001672	SPIN CITY LAUNDROMAT, L					
		I-081569	101-301-3200-6217	OTHER GENERAL LAUNDER RAGS	000000	20.00
		I-720286	101-301-3200-6217	OTHER GENERAL LAUNDER RAGS	000000	20.00
1 -76750	TERRYS HARDWARE, INC.					
		C-295347	101-301-3200-6353	REPAIRS & MAI HARD HAT RETURN CREDIT	000000	64.95-
		I-294913	101-301-3200-6217	OTHER GENERAL TAPE	000000	5.98
		I-295043	101-301-3200-6216	CHEMICALS & C PROPANE	000000	25.29
		I-295126	101-301-3200-6353	REPAIRS & MAI RUBBER CASTER	000000	9.79
		I-295306	101-301-3200-6353	REPAIRS & MAI HARD HAT FUNCTION	000000	64.95

PACKET: 06989 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -76750	TERRYS HARDWARE, INC.		continued			
		I-295347	101-301-3200-6353	REPAIRS & MAI HELMET SYSTEM	000000	73.99
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	155.05

1 -001069	MIDWEST ELECTRICAL CONS					
		I-20-2274	101-302-3201-6353	REPAIRS & MAI ST LIGHTING-VERMILLION ST.	000000	105.00
		I-20-2275	101-302-3201-6353	REPAIRS & MAI ST LIGHTING - 2ND STREET	000000	105.00
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	210.00

1 -34104	HASTINGS SCHOOL DISTRIC					
		I-2556	101-401-4143-6361	RENTAL-BUILDI TILDEN CTR COST SHARING 3/2020	000000	2,500.00
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	2,500.00

			FUND 101 GENERAL		TOTAL:	8,330.48

PACKET: 06989 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 200 PARKS

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
1 -000760	WILDSIDE GRAPHIX								
		I-1871	200-401-4440-6226	STREET SIGN/S SIGN FOR COMMISSIONER	000000	30.00			
1 -001712	NAPA AUTO PARTS								
		I-2845-468154	200-401-4440-6353	REPAIRS & MAI SPARK PLUGS	000000	23.11			
1 -001951	NATHAN GRINER								
		I-2020	200-401-4445-6319	OTHER PROFESS MUSIC FOR PARTY IN THE PARK	000000	400.00			
1 -001953	ABC RENTALS INC.								
		I-271343	200-401-4440-6353	REPAIRS & MAI PLOW REPAIR	000000	160.75			
		I-W6972	200-401-4440-6353	REPAIRS & MAI PLOW VALVES	000000	193.26			
1 -76750	TERRYS HARDWARE, INC.								
		I-295544	200-401-4440-6240	SMALL TOOLS & TORCH SET	000000	22.99			
		I-295724	200-401-4440-6216	CHEMICALS & C PROPANE REFILL	000000	15.79			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	845.90	
					FUND	200	PARKS	TOTAL:	845.90

PACKET: 06989 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 -49397	MN DEPARTMENT OF HEALTH					
		I-2020	201-401-4240-6319	OTHER PROFESS HFAC LICENSE RENEWAL	000000	670.00
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	670.00
				FUND 201 AQUATIC CENTER	TOTAL:	670.00

PACKET: 06989 Regular 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	CHECK#	AMOUNT
=====						
1 -001216	HILDI INC.					
		I-11592	213-210-2100-6301	AUDITING & AC FEES FOR FIRE RELIEF VALUATION	000000	1,050.00
1 -001745	NAPA AUTO PARTS					
		I-2845-468016	213-210-2100-6221	EQUIPMENT PAR THROTTLE CLEANER FOR ATV	000000	8.58
1 -001949	INMAR MARINE GROUP					
		I-20395	213-210-2100-6494	DONATIONS INFLATABLE BOAT	000000	4,414.95
1 -02977	ASPEN MILLS					
		I-253825	213-210-2100-6218	CLOTHING & BA UNIFORMS - HECK	000000	62.00
					DEPARTMENT 210 FIRE	TOTAL: 5,535.53

1 -001869	McKESSON MEDICAL-SURGIC					
		I-78383118	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	140.66
1 -06366	BOUND TREE MEDICAL LLC					
		I-83526791	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	723.47
		I-83530411	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	206.19
					DEPARTMENT 220 AMBULANCE	TOTAL: 1,070.32

					FUND 213 FIRE & AMBULANCE	TOTAL: 6,605.85

PACKET: 06989 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 -16343	ECOLAB PEST ELIMINATION					
		I-8604278	220-450-4160-6310	MAINTENANCE C CONTRACTED PEST CONTROL-LD	000000	124.58
DEPARTMENT 450 LEDUC						TOTAL: 124.58
FUND 220 LEDUC HISTORIC ESTATE						TOTAL: 124.58

PACKET: 06989 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 401 PARKS CAPITAL PROJECTS

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -30294	HOISINGTON KOEGLER GROU					
		I-019-061 00000002	401-401-4101-6311	EXPERT & CONS PEOPLE MOVEMENT PLAN-CONSULT	000000	9,159.44
DEPARTMENT 401 PARKS & RECREATION TOTAL:						9,159.44
FUND 401 PARKS CAPITAL PROJECTS TOTAL:						9,159.44

