



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang – Accountant

Date: 02/03/2022

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of December 2021 CC payments.

Council review of weekly routine disbursements issued 01/25/2022 & 02/01/2022.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 02/08/2022.

Background Information:

Disbursements for routine items are made weekly. Disbursements for capital purchases and employee reimbursements are made twice a month, subsequent to Council approval.

Financial Impact:

December 2021 CC Payments	\$	22,111.68
Disbursement checks, EFT issued on 01/25/2022	\$	192,899.46
Disbursement checks, EFT issued on 02/01/2022	\$	151,273.69
Disbursement checks, EFT to be issued on 02/08/2022	\$	179,207.62

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports/Dept. Registers

December 2021 CC Charges

Date	Name	Amount	Account	Description
12/20/2021	Fireside Social House	125.04	101-102-1021-6450	Appetizers for Milestone celebration with employees and City Council
12/06/2021	Subway 17201	82.83	101-102-1021-6450	Meal 12/6 City Council Workshop
12/22/2021	Vzwrlls My Vz Vb P	35.01	101-105-1051-6321	Verizon Air Cards
11/27/2021	Facebk Dbfcac77p2	14.85	101-107-1061-6331	Parks programming
12/22/2021	Vzwrlls My Vz Vb P	35.01	101-107-1071-6321	Verizon Air Cards
12/22/2021	Vzwrlls My Vz Vb P	41.25	101-140-1401-6321	Verizon Cell Phones Dec
11/30/2021	Vzwrlls My Vz Vb P	41.25	101-140-1401-6321	Verizon Nov Cell Phones
12/22/2021	Vzwrlls My Vz Vb P	82.50	101-150-1501-6321	Verizon Cell Phones Dec
11/30/2021	Vzwrlls My Vz Vb P	82.50	101-150-1501-6321	Verizon Nov Cell Phones
12/08/2021	Eig Constantcontact.Co	19.00	101-160-1061-6310	Constant Contact monthly fee
12/02/2021	Pdq.Com	900.00	101-160-1061-6310	Resubscribing to 1 year PDQ desktop management service
12/16/2021	Amzn Mktp US R67gd1nq3	13.92	101-160-1601-6217	Phone case for city phone; IT Manager
12/23/2021	Pdq.Com	892.60	101-160-1601-6310	1 License of PDQ Inventory\Deploy for Dave Hokstad
12/22/2021	Vzwrlls My Vz Vb P	46.25	101-160-1601-6321	Verizon Cell Phones Dec
11/30/2021	Vzwrlls My Vz Vb P	62.29	101-160-1601-6321	Verizon Nov Cell Phones
12/02/2021	Fixez.Com	154.99	101-160-1601-6353	Repairs Universe ipad replacement screen for broken FD ipad.
12/23/2021	Innovative Office Solu	164.06	101-201-2010-6201	Office Supply Order SO-3575072
12/03/2021	Innovative Office Solu	63.88	101-201-2010-6201	Office Supply Order SO-3549626 Shipment 2 of 2
12/02/2021	Innovative Office Solu	70.72	101-201-2010-6201	Office Supply Order SO-3549626 Shipment 1 of 2
12/22/2021	Walmart.Com Aa	109.99	101-201-2010-6218	2021 Sgt. Uniform Allowance - Duty Tool
12/14/2021	Red Wing Shoe Store268	264.99	101-201-2010-6218	Steel toe, cut resistant duty boots - Sgt. Uniform Allowance
12/13/2021	Guardian Supply	554.93	101-201-2010-6218	Long sleeve shirts and pants - Sgt. Uniform Allowance
12/10/2021	Dkc Digi Key Corp	43.31	101-201-2010-6311	Camera Components for Camera Trailer
12/22/2021	Vzwrlls My Vz Vb P	749.26	101-201-2010-6321	Verizon Air Cards
12/22/2021	Vzwrlls My Vz Vb P	1,325.52	101-201-2010-6321	Verizon Cell Phones Dec
11/30/2021	Vzwrlls My Vz Vb P	1,325.00	101-201-2010-6321	Verizon Nov Cell Phones
12/19/2021	Bca Training Education	750.00	101-201-2010-6323	BCA Supervisor Classes - Employee Recruitment, Organizational Wellness, Yo
12/08/2021	Bca Training Education	375.00	101-201-2010-6323	BCA Training - Walser - DMT Cert
12/01/2021	City Of Cottage Grove	75.00	101-201-2010-6323	Rinowski Mental Health Symposium
11/30/2021	Bca Training Education	75.00	101-201-2010-6323	BCA Training - Willers - DMT Recert
12/23/2021	Circle K Dealer # 0356	15.00	101-201-2010-6354	Car Wash
12/17/2021	Minnesota Chiefs Of Po	180.00	101-201-2010-6433	2022 MN Chiefs Membership - Wilske
12/09/2021	Iacp	190.00	101-201-2010-6433	2022 IACP Membership Dues - Wilske
12/12/2021	Petsmart #3221	97.15	101-201-2219-6231	dog food and pick up bags from pet smart
12/20/2021	Department Of Labor An	2,319.49	101-230-2301-2015	November Building Permit Surcharge
12/14/2021	Vistapr Vistaprint.Com	48.20	101-230-2301-6201	stamps
12/22/2021	Vzwrlls My Vz Vb P	145.04	101-230-2301-6321	Verizon Air Cards
12/08/2021	U Of M Contlearning	945.00	101-230-2301-6323	Continuing ED for all Building Dept staff
11/29/2021	Wpy Southeast Minnesot	110.00	101-230-2301-6323	SEMBO continuing ED
12/15/2021	Nfpa Natl Fire Protect	9.99	101-230-2301-6433	Monthly NFPA membership
12/01/2021	Green Mill Restaurant	255.62	101-240-2020-6450	lunch and learn
12/22/2021	Vzwrlls My Vz Vb P	35.01	101-300-3100-6321	Verizon Air Cards
12/06/2021	Minnesota State Colleg	100.00	101-300-3100-6323	MNDOT Bridge Inspection Certification
12/22/2021	Vzwrlls My Vz Vb P	32.32	101-301-3200-6321	Verizon Cell Phones Dec
11/30/2021	Vzwrlls My Vz Vb P	32.32	101-301-3200-6321	Verizon Nov Cell Phones
11/30/2021	Minnesota State Colleg	100.00	101-301-3200-6323	Commercial Re-Certification - Mark Schutt
12/20/2021	The Ups Store 4008	46.04	101-301-3200-6353	Module Returns
12/06/2021	Tennis Sanitation Llc	143.58	101-401-5001-6311	Garbage/recycle
11/28/2021	Amzn Mktp US 1x5z94rn3	201.94	200-401-4440-6214	party wagon supplies
12/09/2021	Menards Cottage Grove	703.11	200-401-4440-6240	tools
12/10/2021	Pellicci Ace Hardware	321.36	200-401-4440-6240	tools
12/10/2021	Northern Tool Equip-Mn	81.58	200-401-4440-6240	tools
12/22/2021	Vzwrlls My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Cards
12/22/2021	Vzwrlls My Vz Vb P	73.57	200-401-4440-6321	Verizon Cell Phones Dec
11/30/2021	Vzwrlls My Vz Vb P	73.57	200-401-4440-6321	Verizon Nov Cell Phones
12/16/2021	Wilson's Lodge Oglebay	1,105.91	200-401-4440-6323	Conference center stay for event management school
12/22/2021	Wal-Mart #2448	53.01	200-401-4440-6354	repair
12/01/2021	Led Light Expert	1,065.96	200-401-4440-6356	LED Solar fixtures for dog park.
12/06/2021	U Of M Contlearning	35.00	200-401-4440-6433	u of m class
12/06/2021	U Of M Contlearning	35.00	200-401-4440-6433	u of m continuing ed class
12/15/2021	Menards Cottage Grove	64.41	200-401-4440-6450	parks lunch room pizza maker
12/03/2021	Pizza Hut 039341	88.02	200-401-4460-6450	youth impact council, coin drive day for HHS
12/13/2021	K-Log, Inc.	1,113.42	213-210-2100-6201	Two office chairs
12/16/2021	Wm Supercenter #1472	87.00	213-210-2100-6217	Station supplies - softener salt & coffee
12/10/2021	Wal-Mart #1472	111.20	213-210-2100-6217	Station supplies - batteries and screen protectors

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12/22/2021	Vzwrlls My Vz Vb P	420.12	213-210-2100-6321	Verizon Air Cards
12/22/2021	Vzwrlls My Vz Vb P	96.96	213-210-2100-6321	Verizon Cell Phones Dec
11/30/2021	Vzwrlls My Vz Vb P	96.96	213-210-2100-6321	Verizon Nov Cell Phones
12/22/2021	Usps Po 2642300046	7.38	213-210-2100-6322	Postage for mailing certified envelope
12/13/2021	Minnesota State Fire C	-162.50	213-210-2100-6323	Refund of Conference Registration Fee
12/06/2021	Dive Rescue Internatio	218.30	213-210-2100-6323	Student kit for ice rescue training.
11/30/2021	Mattress Galaxy Inc	429.99	213-210-2100-6561	One new mattress for station use
11/30/2021	Mattress Galaxy Inc	20.00	213-210-2100-6561	Recycling fee of old mattress
12/15/2021	J2 Efax Corporate Svc	89.95	213-220-2200-6433	Service fee for faxing EMS reports to receiving hospitals.
11/25/2021	The Onion Grille	121.35	221-201-2021-6450	Police Reservist Gobble Gait Breakfast
12/13/2021	Economic Development A	630.00	407-180-1502-6323	EDAM Winter Conference - Hinzman and Maass
12/17/2021	Smartsheet Inc.	145.00	407-180-6003-6433	Smartsheet annual dues
12/13/2021	Economic Development A	495.00	407-180-6003-6433	Renewal of 2022 Econ Dev Assoc of MN Membership - Hinzman and Maass
12/23/2021	Amzn Mktp US Vs10c9923	59.99	600-300-3300-6240	Car charger adapter
12/22/2021	Vzwrlls My Vz Vb P	215.06	600-300-3300-6321	Verizon Air Cards
12/22/2021	Vzwrlls My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
12/22/2021	Vzwrlls My Vz Vb P	73.57	600-300-3300-6321	Verizon Cell Phones Dec
11/30/2021	Vzwrlls My Vz Vb P	73.57	600-300-3300-6321	Verizon Nov Cell Phones
12/18/2021	Amazon.Com Of0lz1wr3	11.18	615-401-4103-6217	Microphone cable
12/18/2021	Menards Cottage Grove	36.45	615-401-4103-6217	Plywood
12/08/2021	The Webstaurant Store	59.06	615-401-4103-6217	Dunnage rack
12/18/2021	Coborns Superstore	21.34	615-401-4103-6254	Concession Supplies
12/11/2021	Coborns Superstore	29.84	615-401-4103-6254	Concession Supplies
12/05/2021	Amzn Mktp US 1n5jj4hz3	195.88	615-401-4103-6254	Concession Supplies
11/27/2021	Coborns Superstore	22.43	615-401-4103-6254	Concessions Supplies

22,111.68

PACKET: 08003 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001202 WI SUPPORT COLLECTIONS					
		I-61 1-21 PR	101-000-0000-2196	OTHER DEDUCTI OTHER DEDUCTIONS	204167	69.23
1	-002215 STANDARD INSURANCE COMP					
		I-JAN 2022	101-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	204158	781.42
		I-JAN 2022	101-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	204158	71.72
1	-46262 LOCAL UNION 49					
		I-3 1-21 PR	101-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	204140	97.68
		I-3 1-7pay	101-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	204140	97.93
1	-49425 MN NCPERS GROUP LIFE C/					
		I-2 1-21 PR	101-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	204144	13.60
		I-2 1-7pay	101-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	204144	13.60
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,145.18

1	-002215 STANDARD INSURANCE COMP					
		I-JAN 2022	101-102-1021-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	34.30
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	34.30

1	-001168 HASTINGS AREA ROTARY CL					
		I-RTL257	101-105-1051-6433	DUES,SUBSCRIP 2022 DUES	204133	600.00
1	-002215 STANDARD INSURANCE COMP					
		I-JAN 2022	101-105-1051-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	4.90
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	604.90

1	-002060 THE JOURNAL					
		I-28622	101-107-1071-6333	LEGAL NOTICES LEGAL NOTICE	204162	120.44
1	-002215 STANDARD INSURANCE COMP					
		I-JAN 2022	101-107-1071-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	9.80
		I-JAN 2022	101-107-1061-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	4.17
				DEPARTMENT 107 CITY CLERK	TOTAL:	134.41

1	-001727 AMERICAN ACCOUNTS & ADV					
		I-95585	101-120-1201-6319	OTHER PROFESS COLLECTION FEE	204126	22.00
1	-002215 STANDARD INSURANCE COMP					
		I-JAN 2022	101-120-1201-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	19.60
				DEPARTMENT 120 FINANCE	TOTAL:	41.60

PACKET: 08003 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 140 FACILITY MANAGEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002215	STANDARD INSURANCE COMP			continued		
		I-JAN 2022	101-140-1401-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	4.17
1 -78700	TRANE PARTS CENTER					
		I-312222598	101-140-1404-6310	MAINTENANCE C CH: CHILLER SERVICE	204164	1,497.25
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	1,501.42
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2022	101-150-1501-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	4.90
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	4.90
1 -000328	OFFICE OF MN.IT SERVICE					
		I-DV21120452	101-160-1601-6308	DP/COMPUTER/I DEC 2021 WAN/USAGE	204151	515.15
1 -001203	NEGOV					
		I-INV-24164	101-160-1071-6310	MAINTENANCE C 2022 SUBSCRIPTION FEE	204150	11,074.30
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2022	101-160-1601-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	9.80
				DEPARTMENT 160 I.T.	TOTAL:	11,599.25
		I-JAN 2022	101-201-2010-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	161.67
1 -44646	LEAGUE OF MN CITIES					
		I-356015	101-201-2010-6323	CONFERENCE & PATROL ONLINE RENEWAL	204139	2,610.00
1 -49306	MIDSTATE ORG. CRIME CEN					
		I-43044-511	101-201-2010-6433	DUES,SUBSCRIP 2022 DUES	204142	200.00
1 -74367	SOUTH EAST TOWING OF HA					
		I-JAN 2022 RENT	101-201-2010-6364	RENTAL-OTHER LOT RENT JAN 2022	204156	195.00
				DEPARTMENT 201 POLICE	TOTAL:	3,166.67
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2022	101-230-2301-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	19.60
		I-JAN 2022	101-230-2302-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	4.90
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	24.50
		I-JAN 2022	101-300-3100-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	12.25
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	12.25

PACKET: 08003 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 301 PUBLIC WORKS STREETS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1 -001656	NAPA AUTO PARTS						
		I-2845-542947	101-301-3200-6353	REPAIRS & MAI PUMP FILTER	204146	43.82	
1 -001672	SPIN CITY LAUNDROMAT, L						
		I-988060	101-301-3200-6217	OTHER GENERAL LAUNDER RAGS	204157	20.00	
1 -002196	CUSTOM SAWDUST LLC						
		I-FEB 2022	101-301-3200-6365	RENTAL-MACHIN FEB 22 BLDG RENTAL	204131	3,650.00	
1 -002215	STANDARD INSURANCE COMP						
		I-JAN 2022	101-301-3200-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	19.11	
1 -88735	WERNER IMPLEMENT CO INC						
		I-15214	101-301-3200-6353	REPAIRS & MAI FILTER	204166	163.00	
					DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	3,895.93
1 -10322	HASTINGS COMMUNITY EDUC						
		I-2696	101-401-4143-6319	OTHER PROFESS JPA 50% SENIOR CENTER	204134	49,500.82	
1 -34104	HASTINGS SCHOOL DISTRICT						
		I-2694	101-401-4143-6361	RENTAL-BUILDING HASTINGS SCHOOL DISTRICT #200	204135	2,500.00	
					DEPARTMENT 401 PARKS & RECREATION	TOTAL:	52,000.82
					FUND 101 GENERAL	TOTAL:	74,166.13

PACKET: 08003 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2022	200-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	204158	209.32
1 -46262	LOCAL UNION 49					
		I-3 1-21 PR	200-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	204140	105.00
		I-3 1-7pay	200-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	204140	105.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	419.32
1 -000472	SESAC INC					
		I-10532748	200-401-4440-6433	DUES,SUBSCRIP SESAC RENEWAL 2022	204155	513.00
1 -001031	BROADCAST MUSIC, INC.					
		I-41795705	200-401-4440-6433	DUES,SUBSCRIP BMI RENEWAL 2022	204130	368.00
1 -001177	MN DEPT OF PUBLIC SAFET					
		I-M-120062	200-401-4440-6319	OTHER PROFESS HAZ CHEM INVENTORY 2021	204143	25.00
1 -001451	ASCAP					
		I-5810305	200-401-4440-6433	DUES,SUBSCRIP ASCAP RENEWAL 2022	204127	390.00
1 -001480	HOMETOWN ACE HARDWARE					
		I-11967	200-401-4440-6356	UPKEEP OF GRO LIGHT BULBS	204138	52.98
		I-12006	200-401-4440-6356	UPKEEP OF GRO LEVEE- AIR FILTER	204138	27.87
		I-12007	200-401-4440-6216	CHEMICALS & C MAP GAS	204138	13.94
		I-12028	200-401-4440-6217	OTHER GENERAL TAPE	204138	15.42
		I-12064	200-401-4440-6217	OTHER GENERAL SPRING AND KEY PULL APART	204138	7.60
1 -001652	TWIN CITIES INFLATABLES					
		I-8972563	200-401-4445-6319	OTHER PROFESS SUMMER KICKOFF	204165	794.94
		I-8972989	200-401-4445-6319	OTHER PROFESS PARTY IN THE PARK	204165	114.94
1 -001712	NAPA AUTO PARTS					
		I-2845-542069	200-401-4440-6354	REPAIRS & MAI BALL MOUNT	204147	37.97
		I-2845-542807	200-401-4440-6240	SMALL TOOLS & JUMP PACK	204147	155.00
1 -001749	SWANK MOTION PICTURES I					
		I-1867519	200-401-4445-6494	DONATIONS - P MOVIE LICENSING	204159	1,485.00
1 -001860	MAKE MUSIC ALLIANCE INC					
		I-2021120904	200-401-4440-6433	DUES,SUBSCRIP 2022 DUES	204141	325.00
1 -001879	JESICA GIBSON					
		I-JAN 2022	200-401-4445-6319	OTHER PROFESS FACE PAINTING - SUMMER KICKOFF	204152	250.00
1 -002123	SAWYER'S DREAM					
		I-JAN 2022	200-401-4445-6494	DONATIONS - P MUSIC IN THE PARK JUNE 30	204153	1,200.00

