



## ***City Council Memorandum***

**To:** Mayor Fasbender & City Council Members

**From:** Connie Lang – Accountant

**Date:** 02/17/2022

**Item:** Disbursements

### **Council Action Requested:**

Staff requests:

Council review of January 2022 CenterPoint & Xcel payments.

Council review of weekly routine disbursements issued 2/08/2022.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 2/23/2022.

### **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:**

January 2022 Xcel Payments	\$	30,238.06
January 202 CenterPoint Payment	\$	12,438.82
Disbursement Checks, EFT on 2/08/2022	\$	406,781.28
Disbursement Checks & EFT to be issued on 2/23/2022	\$	243,911.84

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Disbursement Reports

**Xcel Payments  
Jan-22**

<b>Xcel Acct #</b>	<b>Amount</b>	<b>Date Paid</b>	<b>Account #</b>
51-6960208-0	1,848.58	11-Jan	101-140-1404-6343
51-8110141-1	703.16	13-Jan	101-140-1407-6343
51-6960219-3	57.90	10-Jan	101-201-2016-6343
51-6960210-4	139.54	11-Jan	101-300-3100-6343
51-6960210-4	697.71	11-Jan	101-301-3200-6343
51-0011278454-9	149.57	11-Jan	101-302-3201-6343
51-0263715-0	793.31	13-Jan	101-302-3201-6343
51-6960218-2	13,770.30	21-Jan	101-302-3201-6343
51-6960215-9	1,260.19	10-Jan	200-401-4440-6343
51-0010048093-4	15.45	11-Jan	200-401-4440-6343
51-0011082067-5	228.25	11-Jan	200-401-4440-6343
51-6960220-6	1,122.19	11-Jan	200-401-4447-6343
51-6960214-8	995.33	10-Jan	213-210-2100-6343
51-7216831-9	420.51	11-Jan	220-450-4160-6343
51-6960210-4	558.16	11-Jan	600-300-3300-6343
51-6960217-1	1,346.54	10-Jan	601-300-3400-6343
51-6960212-6	6,131.37	4-Jan	620-300-3500-6343
	30,238.06		

**CENTERPOINT ENERGY****Jan 2022 Payment**

Police	101-140-1403-6345	77.79
City Hall	101-140-1404-6345	2,924.81
City Storage	101-140-1407-6345	204.52
Alt Learning Ctr	101-401-4143-6345	133.96
Parks	200-401-4440-6345	264.92
Jt Maint	200-401-4447-6345	1,347.62
Pool	201-401-4240-6345	21.28
Fire	213-210-2100-6345	868.80
Le Duc	220-450-4160-6345	555.57
Water	600-300-3300-6345	647.47
Water	600-300-3302-6345	246.79
Garage	601-300-3400-6345	500.63
Arena	615-401-4103-6345	4,644.66
	TOTAL	<hr/> 12,438.82

PACKET: 08047 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 -002215	STANDARD INSURANCE COMP					
		I-FEB 2022	101-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	000000	791.77
		I-FEB 2022	101-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	000000	71.72
1 -1	MISCELLANEOUS VENDOR					
	BURNSVILLE HEATING	I-MC2021-323	101-230-2301-5221	BUILDING PERM 75% OF PERMIT FEE	000000	176.25
	SABRE PLUMBING	I-PL2021-315	101-230-2301-5221	BUILDING PERM SABRE PLUMBING: %75 OF FEE	000000	103.50
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,143.24
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2022	101-102-1021-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	34.30
			DEPARTMENT 102	COUNCIL & MAYOR	TOTAL:	34.30
1 -002202	CITYGATE ASSOCIATES, LL					
		I-30783	101-105-1051-6319	OTHER PROFESS FD STUDY	000000	3,577.88
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2022	101-105-1051-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	4.90
			DEPARTMENT 105	ADMINISTRATION	TOTAL:	3,582.78
1 -002011	MINNESOTA OCCUPATIONAL					
		I-388584	101-107-1052-6312	TESTING SERVI TESTING	000000	338.00
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2022	101-107-1071-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	9.80
		I-FEB 2022	101-107-1061-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	4.17
			DEPARTMENT 107	CITY CLERK	TOTAL:	351.97
		I-FEB 2022	101-120-1201-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	19.60
			DEPARTMENT 120	FINANCE	TOTAL:	19.60
1 -001813	TOTAL ENERGY SYSTEMS, L					
		I-INV68499	101-140-1406-6310	MAINTENANCE C FD: GENERATOR INSPECTION	000000	578.00
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2022	101-140-1401-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	4.17
			DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	582.17