PACKET: 06989 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001864 JOHN FIFIELD					
		I-322020	407-180-1502-6324	MILEAGE MILEAGE JAN/FEB	000000	69.60
		I-322020	407-180-1502-6323	CONFERENCE & CONF. FEES & MEALS- JAN/FEB	000000	127.14
			DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL:	196.74

			FUND 407	HEDRA	TOTAL:	196.74

PACKET: 06989 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -49397	MN DEPARTMENT OF HEALTH					
		I-352020	600-300-3300-2011	ACCOUNTS PAYA 01/01/2020-03/30/2020 1ST QTR	000000	18,052.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						18,052.00

1 -000191	O'REILLY AUTOMOTIVE					
		I-1544-243231	600-300-3300-6353	REPAIRS & MAI SEMI-MET PAD, FUNNELS	000000	35.38
1 -001480	HOMETOWN ACE HARDWARE					
		I-6987	600-300-3300-6353	REPAIRS & MAI SCREWDRIVER	000000	9.29
		I-6993	600-300-3300-6217	OTHER GENERAL BUCKET	000000	11.15
1 -001596	CUMMINS SALES & SERVICE					
		I-J6-53932	600-300-3300-6350	REPAIRS & MAI HEATER, HOSES	000000	944.05
1 -09306	CITY OF BLOOMINGTON					
		I-2000030	600-300-3300-6312	TESTING SERVI BACT SAMPLING - FEB 2020	000000	273.00
				DEPARTMENT 300	PUBLIC WORKS	TOTAL:
						1,272.87

			FUND	600 WATER	TOTAL:	19,324.87

PACKET: 06989 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-5016193868	615-401-4103-6219	MEDICAL & FIR RESTOCK FIRST AID CABINET	000000	70.65
1 -001480	HOMETOWN ACE HARDWARE					
		I-7158	615-401-4103-6317	BANK SERVICE GLASS CLEANER	000000	29.75
1 -001481	M. JUDGE ELECTRIC LLC					
		I-3949	615-401-4103-6353	REPAIRS & MAI INSTALL OUTLET-GARAGE DOOR	000000	357.00
1 -001517	QUALITY PROPANE OF MN					
		I-196079	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	50.43
		I-196901	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	89.63
1 -001746	NAPA AUTO PARTS					
		I-2845-467974	615-401-4103-6217	OTHER GENERAL LUBRICANT	000000	9.98
1 -32350	ICE SKATING INSTITUTE					
		I-31841	615-401-4103-6433	DUES,SUBSCRIP ANNUAL MEMBERSHIP DUES 2020	000000	395.00
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	1,002.44

FUND 615 ARENA					TOTAL:	1,002.44

PACKET: 06989 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-317400273	620-300-3500-6217	OTHER GENERAL COOLER RENTAL	000000	12.00			
1 -001069	MIDWEST ELECTRICAL CONS								
		I-20-2273	620-300-3500-6353	REPAIRS & MAI HYDRO PLANT-VENTILATION SYS	000000	525.00			
		I-20-2276	620-300-3500-6353	REPAIRS & MAI HYDRO PLANT - REWIRE DAMPERS	000000	315.00			
1 -001950	LS MARINE INC								
		I-19027	620-300-3500-6353	REPAIRS & MAI LOG BOOM REMOVAL	000000	16,745.00			
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	17,597.00	

					FUND	620	HYDRO ELECTRIC	TOTAL:	17,597.00

PACKET: 06989 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-5661	705-600-6004-6337	INSURANCE GEN 01-01-19 THRU 01-01-20 LMG INS	000000	2,500.00
1 -44648	LEAGUE MN CITIES INSURA					
		I-03042020	705-600-6004-6338	INSURANCE PRO PROPERTY/CASUALTY COVERAGE	000000	61,919.00
		I-15525 & 15554	705-600-6004-6340	INSURANCE WOR WC CLAIM 12/01/2019	000000	14.97
		I-15525 & 15554	705-600-6004-6340	INSURANCE WOR WC CLAIM 10/10/2019	000000	155.06
		I-342020	705-600-6004-6340	INSURANCE WOR WORKERS' COMP COVERAGE	000000	96,046.00
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	160,635.03
			FUND 705	INSURANCE FUND	TOTAL:	160,635.03
				REPORT GRAND TOTAL:		224,492.33