PACKET: 08003 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
1 -002215	STANDARD INSURANCE COMP								
		I-JAN 2022	200-401-4440-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	49.00			
1 -49378	MN RECREATION /PARK ASS								
		I-2022 DUES	200-401-4440-6433	DUES,SUBSCRIP JENKINS, VARGAS, MARSCHALL-BIG	204145	900.00			
1 -52135	NATL RECREATION & PARKS								
		I-2022 DUES	200-401-4440-6433	DUES,SUBSCRIP 2022 - JENKINS	204149	175.00			
1 -76750	TERRYS HARDWARE, INC.								
		I-313681	200-401-4440-6240	SMALL TOOLS & SHOP- PROPANE TORCH	204161	67.18			
		I-313684	200-401-4447-6350	REPAIRS & MAI CONCRETE & TORCH EXCHANGE	204161	44.70			
		I-313774	200-401-4440-6216	CHEMICALS & C OXYGEN & ACETYLENE	204161	118.98			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	7,131.52	
					FUND	200	PARKS	TOTAL:	7,550.84

PACKET: 08003 Regular Payments
 VENDOR SET: 1
 FUND : 205 CABLE TV
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
	I-JAN 2022		205-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	204158	1.70
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1.70

	I-JAN 2022		205-420-4201-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	0.74
				DEPARTMENT 420 CABLE	TOTAL:	0.74

			FUND	205 CABLE TV	TOTAL:	2.44

PACKET: 08003 Regular Payments
 VENDOR SET: 1
 FUND : 210 HERITAGE PRESERVATION
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001202 WI SUPPORT COLLECTIONS					
		I-61 1-21 PR	210-000-0000-2196	OTHER DEDUCTI OTHER DEDUCTIONS	204167	23.08
1	-002215 STANDARD INSURANCE COMP					
		I-JAN 2022	210-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	204158	8.40
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	31.48

		I-JAN 2022	210-170-1702-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	1.23
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	1.23

			FUND 210	HERITAGE PRESERVATION	TOTAL:	32.71

PACKET: 08003 Regular Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2022	213-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	204158	313.38
1 -46262	LOCAL UNION 49					
		I-3 1-21 PR	213-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	204140	0.51
1 -49425	MN NCPERS GROUP LIFE C/					
		I-2 1-21 PR	213-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	204144	8.00
		I-2 1-7pay	213-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	204144	8.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	329.89

1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2022	213-210-2100-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	18.13
1 -28700	HEIMAN FIRE EQUIPMENT I					
		I-0727858	213-210-2100-6580	EQUIPMENT THERMAL IMAGERS	204137	21,844.00
1 -74367	SOUTH EAST TOWING OF HA					
		I-038994	213-210-2100-6354	REPAIRS & MAI FIRE TRUCK TOWING	204156	98.00
		I-042286	213-210-2100-6354	REPAIRS & MAI TOWING FIRETRUCK TO VETS PARK	204156	101.00
				DEPARTMENT 210 FIRE	TOTAL:	22,061.13

1 -001929	TELEFLEX LLC					
		I-9504922843	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	204160	562.50
1 -002038	HENRY SCHEIN, INC.					
		I-15217861	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	204154	37.26
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2022	213-220-2200-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	74.97
1 -06366	BOUND TREE MEDICAL LLC					
		I-84357727	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	204128	112.43
1 -1	MISCELLANEOUS VENDOR					
	GREGORY MEYER	I-01-11-22	213-220-2200-6460	REFUNDS-AMBUL GREGORY MEYER : AMB REFUND	204132	261.61
	NATL GOV SERVICES	I-JAN 22 REFUNDS	213-220-2200-6460	REFUNDS-AMBUL NATL GOV SERVICES : AMB REFUND	204148	986.32
				DEPARTMENT 220 AMBULANCE	TOTAL:	2,035.09

			FUND 213	FIRE & AMBULANCE	TOTAL:	24,426.11

PACKET: 08003 Regular 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	CHECK#	AMOUNT
=====						
1	-002215	STANDARD INSURANCE COMP				
		I-JAN 2022	220-450-4160-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	0.74
				DEPARTMENT 450 LEDUC	TOTAL:	0.74

			FUND	220 LEDUC HISTORIC ESTATE	TOTAL:	0.74

PACKET: 08003 Regular Payments

VENDOR SET: 1

FUND : 222 DUI ENFORCEMENT/EQUIP S.R

DEPARTMENT: 201 POLICE-DUI ENFORCEMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -74367	SOUTH EAST TOWING OF HA					
		I-039794	222-201-2015-6311	EXPERT & CONS FORFEITURE TOW	204156	230.00
		I-042193	222-201-2015-6311	EXPERT & CONS FORFEITURE TOW	204156	50.00
					DEPARTMENT 201 POLICE-DUI ENFORCEMENT TOTAL:	280.00
					FUND 222 DUI ENFORCEMENT/EQUIP S.R TOTAL:	280.00

PACKET: 08003 Regular Payments
 VENDOR SET: 1
 FUND : 407 HEDRA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002215	STANDARD INSURANCE COMP				
		I-JAN 2022	407-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	204158	13.54
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	13.54

		I-JAN 2022	407-180-6003-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	8.58
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	8.58

			FUND	407 HEDRA	TOTAL:	22.12

PACKET: 08003 Regular Payments
 VENDOR SET: 1
 FUND : 481 2021 IMPROVEMENTS
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -06728	BRAUN INTERTEC					
		I-B279875	481-300-3628-6311	EXPERT & CONS 2021-1 CONSTRUCT MAT. TEST	204129	391.00
	PROJ: 91 -481-300	2021 IMPROVEMENTS		CONSTRUCTION		
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 391.00
					FUND 481 2021 IMPROVEMENTS	TOTAL: 391.00

PACKET: 08003 Regular Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2022	600-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	204158	86.68
1 -46262	LOCAL UNION 49					
		I-3 1-21 PR	600-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	204140	58.54
		I-3 1-7pay	600-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	204140	58.62
1 -49425	MN NCPERS GROUP LIFE C/					
		I-2 1-21 PR	600-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	204144	0.80
		I-2 1-7pay	600-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	204144	0.80
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	205.44

1 -000515	HAWKINS INC					
		I-6090661	600-300-3300-6216	CHEMICALS & C CHLORINE CYLINDERS	204136	40.00
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2022	600-300-3300-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	25.92
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	65.92

			FUND	600 WATER	TOTAL:	271.36

PACKET: 08003 Regular Payments
 VENDOR SET: 1
 FUND : 601 WASTEWATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2022	601-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	204158	62.55
1 -46262	LOCAL UNION 49					
		I-3 1-21 PR	601-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	204140	37.57
		I-3 1-7pay	601-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	204140	37.65
1 -49425	MN NCPERS GROUP LIFE C/					
		I-2 1-21 PR	601-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	204144	0.80
		I-2 1-7pay	601-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	204144	0.80
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	139.37

1 -000761	TITAN ENERGY SYSTEMS IN					
		I-220113-004	601-300-3400-6353	REPAIRS & MAI HEATER	204163	188.78
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2022	601-300-3400-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	18.03
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	206.81

			FUND	601 WASTEWATER	TOTAL:	346.18

PACKET: 08003 Regular Payments
 VENDOR SET: 1
 FUND : 603 STORM WATER UTILITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2022	603-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	204158	83.98
1 -46262	LOCAL UNION 49					
		I-3 1-21 PR	603-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	204140	27.92
		I-3 1-7pay	603-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	204140	28.02
1 -49425	MN NCPERS GROUP LIFE C/					
		I-2 1-21 PR	603-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	204144	0.80
		I-2 1-7pay	603-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	204144	0.80
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	141.52

1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2022	603-300-3600-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	15.34
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	15.34

			FUND	603 STORM WATER UTILITY	TOTAL:	156.86

PACKET: 08003 Regular Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -49425	MN NCPERS GROUP LIFE C/					
		I-2 1-21 PR	615-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	204144	8.00
		I-2 1-7pay	615-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	204144	8.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	16.00

1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2022	615-401-4103-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	9.80
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	9.80

			FUND 615 ARENA		TOTAL:	25.80

PACKET: 08003 Regular Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2022	620-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	204158	7.68
1 -46262	LOCAL UNION 49					
		I-3 1-21 PR	620-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	204140	5.28
		I-3 1-7pay	620-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	204140	5.28
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	18.24

1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2022	620-300-3500-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	204158	2.45
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	2.45

			FUND 620	HYDRO ELECTRIC	TOTAL:	20.69
					REPORT GRAND TOTAL:	107,692.98

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021-2022	101-107-1071-6333	LEGAL NOTICES PUBLISHING	120.44	0	2,125.12-	Y			
	101-120-1201-6319	OTHER PROFESSIONAL FEES	22.00	1,000	720.38-	Y			
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	515.15	10,056	1,869.75-	Y			
	200-401-4440-6319	OTHER PROFESSIONAL FEES	25.00	0	1,825.00-	Y			
	200-401-4445-6319	OTHER PROFESSIONAL FEES	364.94	10,000	133.91				
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	98.00	74,500	16,656.25				
	213-210-2100-6580	EQUIPMENT	21,844.00	271,417	91,126.46				
	222-201-2015-6311	EXPERT & CONSULTANTS	280.00	0	2,993.75-	Y			
	481-300-3628-6311	EXPERT & CONSULTANT	391.00	0	2,711,463.06-	Y			
	600-300-3300-6216	CHEMICALS & CHEMICAL PRODU	40.00	55,000	40,846.37				
	** 2021-2022 YEAR TOTALS **		23,700.53						
2022-2023	101-000-0000-2155	UNION DUES-LOCAL 49	195.61						
	101-000-0000-2190	PERA LIFE INSURANCE WITHHO	27.20						
	101-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	853.14						
	101-000-0000-2196	OTHER DEDUCTIONS	69.23						
	101-102-1021-6133	EMPLOYER PAID-LIFE INSURAN	34.30	639	604.70				
	101-105-1051-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	86.10				
	101-105-1051-6433	DUES,SUBSCRIPTIONS,MEMBERS	600.00	2,355	1,710.00				
	101-107-1061-6133	EMPLOYER PAID-LIFE INSURAN	4.17	0	4.17-	Y			
	101-107-1071-6133	EMPLOYER PAID-LIFE INSURAN	9.80	206	196.20				
	101-120-1201-6133	EMPLOYER PAID-LIFE INSURAN	19.60	434	414.40				
	101-140-1401-6133	EMPLOYER PAID-LIFE INSURAN	4.17	78	73.83				
	101-140-1404-6310	MAINTENANCE CONTRACTS	1,497.25	13,000	10,022.95				
	101-150-1501-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	86.10				
	101-160-1071-6310	MAINTENANCE CONTRACT-CLERK	11,074.30	3,644	7,430.30-	Y			
	101-160-1601-6133	EMPLOYER PAID-LIFE INSURAN	9.80	274	264.20				
	101-201-2010-6133	EMPLOYER PAID-LIFE INSURAN	161.67	3,015	2,853.33				
	101-201-2010-6323	CONFERENCE & SCHOOLS	2,610.00	20,830	16,945.00				
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	195.00	27,904	27,709.00				
	101-201-2010-6433	DUES,SUBSCRIPTIONS,MEMBERS	200.00	3,291	2,721.00				
	101-230-2301-6133	EMPLOYER PAID-LIFE INSURAN	19.60	365	345.40				
	101-230-2302-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	86.10				
	101-300-3100-6133	EMPLOYER PAID-LIFE INSURAN	12.25	333	320.75				
	101-301-3200-6133	EMPLOYER PAID-LIFE INSURAN	19.11	420	400.89				
	101-301-3200-6217	OTHER GENERAL SUPPLIES	20.00	1,500	1,480.00				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	206.82	55,000	54,495.93				
	101-301-3200-6365	RENTAL-MACHINERY	3,650.00	9,000	5,350.00				
	101-401-4143-6319	OTHER PROFESSIONAL SERVICE	49,500.82	53,000	3,499.18				
	101-401-4143-6361	RENTAL-BUILDINGS	2,500.00	30,000	27,500.00				
	200-000-0000-2155	UNION DUES-LOCAL 49	210.00						
	200-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	209.32						
	200-401-4440-6133	EMPLOYER PAID-LIFE INSURAN	49.00	776	727.00				
	200-401-4440-6216	CHEMICALS & CHEMICAL PRODU	132.92	10,000	9,867.08				

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
200-401-4440-6217		OTHER GENERAL SUPPLIES	23.02	2,000	1,976.98				
200-401-4440-6240		SMALL TOOLS & EQUIPMENT	222.18	4,500	3,171.77				
200-401-4440-6354		REPAIRS & MAINT-VEHICLES	37.97	5,000	4,909.02				
200-401-4440-6356		UPKEEP OF GROUNDS	80.85	40,000	39,790.12				
200-401-4440-6433		DUES,SUBSCRIPTIONS,MEMBERS	2,671.00	3,885	444.20				
200-401-4445-6319		OTHER PROFESSIONAL FEES	794.94	10,000	9,205.06				
200-401-4445-6494		DONATIONS - PAVILION	2,685.00	0	2,685.00-			Y	
200-401-4447-6350		REPAIRS & MAINT-BUILDING	44.70	6,000	5,700.53				
205-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	1.70						
205-420-4201-6133		EMPLOYER PAID-LIFE INSURAN	0.74	0	0.74-			Y	
210-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	8.40						
210-000-0000-2196		OTHER DEDUCTIONS	23.08						
210-170-1702-6133		EMPLOYER PAID-LIFE INSURAN	1.23	23	21.77				
213-000-0000-2155		UNION DUES-LOCAL 49	0.51						
213-000-0000-2190		PERA LIFE INSURANCE WITHHO	16.00						
213-000-0000-2191		SUPPLEMENTAL LIFE INS WITH	313.38						
213-210-2100-6133		EMPLOYER PAID-LIFE INSURAN	18.13	338	319.87				
213-210-2100-6354		REPAIRS & MAINT-VEHICLES	101.00	53,700	53,599.00				
213-220-2200-6133		EMPLOYER PAID-LIFE INSURAN	74.97	1,398	1,323.03				
213-220-2200-6219		MEDICAL & FIRST AID	712.19	62,000	59,389.38				
213-220-2200-6460		REFUNDS-AMBULANCE	1,247.93	10,000	8,752.07				
220-450-4160-6133		EMPLOYER PAID-LIFE INSURAN	0.74	14	13.26				
407-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	13.54						
407-180-6003-6133		EMPLOYER PAID-LIFE INSURAN	8.58	160	151.42				
600-000-0000-2155		UNION DUES-LOCAL 49	117.16						
600-000-0000-2190		PERA LIFE INS WITHHOLDING	1.60						
600-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	86.68						
600-300-3300-6133		EMPLOYER PAID-LIFE INSURAN	25.92	501	475.08				
601-000-0000-2155		UNION DUES-LOCAL 49	75.22						
601-000-0000-2190		PERA LIFE INS WITHHOLDING	1.60						
601-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	62.55						
601-300-3400-6133		EMPLOYER PAID-LIFE INSURAN	18.03	373	354.97				
601-300-3400-6353		REPAIRS & MAINT-EQUIPMENT	188.78	32,200	103,601.91-			Y	
603-000-0000-2155		UNION DUES-LOCAL 49	55.94						
603-000-0000-2190		PERA LIFE INS WITHHOLDING	1.60						
603-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	83.98						
603-300-3600-6133		EMPLOYER PAID-LIFE INSURAN	15.34	331	315.66				
615-000-0000-2190		PERA LIFE INS WITHHOLDING	16.00						
615-401-4103-6133		EMPLOYER PAID-LIFE INSURAN	9.80	228	218.20				
620-000-0000-2155		UNION DUES-LOCAL 49	10.56						
620-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	7.68						
620-300-3500-6133		EMPLOYER PAID-LIFE INSURAN	2.45	50	47.55				
** 2022-2023 YEAR TOTALS **			83,992.45						

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,145.18
101-102	COUNCIL & MAYOR	34.30
101-105	ADMINISTRATION	604.90
101-107	CITY CLERK	134.41
101-120	FINANCE	41.60
101-140	FACILITY MANAGEMENT	1,501.42
101-150	COMMUNITY DEVELOPMENT	4.90
101-160	I.T.	11,599.25
101-201	POLICE	3,166.67
101-230	BUILDING & INSPECTIONS	24.50
101-300	PUBLIC WORKS	12.25
101-301	PUBLIC WORKS STREETS	3,895.93
101-401	PARKS & RECREATION	52,000.82