PACKET: 08047 Regular Payments  
 VENDOR SET: 1  
 FUND : 101 GENERAL  
 DEPARTMENT: 150 COMMUNITY DEVELOPMENT  
 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-FEB 2022	101-150-1501-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	4.90
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	4.90
-----						
1 -001545	SHI INTERNATIONAL CORP					
		I-B14634967	101-160-1601-6310	MAINTENANCE C VMWARE MAINTENANCE	000000	2,691.70
-----						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2022	101-160-1601-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	14.70
				DEPARTMENT 160 I.T.	TOTAL:	2,706.40
-----						
		I-FEB 2022	101-201-2010-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	161.66
				DEPARTMENT 201 POLICE	TOTAL:	161.66
-----						
		I-FEB 2022	101-230-2301-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	19.60
		I-FEB 2022	101-230-2302-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	4.90
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	24.50
-----						
		I-FEB 2022	101-300-3100-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	14.95
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	14.95
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1 -000191	O'REILLY AUTOMOTIVE					
		I-1544-355840	101-301-3200-6353	REPAIRS & MAI WIRE	000000	15.99
-----						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2022	101-301-3200-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	19.11
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	35.10
-----						
			FUND 101	GENERAL	TOTAL:	8,661.57

PACKET: 08047 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-FEB 2022	200-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	000000	209.32
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	209.32
-----						
1	-000280	CINTAS CORPORATION NO 2				
		I-5094365626	200-401-4447-6219	MEDICAL & FIR JMF FIRST AID SUPPLIES	000000	68.00
1	-001069	MIDWEST ELECTRICAL CONS				
		I-22-2212	200-401-4440-6356	UPKEEP OF GRO WARMING SHELTER LIGHT	000000	220.00
1	-002215	STANDARD INSURANCE COMP				
		I-FEB 2022	200-401-4440-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	49.00
1	-002227	TED HAJNASIEWICZ				
		I-HAS-071222	200-401-4445-6319	OTHER PROFESS PARTY IN THE PARK - MUSIC	000000	500.00
1	-002228	TOM KRAEMER INC				
		I-515229	200-401-4440-6352	REPAIRS & MAI LARGE STORAGE CONTAINERS	000000	5,160.00
1	-002229	RIVERVIEW PROMOTIONS				
		I-1134	200-401-4440-6218	CLOTHING & BA MARSCHALL-BIGLER CLOTHING	000000	150.00
1	-09152	CHEMSEARCH				
		I-7654346	200-401-4447-6350	REPAIRS & MAI EPOXY JMF FLOOR	000000	1,320.60
		I-7656711	200-401-4440-6212	MOTOR FUEL & HYDRO OIL FOR HOLDER	000000	1,290.85
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	8,758.45
-----						
			FUND 200 PARKS		TOTAL:	8,967.77

PACKET: 08047 Regular Payments

VENDOR SET: 1

FUND : 205 CABLE TV

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	-002215	STANDARD INSURANCE COMP				
		I-FEB 2022	205-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	000000	1.70
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1.70
-----						
		I-FEB 2022	205-420-4201-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	0.74
			DEPARTMENT 420	CABLE	TOTAL:	0.74
-----						
			FUND	205 CABLE TV	TOTAL:	2.44

PACKET: 08047 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 -002215	STANDARD INSURANCE COMP					
		I-FEB 2022	210-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	000000	8.40
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	8.40
-----						
		I-FEB 2022	210-170-1702-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	1.23
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	1.23
-----						
			FUND 210	HERITAGE PRESERVATION	TOTAL:	9.63