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	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	16,745.00	64,000	29,274.72-	Y	
	705-600-6004-6337	INSURANCE GENERAL LIABILIT	2,500.00	445,560	312,192.96		
	705-600-6004-6340	INSURANCE WORKERS COMP	170.03	392,100	886.12		
	** 2019-2020 YEAR TOTALS **		19,415.03				
2020-2021	101-107-1052-6312	TESTING SERVICES	797.50	16,200	14,744.70		
	101-107-1052-6319	PROFESSIONAL SERVICES	1,360.00	2,105	695.00		
	101-140-1403-6310	MAINTENANCE CONTRACTS	90.28	1,800	258.38		
	101-140-1404-6310	MAINTENANCE CONTRACTS	1,515.09	13,000	7,772.40		
	101-140-1406-6310	MAINTENANCE CONTRACTS	76.04	680	603.96		
	101-140-1406-6353	REPAIRS & MAINT-EQUIPMENT	35.55	8,000	21.53-	Y	
	101-140-1407-6310	MAINTENANCE CONTRACTS	84.47	600	431.06		
	101-201-2010-2099	ESCROW POLICE EVIDENCE RM	451.00				
	101-201-2010-6229	BODY ARMOR & VESTS	1,055.50	1,000	4,406.20-	Y	
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	25.29	60,000	18,908.81		
	101-301-3200-6217	OTHER GENERAL SUPPLIES	45.98	1,500	1,037.39		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	83.78	55,000	45,658.97		
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	210.00	20,000	1,720.82		
	101-401-4143-6361	RENTAL-BUILDINGS	2,500.00	30,000	22,500.00		
	200-401-4440-6216	CHEMICALS & CHEMICAL PRODU	15.79	10,000	9,704.37		
	200-401-4440-6226	STREET SIGN/SIGN REPAIR MA	30.00	5,000	4,970.00		
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	22.99	4,500	4,048.61		
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	377.12	23,000	19,492.60		
	200-401-4445-6319	OTHER PROFESSIONAL FEES	400.00	10,000	4,300.00		
	201-401-4240-6319	OTHER PROFESSIONAL FEES	670.00	3,000	2,330.00		
	213-210-2100-6218	CLOTHING & BADGES	62.00	45,000	42,432.22		
	213-210-2100-6221	EQUIPMENT PARTS	8.58	13,500	9,605.70		
	213-210-2100-6301	AUDITING & ACCOUNTING FEES	1,050.00	5,400	4,350.00		
	213-210-2100-6494	DONATIONS	4,414.95	0	4,414.95-	Y	
	213-220-2200-6219	MEDICAL & FIRST AID	1,070.32	62,000	52,014.33		
	220-450-4160-6310	MAINTENANCE CONTRACTS	124.58	6,180	6,055.42		
	401-401-4101-6311	EXPERT & CONSULTANT	9,159.44	0	10,434.66-	Y	
	407-180-1502-6323	CONFERENCE & SCHOOLS	127.14	1,700	687.86		
	407-180-1502-6324	MILEAGE	69.60	300	230.40		
	600-300-3300-2011	ACCOUNTS PAYABLE-MN DOH TE	18,052.00				
	600-300-3300-6217	OTHER GENERAL SUPPLIES	11.15	4,000	3,988.85		
	600-300-3300-6312	TESTING SERVICES	273.00	3,000	2,454.00		
	600-300-3300-6350	REPAIRS & MAINT-BUILDING	944.05	2,000	367.92		
	600-300-3300-6353	REPAIRS & MAINT-EQUIPMENT	44.67	20,000	19,550.69		
	615-401-4103-6212	MOTOR FUEL & OIL	140.06	3,000	2,307.93		
	615-401-4103-6217	OTHER GENERAL SUPPLIES	9.98	5,000	4,642.80		
	615-401-4103-6219	MEDICAL & FIRST AID	70.65	250	110.13		
	615-401-4103-6317	BANK SERVICE CHARGES	29.75	800	455.41		
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	357.00	23,000	20,301.70		

** 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
	615-401-4103-6433	DUES, SUBSCRIPTIONS, MEMBERS	395.00	960	24.38		
	620-300-3500-6217	OTHER GENERAL SUPPLIES	12.00	108	84.00		
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	840.00	425,000	421,109.25		
	705-600-6004-6338	INSURANCE PROPERTY	61,919.00	0	123,845.00-	Y	
	705-600-6004-6340	INSURANCE WORKERS COMP	96,046.00	0	192,092.40-	Y	
**	2020-2021 YEAR TOTALS	**	205,077.30				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	451.00
101-107	CITY CLERK	2,157.50
101-140	FACILITY MANAGEMENT	1,801.43
101-201	POLICE	1,055.50
101-301	PUBLIC WORKS STREETS	155.05
101-302	PUBLIC WORKS STR. LIGHTS	210.00
101-401	PARKS & RECREATION	2,500.00

101 TOTAL	GENERAL	8,330.48
200-401	PARKS & RECREATION	845.90

200 TOTAL	PARKS	845.90
201-401	PARKS & RECREATION	670.00

201 TOTAL	AQUATIC CENTER	670.00
213-210	FIRE	5,535.53
213-220	AMBULANCE	1,070.32

213 TOTAL	FIRE & AMBULANCE	6,605.85

VIII-01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
220-450	LEDUC	124.58