101 TOTAL	GENERAL	74,166.13
200	NON-DEPARTMENTAL	419.32
200-401	PARKS & RECREATION	7,131.52

200 TOTAL	PARKS	7,550.84
205	NON-DEPARTMENTAL	1.70
205-420	CABLE	0.74

205 TOTAL	CABLE TV	2.44
210	NON-DEPARTMENTAL	31.48
210-170	HERITAGE PRESERVATION	1.23

210 TOTAL	HERITAGE PRESERVATION	32.71
213	NON-DEPARTMENTAL	329.89
213-210	FIRE	22,061.13
213-220	AMBULANCE	2,035.09

213 TOTAL	FIRE & AMBULANCE	24,426.11
220-450	LEDUC	0.74

220 TOTAL	LEDUC HISTORIC ESTATE	0.74

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
222-201	POLICE-DUI ENFORCEMENT	280.00

222 TOTAL	DUI ENFORCEMENT/EQUIP S.R	280.00
407	NON-DEPARTMENTAL	13.54
407-180	ECONOMIC DEVELOPMENT	8.58

407 TOTAL	HEDRA	22.12
481-300	PUBLIC WORKS	391.00

481 TOTAL	2021 IMPROVEMENTS	391.00
600	NON-DEPARTMENTAL	205.44
600-300	PUBLIC WORKS	65.92

600 TOTAL	WATER	271.36
601	NON-DEPARTMENTAL	139.37
601-300	PUBLIC WORKS	206.81

601 TOTAL	WASTEWATER	346.18
603	NON-DEPARTMENTAL	141.52
603-300	PUBLIC WORKS	15.34

603 TOTAL	STORM WATER UTILITY	156.86
615	NON-DEPARTMENTAL	16.00
615-401	PARKS & RECREATION	9.80

615 TOTAL	ARENA	25.80
620	NON-DEPARTMENTAL	18.24
620-300	PUBLIC WORKS	2.45

620 TOTAL	HYDRO ELECTRIC	20.69

** TOTAL **		107,692.98

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*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
91 2021 IMPROVEMENTS	481-300 CONSTRUCTION	391.00
	** PROJECT 91 TOTAL **	391.00

NO ERRORS

** END OF REPORT **

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 07990 AR - Refund

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -1	BALDWIN, JUSTIN	I-000202201131802	101-000-0000-2012	1 -02342	204179	50.00
1 -1	THOMPSON, JUSTIN	I-000202201131803	101-000-0000-2012	1 -02431	204180	25.00
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	75.00
FUND 101 GENERAL					TOTAL:	75.00
REPORT GRA					TOTAL:	75.00

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022	101-000-0000-2012	CUSTOMER OVERPAYMENT	75.00						
		** 2022 YEAR TOTALS	75.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	75.00
101 TOTAL	GENERAL	75.00
	** TOTAL **	75.00

NO ERRORS

** END OF REPORT **

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 07976 AR - Refund

FUND : 101 GENERAL

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -1	CHALMERS, DAVID	I-000202201071791	101-000-0000-2012	1 -02582	204168	73.70
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL: 73.70
FUND 101 GENERAL						TOTAL: 73.70
REPORT GRA TOTAL:						73.70

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022	101-000-0000-2012	CUSTOMER OVERPAYMENT	73.70						
		** 2022 YEAR TOTALS	73.70						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	73.70
101 TOTAL	GENERAL	73.70
	** TOTAL **	73.70

NO ERRORS

** END OF REPORT **

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 07983 US - Refund

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
1 -1	MONROE, HENRY	I-000202201111792	600-300-3300-1353	01-723000-01	204177	14.07	
1 -1	HALL, CHI HARU	I-000202201111793	600-300-3300-1353	02-167000-00	204172	17.26	
1 -1	EMERSON, PEGGY	I-000202201111794	600-300-3300-1353	03-039000-04	204170	57.12	
1 -1	MEIER, DE FOREST	I-000202201111795	600-300-3300-1353	08-122000-00	204176	100.00	
1 -1	MAINZ, HEATHER	I-000202201111796	600-300-3300-1353	08-183000-01	204175	128.64	
1 -1	CHEZICK, REESE	I-000202201111797	600-300-3300-1353	10-239000-00	204169	100.00	
1 -1	MORRIS, CHARLES/CAROL	I-000202201111798	600-300-3300-1353	12-831130-01	204178	55.30	
1 -1	KELLY, NICKOLAS	I-000202201111799	600-300-3300-1353	14-148700-04	204173	106.72	
1 -1	EVANS, JEREMY	I-000202201111800	600-300-3300-1353	15-593000-01	204171	119.59	
1 -1	KUEHNLE, VERN	I-000202201111801	600-300-3300-1353	17-152000-00	204174	255.00	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	953.70
FUND 600 WATER						TOTAL:	953.70
REPORT GRA TOTAL:							953.70

*** G/L ACCOUNT TOTALS ***

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022	600-300-3300-1353	ACCOUNTS RECEIVABLE-METERE	953.70						
		** 2022 YEAR TOTALS	953.70						

*** DEPARTMENT TOTALS ***

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	953.70
600 TOTAL	WATER	953.70
	** TOTAL **	953.70

NO ERRORS

** END OF REPORT **

PACKET: 08004 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002216	VISION SERVICE PLAN INS				
		I-JAN 2022	101-000-0000-2193	VISION INSURA VISION INSURANCE WITHHOLDING	000000	162.84
		I-JAN 2022	101-000-0000-2193	VISION INSURA COBRA PAID INSURANCE	000000	6.10
1	-44700	L.E.L.S.				
		I-8 1-21 PR	101-000-0000-2153	UNION DUES-LE UNION DUES L.E.L.S.	000000	812.50
		I-8 1-7pay	101-000-0000-2153	UNION DUES-LE UNION DUES L.E.L.S.	000000	812.50
1	-82225	UNITED WAY OF HASTINGS				
		I-37 1-21 PR	101-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	134.25
		I-37 1-7pay	101-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	159.25
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						2,087.44

1	-001021	INNOVATIVE OFFICE SOLUT				
		I-IN3621025	101-105-1051-6201	OFFICE SUPPLI OFFICE STAMPS	000000	22.08
1	-001387	SUN LIFE ASSUANCE COMPA				
		I-JAN 22 LTD	101-105-1051-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	22.10
				DEPARTMENT 105	ADMINISTRATION	TOTAL:
						44.18

		I-JAN 22 LTD	101-107-1061-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	13.20
		I-JAN 22 LTD	101-107-1071-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	35.15
				DEPARTMENT 107	CITY CLERK	TOTAL:
						48.35

		I-JAN 22 LTD	101-120-1201-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	65.05
				DEPARTMENT 120	FINANCE	TOTAL:
						65.05

1	-001686	CAMPBELL KNUTSON, P.A.				
		I-DEC 21	101-130-1301-6304	LEGAL FEES DEC 2021 LEGAL FEES	000000	12,494.53
				DEPARTMENT 130	LEGAL	TOTAL:
						12,494.53

1	-001387	SUN LIFE ASSUANCE COMPA				
		I-JAN 22 LTD	101-140-1401-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	12.79
				DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:
						12.79

		I-JAN 22 LTD	101-150-1501-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	18.70
				DEPARTMENT 150	COMMUNITY DEVELOPMENT	TOTAL:
						18.70

PACKET: 08004 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 160 I.T.
 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			continued		
		I-JAN 22 LTD	101-160-1601-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	30.02
1 -001837	SITEIMPROVE, INC.					
		I-US-6119	101-160-1061-6310	MAINTENANCE C WEBSITE MGMT SUBSCRIPTION 22	000000	2,855.42
1 -12690	DELL DIRECT SALES L.P.					
		I-10551864100	101-160-1601-6571	NON CAPITAL C MONITOR AND GRAPHICS CARD	000000	1,100.00
				DEPARTMENT 160 I.T.	TOTAL:	3,985.44

1 -001050	CAMPION, BARROW & ASSOC					
		I-030600	101-201-2010-6311	EXPERT & CONS EMPLOYEE PSYCHOLOGICALS	000000	880.00
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-JAN 22 LTD	101-201-2010-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	568.10
				DEPARTMENT 201 POLICE	TOTAL:	1,448.10

		I-JAN 22 LTD	101-230-2301-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	62.67
		I-JAN 22 LTD	101-230-2302-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	14.77
1 -12690	DELL DIRECT SALES L.P.					
		I-10551864100 2	101-230-2301-6201	OFFICE SUPPLI NVIDIA GRAPHICS CARD	000000	174.98
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	252.42

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-JAN 22 LTD	101-300-3100-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	39.83
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	39.83

1 -000656	TOWMASTER					
		I-445680	101-301-3200-6353	REPAIRS & MAI VALVE SOLENOID	000000	88.15
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-JAN 22 LTD	101-301-3200-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	61.92
1 -53310	NIEBUR TRACTOR & EQUIPM					
		I-01-170613	101-301-3200-6353	REPAIRS & MAI CHAINSAW, CHAIN, CHARGER	000000	427.90
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	577.97

			FUND 101 GENERAL		TOTAL:	21,074.80

PACKET: 08004 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002216	VISION SERVICE PLAN INS					
		I-JAN 2022	200-000-0000-2193	VISION INSURA PARKS	000000	6.10
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	6.10
1 -001262	SCHLOMKA'S PORTABLE RES					
		I-11820	200-401-4440-6365	RENTAL-MACHIN DEC 21 SERVICES	000000	407.00
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-JAN 22 LTD	200-401-4440-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	143.34
1 -002151	MIDSTATE PLUMBING & HEA					
		I-2450	200-401-4447-6350	REPAIRS & MAI REPAIR AT JMF BATHROOM	000000	254.77
1 -53395	NINE EAGLES PROMOTIONS					
		I-6069	200-401-4440-6218	CLOTHING & BA VARGAS - CLOTHING	000000	146.00
1 -73168	SHERWIN-WILLIAMS					
		I-4118-8	200-401-4440-6356	UPKEEP OF GRO TAPE GARBAGE CANS	000000	63.07
					DEPARTMENT 401	PARKS & RECREATION
					TOTAL:	1,014.18
					FUND	200 PARKS
					TOTAL:	1,020.28

PACKET: 08004 EFT Payments
 VENDOR SET: 1
 FUND : 205 CABLE TV
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -82225	UNITED WAY OF HASTINGS					
		I-37 1-21 PR	205-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	0.75
		I-37 1-7pay	205-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	0.75
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1.50

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-JAN 22 LTD	205-420-4201-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	2.33
				DEPARTMENT 420 CABLE	TOTAL:	2.33

				FUND 205 CABLE TV	TOTAL:	3.83

PACKET: 08004 EFT Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: 170 HERITAGE PRESERVATION

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-JAN 22 LTD	210-170-1702-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	4.37
DEPARTMENT 170 HERITAGE PRESERVATION					TOTAL:	4.37

FUND 210 HERITAGE PRESERVATION					TOTAL:	4.37

PACKET: 08004 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====							
1	-001567	HASTINGS PROFESSIONAL F					
		I-52 1-21 PR	213-000-0000-2150	LOCAL 320	UNION DUES LOCAL 5113	000000	537.68
		I-52 1-7pay	213-000-0000-2150	LOCAL 320	UNION DUES LOCAL 5113	000000	537.68
1	-002216	VISION SERVICE PLAN INS					
		I-JAN 2022	213-000-0000-2193	VISION INSURA	VISION FIRE	000000	91.36
1	-46263	LOCAL 320					
		I-4 1-21 PR	213-000-0000-2150	LOCAL 320	UNION DUES LOCAL 320	000000	112.00
		I-4 1-7pay	213-000-0000-2150	LOCAL 320	UNION DUES LOCAL 320	000000	112.00
1	-82225	UNITED WAY OF HASTINGS					
		I-37 1-21 PR	213-000-0000-2160	UNITED WAY	UNITED WAY CONTRIBUTIONS	000000	10.00
		I-37 1-7pay	213-000-0000-2160	UNITED WAY	UNITED WAY CONTRIBUTIONS	000000	10.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,410.72

1	-001387	SUN LIFE ASSUANCE COMPA					
		I-JAN 22 LTD	213-210-2100-6134	EMPLOYER PAID	JAN 2022 LTD PREMIUM	000000	56.67
				DEPARTMENT 210	FIRE	TOTAL:	56.67
		I-JAN 22 LTD	213-220-2200-6134	EMPLOYER PAID	JAN 2022 LTD PREMIUM	000000	225.03
1	-62700	LINDE GAS & EQUIPMENT I					
		I-68251315	213-220-2200-6216	CHEMICALS & C	OXYGEN	000000	157.36
				DEPARTMENT 220	AMBULANCE	TOTAL:	382.39
				FUND	213 FIRE & AMBULANCE	TOTAL:	1,849.78

PACKET: 08004 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-JAN 22 LTD	220-450-4160-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	2.26
1 -12039	DAKOTA COUNTY HISTORICA					
		I-2021 Q4	220-450-4160-6319	OTHER PROFESS LEDUC 50% Q4	000000	5,102.20
					DEPARTMENT 450 LEDUC	TOTAL: 5,104.46
					FUND 220 LEDUC HISTORIC ESTATE	TOTAL: 5,104.46

PACKET: 08004 EFT Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-JAN 22 LTD	407-180-6003-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	34.21
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	34.21
				FUND 407 HEDRA	TOTAL:	34.21

PACKET: 08004 EFT Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
		I-JAN 2022	600-000-0000-2193	VISION INSURA WATER	000000	8.42
1 -82225	UNITED WAY OF HASTINGS					
		I-37 1-21 PR	600-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	5.00
		I-37 1-7pay	600-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	5.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						18.42

1 -000682	JOHN HENRY FOSTER MN, I					
		I-10577978-00	600-300-3300-6350	REPAIRS & MAI MICRON ELEMENT DOMNICK HUNTER	000000	135.07
1 -001018	VALLEY CHEVROLET OF HAS					
		I-21915	600-300-3300-6353	REPAIRS & MAI SENSOR	000000	66.24
1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN3626933	600-300-3300-6353	REPAIRS & MAI POWER UPS	000000	324.00
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-JAN 22 LTD	600-300-3300-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	68.66
1 -26336	GOPHER STATE ONE-CALL I					
		I-2000449	600-300-3300-6318	SERVICE FOR L 2022 OPERATER FEE	000000	50.00
				DEPARTMENT 300	PUBLIC WORKS	TOTAL:
						643.97

			FUND	600	WATER	TOTAL:
						662.39

PACKET: 08004 EFT Payments
 VENDOR SET: 1
 FUND : 601 WASTEWATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT

1 -002216	VISION SERVICE PLAN INS					
		I-JAN 2022	601-000-0000-2193	VISION INSURA WASTE WATER	000000	7.08
1 -82225	UNITED WAY OF HASTINGS					
		I-37 1-21 PR	601-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	3.50
		I-37 1-7pay	601-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	3.50
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 14.08

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-JAN 22 LTD	601-300-3400-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	48.37
1 -48018	MACQUEEN EQUIPMENT, INC					
		I-P39386	601-300-3400-6353	REPAIRS & MAI PIRANHA, HOSES, GAUGES	000000	2,727.12
1 -53310	NIEBUR TRACTOR & EQUIPM					
		I-01-170613	601-300-3400-6240	SMALL TOOLS & CHAINSAW, CHAIN, CHARGER	000000	500.00
1 -65000	QUALITY FLOW SYSTEMS, I					
		I-42254	601-300-3400-6580	EQUIPMENT PUMP, CHAIN, SCREW PIN	000000	18,814.00
				DEPARTMENT 300	PUBLIC WORKS	TOTAL: 22,089.49

			FUND	601 WASTEWATER	TOTAL:	22,103.57

PACKET: 08004 EFT Payments
 VENDOR SET: 1
 FUND : 603 STORM WATER UTILITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
		I-JAN 2022	603-000-0000-2193	VISION INSURA STORM WATER	000000	5.86
1 -82225	UNITED WAY OF HASTINGS					
		I-37 1-21 PR	603-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	1.00
		I-37 1-7pay	603-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	1.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	7.86

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-JAN 22 LTD	603-300-3600-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	49.82
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	49.82

			FUND 603	STORM WATER UTILITY	TOTAL:	57.68

PACKET: 08004 EFT Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002216 VISION SERVICE PLAN INS					
		I-JAN 2022	615-000-0000-2193	VISION INSURA ARENA	000000	12.20
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 12.20

1	-001387 SUN LIFE ASSUANCE COMPA					
		I-JAN 22 LTD	615-401-4103-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	30.27
				DEPARTMENT 401	PARKS & RECREATION	TOTAL: 30.27

			FUND	615 ARENA	TOTAL:	42.47

PACKET: 08004 EFT Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
		I-JAN 2022	620-000-0000-2193	VISION INSURA HYDRO	000000	1.22
1 -82225	UNITED WAY OF HASTINGS					
		I-37 1-21 PR	620-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	0.50
		I-37 1-7pay	620-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	0.50
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2.22

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-JAN 22 LTD	620-300-3500-6134	EMPLOYER PAID JAN 2022 LTD PREMIUM	000000	6.52
1 -001680	MEMBRANE PROCESS & CONT					
		I-31228-1	620-300-3500-6580	EQUIPMENT HYDRO CONTROLS UPGRADE	000000	29,487.50
1 -65000	QUALITY FLOW SYSTEMS, I					
		I-42253	620-300-3500-6353	REPAIRS & MAI VFD, KEYPAD & INSTALL	000000	2,650.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	32,144.02

