



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 07/16/2020

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of June 2020 Xcel payments.

Council review of weekly routine disbursements issued 07/14/2020.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 07/20/2020.

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:

June 2020 Xcel Payments	\$	42,185.59
Disbursement Checks, EFT on 07/14/2020	\$	106,974.03
Disbursement Checks & EFT, HEDRA to be issued on 07/20/2020	\$	780,256.76

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

XCEL AUTOMATIC PAYMENTS

June 2020 Payments

Xcel Acct #	Amount	Date Paid	Account #
51-6960213-7	1,759.44	1-Jun	101-140-1403-6343
51-6960208-0	1,326.16	11-Jun	101-140-1404-6343
51-8110141-1	737.16	12-Jun	101-140-1407-6343
51-6960219-3	51.51	9-Jun	101-201-2016-6343
51-6960210-4	105.22	11-Jun	101-300-3100-6343
51-6960210-4	526.11	11-Jun	101-301-3200-6343
51-0011278454-9	42.37	10-Jun	101-302-3201-6343
51-0263715-0	381.74	12-Jun	101-302-3201-6343
51-6960218-2	12,555.42	19-Jun	101-302-3201-6343
51-6960215-9	1,091.35	9-Jun	200-401-4440-6343
51-0011082067-5	141.04	10-Jun	200-401-4440-6343
51-0010048093-4	13.28	10-Jun	200-401-4440-6343
51-6960220-6	562.71	10-Jun	200-401-4447-6343
51-6960209-1	383.91	29-May	201-401-4240-6343
51-6960209-1	410.20	29-Jun	201-401-4240-6343
51-6960214-8	738.30	10-Jun	213-210-2100-6343
51-7216831-9	346.68	10-Jun	220-450-4160-6343
51-6960216-0	8,188.19	3-Jun	600-300-3300-6343
51-6960210-4	420.88	11-Jun	600-300-3300-6343
51-6960216-0	3,696.17	3-Jun	600-300-3302-6343
51-6960217-1	877.53	9-Jun	601-300-3400-6343
51-6960211-5	1,324.45	3-Jun	615-401-4103-6343
51-6960212-6	6,505.77	3-Jun	620-300-3500-6343
	42,185.59		

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	METROPOLITAN COUNCIL ENVIRONMENTAL SER	SAC DEFERRAL (LIGHTBOURN P	443.09
			TOTAL:	443.09
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	4.62
		US POSTMASTER	MARKETING PERMIT FEE 2020	240.00
			TOTAL:	244.62
CITY CLERK	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	INNOVATIVE OFFICE SOLUTION	161.29
			TOTAL:	161.29
FACILITY MANAGEMENT	GENERAL	DALCO	CLEANING SUPPLIES	15.97
			CLEANING SUPPLIES	15.97
		MOSENG LOCKSMITHING	REPAIR OF PD LOCK	100.05
			TOTAL:	131.99
I.T.	GENERAL	COMCAST	CABLE ACCT #87721057402503	84.90
		CENTURY LINK	#612-E10-0514-020 911	88.68
		SHI INTERNATIONAL CORP	WEBCAMS	327.00
			TOTAL:	500.58
POLICE	GENERAL	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	POLICE/FIRE MDC	2,997.00
		RIVER BLUFF HUMANE SOCIETY	ANIMAL CONTROL BOARDING	160.00
		MN DEPT OF PUBLIC SAFETY	EXPERT/CONSULTANT	960.00
			TOTAL:	4,117.00
PUBLIC WORKS	GENERAL	APWA MEMBERSHIP	APWA MEMBERSHIP 2020-21	875.00
			TOTAL:	875.00
PUBLIC WORKS STREETS	GENERAL	ROAD MACHINERY & SUPPLIES CO	SCRAPER	122.48
		PRECISE MOBILE RESOURCE MGMT. LLC	DATA PLAN	203.88
		HOMETOWN ACE HARDWARE	SUPPLIES	17.23
			SUPPLIES	24.15
			SUPPLIES	23.12
			KNEE PADS	20.45
		BOYER FORD TRUCKS	THERMOSTAT, GASKET	82.17
		DALCO	CLEANING SUPPLIES	7.10
			TOTAL:	500.58
PARKS & RECREATION	GENERAL	HASTINGS SCHOOL DISTRICT #200	SR. CENTER/TILDEN COST SHA	2,500.00
			TOTAL:	2,500.00
PARKS & RECREATION	PARKS	MIDDLETOWN CREATIVE	LEVEE PARK PROGRAM EDITS	90.00
		DALCO	CLEANING SUPPLIES	13.01
		GRAPHIC DESIGN	EVENT GUIDE PRINTING	113.00
			TOTAL:	216.01
FIRE	FIRE & AMBULANCE	IMAGE TREND, INC.	APP SVC PROVIDER MONTHLY F	675.00
			PHASE 2 MONTHLY FEE	265.23
		LOGIS/LOCAL GOVERNMENT INFORMATION SYS	POLICE/FIRE MDC	297.00
		LIGHTHOUSE MOTORSPORTS & MARINE, LLC	REPAIR TO RESCUE BOAT #1	923.13
		ANCOM COMMUNICATIONS INC.	IMPRES 2000MAH NIMH FM BAT	590.00
			TOTAL:	2,750.36
AMBULANCE	FIRE & AMBULANCE	EXPERT T BILLING INC.	ELECTRONIC AMB BILLING	6,188.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	317.82
		PRAXAIR DISTRIBUTION-409	OXYGEN	110.19