PACKET: 08047 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-FEB 2022	213-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	000000	313.38
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	313.38
-----						
		I-FEB 2022	213-210-2100-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	18.13
1 -002228	TOM KRAEMER INC					
		I-515229	213-210-2100-6240	SMALL TOOLS & LARGE STORAGE CONTAINERS	000000	5,160.00
1 -02977	ASPEN MILLS					
		I-288294	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	669.55
		I-288417	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	47.95
1 -12052	DAKOTA COUNTY TECH COLL					
		I-00185613	213-210-2100-6323	CONFERENCE & EMERG RESPONSE DRIVING	000000	450.00
1 -76750	TERRYS HARDWARE, INC.					
		C-314290	213-210-2100-6221	EQUIPMENT PAR RETURN CREDIT	000000	1.00-
		I-314284	213-210-2100-6221	EQUIPMENT PAR HOSE REEL CONNECTORS	000000	31.14
				DEPARTMENT 210 FIRE	TOTAL:	6,375.77
-----						
1 -001002	ALLINA HOSPITALS & CLIN					
		I-CI00015967	213-220-2200-6323	CONFERENCE & FIRST RESPONDER CLASS	000000	600.00
		I-CI00015968	213-220-2200-6311	EXPERT & CONS Q1 MEDICAL DIRECTOR FEE	000000	2,740.50
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2022	213-220-2200-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	74.97
1 -06366	BOUND TREE MEDICAL LLC					
		I-84384788	213-220-2200-6219	MEDICAL & FIR MEDICAL	000000	1,034.97
				DEPARTMENT 220 AMBULANCE	TOTAL:	4,450.44
-----						
			FUND 213	FIRE & AMBULANCE	TOTAL:	11,139.59

PACKET: 08047 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-FEB 2022	220-450-4160-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	0.74
				DEPARTMENT 450 LEDUC	TOTAL:	0.74
				FUND 220 LEDUC HISTORIC ESTATE	TOTAL:	0.74

PACKET: 08047 Regular Payments

VENDOR SET: 1

FUND : 407 HEDRA

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	-002215	STANDARD INSURANCE COMP				
		I-FEB 2022	407-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	000000	13.54
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13.54
-----						
		I-FEB 2022	407-180-6003-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	8.58
			DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL:	8.58
-----						
			FUND	407 HEDRA	TOTAL:	22.12

PACKET: 08047 Regular 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	CHECK#	AMOUNT
=====						
1 -002226	EQUIX INTEGRITY, INC.					
		I-37007308	482-300-3629-6311	EXPERT & CONS 2022-1 LOCAT LATERALS MAIN	000000	2,130.00
	PROJ: 92 -482-300	2022 IMPROVEMENTS		2022 IMPROVEMENTS		
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	2,130.00
-----						
			FUND	482 2022 IMPROVEMENTS	TOTAL:	2,130.00

PACKET: 08047 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-FEB 2022	600-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	000000	86.68
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	86.68
-----						
1 -000515	HAWKINS INC					
		I-6107620	600-300-3300-6216	CHEMICALS & C CHLORINE CYLINDERS	000000	30.00
1 -000895	FERGUSON WATERWORKS					
		I-0488906	600-300-3300-6241	METERS FOR RE METER WIRE	000000	111.13
		I-9001308	600-300-3300-6350	REPAIRS & MAI VALVE	000000	173.08
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2022	600-300-3300-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	26.66
1 -02820	ARROW BUILDING CENTER					
		I-5629511	600-300-3300-6350	REPAIRS & MAI LUMBER	000000	21.00
1 -85343	VIKING ELECTRIC SUPPLY					
		I-S005489164.001	600-300-3300-6350	REPAIRS & MAI UNIT HEATER	000000	320.16
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	682.03
-----						
			FUND 600 WATER		TOTAL:	768.71

PACKET: 08047 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-FEB 2022	601-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	000000	62.55
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	62.55
-----						
		I-FEB 2022	601-300-3400-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	18.77
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	18.77
-----						
			FUND 601	WASTEWATER	TOTAL:	81.32

PACKET: 08047 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-FEB 2022	603-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	000000	83.98
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	83.98
-----						
		I-FEB 2022	603-300-3600-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	16.07
1 -44646	LEAGUE OF MN CITIES					
		I-357671	603-300-3600-6433	DUES, SUBSCRI MN CITIES STORMWATER 2022	000000	1,000.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	1,016.07
-----						
			FUND 603	STORM WATER UTILITY	TOTAL:	1,100.05