			FUND 620	HYDRO ELECTRIC	TOTAL:	32,146.24
					REPORT GRAND TOTAL:	84,104.08

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021-2022	101-130-1301-6304	LEGAL FEES	12,494.53	165,500	81,425.72	-	Y		
	101-201-2010-6311	EXPERT & CONSULTANT	880.00	43,223	8,132.58	-	Y		
	101-230-2301-6201	OFFICE SUPPLIES	174.98	200	364.23	-	Y		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	427.90	55,000	3,838.58				
	200-401-4440-6218	CLOTHING & BADGES	146.00	2,650	305.14				
	200-401-4440-6365	RENTAL-MACHINERY	407.00	25,500	5,904.35				
	220-450-4160-6319	OTHER PROFESSIONAL FEES	5,102.20	24,000	3,591.20				
	601-300-3400-6240	SMALL TOOLS & EQUIPMENT	500.00	500	0.00				
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	2,650.00	64,000	36,081.47				
	620-300-3500-6580	EQUIPMENT	29,487.50	111,000	11,733.12				
	** 2021-2022 YEAR TOTALS **		52,270.11						
2022-2023	101-000-0000-2153	UNION DUES-LELS	1,625.00						
	101-000-0000-2160	UNITED WAY	293.50						
	101-000-0000-2193	VISION INSURANCE WITHHOLDI	168.94						
	101-105-1051-6134	EMPLOYER PAID-DISABILITY (	22.10	543	520.90			
	101-105-1051-6201	OFFICE SUPPLIES	22.08	6,400	6,356.63				
	101-107-1061-6134	EMPLOYER PAID-DISABILITY (	13.20	0	13.20	-	Y	
	101-107-1071-6134	EMPLOYER PAID-DISABILITY (	35.15	696	660.85			
	101-120-1201-6134	EMPLOYER PAID-DISABILITY (	65.05	1,208	1,142.95			
	101-140-1401-6134	EMPLOYER PAID-DISABILITY (	12.79	217	204.21			
	101-150-1501-6134	EMPLOYER PAID-DISABILITY (	18.70	323	304.30			
	101-160-1061-6310	MAINTENANCE CONTRACT - COM	2,855.42	7,325	3,550.58				
	101-160-1601-6134	EMPLOYER PAID DISABILITY (	30.02	801	770.98			
	101-160-1601-6571	NON CAPITAL COMPUTER EQUIP	1,100.00	10,030	8,930.00				
	101-201-2010-6134	EMPLOYER PAID-DISABILITY (	568.10	9,677	9,108.90			
	101-230-2301-6134	EMPLOYER PAID-DISABILITY (	62.67	1,003	940.33			
	101-230-2302-6134	EMPLOYER PAID-DISABILITY (	14.77	250	235.23			
	101-300-3100-6134	EMPLOYER PAID-DISABILITY (	39.83	1,080	1,040.17			
	101-301-3200-6134	EMPLOYER PAID-DISABILITY (	61.92	1,119	1,057.08			
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	88.15	55,000	54,495.93				
	200-000-0000-2193	VISION INSURANCE WITHHELD	6.10						
	200-401-4440-6134	EMPLOYER PAID-DISABILITY (	143.34	2,114	1,970.66			
	200-401-4440-6356	UPKEEP OF GROUNDS	63.07	40,000	39,790.12				
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	254.77	6,000	5,700.53				
	205-000-0000-2160	UNITED WAY	1.50						
	205-420-4201-6134	EMPLOYER PAID-DISABILITY (	2.33	0	2.33	-	Y	
	210-170-1702-6134	EMPLOYER PAID-DISABILITY (	4.37	75	70.63			
	213-000-0000-2150	LOCAL 320	1,299.36						
	213-000-0000-2160	UNITED WAY	20.00						
	213-000-0000-2193	VISION INSURANCE WITHHELD	91.36						
	213-210-2100-6134	EMPLOYER PAID-DISABILITY (	56.67	1,047	990.33			
	213-220-2200-6134	EMPLOYER PAID-DISABILITY (	225.03	4,383	4,157.97			
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	157.36	0	379.77	-	Y		

** G/L ACCOUNT TOTALS **

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	220-450-4160-6134	EMPLOYER PAID-DISABILITY I	2.26	38	35.74				
	407-180-6003-6134	EMPLOYER PAID-DISABILITY (	34.21	583	548.79			
	600-000-0000-2160	UNITED WAY	10.00						
	600-000-0000-2193	VISION INSURANCE WITHHELD	8.42						
	600-300-3300-6134	EMPLOYER PAID-DISABILITY (	68.66	1,372	1,303.34			
	600-300-3300-6318	SERVICE FOR LOCATES	50.00	4,000	3,950.00				
	600-300-3300-6350	REPAIRS & MAINT-BUILDING	135.07	2,000	1,802.47				
	600-300-3300-6353	REPAIRS & MAINT-EQUIPMENT	390.24	20,000	19,609.76				
	601-000-0000-2160	UNITED WAY	7.00						
	601-000-0000-2193	VISION INSURANCE WITHHELD	7.08						
	601-300-3400-6134	EMPLOYER PAID-DISABILITY (	48.37	1,021	972.63			
	601-300-3400-6353	REPAIRS & MAINT-EQUIPMENT	2,727.12	32,200	103,601.91-	Y			
	601-300-3400-6580	EQUIPMENT	18,814.00	12,000	6,814.00-	Y			
	603-000-0000-2160	UNITED WAY	2.00						
	603-000-0000-2193	VISION INSURANCE WITHHELD	5.86						
	603-300-3600-6134	EMPLOYER PAID-DISABILITY I	49.82	957	907.18				
	615-000-0000-2193	VISION INSURANCE WITHHELD	12.20						
	615-401-4103-6134	EMPLOYER PAID-DISABILITY (	30.27	572	541.73			
	620-000-0000-2160	UNITED WAY	1.00						
	620-000-0000-2193	VISION INSURANCE WITHHELD	1.22						
	620-300-3500-6134	EMPLOYER PAID-DISABILITY (	6.52	146	139.48			
	** 2022-2023 YEAR TOTALS **		31,833.97						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	2,087.44
101-105	ADMINISTRATION	44.18
101-107	CITY CLERK	48.35
101-120	FINANCE	65.05
101-130	LEGAL	12,494.53
101-140	FACILITY MANAGEMENT	12.79
101-150	COMMUNITY DEVELOPMENT	18.70
101-160	I. T.	3,985.44
101-201	POLICE	1,448.10
101-230	BUILDING & INSPECTIONS	252.42
101-300	PUBLIC WORKS	39.83
101-301	PUBLIC WORKS STREETS	577.97

101 TOTAL	GENERAL	21,074.80

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
200	NON-DEPARTMENTAL	6.10
200-401	PARKS & RECREATION	1,014.18

200 TOTAL	PARKS	1,020.28
205	NON-DEPARTMENTAL	1.50
205-420	CABLE	2.33

205 TOTAL	CABLE TV	3.83
210-170	HERITAGE PRESERVATION	4.37

210 TOTAL	HERITAGE PRESERVATION	4.37
213	NON-DEPARTMENTAL	1,410.72
213-210	FIRE	56.67
213-220	AMBULANCE	382.39

213 TOTAL	FIRE & AMBULANCE	1,849.78
220-450	LEDUC	5,104.46

220 TOTAL	LEDUC HISTORIC ESTATE	5,104.46
407-180	ECONOMIC DEVELOPMENT	34.21

407 TOTAL	HEDRA	34.21
600	NON-DEPARTMENTAL	18.42
600-300	PUBLIC WORKS	643.97

600 TOTAL	WATER	662.39
601	NON-DEPARTMENTAL	14.08
601-300	PUBLIC WORKS	22,089.49

601 TOTAL	WASTEWATER	22,103.57

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
603	NON-DEPARTMENTAL	7.86
603-300	PUBLIC WORKS	49.82

603 TOTAL	STORM WATER UTILITY	57.68
615	NON-DEPARTMENTAL	12.20
615-401	PARKS & RECREATION	30.27

615 TOTAL	ARENA	42.47
620	NON-DEPARTMENTAL	2.22
620-300	PUBLIC WORKS	32,144.02

620 TOTAL	HYDRO ELECTRIC	32,146.24

	** TOTAL **	84,104.08

NO ERRORS

** END OF REPORT **

PACKET: 08009 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 140 FACILITY MANAGEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-00042994	101-140-1401-6212	MOTOR FUEL & FUEL CHARGES	204190	0.00
1 -50353	MOSENG LOCKSMITHING					
		I-21333	101-140-1403-6350	REPAIRS & MAI PD: LOCK REPAIR	204204	86.25
1 -76750	TERRYS HARDWARE, INC.					
		I-313920	101-140-1404-6353	REPAIRS & MAI CH: ELECTRICAL COVER	204210	1.58
					DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL: 87.83
1 -000345	TYLER TECHNOLOGIES, INC					
		I-025-364241	101-160-1201-6310	MAINTENANCE C 2022 FEES INCODE	204212	1,470.00
1 -001428	CENTURY LINK					
		I-FEB 2022	101-160-1601-6321	TELEPHONE 612-E10-0514-020 911	204186	88.68
1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-00042994	101-160-1601-6212	MOTOR FUEL & FUEL CHARGES	204190	0.00
1 -12051	DAKOTA COUNTY FINANCIAL					
		I-00042877	101-160-1601-6308	DP/COMPUTER/I JAN 2022 IT SERVER LEASE	204189	250.00
					DEPARTMENT 160 I.T.	TOTAL: 1,808.68
1 -000836	DAKOTA COUNTY FINANCIAL					
		I-00042993	101-201-2010-6354	REPAIRS & MAI MONTHLY MAINT. DEC 22	204188	2,650.50
1 -001337	WASHINGTON COUNTY CHIEF					
		I-2022 DUES	101-201-2010-6433	DUES,SUBSCRIP 2022 ANNUAL DUES	204216	150.00
1 -03162	AT&T					
		I-412717	101-201-2010-6311	EXPERT & CONS INVESTIGATIVE DATA	204182	120.00
1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-00042994	101-201-2010-6212	MOTOR FUEL & FUEL CHARGES	204190	2,683.16
1 -28260	HASTINGS VEHICLE REGIS.					
		I-REG. 2022	101-201-2010-6354	REPAIRS & MAI HASTINGS VEHICLE REGIS.	204194	19.25
1 -84780	VERIZON WIRELESS - VSAT					
		I-22112280-88749672	101-201-2010-6311	EXPERT & CONS INVESTIGATIVE DATA	204214	110.00
					DEPARTMENT 201 POLICE	TOTAL: 5,732.91
1 -12037	DAKOTA COUNTY TREAS-AUD					

PACKET: 08009 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 230 BUILDING & INSPECTIONS

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -12037	DAKOTA COUNTY TREAS-AUD		continued			
		I-00042994	101-230-2301-6212	MOTOR FUEL & FUEL CHARGES	204190	168.60
		I-00042994	101-230-2302-6212	MOTOR FUEL & FUEL CHARGES	204190	0.00
1 -28260	HASTINGS VEHICLE REGIS.					
		I-REG. 2022	101-230-2301-6354	REPAIRS & MAI HASTINGS VEHICLE REGIS.	204194	57.75
DEPARTMENT 230 BUILDING & INSPECTIONS TOTAL:						226.35

1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-00042994	101-300-3100-6212	MOTOR FUEL & FUEL CHARGES	204190	0.00
1 -28260	HASTINGS VEHICLE REGIS.					
		I-REG. 2022	101-300-3100-6354	REPAIRS & MAI HASTINGS VEHICLE REGIS.	204194	38.50
DEPARTMENT 300 PUBLIC WORKS TOTAL:						38.50

1 -000398	VALLEY WELDING & MACHIN					
		I-1597	101-301-3200-6353	REPAIRS & MAI WALLA NGLIE IRON, FLAT STRIP	204213	72.00
1 -000884	HYDRAULIC COMPONENT REP					
		I-10937	101-301-3200-6353	REPAIRS & MAI LABOR, ROD, TUBE, SEALS	204197	328.24
1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-00042994	101-301-3200-6212	MOTOR FUEL & FUEL CHARGES	204190	7,095.87
1 -28260	HASTINGS VEHICLE REGIS.					
		I-REG. 2022	101-301-3200-6354	REPAIRS & MAI HASTINGS VEHICLE REGIS.	204194	423.50
DEPARTMENT 301 PUBLIC WORKS STREETS TOTAL:						7,919.61

1 -001069	MIDWEST ELECTRICAL CONS					
		I-21-2465	101-302-3201-6353	REPAIRS & MAI REPLACE SPEED SIGN	204200	430.00
		I-21-2466	101-302-3201-6353	REPAIRS & MAI REPLACE SCHOOL TIMERS	204200	525.00
		I-21-2468	101-302-3201-6353	REPAIRS & MAI VERMILLION ST LIGHTS	204200	525.00
DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS TOTAL:						1,480.00

FUND 101 GENERAL TOTAL:						17,293.88

PACKET: 08009 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
1 -001480	HOMETOWN ACE HARDWARE	I-12132	200-401-4440-6450	MISCELLANEOUS LIGHT BULBS	204196	7.42		
1 -001712	NAPA AUTO PARTS	I-2845-543856	200-401-4440-6353	REPAIRS & MAI TOOL CAT BATTERY	204205	126.69		
1 -001859	GORDY'S GLASS, INC.	I-1-19043	200-401-4440-6354	REPAIRS & MAI FORD CREW WINDSHIELD	204193	526.87		
1 -002219	PETERSEN MFG CO	I-82195	200-401-4440-6356	UPKEEP OF GRO CONCRETE PLANTERS, REPLACEMENT	204208	2,488.00		
1 -28260	HASTINGS VEHICLE REGIS.	I-REG. 2022	200-401-4440-6354	REPAIRS & MAI HASTINGS VEHICLE REGIS.	204194	231.00		
1 -49355	MN DEPT OF AGRICULTURE	I-2022 RENEWALS	200-401-4440-6433	DUES,SUBSCRIP PESTICIDE LICENSE RENEWALS	204201	60.00		
1 -76750	TERRYS HARDWARE, INC.	I-313818	200-401-4440-6240	SMALL TOOLS & PAINT MIXERS	204210	19.98		
1 -88735	WERNER IMPLEMENT CO INC	I-16300	200-401-4440-6353	REPAIRS & MAI REPAIR TOOL CAT TIRE	204217	31.42		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL: 3,491.38	
					FUND	200	PARKS	TOTAL: 3,491.38

PACKET: 08009 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 -001480	HOMETOWN ACE HARDWARE	I-12106	213-210-2100-6221	EQUIPMENT PAR BULB	204196	12.26
1 -12037	DAKOTA COUNTY TREAS-AUD	I-00042994	213-210-2100-6212	MOTOR FUEL & FUEL CHARGES	204190	856.13
1 -28260	HASTINGS VEHICLE REGIS.	I-REG. 2022	213-210-2100-6354	REPAIRS & MAI HASTINGS VEHICLE REGIS.	204194	19.25
1 -49364	MN FIRE SERVICE CERT.BR	I-9624	213-210-2100-6323	CONFERENCE & FIRE INSPECT 1 - D LATCH	204202	120.00
					DEPARTMENT 210 FIRE	TOTAL: 1,007.64
1 -001002	ALLINA HOSPITALS & CLIN	I-CI00015681	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	204181	458.11
1 -002221	TWIN CITIES TRANSPORT &	I-21-1009-67737	213-220-2200-6354	REPAIRS & MAI TWIN CITIES TRANSPORT & RECOVE	204211	175.00
1 -06366	BOUND TREE MEDICAL LLC	I-84372240	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	204183	110.90
1 -1	MISCELLANEOUS VENDOR					
	BRIAN LUTZ	I-01-03-22	213-220-2200-6460	REFUNDS-AMBUL BRIAN LUTZ : AMBULANCE REFUND	204184	95.60
	JOSEPH BELL	I-01-12	213-220-2200-6460	REFUNDS-AMBUL JOSEPH BELL: AMBULANCE REFUND	204198	2,139.21
	DANIELLE MCCOY HAR	I-01-25	213-220-2200-6460	REFUNDS-AMBUL DANIELLE MCCOY HARPER : RFD	204191	10.00
	VONNIE ELLINGSON	I-01-25-22	213-220-2200-6460	REFUNDS-AMBUL VONNIE ELLINGSON : AMB REFUND	204215	290.00
1 -12037	DAKOTA COUNTY TREAS-AUD	I-00042994	213-220-2200-6212	MOTOR FUEL & FUEL CHARGES	204190	1,804.21
1 -28400	CLIA LABORATORY PROGRAM	I-24D0948355 -2022	213-220-2200-6311	EXPERT & CONS CERT FEE	204187	180.00
					DEPARTMENT 220 AMBULANCE	TOTAL: 5,263.03
					FUND 213 FIRE & AMBULANCE	TOTAL: 6,270.67