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	6,616.01
PARKS & RECREATION	PARKS CAPITAL PROJ	FOCUS ENGINEERING, INC.	2020 TRAIL IMPROVEMENT PRO	<u>6,849.75</u>
			TOTAL:	6,849.75
PUBLIC WORKS	2019 IMPROVEMENTS	ALLIED BLACKTOP COMPANY	2020 SEAL COAT PROGRAM	<u>71,445.32</u>
			TOTAL:	71,445.32
PUBLIC WORKS	WATER	MCPHILLIPS BROS ROOFING CO	REPAIR TO PW OFFICE ROOF	2,500.00
		MAJESKI PLUMBING & HEATING	1309 23RD ST W - DRAIN CLE	675.00
		HOMETOWN ACE HARDWARE	SUPPLIES	28.80
			SUPPLIES	7.99
			SUPPLIES	8.36
			SUPPLIES	12.25
			SUPPLIES	7.43
		ARROW BUILDING CENTER	SUPPLIES	82.65
		CITY OF BLOOMINGTON	BACT SAMPLING - JUNE	273.00
		DALCO	CLEANING SUPPLIES	7.10
		GOPHER STATE ONE-CALL INC	LOCATES-JUNE	329.40
		MOSENG LOCKSMITHING	SERVICE CALL - SHOP LOCK R	101.00
		TERRYS HARDWARE, INC.	SUPPLIES	43.82
			NIPPLE	<u>4.59</u>
			TOTAL:	4,081.39
PUBLIC WORKS	HYDRO ELECTRIC	PREMIUM WATERS, INC.	WATER COOLER RENTAL, WATER	22.71
			WATER COOLER RENTAL	12.00
		HOMETOWN ACE HARDWARE	ANCHOR SHACKLES	19.50
			EXTENSION CORDS, ANCHOR SH	86.44
			GLOVES, CLEANER, PINE SOL	35.49
		BROCK WHITE COMPANY	BENTONITE GRANULAR	375.00
		FASTENAL COMPANY	SCREWS, NUTS	29.03
		QUALITY FLOW SYSTEMS, INC.	LABOR - POWER CABLE	432.00
		TERRYS HARDWARE, INC.	AMCHOR SHACKLES	29.95
			TAPE, BUSHINGS, NIPPLES	5.95
			SPOTLIGHT	34.99
			FOAM CUPS	3.98
		TOTAL TOOL SUPPLY	BEAM TROLLEY RENTAL	<u>60.00</u>
			TOTAL:	1,147.04
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	ALLIED BLACKTOP COMPANY	2020 SEAL COAT PROGRAM	<u>4,394.00</u>
			TOTAL:	4,394.00

DEPARTMENT FUND VENDOR NAME DESCRIPTION

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===== FUND TOTALS =====
101 GENERAL 9,474.15
200 PARKS 216.01
213 FIRE & AMBULANCE 9,366.37
401 PARKS CAPITAL PROJECTS 6,849.75
479 2019 IMPROVEMENTS 71,445.32
600 WATER 4,081.39
620 HYDRO ELECTRIC 1,147.04
807 ESCROW - DEV/ENG/TIF-HRA 4,394.00
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GRAND TOTAL: 106,974.03
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TOTAL PAGES: 3