PACKET: 08047 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 -000992	PRO GUARD SPORTS, INC.	I-77536	615-401-4103-6210	PRO SHOP SUPP PRO SHOP SUPPLIES	000000	157.67		
1 -001069	MIDWEST ELECTRICAL CONS	I-22-2211	615-401-4103-6353	REPAIRS & MAI FURNACE SERVICE	000000	260.00		
		I-22-2213	615-401-4103-6350	REPAIRS & MAI PARKING LOT LIGHTS	000000	220.00		
1 -001517	QUALITY PROPANE OF MN	I-226584	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	233.91		
1 -001746	NAPA AUTO PARTS	I-2845-544797	615-401-4103-6217	OTHER GENERAL OIL FILTER	000000	5.56		
1 -002189	GOLD MEDAL PRODUCTS CO.	I-32698	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	251.43		
1 -002215	STANDARD INSURANCE COMP	I-FEB 2022	615-401-4103-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	9.80		
1 -20108	FARMER BROS CO.	I-94320777	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	357.32		
1 -29380	HILLYARD INC	I-604627252	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	000000	299.45		
		I-604627253	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	000000	222.40		
1 -76750	TERRYS HARDWARE, INC.	C-314272	615-401-4103-6217	OTHER GENERAL RETURN CREDIT	000000	1.20-		
		I-314251	615-401-4103-6217	OTHER GENERAL LIGHT BULB	000000	8.98		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	2,025.32
					FUND	615 ARENA	TOTAL:	2,025.32



PACKET: 08047 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-FEB 2022	620-000-0000-2191	SUPPLEMENTAL JAN 2022 LIFE INS PREMIUM	000000	7.68
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	7.68
-----						
1 -001015	PREMIUM WATERS, INC.					
		I-318593262	620-300-3500-6217	OTHER GENERAL COOLER RENTAL	000000	14.00
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2022	620-300-3500-6133	EMPLOYER PAID JAN 2022 LIFE INS PREMIUM	000000	2.45
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	16.45
-----						
			FUND 620	HYDRO ELECTRIC	TOTAL:	24.13

PACKET: 08047 Regular 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	CHECK#	AMOUNT
=====						
1 -72640	SEH ENGINEERS					
		I-417396	807-300-1686-2022	Verizon 2021 VZW L-SUB6 @ W4TH WT	000000	1,156.03
		I-418827	807-300-1686-2022	Verizon 2021 VZW L-SUB6 @ W4TH WT	000000	2,608.53
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,764.56
-----						
			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	3,764.56
					REPORT GRAND TOTAL:	38,697.95

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	101-105-1051-6319	OTHER PROFESSIONAL FEES	3,577.88	77,000	58,670.86				
	101-140-1406-6310	MAINTENANCE CONTRACTS	578.00	1,000	950.12-	Y			
	200-401-4440-6352	REPAIRS & MAINT-STRUCTURE	5,160.00	16,000	7,788.65				
	213-210-2100-6240	SMALL TOOLS & EQUIPMENT	5,160.00	2,000	3,160.00-	Y			
	213-210-2100-6323	CONFERENCE & SCHOOLS	450.00	29,970	931.61-	Y			
	807-300-1686-2022	Verizon 2021 Upgrades - W	3,764.56						
	** 2021-2022 YEAR TOTALS **		18,690.44						
2022-2023	101-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	863.49						
	101-102-1021-6133	EMPLOYER PAID-LIFE INSURAN	34.30	639	570.40				
	101-105-1051-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	81.20				
	101-107-1052-6312	TESTING SERVICES	338.00	16,200	15,862.00				
	101-107-1061-6133	EMPLOYER PAID-LIFE INSURAN	4.17	0	8.34-	Y			
	101-107-1071-6133	EMPLOYER PAID-LIFE INSURAN	9.80	206	186.40				
	101-120-1201-6133	EMPLOYER PAID-LIFE INSURAN	19.60	434	394.80				
	101-140-1401-6133	EMPLOYER PAID-LIFE INSURAN	4.17	78	69.66				
	101-150-1501-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	81.20				
	101-160-1601-6133	EMPLOYER PAID-LIFE INSURAN	14.70	274	249.50				
	101-160-1601-6310	MAINTENANCE CONTRACT	2,691.70	36,416	26,296.70				
	101-201-2010-6133	EMPLOYER PAID-LIFE INSURAN	161.66	3,015	2,691.67				
	101-230-2301-5221	BUILDING PERMIT*NON-EXPENS	279.75	290,000-	252,488.16-				
	101-230-2301-6133	EMPLOYER PAID-LIFE INSURAN	19.60	365	325.80				
	101-230-2302-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	81.20				
	101-300-3100-6133	EMPLOYER PAID-LIFE INSURAN	14.95	333	305.80				
	101-301-3200-6133	EMPLOYER PAID-LIFE INSURAN	19.11	420	381.78				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	15.99	55,000	52,648.72				
	200-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	209.32						
	200-401-4440-6133	EMPLOYER PAID-LIFE INSURAN	49.00	776	678.00				
	200-401-4440-6212	MOTOR FUEL & OIL	1,290.85	31,000	29,709.15				
	200-401-4440-6218	CLOTHING & BADGES	150.00	2,400	2,250.00				
	200-401-4440-6356	UPKEEP OF GROUNDS	220.00	40,000	36,672.12				
	200-401-4445-6319	OTHER PROFESSIONAL FEES	500.00	10,000	6,805.06				
	200-401-4447-6219	MEDICAL & FIRST AID	68.00	0	68.00-	Y			
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	1,320.60	6,000	4,379.93				
	205-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	1.70						
	205-420-4201-6133	EMPLOYER PAID-LIFE INSURAN	0.74	0	1.48-	Y			
	210-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	8.40						
	210-170-1702-6133	EMPLOYER PAID-LIFE INSURAN	1.23	23	20.54				
	213-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	313.38						
	213-210-2100-6133	EMPLOYER PAID-LIFE INSURAN	18.13	338	301.74				
	213-210-2100-6218	CLOTHING & BADGES	717.50	45,000	44,282.50				
	213-210-2100-6221	EQUIPMENT PARTS	30.14	13,500	13,154.62				
	213-220-2200-6133	EMPLOYER PAID-LIFE INSURAN	74.97	1,398	1,248.06				
	213-220-2200-6219	MEDICAL & FIRST AID	1,034.97	62,000	57,437.45				