PACKET: 08009 Regular Payments

VENDOR SET: 1

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN **VIII-01**

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000515	HAWKINS INC	I-6097718	600-300-3300-6216	CHEMICALS & C HYDROFLOUSILICIC ACID, CHLORIN	204195	1,667.14
1 -001069	MIDWEST ELECTRICAL CONS	I-21-2464	600-300-3300-6350	REPAIRS & MAI GATE REPAIRS	204200	945.00
		I-21-2469	600-300-3300-6350	REPAIRS & MAI REPLACE SWITCH WELL #4	204200	105.00
		I-21-2470	600-300-3300-6350	REPAIRS & MAI REPLACE HEATER WELL #4	204200	315.00
1 -12037	DAKOTA COUNTY TREAS-AUD	I-00042994	600-300-3300-6212	MOTOR FUEL & FUEL CHARGES	204190	610.08
1 -28260	HASTINGS VEHICLE REGIS.	I-REG. 2022	600-300-3300-6354	REPAIRS & MAI HASTINGS VEHICLE REGIS.	204194	288.75
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 3,930.97
					FUND 600 WATER	TOTAL: 3,930.97

PACKET: 08009 Regular Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-00042994	601-300-3400-6212	MOTOR FUEL & FUEL CHARGES	204190	0.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	0.00
				FUND 601 WASTEWATER	TOTAL:	0.00

PACKET: 08009 Regular Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001069	MIDWEST ELECTRICAL CONS				
		I-21-2471	603-300-3600-6356	UPKEEP OF GRO LOUIS LANE PUMPHOUSE HEATER	204200	210.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	210.00

			FUND	603 STORM WATER UTILITY	TOTAL:	210.00

PACKET: 08009 Regular Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001517	QUALITY PROPANE OF MN	I-224878	615-401-4103-6212	MOTOR FUEL & PROPANE		204209	199.95
1 -001746	NAPA AUTO PARTS	I-2845-542925	615-401-4103-6217	OTHER GENERAL LUBRICANTS		204206	25.92
		I-2845-543168	615-401-4103-6217	OTHER GENERAL BATTERY		204206	101.77
1 -002189	GOLD MEDAL PRODUCTS CO.	I-32447	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES		204192	228.00
1 -49369	MN ICE ARENA MNGR ASSN.	I-INV222	615-401-4103-6433	DUES,SUBSCRIP 2022 DUES		204203	200.00
1 -76750	TERRYS HARDWARE, INC.	I-313840	615-401-4103-6217	OTHER GENERAL TAPE AND ADHESIVE		204210	17.48
						DEPARTMENT 401 PARKS & RECREATION	TOTAL: 773.12
						FUND 615 ARENA	TOTAL: 773.12

PACKET: 08009 Regular Payments

VENDOR SET: 1

FUND : 620 HYDRO ELECTRIC

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001069	MIDWEST ELECTRICAL CONS				
		I-21-2463	620-300-3500-6353	REPAIRS & MAI GENERATOR HOOK UP	204200	2,520.00
		I-21-2467	620-300-3500-6353	REPAIRS & MAI REAPIR TRASH RAKE	204200	945.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	3,465.00

			FUND 620	HYDRO ELECTRIC	TOTAL:	3,465.00

PACKET: 08009 Regular Payments

VENDOR SET: 1

FUND : 703 VEHICLE AND EQUIP FUND

DEPARTMENT: 600 MISCELLANEOUS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002222	NORTH COUNTRY CHEVROLET				
		I-HSTNG 22-23	703-600-6006-6540	MOTOR VEHICLE 2021 CHEV TAHOE- STAFF VEHICLE	204207	37,297.50
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	37,297.50

	FUND	703	VEHICLE AND EQUIP FUND	TOTAL:		37,297.50

PACKET: 08009 Regular Payments

VENDOR SET: 1

FUND : 705 INSURANCE FUND

DEPARTMENT: 600 MISCELLANEOUS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -44647	LEAGUE OF MN CITIES INS					
		I-18462	705-600-6004-6340	INSURANCE WOR WC: 467840	204199	110.61
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	110.61
			FUND 705	INSURANCE FUND	TOTAL:	110.61

PACKET: 08009 Regular Payments

VENDOR SET: 1

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

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002185	CAMPBELL KNUTSON, P.A.					
		I-3445-0004G1	807-150-1709-2024	Flats on 3rd LEGAL SERVICES - TIF DIST. 9	204185	750.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	750.00

			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	750.00
					REPORT GRAND TOTAL:	73,593.13

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 AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021-2022	101-140-1401-6212	MOTOR FUEL & OIL	0.00	400	400.00				
	101-140-1403-6350	REPAIRS & MAINT-BUILDING	86.25	5,000	4,770.56				
	101-160-1601-6212	MOTOR FUEL & OIL	0.00	0	0.00				
	101-201-2010-6212	MOTOR FUEL & OIL	2,683.16	40,500	2,281.24				
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	2,650.50	45,000	612.40-			Y	
	101-230-2301-6212	MOTOR FUEL & OIL	168.60	2,100	107.93				
	101-230-2302-6212	MOTOR FUEL & OIL	0.00	0	0.00				
	101-300-3100-6212	MOTOR FUEL & OIL	0.00	2,500	2,080.41				
	101-301-3200-6212	MOTOR FUEL & OIL	7,095.87	50,000	3,963.12-			Y	
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	1,480.00	15,000	6,973.44-			Y	
	213-210-2100-6212	MOTOR FUEL & OIL	856.13	15,000	4,237.87				
	213-210-2100-6323	CONFERENCE & SCHOOLS	120.00	29,970	56.61-			Y	
	213-220-2200-6212	MOTOR FUEL & OIL	1,804.21	32,000	6,987.32				
	213-220-2200-6354	REPAIRS & MAINT-VEHICLES	175.00	13,000	9,498.61				
	600-300-3300-6212	MOTOR FUEL & OIL	610.08	18,000	6,205.83				
	600-300-3300-6350	REPAIRS & MAINT-BUILDING	1,365.00	10,000	7,752.65-			Y	
	601-300-3400-6212	MOTOR FUEL & OIL	0.00	1,000	691.32				
	603-300-3600-6356	UPKEEP OF GROUNDS	210.00	48,000	27,856.90				
	615-401-4103-6212	MOTOR FUEL & OIL	199.95	3,000	738.38				
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	3,465.00	64,000	32,616.47				
	703-600-6006-6540	MOTOR VEHICLES	37,297.50	1,083,622	175,682.01				
	807-150-1709-2024	Flats on 3rd Stencil Group	750.00						
	** 2021-2022 YEAR TOTALS **		61,017.25						
2022-2023	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	1.58	18,000	17,998.42				
	101-160-1201-6310	MAINTENANCE CONTRACT-FINAN	1,470.00	41,625	40,155.00				
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	250.00	3,000	2,750.00				
	101-160-1601-6321	TELEPHONE	88.68	3,000	2,670.94				
	101-201-2010-6311	EXPERT & CONSULTANT	230.00	61,605	46,846.69				
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	19.25	49,036	48,976.75				
	101-201-2010-6433	DUES,SUBSCRIPTIONS,MEMBERS	150.00	3,291	2,571.00				
	101-230-2301-6354	REPAIRS & MAINT-VEHICLES	57.75	1,500	1,442.25				
	101-300-3100-6354	REPAIRS & MAINT-VEHICLES	38.50	1,500	1,461.50				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	400.24	55,000	52,956.97				
	101-301-3200-6354	REPAIRS & MAINT-VEHICLES	423.50	0	423.50-			Y	
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	19.98	4,500	3,151.79				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	158.11	23,000	22,841.89				
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	757.87	5,000	4,151.15				
	200-401-4440-6356	UPKEEP OF GROUNDS	2,488.00	40,000	36,892.12				
	200-401-4440-6433	DUES,SUBSCRIPTIONS,MEMBERS	60.00	3,885	384.20				
	200-401-4440-6450	MISCELLANEOUS	7.42	1,500	1,428.17				
	213-210-2100-6221	EQUIPMENT PARTS	12.26	13,500	13,465.26				
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	19.25	53,700	52,408.49				
	213-220-2200-6219	MEDICAL & FIRST AID	569.01	62,000	58,820.37				

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	213-220-2200-6311	EXPERT & CONSULTANT	180.00	76,500	76,320.00				
	213-220-2200-6460	REFUNDS-AMBULANCE	2,534.81	10,000	6,217.26				
	600-300-3300-6216	CHEMICALS & CHEMICAL PRODU	1,667.14	15,000	13,332.86				
	600-300-3300-6354	REPAIRS & MAINT-VEHICLES	288.75	2,500	2,211.25				
	615-401-4103-6217	OTHER GENERAL SUPPLIES	145.17	5,000	4,673.62				
	615-401-4103-6254	COST OF MERCHANDISE	228.00	28,000	22,403.53				
	615-401-4103-6433	DUES,SUBSCRIPTIONS,MEMBERS	200.00	960	760.00				
	705-600-6004-6340	INSURANCE WORKERS COMP	110.61	0	119,310.61-	Y			
**	2022-2023 YEAR TOTALS	**	12,575.88						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-140	FACILITY MANAGEMENT	87.83
101-160	I.T.	1,808.68
101-201	POLICE	5,732.91
101-230	BUILDING & INSPECTIONS	226.35
101-300	PUBLIC WORKS	38.50
101-301	PUBLIC WORKS STREETS	7,919.61
101-302	PUBLIC WORKS STR. LIGHTS	1,480.00

101 TOTAL	GENERAL	17,293.88
200-401	PARKS & RECREATION	3,491.38

200 TOTAL	PARKS	3,491.38
213-210	FIRE	1,007.64
213-220	AMBULANCE	5,263.03

213 TOTAL	FIRE & AMBULANCE	6,270.67
600-300	PUBLIC WORKS	3,930.97

600 TOTAL	WATER	3,930.97

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
601-300	PUBLIC WORKS	0.00

601 TOTAL	WASTEWATER	0.00
603-300	PUBLIC WORKS	210.00

603 TOTAL	STORM WATER UTILITY	210.00
615-401	PARKS & RECREATION	773.12

615 TOTAL	ARENA	773.12
620-300	PUBLIC WORKS	3,465.00

620 TOTAL	HYDRO ELECTRIC	3,465.00
703-600	MISCELLANEOUS	37,297.50

703 TOTAL	VEHICLE AND EQUIP FUND	37,297.50
705-600	MISCELLANEOUS	110.61

705 TOTAL	INSURANCE FUND	110.61
807	NON-DEPARTMENTAL	750.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	750.00

	** TOTAL **	73,593.13

NO ERRORS

** END OF REPORT **

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 08008 US - Refund

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
1 -1	NEUBAUER, MARJORIE	I-000202201251804	600-300-3300-1353	04-151000-01	204221	224.79	
1 -1	RUEDY, JOANNE	I-000202201251805	600-300-3300-1353	05-170000-00	204222	53.79	
1 -1	KLEIN, ROBERT/LISA	I-000202201251806	600-300-3300-1353	06-103000-03	204220	113.96	
1 -1	HURTADO, AMBER	I-000202201251807	600-300-3300-1353	12-455000-01	204219	24.46	
1 -1	SYLAK, RICHARD/TERESA	I-000202201251808	600-300-3300-1353	12-897030-00	204223	24.99	
1 -1	HANKES, KEITH	I-000202201251809	600-300-3300-1353	14-233000-01	204218	125.00	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	566.99
FUND 600 WATER						TOTAL:	566.99
REPORT GRA						TOTAL:	566.99

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022	600-300-3300-1353	ACCOUNTS RECEIVABLE-METERE	566.99						
		** 2022 YEAR TOTALS	566.99						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	566.99
600 TOTAL	WATER	566.99
	** TOTAL **	566.99

NO ERRORS

** END OF REPORT **

PACKET: 08010 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -12712	DELTA DENTAL OF MINNESO					
		I-FEB 2022	101-000-0000-2192	DENTAL INSURA FEB 22 DENTAL PREMIUM	005914	2,909.62
		I-FEB 2022	101-000-0000-2192	DENTAL INSURA FEB 22 DENTAL PREMIUM	005914	131.16
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	3,040.78

1 -001382	CENTURY LINK					
		I-445559233 FEB 22	101-102-1021-6321	TELEPHONE PHONE CHARGES	005897	7.95
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	7.95

		I-445559233 FEB 22	101-105-1051-6321	TELEPHONE PHONE CHARGES	005897	165.71

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 22 LTD	101-105-1051-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	22.10
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	187.81

1 -001382	CENTURY LINK					
		I-445559233 FEB 22	101-107-1071-6321	TELEPHONE PHONE CHARGES	005897	23.84

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 22 LTD	101-107-1061-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	13.20
		I-FEB 22 LTD	101-107-1071-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	35.15
				DEPARTMENT 107 CITY CLERK	TOTAL:	72.19

1 -001382	CENTURY LINK					
		I-445559233 FEB 22	101-120-1201-6321	TELEPHONE PHONE CHARGES	005897	63.57

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 22 LTD	101-120-1201-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	65.05
				DEPARTMENT 120 FINANCE	TOTAL:	128.62

1 -000609	RATWIK, ROSZAK & MALONE					
		I-4020-001 DEC 21	101-130-1301-6304	LEGAL FEES LEGAL FEES	005892	178.20
				DEPARTMENT 130 LEGAL	TOTAL:	178.20

1 -001382	CENTURY LINK					
		I-445559233 FEB 22	101-140-1401-6321	TELEPHONE PHONE CHARGES	005897	110.08

PACKET: 08010 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 140 FACILITY MANAGEMENT
 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-FEB 22 LTD	101-140-1401-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	12.79
1 -12098	DALCO					
		I-3881268	101-140-1404-6211	CLEANING SUPP CLEANING SUPPLIES	005913	570.86
		I-3881268	101-140-1403-6211	CLEANING SUPP CLEANING SUPPLIES	005913	570.86
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	1,264.59

1 -001382	CENTURY LINK					
		I-445559233 FEB 22	101-150-1501-6321	TELEPHONE PHONE CHARGES	005897	23.84
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 22 LTD	101-150-1501-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	18.70
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	42.54

1 -001382	CENTURY LINK					
		I-445559233 FEB 22	101-160-1601-6321	TELEPHONE PHONE CHARGES	005897	23.84
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 22 LTD	101-160-1601-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	50.16
				DEPARTMENT 160 I.T.	TOTAL:	74.00

1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-51386	101-201-2010-6313	DISPATCH CONT 2022 USER FEE	005893	1,700.00
		I-51490	101-201-2010-6313	DISPATCH CONT APPL/MDC FIR & POLICE	005893	3,209.00
1 -001382	CENTURY LINK					
		I-445559233 FEB 22	101-201-2010-6321	TELEPHONE PHONE CHARGES	005897	182.19
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 22 LTD	101-201-2010-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	568.10
1 -001487	ENTERPRISE FM TRUST					
		I-FBN4378019	101-201-2010-6364	RENTAL-OTHER CHEVY EQUI - PD	005899	322.24
		I-FBN4378019	101-201-2010-6364	RENTAL-OTHER CHEVY MALIBU - PD	005899	305.11
		I-FBN4378019	101-201-2010-6364	RENTAL-OTHER FORD FUSION - PD	005899	295.83
		I-FBN4378019	101-201-2010-6364	RENTAL-OTHER FORD EDGE - PD	005899	421.30
		I-FBN4378019	101-201-2010-6364	RENTAL-OTHER FORD FUSION - PD	005899	371.51
		I-FBN4378019	101-201-2010-6364	RENTAL-OTHER FORD EDGE - PD	005899	442.97
1 -001493	SHRED RIGHT					
		I-567034	101-201-2010-6311	EXPERT & CONS SHREDDING	005900	15.00

PACKET: 08010 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 201 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001553	TRUAX PATIENT SERVICES	I-3254	101-201-2010-6219	MEDICAL & FIR NARCAN	005901	375.00
1 -001699	ALL TRAFFIC SOLUTIONS I	I-SIN30573	101-201-2010-6311	EXPERT & CONS CLOUD APP 2022	005903	1,500.00
1 -001944	GUARDIAN SUPPLY LLC	I-11175	101-201-2010-6218	CLOTHING & BA HOLSTERS - GREEN, DENN	005905	319.98
1 -53395	NINE EAGLES PROMOTIONS	I-6530	101-201-2010-6218	CLOTHING & BA WINTER CAPS	005919	288.00
					DEPARTMENT 201 POLICE	TOTAL: 10,316.23

1 -001382	CENTURY LINK	I-445559233 FEB 22	101-230-2301-6321	TELEPHONE PHONE CHARGES	005897	39.73
		I-445559233 FEB 22	101-230-2302-6321	TELEPHONE PHONE CHARGES	005897	7.95
1 -001387	SUN LIFE ASSUANCE COMPA	I-FEB 22 LTD	101-230-2301-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	62.67
		I-FEB 22 LTD	101-230-2302-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	14.77
1 -002085	KLETSCHKA INSPECTIONS,	I-DEC 21 INSPECT	101-230-2301-6311	EXPERT & CONS ELECTRICAL INSPECTIONS	005906	16,285.20
					DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL: 16,410.32

1 -001382	CENTURY LINK	I-445559233 FEB 22	101-300-3100-6321	TELEPHONE PHONE CHARGES	005897	39.73
1 -001387	SUN LIFE ASSUANCE COMPA	I-FEB 22 LTD	101-300-3100-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	39.83
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 79.56

1 -001382	CENTURY LINK	I-445559233 FEB 22	101-301-3200-6321	TELEPHONE PHONE CHARGES	005897	136.42
1 -001387	SUN LIFE ASSUANCE COMPA	I-FEB 22 LTD	101-301-3200-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	67.93
1 -001675	SOUTH METRO RENTAL, INC	I-116245	101-301-3200-6365	RENTAL-MACHIN SKID STEER, SAW, BLADE RENTAL	005902	972.00
1 -06385	BOYER FORD TRUCKS	I-007P24527	101-301-3200-6353	REPAIRS & MAI BRACKET - HOOD LATCH	005910	10.72