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ADMINISTRATION	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	<u>22.10</u>
			TOTAL:	22.10
CITY CLERK	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	44.69
		MINNESOTA OCCUPATIONAL HEALTH	PRE EMPLOYMENT	<u>124.00</u>
			TOTAL:	168.69
FINANCE	GENERAL	DEPARTMENT OF THE TREASURY	PCORI FEE Q2 2020	476.40
		SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	29.22
		AEM FINANCIAL SOLUTIONS, LLC	CONSULTING	<u>6,146.70</u>
			TOTAL:	6,652.32
LEGAL	GENERAL	FLUEGEL LAW FIRM, PA	PROSECUTION EXP & ADV THRU	106.35
			CIVIL EXP & ADVANCES THRU	555.25
			2019 HASTINGS COMMONS LITI	771.75
			2020 EMERGENCY PANDEMIC PL	1,554.75
			LEGAL FEES	<u>13,041.86</u>
			TOTAL:	16,029.96
FACILITY MANAGEMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	12.05
		BATHRICK'S APPLIANCE INC	ENGINEERING INSPECTION	150.00
			RECHARGE AC AT FD	275.00
		DALCO	CLEANING SUPPLIES	6.19
			CLEANING SUPPLIES	6.19
		GRAYBAR ELECTRIC	LED FIXTURES FOR FD DORM	<u>782.88</u>
			TOTAL:	1,232.31
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	17.84
		ST.PAUL PIONEER PRESS	LEGAL PUBLICATIONS	<u>59.77</u>
			TOTAL:	77.61
I.T.	GENERAL	OFFICE OF MN.IT SERVICES	JUNE 2020 WAN USAGE	125.00
		LOGIS/LOCAL GOVERNMENT INFORMATION SYS	CISCO ASM SUPPORT	750.00
			VPN TOKEN FOR BRENDA DAVIT	15.00
		PRO-TEC DESIGN, INC.	MILESTONE	594.00
			PD CONFRENCE RM CAMERA	190.00
		ALAN NORDQUIST	MILEAGE	7.71
		SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	44.63
		CDW GOVERNMENT INC	DRIVE FOR PD	<u>135.00</u>
			TOTAL:	1,861.34
POLICE	GENERAL	SYMBOLARTS, LLC	NEW SGT BADGES	250.00
		ANCOM TECHNICAL CENTER, INC.	RADIO REPAIRS	516.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	523.80
		ENTERPRISE FM TRUST	CAR LEASES	301.51
			CAR LEASES	285.48
			CAR LEASES	276.80
			CAR LEASES	394.20
			CAR LEASES	371.51
			CAR LEASES	442.97
		SOUTH EAST TOWING OF HASTINGS INC	JULY LOT RENT	<u>195.00</u>
			TOTAL:	3,557.27
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	59.80
			AUG 2020 LTD PREMIUM	13.92
		ENTERPRISE FM TRUST	CAR LEASES	334.83