220 TOTAL	LEDUC HISTORIC ESTATE	124.58
401-401	PARKS & RECREATION	9,159.44

401 TOTAL	PARKS CAPITAL PROJECTS	9,159.44
407-180	ECONOMIC DEVELOPMENT	196.74

407 TOTAL	HEDRA	196.74
600	NON-DEPARTMENTAL	18,052.00
600-300	PUBLIC WORKS	1,272.87

600 TOTAL	WATER	19,324.87
615-401	PARKS & RECREATION	1,002.44

615 TOTAL	ARENA	1,002.44
620-300	PUBLIC WORKS	17,597.00

620 TOTAL	HYDRO ELECTRIC	17,597.00
705-600	MISCELLANEOUS	160,635.03

705 TOTAL	INSURANCE FUND	160,635.03

	** TOTAL **	224,492.33

NO ERRORS

** END OF REPORT **

PACKET: 06990 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 -48769	METROPOLITAN COUNCIL EN					
		C-3102020	101-230-2301-5221	BUILDING PERM 1% ADMIN FEE FEB SAC	000000	844.90-
		I-3102020	101-230-2301-2017	SAC CHARGES P FEB SAC CHARGES	000000	84,490.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	83,645.10
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APR 2020 LTD	101-105-1051-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	22.10
			DEPARTMENT 105	ADMINISTRATION	TOTAL:	22.10
1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN2894208	101-107-1072-6217	OTHER GENERAL 9 X 12 ENV.-ELECTION SUPPLIES	000000	14.64
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APR 2020 LTD	101-107-1061-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	10.35
		I-APR 2020 LTD	101-107-1071-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	44.28
1 -001805	MEGAN SCHLEI					
		I-342020	101-107-1071-6324	MILEAGE MILEAGE	000000	21.51
		I-342020	101-107-1071-6322	POSTAGE OTHER	000000	21.33
1 -28200	FORUM COMMUNICATIONS CO					
		I-1966320	101-107-1071-6333	LEGAL NOTICES 2020 SUMMARY BUDGET PG 2	000000	227.70
		I-1966327	101-107-1071-6333	LEGAL NOTICES 2020 SUMMARY BUDGET PG 1	000000	138.00
		I-2815696	101-107-1071-6334	GENERAL NOTIC PHN: TIF 8	000000	75.90
		I-2818373	101-107-1072-6333	LEGAL NOTICES NOTICE OF PAT	000000	55.20
		I-2818378	101-107-1072-6333	LEGAL NOTICES NOTICE OF PNP	000000	82.80
		I-2820827	101-107-1071-6335	ORDINANCE PUB TOBACCO ORD.	000000	110.40
		I-2824327	101-107-1071-6334	GENERAL NOTIC PHN: 2020-1 INFRASTRUCTURE IMP	000000	331.20
1 -44013	LABORATORY CORP OF AMER					
		I-65522533	101-107-1052-6312	TESTING SERVI POST-ACCIDENT PRE-EMPLOYMENT	000000	153.30
			DEPARTMENT 107	CITY CLERK	TOTAL:	1,286.61
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APR 2020 LTD	101-120-1201-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	61.08
			DEPARTMENT 120	FINANCE	TOTAL:	61.08
1 -001311	GILBERT MECHANICAL CONT					
		I-55806	101-140-1406-6353	REPAIRS & MAI INSTALL AIR HOSE REEL, ETC.	000000	3,995.00
1 -001387	SUN LIFE ASSUANCE COMPA					

PACKET: 06990 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 140 FACILITY MANAGEMENT
 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			continued		
		I-APR 2020 LTD	101-140-1401-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	12.05
1 -45313	LIFEWORCS SERVICES INC.					
		I-182177A	101-140-1404-6310	MAINTENANCE C CONTRACTED CLEANING-CH & PW	000000	293.25
					DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL: 4,300.30

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APR 2020 LTD	101-150-1501-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	17.84
					DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL: 17.84

		I-APR 2020 LTD	101-160-1601-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	44.63
1 -001613	SOLARWINDS, INC.					
		I-IN471649	101-160-1601-6310	MAINTENANCE C DAMEWARE MAINTENANCE	000000	213.00
1 -10440	CDW GOVERNMENT INC					
		I-WZF6368	101-160-4400-6571	NON CAP. COMP DELL OPTIPLEX 3070, 9 TOTAL	000000	4,215.00
		I-WZF6368	101-160-1201-6571	NON CAP. COMP DELL OPTIPLEX 3070, 9 TOTAL	000000	2,107.50
		I-WZL1284	101-160-2010-6571	NON CAP. COMP PC FOR PD TRAINING ROOM	000000	638.64
		I-WZZ3573	101-160-1601-6353	REPAIRS & MAI REPLACE PD PROJECTOR	000000	529.79
1 -18355	ESRI /ENVIRONMENTAL SYS					
		I-93792028	101-160-1501-6310	MAINTENANCE C ARCGIS BASIC PRIMARY QTY 1	000000	404.00
		I-93792028	101-160-3100-6310	MAINTENANCE C ARCGIS BASIC SECONDARY QTY 6	000000	1,818.00
					DEPARTMENT 160 I.T.	TOTAL: 9,970.56

1 -000335	DAKOTA COMMUNICATIONS C					
		I-HA2020-04	101-201-2010-6313	DISPATCH CONT DCC FEE/CAPITAL PROJ. APR 2020	000000	21,783.00
1 -000652	SYMBOLARTS, LLC					
		I-0349146-IN	101-201-2010-6218	CLOTHING & BA BADGE REP.	000000	135.00
1 -001352	GALLS LLC					
		I-015133073	101-201-2010-6218	CLOTHING & BA HEDRICK UNIFORM ALLOWANCE	000000	100.36
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APR 2020 LTD	101-201-2010-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	533.45
1 -001796	RIVER BLUFF HUMANE SOCI					
		I-869	101-201-2011-6367	BOARDING FEES ANIMAL CONTROL	000000	80.00
1 -26730	GRAPHIC DESIGN					