PACKET: 08010 EFT Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BANK: GEN **VIII-01**

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -08115	CARGILL INCORPORATED					
		I-2906826610	101-301-3200-6216	CHEMICALS & C CLEARLINE - ROAD SALT	005911	3,374.90
		I-2906830461	101-301-3200-6216	CHEMICALS & C CLEARLINE - ROAD SALT	005911	12,875.48
		I-2906835253	101-301-3200-6216	CHEMICALS & C CLEARLINE - ROAD SALT	005911	3,468.81
1 -12098	DALCO					
		I-3881268	101-301-3200-6211	CLEANING SUPP CLEANING SUPPLIES	005913	253.71
1 -29600	H & L MESABI					
		I-09473	101-301-3200-6353	REPAIRS & MAI PLOW BLADES, BOLTS	005917	1,128.00
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	22,287.97

1 -001382	CENTURY LINK					
		I-449903295 FEB 22	101-302-3202-6450	MISCELLANEOUS LEVEE PARK BROADBAND	005897	142.66
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	142.66

			FUND 101 GENERAL		TOTAL:	54,233.42

PACKET: 08010 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12712	DELTA DENTAL OF MINNESO					
		I-FEB 2022	200-000-0000-2192	DENTAL INSURA FEB 22 DENTAL PREMIUM	005914	896.81
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 896.81
1 -000823	REINDERS INC.					
		I-3217508	200-401-4440-6356	UPKEEP OF GRO CITY HALL SALT	005894	410.00
1 -001382	CENTURY LINK					
		I-445559233 FEB 22	200-401-4440-6321	TELEPHONE PHONE CHARGES	005897	220.75
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 22 LTD	200-401-4440-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	143.34
1 -001487	ENTERPRISE FM TRUST					
		I-FBN4378019	200-401-4440-6364	RENTAL-OTHER FORD F150 - PARKS	005899	456.05
1 -12098	DALCO					
		I-3881268	200-401-4447-6217	OTHER GENERAL CLEANING SUPPLIES	005913	465.15
1 -53310	NIEBUR TRACTOR & EQUIPM					
		I-01-169295	200-401-4440-6365	RENTAL-MACHIN BACK HO RENTAL	005918	355.50
				DEPARTMENT 401	PARKS & RECREATION	TOTAL: 2,050.79
				FUND	200 PARKS	TOTAL: 2,947.60

PACKET: 08010 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	-001382 CENTURY LINK						
		I-445559233 FEB 22	201-401-4240-6321	TELEPHONE	PHONE CHARGES	005897	157.76
				DEPARTMENT 401	PARKS & RECREATION	TOTAL:	157.76

			FUND	201	AQUATIC CENTER	TOTAL:	157.76

PACKET: 08010 EFT Payments

VENDOR SET: 1

FUND : 205 CABLE TV

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -12712	DELTA DENTAL OF MINNESO					
		I-FEB 2022	205-000-0000-2192	DENTAL INSURA FEB 22 DENTAL PREMIUM	005914	17.68
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 17.68

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 22 LTD	205-420-4201-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	2.33
				DEPARTMENT 420	CABLE	TOTAL: 2.33

			FUND	205	CABLE TV	TOTAL: 20.01

PACKET: 08010 EFT Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: 170 HERITAGE PRESERVATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====							
1	-001382 CENTURY LINK						
		I-445559233 FEB 22	210-170-1704-6321	TELEPHONE	PHONE CHARGES	005897	7.95
1	-001387 SUN LIFE ASSUANCE COMPA						
		I-FEB 22 LTD	210-170-1702-6134	EMPLOYER PAID FEB 22 LTD PREMIUM		005898	4.38
				DEPARTMENT 170	HERITAGE PRESERVATION	TOTAL:	12.33

			FUND	210	HERITAGE PRESERVATION	TOTAL:	12.33

PACKET: 08010 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -12712	DELTA DENTAL OF MINNESO					
		I-FEB 2022	213-000-0000-2192	DENTAL INSURA FEB 22 DENTAL PREMIUM	005914	1,162.79
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,162.79

1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-51490	213-210-2100-6313	DISPATCH CONT APPL/MDC FIR & POLICE	005893	318.00
1 -001211	DEAN SUCHY					
		I-ZAPPOS	213-210-2100-6203	SAFETY BOOTS SUCHY - BOOTS	005923	200.00
1 -001382	CENTURY LINK					
		I-445559233 FEB 22	213-210-2100-6321	TELEPHONE PHONE CHARGES	005897	394.40
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 22 LTD	213-210-2100-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	56.67
1 -001755	COLE PAPERS, INC.					
		I-10091710	213-210-2100-6211	CLEANING SUPP SCBA DECON DETERGENT	005904	126.45
1 -08120	CARLSON AUTO TRUCK INC.					
		I-0000040132	213-210-2100-6354	REPAIRS & MAI REPAIR STAFF VEHICLE #2	005912	758.11
		I-0000040134	213-210-2100-6354	REPAIRS & MAI REPAIR UTILITY #2	005912	413.15
				DEPARTMENT 210	FIRE	TOTAL: 2,266.78

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 22 LTD	213-220-2200-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	225.03
1 -62700	LINDE GAS & EQUIPMENT I					
		I-68335689	213-220-2200-6216	CHEMICALS & C OXYGEN	005920	269.30
				DEPARTMENT 220	AMBULANCE	TOTAL: 494.33

			FUND	213	FIRE & AMBULANCE	TOTAL: 3,923.90

PACKET: 08010 EFT Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -12712	DELTA DENTAL OF MINNESO					
		I-FEB 2022	220-000-0000-2192	DENTAL INSURA FEB 22 DENTAL PREMIUM	005914	6.55
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	6.55

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 22 LTD	220-450-4160-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	2.26
				DEPARTMENT 450 LEDUC	TOTAL:	2.26

			FUND	220 LEDUC HISTORIC ESTATE	TOTAL:	8.81

PACKET: 08010 EFT Payments
 VENDOR SET: 1
 FUND : 407 HEDRA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -12712	DELTA DENTAL OF MINNESO					
		I-FEB 2022	407-000-0000-2192	DENTAL INSURA FEB 22 DENTAL PREMIUM	005914	133.37
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	133.37

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 22 LTD	407-180-6003-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	34.21
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	34.21

			FUND	407 HEDRA	TOTAL:	167.58

PACKET: 08010 EFT Payments

VENDOR SET: 1

FUND : 481 2021 IMPROVEMENTS

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-000554 WSB & ASSOCIATES INC					
		I-R-018271-000-8	481-300-3628-6311	EXPERT & CONS HBC ROW INSPECT, 2021-1 15TH S	005891	799.50
	PROJ: 91 -481-300	2021 IMPROVEMENTS		CONSTRUCTION		
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	799.50

			FUND	481 2021 IMPROVEMENTS	TOTAL:	799.50

PACKET: 08010 EFT Payments

VENDOR SET: 1

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN **VIII-01**

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -12712	DELTA DENTAL OF MINNESO					
		I-FEB 2022	600-000-0000-2192	DENTAL INSURA FEB 22 DENTAL PREMIUM	005914	153.59
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 153.59

1 -001245	BAUER SERVICES					
		I-12222021-2180	600-300-3300-6357	REPAIRS & MAI 3440 CORY LANE H2O LINE REPAIR	005895	5,000.00
1 -001382	CENTURY LINK					
		I-445559233 FEB 22	600-300-3300-6321	TELEPHONE PHONE CHARGES	005897	128.47
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 22 LTD	600-300-3300-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	70.30
1 -12098	DALCO					
		I-3881268	600-300-3300-6211	CLEANING SUPP CLEANING SUPPLIES	005913	253.71
1 -26730	GRAPHIC DESIGN					
		I-QB41635	600-300-3300-6201	OFFICE SUPPLI SCHUETTE - BUSINESS CARDS	005916	81.00
				DEPARTMENT 300	PUBLIC WORKS	TOTAL: 5,533.48

			FUND	600 WATER	TOTAL:	5,687.07

PACKET: 08010 EFT Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -12712	DELTA DENTAL OF MINNESO					
		I-FEB 2022	601-000-0000-2192	DENTAL INSURA FEB 22 DENTAL PREMIUM	005914	112.33
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 112.33

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 22 LTD	601-300-3400-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	50.01
				DEPARTMENT 300	PUBLIC WORKS	TOTAL: 50.01

			FUND	601 WASTEWATER	TOTAL:	162.34

PACKET: 08010 EFT Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -12712	DELTA DENTAL OF MINNESO					
		I-FEB 2022	603-000-0000-2192	DENTAL INSURA FEB 22 DENTAL PREMIUM	005914	158.17
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 158.17

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 22 LTD	603-300-3600-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	51.46
				DEPARTMENT 300	PUBLIC WORKS	TOTAL: 51.46

			FUND	603 STORM WATER UTILITY	TOTAL:	209.63

PACKET: 08010 EFT Payments
VENDOR SET: 1
FUND : 615 ARENA
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -12712	DELTA DENTAL OF MINNESO						
		I-FEB 2022	615-000-0000-2192	DENTAL INSURA FEB 22	DENTAL PREMIUM	005914	204.13
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	204.13
1 -001314	HUEBSCH LAUNDRY CO.						
		I-20126664	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE		005896	35.28
1 -001382	CENTURY LINK						
		I-445559233 FEB 22	615-401-4103-6321	TELEPHONE	PHONE CHARGES	005897	70.93
1 -001387	SUN LIFE ASSUANCE COMPA						
		I-FEB 22 LTD	615-401-4103-6134	EMPLOYER PAID FEB 22 LTD PREMIUM		005898	30.27
1 -002108	USS MN V MT LLC						
		I-26194	615-401-4103-6311	EXPERT & CONS SUNSCRIPTION		005907	3,151.93
1 -002151	MIDSTATE PLUMBING & HEA						
		I-2448	615-401-4103-6350	REPAIRS & MAI WATER HEATER REPAIRS		005908	481.19
1 -04652	BECKER ARENA PRODUCTS,I						
		I-603814	615-401-4103-6350	REPAIRS & MAI RINK GLASS - 2 PIECES		005909	1,114.13
1 -26725	W.W. GRAINGER, INC.						
		I-9177521706	615-401-4103-6217	OTHER GENERAL LIGHT BULBS		005915	74.52
1 -68006	R & R SPECIALTIES, INC.						
		I-74808-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING		005921	110.00
		I-74809-IN	615-401-4103-6353	REPAIRS & MAI ZAMBONI EMISSIONS TESTING		005921	309.85
1 -75794	SYSCO, MINNESOTA						
		I-347843935	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES		005922	972.13
		I-347853318	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES		005922	1,544.38
				DEPARTMENT 401	PARKS & RECREATION	TOTAL:	7,894.61
				FUND	615 ARENA	TOTAL:	8,098.74

PACKET: 08010 EFT Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -12712	DELTA DENTAL OF MINNESO					
		I-FEB 2022	620-000-0000-2192	DENTAL INSURA FEB 22 DENTAL PREMIUM	005914	15.36
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	15.36

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 22 LTD	620-300-3500-6134	EMPLOYER PAID FEB 22 LTD PREMIUM	005898	6.52
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	6.52

			FUND 620	HYDRO ELECTRIC	TOTAL:	21.88

PACKET: 08010 EFT Payments

VENDOR SET: 1

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

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-000554 WSB & ASSOCIATES INC					
		I-R-018271-000-8	807-300-1696-2022	HIAWATHA BROA HBC ROW INSPECT, 2021-1 15TH S	005891	663.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 663.00

			FUND	807	ESCROW - DEV/ENG/TIF-HRA	TOTAL: 663.00
					REPORT GRAND TOTAL:	77,113.57

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 AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021-2022	101-130-1301-6304	LEGAL FEES	178.20	165,500	81,603.92	- Y			
	101-230-2301-6311	EXPERT & CONSULTANT	16,285.20	23,000	27,777.00	- Y			
	101-301-3200-6365	RENTAL-MACHINERY	972.00	6,100	10,472.00	- Y			
	200-401-4440-6365	RENTAL-MACHINERY	355.50	25,500	5,548.85				
	213-210-2100-6203	SAFETY BOOTS	200.00	2,500	1,524.06				
	481-300-3628-6311	EXPERT & CONSULTANT	799.50	0	2,712,262.56	- Y			
	600-300-3300-6357	REPAIRS & MAINT-LINES	5,000.00	47,725	101,798.74	- Y			
	615-401-4103-6311	EXPERT & CONSULTANT	3,151.93	0	94,053.41	- Y			
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	1,114.13	12,500	3,076.73	- Y			
	807-300-1696-2022	HIAWATHA BROADBAND CITY FI	663.00						
	** 2021-2022 YEAR TOTALS **		28,719.46						
2022-2023	101-000-0000-2192	DENTAL INSURANCE WITHHOLDI	3,040.78						
	101-102-1021-6321	TELEPHONE	7.95	100	92.05				
	101-105-1051-6134	EMPLOYER PAID-DISABILITY (	22.10	543	498.80				
	101-105-1051-6321	TELEPHONE	165.71	3,900	3,645.28				
	101-107-1061-6134	EMPLOYER PAID-DISABILITY (	13.20	0	26.40	- Y			
	101-107-1071-6134	EMPLOYER PAID-DISABILITY (	35.15	696	625.70				
	101-107-1071-6321	TELEPHONE	23.84	1,900	1,787.15				
	101-120-1201-6134	EMPLOYER PAID-DISABILITY (	65.05	1,208	1,077.90				
	101-120-1201-6321	TELEPHONE	63.57	2,000	1,828.43				
	101-140-1401-6134	EMPLOYER PAID-DISABILITY (	12.79	217	191.42				
	101-140-1401-6321	TELEPHONE	110.08	2,500	2,307.42				
	101-140-1403-6211	CLEANING SUPPLIES	570.86	2,000	1,429.14				
	101-140-1404-6211	CLEANING SUPPLIES	570.86	2,000	1,429.14				
	101-150-1501-6134	EMPLOYER PAID-DISABILITY (	18.70	323	285.60				
	101-150-1501-6321	TELEPHONE	23.84	1,800	1,570.66				
	101-160-1601-6134	EMPLOYER PAID DISABILITY (	50.16	801	720.82				
	101-160-1601-6321	TELEPHONE	23.84	3,000	2,670.94				
	101-201-2010-6134	EMPLOYER PAID-DISABILITY (	568.10	9,677	8,540.80				
	101-201-2010-6218	CLOTHING & BADGES	607.98	23,000	17,600.77				
	101-201-2010-6219	MEDICAL & FIRST AID	375.00	2,775	2,400.00				
	101-201-2010-6311	EXPERT & CONSULTANT	1,515.00	61,605	46,846.69				
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	4,909.00	436,165	403,462.70				
	101-201-2010-6321	TELEPHONE	182.19	27,500	23,768.03				
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	2,158.96	27,904	25,550.04				
	101-230-2301-6134	EMPLOYER PAID-DISABILITY (	62.67	1,003	877.66				
	101-230-2301-6321	TELEPHONE	39.73	4,000	3,653.23				
	101-230-2302-6134	EMPLOYER PAID-DISABILITY (	14.77	250	220.46				
	101-230-2302-6321	TELEPHONE	7.95	1,100	1,038.05				
	101-300-3100-6134	EMPLOYER PAID-DISABILITY (	39.83	1,080	1,000.34				
	101-300-3100-6321	TELEPHONE	39.73	6,300	6,128.06				
	101-301-3200-6134	EMPLOYER PAID-DISABILITY (	67.93	1,119	989.15				
	101-301-3200-6211	CLEANING SUPPLIES	253.71	950	696.29				