\*\* 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	2,740.50	76,500	68,259.50				
	213-220-2200-6323	CONFERENCE & SCHOOLS	600.00	11,750	10,806.00				
	220-450-4160-6133	EMPLOYER PAID-LIFE INSURAN	0.74	14	12.52				
	407-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	13.54						
	407-180-6003-6133	EMPLOYER PAID-LIFE INSURAN	8.58	160	142.84				
	482-300-3629-6311	EXPERT & CONSULTANT	2,130.00	0	4,559.50-			Y	
	600-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	86.68						
	600-300-3300-6133	EMPLOYER PAID-LIFE INSURAN	26.66	501	448.42				
	600-300-3300-6216	CHEMICALS & CHEMICAL PRODU	30.00	15,000	13,302.86				
	600-300-3300-6241	METERS FOR RESALE	111.13	7,500	7,388.87				
	600-300-3300-6350	REPAIRS & MAINT-BUILDING	514.24	2,000	1,288.23				
	601-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	62.55						
	601-300-3400-6133	EMPLOYER PAID-LIFE INSURAN	18.77	373	336.20				
	603-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	83.98						
	603-300-3600-6133	EMPLOYER PAID-LIFE INSURAN	16.07	331	299.59				
	603-300-3600-6433	DUES, SUBSCRIPTIONS, MEMBE	1,000.00	1,000	1,600.00-			Y	
	615-401-4103-6133	EMPLOYER PAID-LIFE INSURAN	9.80	228	208.40				
	615-401-4103-6210	PRO SHOP SUPPLIES	157.67	1,500	1,342.33				
	615-401-4103-6211	CLEANING SUPPLIES	521.85	3,600	2,586.45				
	615-401-4103-6212	MOTOR FUEL & OIL	233.91	3,000	2,766.09				
	615-401-4103-6217	OTHER GENERAL SUPPLIES	13.34	5,000	4,660.28				
	615-401-4103-6254	COST OF MERCHANDISE	608.75	28,000	15,737.14				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	220.00	5,000	3,074.22				
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	260.00	23,000	22,187.65				
	620-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	7.68						
	620-300-3500-6133	EMPLOYER PAID-LIFE INSURAN	2.45	50	45.10				
	620-300-3500-6217	OTHER GENERAL SUPPLIES	14.00	108	94.00				
	** 2022-2023 YEAR TOTALS **		20,007.51						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,143.24
101-102	COUNCIL & MAYOR	34.30
101-105	ADMINISTRATION	3,582.78
101-107	CITY CLERK	351.97
101-120	FINANCE	19.60
101-140	FACILITY MANAGEMENT	582.17
101-150	COMMUNITY DEVELOPMENT	4.90
101-160	I.T.	2,706.40