PACKET: 06990 EFT 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	EFT #	AMOUNT
1 -26730	GRAPHIC DESIGN			continued		
		I-QB33416	101-201-2010-6217	OTHER GENERAL NEIGHBORHOOD WATCH MAILING	000000	199.00
		I-QB33417	101-201-2010-6217	OTHER GENERAL NEIGHBORHOOD WATCH BROCHURES	000000	311.00
				DEPARTMENT 201 POLICE	TOTAL:	23,141.81
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APR 2020 LTD	101-230-2301-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	59.65
		I-APR 2020 LTD	101-230-2302-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	13.92
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	73.57
1 -001453	FOCUS ENGINEERING, INC.					
		I-6659	101-300-3100-6311	EXPERT & CONS RETAINER 1/26/20-2/29/20	000000	5,377.50
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	5,434.97
1 -001037	PRECISE MOBILE RESOURCE					
		I-200-1024926	101-301-3200-6310	MAINTENANCE C DATA PLAN	000000	203.88
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APR 2020 LTD	101-301-3200-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	66.45
1 -001453	FOCUS ENGINEERING, INC.					
		I-6659	101-301-3200-6311	EXPERT & CONS RETAINER 1/26/20-2/29/20	000000	2,390.00
1 -001569	1ST AYD CORPORATION					
		I-PSI341633	101-301-3200-6217	OTHER GENERAL GLOVES, PADS, BRUSHES, HANDLES	000000	286.18
		I-PSI343221	101-301-3200-6217	OTHER GENERAL HARD HATS	000000	87.86
1 -001952	BENJAMIN BANITT					
		I-3424	101-301-3200-6218	CLOTHING & BA BEN BANITT-GLOVES, PANTS, ETC.	000000	335.00
		I-56114	101-301-3200-6203	SAFETY BOOTS BEN BANITT-SAFETY BOOTS	000000	169.99
1 -06385	BOYER FORD TRUCKS					
		I-903818	101-301-3200-6353	REPAIRS & MAI SEALS, HOSES, ORINGS	000000	356.62
		I-903971	101-301-3200-6353	REPAIRS & MAI HOSES, ADAPTER, SEAL RINGS	000000	96.08
		I-904264	101-301-3200-6353	REPAIRS & MAI EXHAUST PARTS, CLAMPS	000000	59.85
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	4,051.91
1 -12074	DAKOTA ELECTRIC ASSN					
		I-1527043 - MAR 20	101-302-3201-6343	LIGHT & POWER ELECTRICAL SERVICE	000000	2,584.04

PACKET: 06990 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 -49989	MILLERBERND					
		I-154161	101-302-3201-6353	REPAIRS & MAI ST LIGHTS - ORDERED 2019	000000	16,212.00
DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS TOTAL:						18,796.04
FUND 101 GENERAL TOTAL:						150,801.89

PACKET: 06990 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-21701023	200-401-0000-1501	FUEL INVENTOR 250 GALLONS DIESEL	000000	536.85
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	536.85

1 -001262	SCHLOMKA'S PORTABLE RES					
		I-7494	200-401-4440-6365	RENTAL-MACHIN FEB SERVICES	000000	213.00
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APR 2020 LTD	200-401-4440-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	130.63
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	343.63

			FUND 200	PARKS	TOTAL:	880.48

PACKET: 06990 EFT Payments
 VENDOR SET: 1
 FUND : 201 AQUATIC CENTER
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -26730	GRAPHIC DESIGN	I-QB33311	201-401-4240-6201	OFFICE SUPPLI BUSINESS CARDS - TJ LUCAS	000000	79.00
DEPARTMENT 401 PARKS & RECREATION TOTAL:						79.00
FUND 201 AQUATIC CENTER TOTAL:						79.00

PACKET: 06990 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-APR 2020 LTD	205-420-4201-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	4.44
					DEPARTMENT 420 CABLE	TOTAL: 4.44
					FUND 205 CABLE TV	TOTAL: 4.44

PACKET: 06990 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 -001387	SUN LIFE ASSUANCE COMPA					
		I-APR 2020 LTD	210-170-1702-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	4.15
DEPARTMENT 170 HERITAGE PRESERVATION TOTAL:						4.15
FUND 210 HERITAGE PRESERVATION TOTAL:						4.15

PACKET: 06990 EFT 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	EFT #	AMOUNT
1 -000335	DAKOTA COMMUNICATIONS C					
		I-HA2020-04	213-210-2100-6313	DISPATCH CONT DCC FEE/CAPITAL PROJ. APR 2020	000000	21,783.00
1 -000357	IMAGE TREND, INC.					
		I-121107	213-210-2100-6311	EXPERT & CONS SERVICE FEE	000000	675.00
		I-121111	213-210-2100-6311	EXPERT & CONS PHASE 2 MONTHLY HOSTING FEE	000000	265.23
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APR 2020 LTD	213-210-2100-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	52.60
1 -001849	JOSEPH CYSIEWSKI					
		I-100726859	213-210-2100-6203	SAFETY BOOTS CYSIEWSKI- SAFETY BOOTS	000000	200.00
1 -36126	JEFFERSON FIRE & SAFETY					
		I-IN115683	213-210-2100-6218	CLOTHING & BA PHOENIX GLOVES	000000	911.14
					DEPARTMENT 210 FIRE	TOTAL: 23,886.97
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APR 2020 LTD	213-220-2200-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	204.81
1 -62700	PRAXAIR DISTRIBUTION-40					
		I-95333246	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	110.19
1 -98312	ZOLL MEDICAL CORP					
		I-3028872	213-220-2200-6219	MEDICAL & FIR PAPER, THERMAL	000000	59.04
		I-3029653	213-220-2200-6219	MEDICAL & FIR BATTERY & ELECTRODES	000000	1,629.00
					DEPARTMENT 220 AMBULANCE	TOTAL: 2,003.04
					FUND 213 FIRE & AMBULANCE	TOTAL: 25,890.01