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MCMULLEN INSPECTING INC	ELECTRICAL INSPECTIONS	<u>6,971.20</u>
			TOTAL:	7,379.75
PUBLIC WORKS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	<u>45.49</u>
			TOTAL:	45.49
PUBLIC WORKS STREETS	GENERAL	EXPRESS AUTO PARTS	FILTERS	60.60
		SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	60.63
		HOMETOWN ACE HARDWARE	SUPPLIES	42.71
		SPIN CITY LAUNDROMAT, LLC.	LAUNDRER RAGS	20.00
		CONFLUENCE DEVELOPMENT, LLC	DEC SNOW REMOVAL, SECURIT	718.38
			JAN-FEB SNOW REMOVAL, SECU	1,320.38
			MAR-MAY SNOW REMOVAL, SECU	707.01
		BITUMINOUS ROADWAYS INC.	2020 MILL & OVERLAY	200,940.55
		DALCO	CLEANING SUPPLIES	2.75
		PINE BEND PAVING, INC.	HOT MIX - 6.32 TON	366.56
		UNLIMITED SUPPLIES INC.	SUPPLIES	<u>266.01</u>
			TOTAL:	204,505.58
PUBLIC WORKS STR. LIGH	GENERAL	CRESCENT ELECTRIC SUPPLY COMPANY	LED LIGHTS	637.94
		DAKOTA ELECTRIC ASSN	ELECTRIC	<u>2,584.04</u>
			TOTAL:	3,221.98
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	500 GAL DIESEL	858.16
		MISCELLANEOUS V MARGE TRAUTMAN	MARGE TRAUTMAN: PARK RNT R	<u>2.85</u>
			TOTAL:	861.01
PARKS & RECREATION	PARKS	TRI-STATE BOBCAT, INC.	TOOL CAT PULLEY REPAIR	404.07
			LIGHT TOOL CAT	83.28
		SCHLONKA'S PORTABLE RESTROOMS & MOBILE	MAY SERVICES	113.00
			JUNE SERVICES	2,585.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	130.63
		ENTERPRISE FM TRUST	CAR LEASES	484.53
		COLE PAPERS, INC.	BAGS FOR PARKS GARBAGES	375.65
		GORDY'S GLASS, INC.	WINDOW AT PRESS BOX	322.00
		EXPERIENCE SHOWS, INC	SANDWICHES & BEVERAGES	86.00
		THOMAS ALANE	MUSIC IN THE PARK	400.00
		BARNUM GATE SERVICES INC	SOUTH GATE REPAIR	720.80
		CEMSTONE PRODUCTS CO.	CONCRETE FOR BENCHES	230.00
		CHEMSEARCH	CLEANING SUPPLIES	317.70
		MISCELLANEOUS V MARGE TRAUTMAN	MARGE TRAUTMAN: PARK RNT R	40.00
		DALCO	TOWEL DISPENSERS	182.92
			CLEANING SUPPLIES	5.04
		MIRACLE RECREATION EQUIPMENT CO.	TUTTLE SLIDE REPAIR	694.00
			BENCHES	3,005.87
		MOSENG LOCKSMITHING	LOCK AT LEVEE	551.75
		MTI DISTRIBUTING COMPANY	5910 REPAIRS	210.15
		PRECISION LANDSCAPING & CONSTRUCTION	HANGING BASKETS	2,500.00
			PLANTS FOR POTS DWTOWN	6,969.60
		SHERWIN-WILLIAMS	MARKING PAINT	16.98
		VERMILLION ELEVATOR INC	WEED KILLER	<u>279.25</u>
			TOTAL:	20,708.22
PARKS & RECREATION	AQUATIC CENTER	KEVIN O'BRIEN	RED CROSS TRAINING	<u>180.00</u>
			TOTAL:	180.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	<u>4.14</u>
			TOTAL:	4.14
FIRE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	53.05
		MN FIRE SERVICE CERT.BRD	FFI CERT. & HAZ MAT	<u>870.00</u>
			TOTAL:	923.05
AMBULANCE	FIRE & AMBULANCE	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	207.34
		HOMETOWN ACE HARDWARE	ITEMS FOR MEDIC #1	31.56
		McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	129.05
		PRAXAIR DISTRIBUTION-409	OXYGEN	142.69
		ZOLL MEDICAL CORP	MEDICAL SUPPLIES	143.14
			RESQPOD ITD 10	<u>1,242.00</u>
			TOTAL:	1,832.66
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	<u>2.13</u>
			TOTAL:	2.13
POLICE-DUI ENFORCEMENT	DUI ENFORCEMENT/EQ	SOUTH EAST TOWING OF HASTINGS INC	FORFEITURE TOW/RETOW 19-00	280.00
			VEHICLE TOW (131 MJE)	<u>195.00</u>
			TOTAL:	475.00
ECONOMIC DEVELOPMENT	HEDRA	SAFETY SIGNS	COVID-19 - DOWNTOWN PARKLE	16,181.75
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	PORTABLE TOILET&HANDWASH -	512.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	16.26
		FLUEGEL LAW FIRM, PA	HEDRA GENERAL BUSINESS	204.75
			THE CONFLUENCE	150.75
			INDUSTRIAL PARK SALE-CREEK	<u>38.25</u>
			TOTAL:	17,103.76
DEBT	HEDRA	STANTEC CONSULTING SERVICES INC.	WOOD SEALING	<u>6,471.13</u>
			TOTAL:	6,471.13
PUBLIC WORKS	2020 IMPROVEMENTS	A-1 EXCAVATING, INC	PAY ESTIMATE #1	<u>303,073.81</u>
			TOTAL:	303,073.81
NON-DEPARTMENTAL	WATER	MISCELLANEOUS V BLACK, STEVE	02-050000-04	122.15
		SLATE LLC	04-029100-02	35.00
		DALASKA, JUSTIN/NIKO	10-260000-02	12.78
		LANGENFELD, MICHAEL	12-830900-01	70.64
		FIEREK, HEIDI	15-154000-03	200.00
		DURNER, RONALD	16-258000-01	41.22
		FICKE, SHAWN/CHRISTI	29-726000-04	8.88
		HANSEN, CHRISTOPHER	12-826000-02	199.10
		SEAQUIST, MARK	13-117000-01	150.00
		HARNES, PENELOPE	13-777170-02	72.66
		WINKLER, THOMAS/DONN	29-158000-06	<u>7.20</u>
			TOTAL:	919.63
PUBLIC WORKS	WATER	HAWKINS INC	AZONE	2,285.50
		KLM ENGINEERING, INC.	SCREEN REPLACEMENT	1,800.00
		WATER CONSERVATION SERVICES, INC.	LEAK/LOCATE - 6TH/7TH RAMS	468.06
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	105.00
			SUPPLIES	15.62
		SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	60.20
		HOMETOWN ACE HARDWARE	SUPPLIES	57.63