## \*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
101-201	POLICE	161.66
101-230	BUILDING & INSPECTIONS	24.50
101-300	PUBLIC WORKS	14.95
101-301	PUBLIC WORKS STREETS	35.10
-----		
101 TOTAL	GENERAL	8,661.57
200	NON-DEPARTMENTAL	209.32
200-401	PARKS & RECREATION	8,758.45
-----		
200 TOTAL	PARKS	8,967.77
205	NON-DEPARTMENTAL	1.70
205-420	CABLE	0.74
-----		
205 TOTAL	CABLE TV	2.44
210	NON-DEPARTMENTAL	8.40
210-170	HERITAGE PRESERVATION	1.23
-----		
210 TOTAL	HERITAGE PRESERVATION	9.63
213	NON-DEPARTMENTAL	313.38
213-210	FIRE	6,375.77
213-220	AMBULANCE	4,450.44
-----		
213 TOTAL	FIRE & AMBULANCE	11,139.59
220-450	LEDUC	0.74
-----		
220 TOTAL	LEDUC HISTORIC ESTATE	0.74
407	NON-DEPARTMENTAL	13.54
407-180	ECONOMIC DEVELOPMENT	8.58
-----		
407 TOTAL	HEDRA	22.12

## \*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
482-300	PUBLIC WORKS	2,130.00
-----		
482 TOTAL	2022 IMPROVEMENTS	2,130.00
600	NON-DEPARTMENTAL	86.68
600-300	PUBLIC WORKS	682.03
-----		
600 TOTAL	WATER	768.71
601	NON-DEPARTMENTAL	62.55
601-300	PUBLIC WORKS	18.77
-----		
601 TOTAL	WASTEWATER	81.32
603	NON-DEPARTMENTAL	83.98
603-300	PUBLIC WORKS	1,016.07
-----		
603 TOTAL	STORM WATER UTILITY	1,100.05
615-401	PARKS & RECREATION	2,025.32
-----		
615 TOTAL	ARENA	2,025.32
620	NON-DEPARTMENTAL	7.68
620-300	PUBLIC WORKS	16.45
-----		
620 TOTAL	HYDRO ELECTRIC	24.13
807	NON-DEPARTMENTAL	3,764.56
-----		
807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	3,764.56
-----		
	** TOTAL **	38,697.95

# VIII-01

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
92 2022 IMPROVEMENTS	482-300 2022 IMPROVEMENTS	2,130.00
	** PROJECT 92 TOTAL **	2,130.00

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 08048 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 -48769	METROPOLITAN COUNCIL EN					
		I-JAN 22 SAC	101-230-2301-2017	SAC CHARGES P JAN 2022 SAC	000000	4,920.30
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	4,920.30
1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN3663175	101-105-1051-6201	OFFICE SUPPLI OFFICE SUPPLIES	000000	167.43
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 22 LTD	101-105-1051-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	22.10
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	189.53
		I-MARCH 22 LTD	101-107-1061-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	13.20
		I-MARCH 22 LTD	101-107-1071-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	35.15
				DEPARTMENT 107 CITY CLERK	TOTAL:	48.35
		I-MARCH 22 LTD	101-120-1201-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	63.78
				DEPARTMENT 120 FINANCE	TOTAL:	63.78
1 -002122	LEVANDER, GILLEN & MILL					
		I-38000E - DEC 21	101-130-1301-6304	LEGAL FEES 38000-01000 RETAINER	000000	2,250.00
		I-38000E - DEC 21	101-130-1301-6304	LEGAL FEES 38000-02002 WIETECH	000000	2,235.00
		I-38000E - DEC 21	101-130-1301-6304	LEGAL FEES 38000-03001 MISC FINANCE	000000	46.00
		I-38000E - DEC 21	101-130-1301-6304	LEGAL FEES 38000-04001 COMM DEV	000000	1,275.00
		I-38000E - DEC 21	101-130-1301-6304	LEGAL FEES 38000-04003 ADMIN CITATIONS	000000	135.00
		I-38000E - DEC 21	101-130-1301-6304	LEGAL FEES 38000-05001 MISC POLICE DEPT	000000	180.00
		I-38000E - DEC 21	101-130-1301-6304	LEGAL FEES 38000-06001 MISC FIRE DEPT	000000	45.00
		I-38000E - DEC 21	101-130-1301-6304	LEGAL FEES 38000-07001 MISC PUBLIC WORKS	000000	189.00
		I-38000E - DEC 21	101-130-1301-6304	LEGAL FEES 38000-07003 SPRINT ANT. 4TH	000000	15.00
		I-38000E - DEC 21	101-130-1301-6304	LEGAL FEES 38000-07004 SPRINT ANT. ENTERP	000000	15.00
		I-38000E - DEC 21	101-130-1301-6304	LEGAL FEES 38000-08001 MISC PARKS	000000	45.00
		I-38000E - JAN 22	101-130-1301-6304	LEGAL FEES 38000-01000 RETAINER	000000	2,250.00
		I-38000E - JAN 22	101-130-1301-6304	LEGAL FEES 38000-02001 MISC PERSONNEL	000000	60.00
		I-38000E - JAN 22	101-130-1301-6304	LEGAL FEES 38000-04001 COMM DEV	000000	2,820.00
		I-38000E - JAN 22	101-130-1301-6304	LEGAL FEES 38000-04003 ADMIN CITATIONS	000000	1,530.00
		I-38000E - JAN 22	101-130-1301-6304	LEGAL FEES 38000-07001 MISC PUBLIC WORKS	000000	585.00
		I-38000E - JAN 22	101-130-1301-6304	LEGAL FEES 38000-09007 ATT LEASE 4TH ST	000000	75.00
				DEPARTMENT 130 LEGAL	TOTAL:	13,750.00
1 -001021	INNOVATIVE OFFICE SOLUT					