PACKET: 06990 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-APR 2020 LTD	220-450-4160-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	2.13
					DEPARTMENT 450 LEDUC	TOTAL: 2.13
					FUND 220 LEDUC HISTORIC ESTATE	TOTAL: 2.13

PACKET: 06990 EFT Payments

VENDOR SET: 1

VIII-01

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

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-APR 2020 LTD	407-180-6003-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	32.88
					DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL: 32.88
					FUND 407 HEDRA	TOTAL: 32.88

PACKET: 06990 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 -001018	VALLEY CHEVROLET OF HAS	I-18662	600-300-3300-6353	REPAIRS & MAI NUT	000000	42.84
1 -001387	SUN LIFE ASSUANCE COMPA	I-APR 2020 LTD	600-300-3300-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	63.66
1 -001453	FOCUS ENGINEERING, INC.	I-6659	600-300-3300-6311	EXPERT & CONS RETAINER 1/26/20-2/29/20	000000	1,792.50
1 -26336	GOPHER STATE ONE-CALL I	I-0020448	600-300-3300-6318	SERVICE FOR L LOCATES - FEBRUARY	000000	33.75
1 -26730	GRAPHIC DESIGN	I-QB33288	600-300-3300-6202	PRINTED FORMS UTILITY BILLING - FEB 2020	000000	81.67
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	2,014.42
FUND 600 WATER					TOTAL:	2,014.42

PACKET: 06990 EFT 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	EFT #	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APR 2020 LTD	601-300-3400-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	47.21
1 -001453	FOCUS ENGINEERING, INC.					
		I-6659	601-300-3400-6311	EXPERT & CONS RETAINER 1/26/20-2/29/20	000000	1,792.50
1 -26730	GRAPHIC DESIGN					
		I-QB33288	601-300-3400-6202	PRINTED FORMS UTILITY BILLING - FEB 2020	000000	81.67
1 -48768	MCES					
		I-0001107583	601-300-3400-6366	METRO WASTE C WASTEWATER SERV-APRIL 2020	000000	117,669.21
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	119,590.59
FUND 601 WASTEWATER					TOTAL:	119,590.59

PACKET: 06990 EFT Payments
 VENDOR SET: 1
 FUND : 603 STORM WATER UTILITY
 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 -001387	SUN LIFE ASSUANCE COMPA					
		I-APR 2020 LTD	603-300-3600-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	51.56
1 -001453	FOCUS ENGINEERING, INC.					
		I-6659	603-300-3600-6311	EXPERT & CONS RETAINER 1/26/20-2/29/20	000000	597.50
1 -26730	GRAPHIC DESIGN					
		I-QB33288	603-300-3600-6202	PRINTED FORMS UTILITY BILLING - FEB 2020	000000	81.66
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	730.72
FUND 603 STORM WATER UTILITY					TOTAL:	730.72

PACKET: 06990 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 -001387	SUN LIFE ASSUANCE COMPA					
		I-APR 2020 LTD	615-401-4103-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	28.41
1 -68006	R & R SPECIALTIES, INC.					
		I-70067	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	110.00
1 -75794	SYSCO, MINNESOTA					
		C-247927279	615-401-4103-6254	COST OF MERCH CREDIT FOR JALAPENO CHZ SAUCE	000000	43.46-
		I-247946822	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	606.87
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	701.82
FUND 615 ARENA					TOTAL:	701.82

PACKET: 06990 EFT 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	EFT #	AMOUNT
1	-001387 SUN LIFE ASSUANCE COMPA					
		I-APR 2020 LTD	620-300-3500-6134	EMPLOYER PAID APRIL LTD INSURANCE	000000	6.56
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 6.56
					FUND 620 HYDRO ELECTRIC	TOTAL: 6.56

PACKET: 06990 EFT Payments
 VENDOR SET: 1
 FUND : 807 ESCROW - DEV/ENG/TIF-HRA
 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	-001453 FOCUS ENGINEERING, INC.					
		I-6660	807-150-1679-2024	CREEK RENTALS CREEK RENTALS	000000	50.00
		I-6661	807-150-1678-2024	TIF DIST. 8- SCHOOL HOUSE SQUARE	000000	350.00
		I-6662	807-150-1680-2024	BAUER ANNEXAT BAUER ANNEX	000000	525.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	925.00

			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	925.00
				REPORT GRAND TOTAL:		301,664.09