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SUPPLIES	17.26
			SUPPLIES	6.40
		CORE & MAIN LP	TOP SECTION, VALVE BOX, LI	729.08
		BARR ENGINEERING CO.	WELLHEAD PROTECTION PLAN	40.00
			WELLHEAD PROTECTION PLAN	8,669.50
		DALCO	CLEANING SUPPLIES	2.75
		EHLERS & ASSOC	2020 UTILITY RATE STUDY	979.17
		HASTINGS VEHICLE REGIS.	TITLE/REG CHEV PICKUP #718	1,960.23
		MOSENG LOCKSMITHING	LOCK REPAIR WELL #3	<u>52.00</u>
			TOTAL:	17,248.40
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	43.76
		EHLERS & ASSOC	2020 UTILITY RATE STUDY	979.17
		MCES	WASTEWATER SERVICE - AUG	<u>117,669.21</u>
			TOTAL:	118,692.14
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	47.52
		EHLERS & ASSOC	2020 UTILITY RATE STUDY	<u>979.16</u>
			TOTAL:	1,026.68
PARKS & RECREATION	ARENA	HUEBSCH LAUNDRY CO.	ENTRY RUG	49.22
		SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	28.41
		NINE EAGLES PROMOTIONS	CLOTHING FOR MGR	39.00
		R & R SPECIALTIES, INC.	ICE PAINTING	2,151.00
		TERRYS HARDWARE, INC.	SUPPLIES	5.12
			HARDWARE	<u>15.11</u>
			TOTAL:	2,287.86
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	AUG 2020 LTD PREMIUM	6.56
		HOMETOWN ACE HARDWARE	FASTENERS	15.95
		J.M. POWER AGGREGATES INC	NATURAL CINDERS	1,400.00
		FASTENAL COMPANY	BOLTS	17.19
			BOLTS	3.50
			WASHERS	5.16
			BOLTS	<u>7.00</u>
			TOTAL:	1,455.36
MISCELLANEOUS	VEHICLE AND EQUIP	HASTINGS VEHICLE REGIS.	TITLE/REG CHEV PICKUP #718	<u>1,960.23</u>
			TOTAL:	1,960.23
MISCELLANEOUS	INSURANCE FUND	LEAGUE/MN CITIES INS TRST	W/C CLAIM	1,324.50
			W/C CLAIM	506.64
			W/C CLAIM	1,527.36
			W/C CLAIM	1,313.25
			W/C CLAIM	<u>605.40</u>
			TOTAL:	5,277.15
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	MISCELLANEOUS V VOYAGEUR ESTATES	VOYAGEUR ESTATES:PART SECU	<u>35,000.00</u>
			TOTAL:	35,000.00

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

101	GENERAL	244,754.40
200	PARKS	21,569.23
201	AQUATIC CENTER	180.00
210	HERITAGE PRESERVATION	4.14
213	FIRE & AMBULANCE	2,755.71
220	LEDUC HISTORIC ESTATE	2.13
222	DUI ENFORCEMENT/EQUIP S.R	475.00
407	HEDRA	23,574.89
480	2020 IMPROVEMENTS	303,073.81
600	WATER	18,168.03
601	WASTEWATER	118,692.14
603	STORM WATER UTILITY	1,026.68
615	ARENA	2,287.86
620	HYDRO ELECTRIC	1,455.36
703	VEHICLE AND EQUIP FUND	1,960.23
705	INSURANCE FUND	5,277.15
807	ESCROW - DEV/ENG/TIF-HRA	35,000.00

 GRAND TOTAL: 780,256.76