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	19,719.19	60,000	40,280.81				
	101-301-3200-6321	TELEPHONE	136.42	5,900	5,597.74				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	1,138.72	55,000	52,956.97				
	101-302-3202-6450	MISCELLANEOUS	142.66	3,200	3,057.34				
	200-000-0000-2192	DENTAL INSURANCE W/H	896.81						
	200-401-4440-6134	EMPLOYER PAID-DISABILITY (	143.34	2,114	1,827.32			
	200-401-4440-6321	TELEPHONE	220.75	9,100	8,271.09				
	200-401-4440-6356	UPKEEP OF GROUNDS	410.00	40,000	36,892.12				
	200-401-4440-6364	RENTAL-OTHER EQUIPMENT-LEA	456.05	6,500	6,043.95				
	200-401-4447-6217	OTHER GENERAL SUPPLIES	465.15	2,130	1,664.85				
	201-401-4240-6321	TELEPHONE	157.76	2,100	1,942.24				
	205-000-0000-2192	DENTAL INSURANCE W/H	17.68						
	205-420-4201-6134	EMPLOYER PAID-DISABILITY (	2.33	0	4.66-			Y
	210-170-1702-6134	EMPLOYER PAID-DISABILITY (	4.38	75	66.25			
	210-170-1704-6321	TELEPHONE	7.95	100	92.05				
	213-000-0000-2192	DENTAL INSURANCE WITHHOLDI	1,162.79						
	213-210-2100-6134	EMPLOYER PAID-DISABILITY (	56.67	1,047	933.66			
	213-210-2100-6211	CLEANING SUPPLIES	126.45	3,500	3,373.55				
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	318.00	309,450	295,235.00				
	213-210-2100-6321	TELEPHONE	394.40	12,000	10,667.56				
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	1,171.26	53,700	52,408.49				
	213-220-2200-6134	EMPLOYER PAID-DISABILITY (	225.03	4,383	3,932.94			
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	269.30	0	649.07-			Y	
	220-000-0000-2192	DENTAL INSURANCE W/H	6.55						
	220-450-4160-6134	EMPLOYER PAID-DISABILITY I	2.26	38	33.48				
	407-000-0000-2192	DENTAL INSURANCE W/H	133.37						
	407-180-6003-6134	EMPLOYER PAID-DISABILITY (	34.21	583	514.58			
	600-000-0000-2192	DENTAL INSURANCE W/H	153.59						
	600-300-3300-6134	EMPLOYER PAID-DISABILITY (	70.30	1,372	1,233.04			
	600-300-3300-6201	OFFICE SUPPLIES	81.00	200	119.00				
	600-300-3300-6211	CLEANING SUPPLIES	253.71	750	496.29				
	600-300-3300-6321	TELEPHONE	128.47	5,700	5,024.92				
	601-000-0000-2192	DENTAL INSURANCE W/H	112.33						
	601-300-3400-6134	EMPLOYER PAID-DISABILITY (	50.01	1,021	922.62			
	603-000-0000-2192	DENTAL INSURANCE W/H	158.17						
	603-300-3600-6134	EMPLOYER PAID-DISABILITY I	51.46	957	855.72				
	615-000-0000-2192	DENTAL INSURANCE W/H	204.13						
	615-401-4103-6134	EMPLOYER PAID-DISABILITY (	30.27	572	511.46			
	615-401-4103-6217	OTHER GENERAL SUPPLIES	74.52	5,000	4,673.62				
	615-401-4103-6254	COST OF MERCHANDISE	2,516.51	28,000	22,403.53				
	615-401-4103-6321	TELEPHONE	70.93	3,000	2,821.07				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	516.47	5,000	3,748.45				
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	419.85	23,000	22,580.15				
	620-000-0000-2192	DENTAL INSURANCE W/H	15.36						
	620-300-3500-6134	EMPLOYER PAID-DISABILITY (6.52	146	132.96				
**	2022-2023 YEAR TOTALS	**	48,394.11						

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	3,040.78
101-102	COUNCIL & MAYOR	7.95
101-105	ADMINISTRATION	187.81
101-107	CITY CLERK	72.19
101-120	FINANCE	128.62
101-130	LEGAL	178.20
101-140	FACILITY MANAGEMENT	1,264.59
101-150	COMMUNITY DEVELOPMENT	42.54
101-160	I.T.	74.00
101-201	POLICE	10,316.23
101-230	BUILDING & INSPECTIONS	16,410.32
101-300	PUBLIC WORKS	79.56
101-301	PUBLIC WORKS STREETS	22,287.97
101-302	PUBLIC WORKS STR. LIGHTS	142.66

101 TOTAL	GENERAL	54,233.42
200	NON-DEPARTMENTAL	896.81
200-401	PARKS & RECREATION	2,050.79

200 TOTAL	PARKS	2,947.60
201-401	PARKS & RECREATION	157.76

201 TOTAL	AQUATIC CENTER	157.76
205	NON-DEPARTMENTAL	17.68
205-420	CABLE	2.33

205 TOTAL	CABLE TV	20.01
210-170	HERITAGE PRESERVATION	12.33

210 TOTAL	HERITAGE PRESERVATION	12.33
213	NON-DEPARTMENTAL	1,162.79
213-210	FIRE	2,266.78
213-220	AMBULANCE	494.33

213 TOTAL	FIRE & AMBULANCE	3,923.90

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
220	NON-DEPARTMENTAL	6.55
220-450	LEDUC	2.26

220 TOTAL	LEDUC HISTORIC ESTATE	8.81
407	NON-DEPARTMENTAL	133.37
407-180	ECONOMIC DEVELOPMENT	34.21

407 TOTAL	HEDRA	167.58
481-300	PUBLIC WORKS	799.50

481 TOTAL	2021 IMPROVEMENTS	799.50
600	NON-DEPARTMENTAL	153.59
600-300	PUBLIC WORKS	5,533.48

600 TOTAL	WATER	5,687.07
601	NON-DEPARTMENTAL	112.33
601-300	PUBLIC WORKS	50.01

601 TOTAL	WASTEWATER	162.34
603	NON-DEPARTMENTAL	158.17
603-300	PUBLIC WORKS	51.46

603 TOTAL	STORM WATER UTILITY	209.63
615	NON-DEPARTMENTAL	204.13
615-401	PARKS & RECREATION	7,894.61

615 TOTAL	ARENA	8,098.74
620	NON-DEPARTMENTAL	15.36
620-300	PUBLIC WORKS	6.52

620 TOTAL	HYDRO ELECTRIC	21.88

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
807	NON-DEPARTMENTAL	663.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	663.00

	** TOTAL **	77,113.57

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
91 2021 IMPROVEMENTS	481-300 CONSTRUCTION	799.50
	** PROJECT 91 TOTAL **	799.50

NO ERRORS

** END OF REPORT **

PACKET: 08021 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -92703	XCEL ENERGY					
		I-80621	101-301-3200-5223	STREET OPENIN REFUND OVERPYMT OF STREET PERM	000000	130.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	130.00
1 -76750	TERRYS HARDWARE, INC.					
		I-314117	101-140-1403-6353	REPAIRS & MAI PD: SOFTNER SALT	000000	13.54
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	13.54
1 -000250	COMCAST					
		I-FEB 22	101-160-1601-6308	DP/COMPUTER/I CABLE	000000	84.90
1 -001222	ZAYO GROUP HOLDINGS, IN					
		I-2022010011246	101-160-1601-6310	MAINTENANCE C FIBER OPTIC LOCATE SERVICE	000000	6,535.00
				DEPARTMENT 160 I.T.	TOTAL:	6,619.90
1 -001916	MARIE RIDGEWAY LICSW LL					
		I-1597	101-201-2010-6311	EXPERT & CONS WELLNESS CHECK-INS	000000	1,010.00
1 -001931	LEADSONLINE LLC					
		I-324064	101-201-2010-6311	EXPERT & CONS ANNUAL RENEWAL 2022	000000	2,192.00
1 -12043	DAKOTA COUNTY CHIEFS OF					
		I-2022 DUES	101-201-2010-6433	DUES,SUBSCRIP 2022 DUES	000000	600.00
1 -49295	MN CHIEFS OF POLICE ASS					
		I-12648	101-201-2010-6433	DUES,SUBSCRIP 2022 DUES	000000	406.00
1 -49329	MILLER & HOLMES, INC.					
		I-05/09 - 07-12	101-201-2010-6354	REPAIRS & MAI CARWASHES	000000	125.00
		I-07/12- 09/02	101-201-2010-6354	REPAIRS & MAI CARWASHES	000000	125.00
		I-09/10 - 11/21	101-201-2010-6354	REPAIRS & MAI CARWASHES	000000	125.00
		I-11/12 - 01/13	101-201-2010-6354	REPAIRS & MAI CARWASHES	000000	125.00
1 -49361	MN DEPT OF PUBLIC SAFET					
		I-2010 JEEP	101-201-2010-6354	REPAIRS & MAI 2010 JEEP LIBERTY	000000	25.00
				DEPARTMENT 201 POLICE	TOTAL:	4,733.00
1 -001672	SPIN CITY LAUNDROMAT, L					
		I-988071	101-301-3200-6217	OTHER GENERAL LAUNDRER RAGS	000000	20.00
1 -00355	ACE TRAILER SALES					

PACKET: 08021 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -00355	ACE TRAILER SALES		continued			
		I-448694	101-301-3200-6353	REPAIRS & MAI GREASE SEAL, SWITCH	000000	62.95
1 -02104	ANDERSEN, EARL F.					
		I-0128794-IN	101-301-3200-6226	STREET SIGN/S SIGNAGE	000000	175.75
					DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL: 258.70
					FUND 101 GENERAL	TOTAL: 11,755.14

PACKET: 08021 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
1 -000834	AA AUTO TECHNICIANS, IN								
		I-45751	200-401-4440-6353	REPAIRS & MAI TIRE MOUNT RTV	000000	107.50			
1 -001443	BAUER BUILT INC								
		I-180278210	200-401-4440-6353	REPAIRS & MAI TIRES FOR RTV	000000	573.84			
1 -001712	NAPA AUTO PARTS								
		I-2845-544258	200-401-4440-6353	REPAIRS & MAI BATTERY FOR CAR	000000	121.23			
		I-2845-544318	200-401-4440-6353	REPAIRS & MAI FUSES FOR POLAR TRACK	000000	2.99			
1 -001953	ABC RENTALS INC.								
		I-W8058	200-401-4440-6353	REPAIRS & MAI PLOW REPAIR	000000	331.59			
1 -002223	COLLIDE THEATRICAL DANC								
		I-1007	200-401-4445-6319	OTHER PROFESS PERFORMANCE IN THE PARK	000000	1,900.00			
1 -49378	MN RECREATION /PARK ASS								
		I-10332	200-401-4440-6330	ADVERTISING-E PARKSKEEPER POSTING	000000	125.00			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	3,162.15	
					FUND	200	PARKS	TOTAL:	3,162.15

PACKET: 08021 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 -17949	EMERGENCY APPARATUS MAI					
		I-121712	213-210-2100-6221	EQUIPMENT PAR FUEL SENDER ENGINE 2	000000	280.50
				DEPARTMENT 210 FIRE	TOTAL:	280.50

1 -06366	BOUND TREE MEDICAL LLC					
		I-84379167	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	201.98
				DEPARTMENT 220 AMBULANCE	TOTAL:	201.98

			FUND	213 FIRE & AMBULANCE	TOTAL:	482.48

PACKET: 08021 Regular Payments

VENDOR SET: 1

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -49367	MN DNR					
		I-1975-6194 2021	600-300-3300-6341	LICENSE FEES WATER USAGE PERMIT 2021	000000	13,830.85
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	13,830.85
				FUND 600 WATER	TOTAL:	13,830.85

PACKET: 08021 Regular Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001606	ACCELERATED TECHNOLOGIE					
		I-10011	615-401-4103-6350	REPAIRS & MAI BLUETOOTH AUDIO EAST RINK	000000	382.25
1 -002189	GOLD MEDAL PRODUCTS CO.					
		I-31900	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	281.55
		I-32565	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	245.39
1 -29380	HILLYARD INC					
		I-604611468	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	000000	230.72
		I-604611469	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	000000	107.80
		I-604616329	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	000000	153.18
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	1,400.89

					FUND	
					615 ARENA	
					TOTAL:	1,400.89

PACKET: 08021 Regular Payments

VENDOR SET: 1

FUND : 703 VEHICLE AND EQUIP FUND

DEPARTMENT: 600 MISCELLANEOUS

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -28260	HASTINGS VEHICLE REGIS.					
		I-'22 CHEVY	703-600-6006-6540	MOTOR VEHICLE 2022 CHEVY TAHOE	000000	2,476.33
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	2,476.33
				FUND 703 VEHICLE AND EQUIP FUND	TOTAL:	2,476.33

PACKET: 08021 Regular Payments

VENDOR SET: 1

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

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -45280	LHB, INC					
		I-21077.00-1	807-150-1705-2024	Stencil UBC P TIF DISTRICT 9 BLDG ANALYSIS	000000	7,200.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 7,200.00
				FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL: 7,200.00
					REPORT GRAND TOTAL:	40,307.84

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
2021-2022	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	375.00	45,000	987.40-	Y	
	101-301-3200-5223	STREET OPENING *NON-EXPENS	130.00	10,000-	23,101.00		
	600-300-3300-6341	LICENSE FEES	13,830.85	43,000	29,169.15		
	615-401-4103-6254	COST OF MERCHANDISE	281.55	25,000	5,002.32		
	703-600-6006-6540	MOTOR VEHICLES	2,476.33	1,083,622	173,205.68		
	807-150-1705-2024	Stencil UBC Planning	7,200.00				
	** 2021-2022 YEAR TOTALS **		24,293.73				
2022-2023	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	13.54	6,000	5,986.46		
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	84.90	3,000	2,665.10		
	101-160-1601-6310	MAINTENANCE CONTRACT	6,535.00	36,416	28,988.40		
	101-201-2010-6311	EXPERT & CONSULTANT	3,202.00	61,605	43,644.69		
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	150.00	49,036	48,826.75		
	101-201-2010-6433	DUES,SUBSCRIPTIONS, MEMBERS	1,006.00	3,291	1,565.00		
	101-301-3200-6217	OTHER GENERAL SUPPLIES	20.00	1,500	1,460.00		
	101-301-3200-6226	STREET SIGN/SIGN REPAIR MA	175.75	20,000	19,824.25		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	62.95	55,000	52,882.90		
	200-401-4440-6330	ADVERTISING-EMPLOYMENT	125.00	0	125.00-	Y	
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	1,137.15	23,000	20,714.74		
	200-401-4445-6319	OTHER PROFESSIONAL FEES	1,900.00	10,000	7,305.06		
	213-210-2100-6221	EQUIPMENT PARTS	280.50	13,500	13,184.76		
	213-220-2200-6219	MEDICAL & FIRST AID	201.98	62,000	58,618.39		
	615-401-4103-6211	CLEANING SUPPLIES	491.70	3,600	3,108.30		
	615-401-4103-6254	COST OF MERCHANDISE	245.39	28,000	19,922.61		
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	382.25	5,000	3,366.20		
	** 2022-2023 YEAR TOTALS **		16,014.11				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	130.00
101-140	FACILITY MANAGEMENT	13.54
101-160	I. T.	6,619.90
101-201	POLICE	4,733.00
101-301	PUBLIC WORKS STREETS	258.70

101 TOTAL	GENERAL	11,755.14

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
200-401	PARKS & RECREATION	3,162.15

200 TOTAL	PARKS	3,162.15
213-210	FIRE	280.50
213-220	AMBULANCE	201.98

213 TOTAL	FIRE & AMBULANCE	482.48
600-300	PUBLIC WORKS	13,830.85

600 TOTAL	WATER	13,830.85
615-401	PARKS & RECREATION	1,400.89

615 TOTAL	ARENA	1,400.89
703-600	MISCELLANEOUS	2,476.33

703 TOTAL	VEHICLE AND EQUIP FUND	2,476.33
807	NON-DEPARTMENTAL	7,200.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	7,200.00

	** TOTAL **	40,307.84

NO ERRORS

** END OF REPORT **

PACKET: 08024 Regular Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BUDGET TO USE: CB-CURRENT BUDGET

BANK: EDA

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -49343	CENTERPOINT ENERGY					
		I-11616390-8	407-180-6003-6345	HEAT	412 VERMILLION- HEAT JAN 22 000000	352.26
		I-11617068-9	407-180-6003-6345	HEAT	410 VERMILLION ASO HEAT JAN 22 000000	42.99
		I-11617936-7	407-180-6003-6345	HEAT	410 VERMILLION- HEAT JAN 22 000000	247.25
		I-11619650-2	407-180-6003-6345	HEAT	410 VERMILLION A1- HEAT JAN 22 000000	87.94
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	730.44

			FUND	407 HEDRA	TOTAL:	730.44
					REPORT GRAND TOTAL:	730.44

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	407-180-6003-6345	HEAT	730.44	0	730.44-	Y			
** 2022-2023 YEAR TOTALS **			730.44						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
407-180	ECONOMIC DEVELOPMENT	730.44

407 TOTAL	HEDRA	730.44

** TOTAL **		730.44

NO ERRORS

** END OF REPORT **

PACKET: 08022 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -28125	HASTINGS AREA CHAMBER/C					
		I-DEC 21	101-120-1201-2039	LODGING TAX P DEC 21 LODGING TAX	000000	3,345.52
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	3,345.52

1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-51578	101-160-1601-6310	MAINTENANCE C CISCO ASA SMARTNET RENEWAL	000000	1,009.58
		I-51595	101-160-1601-6310	MAINTENANCE C 2 ENTRUST TOKENS	000000	30.00
1 -001926	PARAGON DEVELOPMENT SYS					
		I-5096240	101-160-1601-6311	EXPERT & CONS SWITCH CONFIGURATION	000000	1,312.50
				DEPARTMENT 160 I.T.	TOTAL:	2,352.08

1 -001944	GUARDIAN SUPPLY LLC					
		I-11234	101-201-2010-6229	BODY ARMOR & ARMOR - KLINE	000000	1,305.00
1 -12074	DAKOTA ELECTRIC ASSN					
		I-3557071 - FEB 22	101-201-2016-6343	LIGHT & POWER ELECTRIC	000000	17.94
				DEPARTMENT 201 POLICE	TOTAL:	1,322.94

1 -001435	CRAIG SCHULTZ					
		I-MILES	101-230-2301-6324	MILEAGE SCHULTZ - CONFERENCE MILES	000000	71.84
1 -001723	ALANA SIEBENALER					
		I-FALL 2021	101-230-2301-6324	MILEAGE MILEAGE	000000	16.35
		I-FALL 2021	101-230-2301-6323	CONFERENCE & MBPTA FAL EDUCATION	000000	100.00
		I-MILES / ED	101-230-2301-6324	MILEAGE SIEBENALER - MILES	000000	31.82
1 -002110	TRAVIS DUNN					
		I-01-26	101-230-2301-6201	OFFICE SUPPLI STEP LADDER	000000	91.26
1 -26730	GRAPHIC DESIGN					
		I-QB41739	101-230-2301-6217	OTHER GENERAL APPROVED LABELS (500)	000000	99.00
		I-QB41740	101-230-2301-6217	OTHER GENERAL CORRECTION NOTICE BOOKS	000000	237.00
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	647.27