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
2020-2021	101-105-1051-6134	EMPLOYER PAID-DISABILITY (	22.10	543	454.60		
	101-107-1052-6312	TESTING SERVICES	153.30	16,200	14,744.70		
	101-107-1061-6134	EMPLOYER PAID-DISABILITY (	10.35	0	41.40-	Y	
	101-107-1071-6134	EMPLOYER PAID-DISABILITY (	44.28	696	518.88		
	101-107-1071-6322	POSTAGE	21.33	1,900	1,814.07		
	101-107-1071-6324	MILEAGE	21.51	700	678.49		
	101-107-1071-6333	LEGAL NOTICES PUBLISHING	365.70	0	420.90-	Y	
	101-107-1071-6334	GENERAL NOTICES & PUBLIC I	407.10	3,500	2,547.80		
	101-107-1071-6335	ORDINANCE PUBLICATION	110.40	4,000	3,889.60		
	101-107-1072-6217	OTHER GENERAL SUPPLIES	14.64	0	817.99-	Y	
	101-107-1072-6333	LEGAL NOTICES PUBLISHING	138.00	0	138.00-	Y	
	101-120-1201-6134	EMPLOYER PAID-DISABILITY (	61.08	1,208	963.68		
	101-140-1401-6134	EMPLOYER PAID-DISABILITY (	12.05	217	168.80		
	101-140-1404-6310	MAINTENANCE CONTRACTS	293.25	13,000	7,772.40		
	101-140-1406-6353	REPAIRS & MAINT-EQUIPMENT	3,995.00	8,000	21.53-	Y	
	101-150-1501-6134	EMPLOYER PAID-DISABILITY (	17.84	323	251.64		
	101-160-1201-6571	NON CAP. COMPUTER EQUIP-FI	2,107.50	0	2,107.50-	Y	
	101-160-1501-6310	MAINTENANCE CONTRACT-PLANN	404.00	666	262.00		
	101-160-1601-6134	EMPLOYER PAID DISABILITY (	44.63	801	622.48		
	101-160-1601-6310	MAINTENANCE CONTRACT	213.00	36,416	5,385.33		
	101-160-1601-6353	REPAIRS & MAINT-EQUIPMENT	529.79	7,500	6,837.97		
	101-160-2010-6571	NON CAP. COMPUTER EQUIP.-P	638.64	45,350	43,061.36		
	101-160-3100-6310	MAINTENANCE CONTRACT-ENGIN	1,818.00	6,680	405.50-	Y	
	101-160-4400-6571	NON CAP. COMPUTER EQUIP-PA	4,215.00	0	4,215.00-	Y	
	101-201-2010-6134	EMPLOYER PAID-DISABILITY (	533.45	9,677	7,563.68		
	101-201-2010-6217	OTHER GENERAL SUPPLIES	510.00	10,100	8,891.00		
	101-201-2010-6218	CLOTHING & BADGES	235.36	23,000	13,497.00		
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	21,783.00	436,165	338,341.27		
	101-201-2011-6367	BOARDING FEES	80.00	7,000	6,855.00		
	101-230-2301-2017	SAC CHARGES PAYABLE	84,490.00				
	101-230-2301-5221	BUILDING PERMIT*NON-EXPENS	844.90-	290,000-	204,973.11-		
	101-230-2301-6134	EMPLOYER PAID-DISABILITY (	59.65	1,003	764.40		
	101-230-2302-6134	EMPLOYER PAID-DISABILITY (	13.92	250	194.71		
	101-300-3100-6134	EMPLOYER PAID-DISABILITY (	57.47	1,080	850.12		
	101-300-3100-6311	EXPERT & CONSULTANT	5,377.50	67,850	55,997.50		
	101-301-3200-6134	EMPLOYER PAID-DISABILITY (	66.45	1,119	875.22		
	101-301-3200-6203	SAFETY BOOTS	169.99	1,700	1,330.01		
	101-301-3200-6217	OTHER GENERAL SUPPLIES	374.04	1,500	1,037.39		
	101-301-3200-6218	CLOTHING & BADGES	335.00	3,000	2,594.99		
	101-301-3200-6310	MAINTENANCE CONTRACTS	203.88	20,000	19,172.44		
	101-301-3200-6311	EXPERT & CONSULTANT	2,390.00	24,000	19,483.00		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	512.55	55,000	45,658.97		
	101-302-3201-6343	LIGHT & POWER	2,584.04	231,800	198,994.87		
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	16,212.00	20,000	1,720.82		
	200-401-0000-1501	FUEL INVENTORY	536.85				

** 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
	200-401-4440-6134	EMPLOYER PAID-DISABILITY (	130.63	2,114	1,629.01		
	200-401-4440-6365	RENTAL-MACHINERY	213.00	22,186	21,605.00		
	201-401-4240-6201	OFFICE SUPPLIES	79.00	650	571.00		
	205-420-4201-6134	EMPLOYER PAID-DISABILITY (	4.44	0	17.76-	Y	
	210-170-1702-6134	EMPLOYER PAID-DISABILITY (	4.15	75	58.44		
	213-210-2100-6134	EMPLOYER PAID-DISABILITY (	52.60	1,047	836.52		
	213-210-2100-6203	SAFETY BOOTS	200.00	7,600	7,150.53		
	213-210-2100-6218	CLOTHING & BADGES	911.14	45,000	42,432.22		
	213-210-2100-6311	EXPERT & CONSULTANT	940.23	76,325	63,709.67		
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	21,783.00	309,450	220,167.18		
	213-220-2200-6134	EMPLOYER PAID-DISABILITY (	204.81	4,383	3,563.32		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	110.19	0	3,011.41-	Y	
	213-220-2200-6219	MEDICAL & FIRST AID	1,688.04	62,000	52,014.33		
	220-450-4160-6134	EMPLOYER PAID-DISABILITY I	2.13	38	29.48		
	407-180-6003-6134	EMPLOYER PAID-DISABILITY (	32.88	583	451.48		
	600-300-3300-6134	EMPLOYER PAID-DISABILITY (	63.66	1,372	1,111.28		
	600-300-3300-6202	PRINTED FORMS & PAPER	81.67	3,000	2,746.33		
	600-300-3300-6311	EXPERT & CONSULTANT	1,792.50	33,750	29,358.00		
	600-300-3300-6318	SERVICE FOR LOCATES	33.75	4,000	3,875.75		
	600-300-3300-6353	REPAIRS & MAINT-EQUIPMENT	42.84	20,000	19,550.69		
	601-300-3400-6134	EMPLOYER PAID-DISABILITY (	47.21	1,021	823.44		
	601-300-3400-6202	PRINTED FORMS & PAPER	81.67	3,000	2,746.33		
	601-300-3400-6311	EXPERT & CONSULTANT	1,792.50	43,750	40,257.50		
	601-300-3400-6366	METRO WASTE CONTROL COMMIS	117,669.21	1,270,143	799,466.16		
	603-300-3600-6134	EMPLOYER PAID-DISABILITY I	51.56	957	749.56		
	603-300-3600-6202	PRINTED FORMS & PAPER	81.66	3,000	2,746.34		
	603-300-3600-6311	EXPERT & CONSULTANT	597.50	30,000	27,277.50		
	615-401-4103-6134	EMPLOYER PAID-DISABILITY (	28.41	572	458.36		
	615-401-4103-6254	COST OF MERCHANDISE	563.41	28,000	15,483.57		
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	110.00	23,000	20,301.70		
	620-300-3500-6134	EMPLOYER PAID-DISABILITY (	6.56	146	119.92		
	807-150-1678-2024	TIF DIST. 8- SENIOR HOUSIN	350.00				
	807-150-1679-2024	CREEK RENTALS MINI STORAGE	50.00				
	807-150-1680-2024	BAUER ANNEXATION	525.00				
	** 2020-2021 YEAR TOTALS **		301,664.09				

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	83,645.10
101-105	ADMINISTRATION	22.10
101-107	CITY CLERK	1,286.61
101-120	FINANCE	61.08
101-140	FACILITY MANAGEMENT	4,300.30
101-150	COMMUNITY DEVELOPMENT	17.84
101-160	I.T.	9,970.56
101-201	POLICE	23,141.81
101-230	BUILDING & INSPECTIONS	73.57
101-300	PUBLIC WORKS	5,434.97
101-301	PUBLIC WORKS STREETS	4,051.91
101-302	PUBLIC WORKS STR. LIGHTS	18,796.04

101 TOTAL	GENERAL	150,801.89
200	NON-DEPARTMENTAL	536.85
200-401	PARKS & RECREATION	343.63

200 TOTAL	PARKS	880.48
201-401	PARKS & RECREATION	79.00

201 TOTAL	AQUATIC CENTER	79.00
205-420	CABLE	4.44

205 TOTAL	CABLE TV	4.44
210-170	HERITAGE PRESERVATION	4.15

210 TOTAL	HERITAGE PRESERVATION	4.15
213-210	FIRE	23,886.97
213-220	AMBULANCE	2,003.04

213 TOTAL	FIRE & AMBULANCE	25,890.01

VIII-01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
220-450	LEDUC	2.13

220 TOTAL	LEDUC HISTORIC ESTATE	2.13
407-180	ECONOMIC DEVELOPMENT	32.88

407 TOTAL	HEDRA	32.88
600-300	PUBLIC WORKS	2,014.42

600 TOTAL	WATER	2,014.42
601-300	PUBLIC WORKS	119,590.59

601 TOTAL	WASTEWATER	119,590.59
603-300	PUBLIC WORKS	730.72

603 TOTAL	STORM WATER UTILITY	730.72
615-401	PARKS & RECREATION	701.82

615 TOTAL	ARENA	701.82
620-300	PUBLIC WORKS	6.56

620 TOTAL	HYDRO ELECTRIC	6.56
807	NON-DEPARTMENTAL	925.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	925.00

	** TOTAL **	301,664.09

NO ERRORS

** END OF REPORT **

PACKET: 06991 Regular Payments

VENDOR SET: 1

VIII-01

FUND : 404 HRA REDEVELOPMENT

DEPARTMENT: 500 EDA/HRA

BANK: EDA

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001801	CONFLUENCE DEVELOPMENT,					
		I-392020	404-500-6008-6319	OTHER PROFESS HUDSON PURCHASE-DEV. AGMT	000000	356,729.89
			DEPARTMENT 500	EDA/HRA	TOTAL:	356,729.89

			FUND	404 HRA REDEVELOPMENT	TOTAL:	356,729.89
				REPORT GRAND TOTAL:		356,729.89

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	404-500-6008-6319	OTHER PROFESSIONAL FEES	356,729.89	0	356,729.89-	Y			
** 2019-2020 YEAR TOTALS **			356,729.89						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
404-500	EDA/HRA	356,729.89

404 TOTAL	HRA REDEVELOPMENT	356,729.89

** TOTAL **		356,729.89

NO ERRORS

** END OF REPORT **