1 -001453	FOCUS ENGINEERING, INC.					
		I-8640	101-300-3100-6311	EXPERT & CONS PW EXPERT & CONSULT	000000	9,746.25
		I-8646	101-300-3100-6311	EXPERT & CONS CSAH 46 STUDY	000000	706.25
		I-8647	101-300-3100-6311	EXPERT & CONS TH 61 STUDY	000000	113.00
1 -002217	SCHUETTE, BO					

PACKET: 08022 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002217	SCHUETTE, BO		continued			
		I-52715	101-300-3100-6203	SAFETY BOOTS SCHUETTE - BOOTS	000000	200.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	10,765.50

1 -000704	ROAD EQUIPMENT PARTS CE					
		I-MS643625	101-301-3200-6353	REPAIRS & MAI SEAL, INNER AIR, FILTER	000000	11.12
1 -001037	PRECISE MOBILE RESOURCE					
		I-200-1035102	101-301-3200-6310	MAINTENANCE C DATA PLAN	000000	180.00
1 -001453	FOCUS ENGINEERING, INC.					
		I-8641	101-301-3200-6311	EXPERT & CONS STREETS EXPERT & CONSULT	000000	932.25
		I-8645	101-301-3200-6311	EXPERT & CONS TH 316 IMPROVEMENTS	000000	1,186.50
1 -001952	BENJAMIN BANITT					
		I-3263436	101-301-3200-6203	SAFETY BOOTS BANITT - BOOTS	000000	200.00
		I-8577010	101-301-3200-6218	CLOTHING & BA BANITT- CLOTHING	000000	49.14
		I-F29383	101-301-3200-6218	CLOTHING & BA BANITT - GLOVES	000000	12.83
		I-MW5924936	101-301-3200-6218	CLOTHING & BA CLOTHING	000000	99.98
1 -08115	CARGILL INCORPORATED					
		I-2906840816	101-301-3200-6216	CHEMICALS & C CLEARLINE DEICER - ROAD SALT	000000	5,467.18
1 -72364	SCHUTT, MARK					
		I-MN028IN15402	101-301-3200-6321	TELEPHONE SCHUTT - CELL PHONE	000000	150.00
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	8,289.00

			FUND 101 GENERAL		TOTAL:	26,722.31

PACKET: 08022 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001247	MANSFIELD OIL COMPANY					
		I-22957530	200-401-0000-1501	FUEL INVENTOR 557 GALS DIESEL	000000	1,777.42
		I-22963138	200-401-0000-1501	FUEL INVENTOR MANSFIELD OIL COMPANY	000000	3,269.43
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 5,046.85

1 -001516	BRADY ENDRES					
		I-CC	200-401-4440-6203	SAFETY BOOTS ENDRES - BOOTS	000000	200.00
1 -001586	PAIGE MARSCHALL BIGLER					
		I-PHONE	200-401-4440-6321	TELEPHONE MARSCHALL BIGLER - CELL PHONE	000000	150.00
1 -11314	CUSHMAN MOTORS					
		I-204998	200-401-4440-6353	REPAIRS & MAI SIDE SHOE FOR BLOWER	000000	990.00
1 -48666	MEIER, TERRY					
		I-CC	200-401-4440-6203	SAFETY BOOTS MEIER - BOOTS	000000	200.00
				DEPARTMENT 401	PARKS & RECREATION	TOTAL: 1,540.00

			FUND	200 PARKS	TOTAL:	6,586.85

PACKET: 08022 EFT Payments

VENDOR SET: 1

FUND : 206 CABLE ACCESS

DEPARTMENT: 420 CABLE

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -28114	HASTINGS ACCESS CORP.					
		I-DEC 2021	206-420-4202-6450	MISCELLANEOUS Q4 2021 ACCESS SUPPORT	000000	87,906.56
				DEPARTMENT 420 CABLE	TOTAL:	87,906.56
				FUND 206 CABLE ACCESS	TOTAL:	87,906.56

PACKET: 08022 EFT Payments

VENDOR SET: 1

FUND : 213 FIRE & AMBULANCE

DEPARTMENT: 210 FIRE

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001768	KIEL KWIATKOWSKI					
		I-01-21	213-210-2100-6101	FULL-TIME SAL GOTTAGE GROVE WC	000000	93.00
1 -001941	RYAN ERNST					
		I-CONFERENCE	213-210-2100-6324	MILEAGE EMS CONFERENCE	000000	70.20
		I-CONFERENCE	213-210-2100-6325	TRANSPORTATIO EMS CONFERENCE	000000	15.00
1 -002224	SANDRA BOESL					
		I-BOOTS22	213-210-2100-6203	SAFETY BOOTS BOESL - BOOTS	000000	100.00
1 -08726	CENTURY COLLEGE					
		I-931454	213-210-2100-6323	CONFERENCE & FIRE OFFICER 1 - JENSEN	000000	425.00
				DEPARTMENT 210 FIRE	TOTAL:	703.20

1 -001941	RYAN ERNST					
		I-CONFERENCE	213-220-2200-6323	CONFERENCE & EMS CONFERENCE	000000	146.00
1 -08726	CENTURY COLLEGE					
		I-00751042	213-220-2200-6323	CONFERENCE & 33 BLS PROVIDER CARDS	000000	198.00
1 -62700	LINDE GAS & EQUIPMENT I					
		I-68466680	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	1,262.93
				DEPARTMENT 220 AMBULANCE	TOTAL:	1,606.93

			FUND	213 FIRE & AMBULANCE	TOTAL:	2,310.13

PACKET: 08022 EFT Payments

VENDOR SET: 1

FUND : 416 PW Cold Storage Building

DEPARTMENT: 000 NON DEPARTMENTAL

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001453 FOCUS ENGINEERING, INC.					
		I-8649	416-000-0000-6311	EXPERT & CONS PW STORAGE BUILDING	000000	1,553.75
	PROJ: 96 -416-000		PW COLD STORAGE BUILDING	PW COLD STORAGE BUILDING		
				DEPARTMENT 000 NON DEPARTMENTAL	TOTAL:	1,553.75

			FUND 416	PW Cold Storage Building	TOTAL:	1,553.75

PACKET: 08022 EFT Payments
 VENDOR SET: 1
 FUND : 482 2022 IMPROVEMENTS
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001453 FOCUS ENGINEERING, INC.					
		I-8648	482-300-3629-6311	EXPERT & CONS 2022-1 NEIGHBORHOOD IMPROVE	000000	2,429.50
	PROJ: 92 -482-300		2022 IMPROVEMENTS	2022 IMPROVEMENTS		
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	2,429.50
=====						
			FUND 482	2022 IMPROVEMENTS	TOTAL:	2,429.50

PACKET: 08022 EFT Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001453	FOCUS ENGINEERING, INC.	I-8642	600-300-3300-6311	EXPERT & CONS WATER FUND	000000	2,316.50
1 -001955	JOSHUA SIRINEK	I-100497520	600-300-3300-6203	SAFETY BOOTS SIRINEK - BOOTS	000000	200.00
1 -002200	ALEX KIEFFER	I-2519461	600-300-3300-6218	CLOTHING & BA KIEFFER - CLOTHING	000000	69.99
1 -12074	DAKOTA ELECTRIC ASSN	I-2215911 - FEB 22	600-300-3300-6343	LIGHT & POWER ELECTRIC	000000	163.30
1 -26730	GRAPHIC DESIGN	I-QB41803	600-300-3300-6202	PRINTED FORMS STATEMENTS	000000	286.00
		I-QB41803	600-300-3300-6322	POSTAGE POSTAGE	000000	1,292.77
1 -48425	MCNAMARA WILLIAM	I-BB05492856	600-300-3300-6203	SAFETY BOOTS MCNAMARA- BOOTS	000000	134.99
1 -53395	NINE EAGLES PROMOTIONS	I-6544	600-300-3300-6218	CLOTHING & BA EMBROIDERY, TSHIRTS	000000	56.00
1 -65000	QUALITY FLOW SYSTEMS, I	I-42319	600-300-3300-6357	REPAIRS & MAI VALVE	000000	203.88
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 4,723.43
					FUND 600 WATER	TOTAL: 4,723.43

PACKET: 08022 EFT Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
=====									
1	-001453	FOCUS ENGINEERING, INC.							
		I-8643	601-300-3400-6311	EXPERT & CONS WASTEWATER FUND	000000	1,017.00			
1	-12074	DAKOTA ELECTRIC ASSN							
		I-2148443 - FEB 22	601-300-3400-6343	LIGHT & POWER ELECTRIC	000000	170.51			
		I-3470135 - FEB 22	601-300-3400-6343	LIGHT & POWER ELECTRIC	000000	117.21			
1	-26730	GRAPHIC DESIGN							
		I-QB41803	601-300-3400-6202	PRINTED FORMS STATEMENTS	000000	286.00			
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	1,590.72	

					FUND	601	WASTEWATER	TOTAL:	1,590.72

PACKET: 08022 EFT Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001453	FOCUS ENGINEERING, INC.					
		I-8644	603-300-3600-6311	EXPERT & CONS STORMWATER FUND	000000	56.50
1 -26730	GRAPHIC DESIGN					
		I-QB41803	603-300-3600-6202	PRINTED FORMS STATEMENTS	000000	286.00
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	342.50

			FUND 603	STORM WATER UTILITY	TOTAL:	342.50

PACKET: 08022 EFT Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 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 -000766	WATSON COMPANY					
		I-122587	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	941.81
1 -68006	R & R SPECIALTIES, INC.					
		I-74958-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	132.50
1 -75794	SYSCO, MINNESOTA					
		I-347862930	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,293.72
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	2,368.03

					FUND	
					615 ARENA	
					TOTAL:	2,368.03

PACKET: 08022 EFT Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -42700	K.R. WEST CO. INC.	I-00388660	620-300-3500-6353	REPAIRS & MAI OIL SAMPLING	000000	392.56
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 392.56
					FUND 620 HYDRO ELECTRIC	TOTAL: 392.56

PACKET: 08022 EFT Payments

VENDOR SET: 1

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

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001453 FOCUS ENGINEERING, INC.					
		I-8650	807-150-1682-2024	Villas at Ple VILLAS AT PLEASANT	000000	56.50
		I-8651	807-150-1683-2024	HERITAGE RIDG HERITAGE RIDGE 2ND ADD.	000000	423.75
		I-8652	807-150-1684-2024	VERMILLION AC VERMILLION ACRES	000000	339.00
		I-8653	807-150-1683-2024	HERITAGE RIDG HERITAGE RIDGE 3RD	000000	339.00
		I-8654	807-150-1711-2024	County Crossr COUNTY CROSSROADS 4TH APT	000000	84.75
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,243.00

			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	1,243.00
				REPORT GRAND TOTAL:		138,169.34

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021-2022	101-120-1201-2039	LODGING TAX PAYABLE	3,345.52						
	101-160-1601-6310	MAINTENANCE CONTRACT	1,039.58	57,326	9,856.92				
	101-160-1601-6311	EXPERT & CONSULTANT	1,312.50	12,405	403.82-	Y			
	101-230-2301-6323	CONFERENCE & SCHOOLS	100.00	5,493	3,090.49				
	101-230-2301-6324	MILEAGE	16.35	300	92.43-	Y			
	101-300-3100-6203	SAFETY BOOTS	200.00	400	105.00				
	101-301-3200-6321	TELEPHONE	150.00	5,200	1,321.07				
	200-401-4440-6203	SAFETY BOOTS	200.00	1,400	740.02				
	206-420-4202-6450	MISCELLANEOUS	87,906.56	335,000	21,613.84-	Y			
	213-210-2100-6323	CONFERENCE & SCHOOLS	425.00	29,970	481.61-	Y			
	** 2021-2022 YEAR TOTALS **		94,695.51						
2022-2023	101-201-2010-6229	BODY ARMOR & VESTS	1,305.00	1,000	2,915.00-	Y			
	101-201-2016-6343	LIGHT & POWER	17.94	1,000	924.16				
	101-230-2301-6201	OFFICE SUPPLIES	91.26	0	139.46-	Y			
	101-230-2301-6217	OTHER GENERAL SUPPLIES	336.00	0	336.00-	Y			
	101-230-2301-6324	MILEAGE	103.66	300	196.34				
	101-300-3100-6311	EXPERT & CONSULTANT	10,565.50	67,850	55,334.50				
	101-301-3200-6203	SAFETY BOOTS	200.00	1,700	1,500.00				
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	5,467.18	60,000	34,813.63				
	101-301-3200-6218	CLOTHING & BADGES	161.95	3,000	2,838.05				
	101-301-3200-6310	MAINTENANCE CONTRACTS	180.00	20,000	19,470.10				
	101-301-3200-6311	EXPERT & CONSULTANT	2,118.75	24,000	21,868.35				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	11.12	55,000	52,882.90				
	200-401-0000-1501	FUEL INVENTORY	5,046.85						
	200-401-4440-6203	SAFETY BOOTS	200.00	1,400	1,200.00				
	200-401-4440-6321	TELEPHONE	150.00	9,100	7,928.09				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	990.00	23,000	20,714.74				
	213-210-2100-6101	FULL-TIME SALARIES-REGULAR	93.00	284,635	242,419.84				
	213-210-2100-6203	SAFETY BOOTS	100.00	7,600	7,500.00				
	213-210-2100-6324	MILEAGE	70.20	300	229.80				
	213-210-2100-6325	TRANSPORTATION & PARKING	15.00	0	15.00-	Y			
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	1,262.93	0	1,912.00-	Y			
	213-220-2200-6323	CONFERENCE & SCHOOLS	344.00	11,750	11,406.00				
	416-000-0000-6311	EXPERT & CONSULTANT	1,553.75	0	1,553.75-	Y			
	482-300-3629-6311	EXPERT & CONSULTANT	2,429.50	0	2,429.50-	Y			
	600-300-3300-6202	PRINTED FORMS & PAPER	286.00	3,000	2,507.66				
	600-300-3300-6203	SAFETY BOOTS	334.99	450	115.01				
	600-300-3300-6218	CLOTHING & BADGES	125.99	650	524.01				
	600-300-3300-6311	EXPERT & CONSULTANT	2,316.50	33,750	31,433.50				
	600-300-3300-6322	POSTAGE	1,292.77	18,900	16,328.96				
	600-300-3300-6343	LIGHT & POWER	163.30	143,100	142,378.54				
	600-300-3300-6357	REPAIRS & MAINT-LINES	203.88	72,500	72,296.12				
	601-300-3400-6202	PRINTED FORMS & PAPER	286.00	3,000	2,507.67				

** G/L ACCOUNT TOTALS **

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	601-300-3400-6311	EXPERT & CONSULTANT	1,017.00	43,750	32,859.15	-	Y		
	601-300-3400-6343	LIGHT & POWER	287.72	22,700	21,065.74				
	603-300-3600-6202	PRINTED FORMS & PAPER	286.00	3,000	2,507.67				
	603-300-3600-6311	EXPERT & CONSULTANT	56.50	30,000	29,943.50				
	615-401-4103-6254	COST OF MERCHANDISE	2,235.53	28,000	19,922.61				
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	132.50	23,000	22,447.65				
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	392.56	425,000	424,589.15				
	807-150-1682-2024	Villas at Pleasant	56.50						
	807-150-1683-2024	HERITAGE RIDGE PLAT	762.75						
	807-150-1684-2024	VERMILLION ACRES SENIOR	339.00						
	807-150-1711-2024	County Crossroads 4th Apt	84.75						
	** 2022-2023 YEAR TOTALS **		43,473.83						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	3,345.52
101-160	I.T.	2,352.08
101-201	POLICE	1,322.94
101-230	BUILDING & INSPECTIONS	647.27
101-300	PUBLIC WORKS	10,765.50
101-301	PUBLIC WORKS STREETS	8,289.00

101 TOTAL	GENERAL	26,722.31
200	NON-DEPARTMENTAL	5,046.85
200-401	PARKS & RECREATION	1,540.00

200 TOTAL	PARKS	6,586.85
206-420	CABLE	87,906.56

206 TOTAL	CABLE ACCESS	87,906.56

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
213-210	FIRE	703.20
213-220	AMBULANCE	1,606.93

213 TOTAL	FIRE & AMBULANCE	2,310.13
416-000	NON DEPARTMENTAL	1,553.75

416 TOTAL	PW Cold Storage Building	1,553.75
482-300	PUBLIC WORKS	2,429.50

482 TOTAL	2022 IMPROVEMENTS	2,429.50
600-300	PUBLIC WORKS	4,723.43

600 TOTAL	WATER	4,723.43
601-300	PUBLIC WORKS	1,590.72

601 TOTAL	WASTEWATER	1,590.72
603-300	PUBLIC WORKS	342.50

603 TOTAL	STORM WATER UTILITY	342.50
615-401	PARKS & RECREATION	2,368.03

615 TOTAL	ARENA	2,368.03
620-300	PUBLIC WORKS	392.56

620 TOTAL	HYDRO ELECTRIC	392.56
807	NON-DEPARTMENTAL	1,243.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	1,243.00

	** TOTAL **	138,169.34

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*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
92 2022 IMPROVEMENTS	482-300 2022 IMPROVEMENTS	2,429.50
	** PROJECT 92 TOTAL **	2,429.50
96 PW COLD STORAGE BUILDING	416-000 PW COLD STORAGE BUILDING	1,553.75
	** PROJECT 96 TOTAL **	1,553.75

NO ERRORS

** END OF REPORT **