PACKET: 08048 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 -001021	INNOVATIVE OFFICE SOLUT		continued			
		I-IN3664707	101-140-1404-6350	REPAIRS & MAI CHAIR MATS	000000	76.20
1 -12098	DALCO					
		I-3884390	101-140-1401-6217	OTHER GENERAL FM: TRASH CAN DOLLY	000000	89.28
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	165.48
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 22 LTD	101-150-1501-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	18.70
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	18.70
1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-51675	101-160-1601-6311	EXPERT & CONS NETWORK SERVICE CHARGES	000000	130.00
1 -001345	EVERBRIDGE, INC.					
		I-M68309	101-160-1061-6310	MAINTENANCE C SUBSCRIPTION 2022	000000	7,725.00
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 22 LTD	101-160-1601-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	49.83
1 -001847	DUDE SOLUTIONS, INC.					
		I-INV-104412	101-160-2301-6310	MAINTENANCE C SMARTGOV SUBS. 2022	000000	11,877.60
1 -10440	CDW GOVERNMENT INC					
		I-R242570	101-160-1601-6571	NON CAPITAL C RACKMOUNT UPS	000000	407.30
				DEPARTMENT 160 I.T.	TOTAL:	20,189.73
1 -000335	DAKOTA COMMUNICATIONS C					
		I-HA2022-03	101-201-2010-6313	DISPATCH CONT DCC FEE MARCH 2022	000000	27,794.00
1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-51649	101-201-2010-6313	DISPATCH CONT APPL/MDC PD	000000	3,209.00
		I-51726	101-201-2010-6313	DISPATCH CONT NEW USERS	000000	30.00
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 22 LTD	101-201-2010-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	601.14
1 -001438	NET TRANSCRIPTS, INC.					
		I-NT8868	101-201-2010-6311	EXPERT & CONS TRANSCRIPTION	000000	63.68
1 -50365	MOTOROLA SOLUTIONS					
		I-8281306826	101-201-2010-6580	EQUIPMENT ERF RADIOS	000000	87,993.75
				DEPARTMENT 201 POLICE	TOTAL:	119,691.57

PACKET: 08048 EFT Payments  
 VENDOR SET: 1  
 FUND : 101 GENERAL  
 DEPARTMENT: 230 BUILDING & INSPECTIONS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
=====									
1 -001387	SUN LIFE ASSUANCE COMPA								
	I-MARCH 22 LTD		101-230-2301-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	62.80			
	I-MARCH 22 LTD		101-230-2302-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	14.77			
1 -002085	KLETSCHKA INSPECTIONS,								
	I-JAN 2022		101-230-2301-6311	EXPERT & CONS ELECTRICAL INSPECTIONS	000000	2,764.80			
					DEPARTMENT 230	BUILDING & INSPECTIONS	TOTAL:	2,842.37	
-----									
1 -001387	SUN LIFE ASSUANCE COMPA								
	I-MARCH 22 LTD		101-300-3100-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	39.83			
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	39.83	
-----									
	I-MARCH 22 LTD		101-301-3200-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	67.93			
1 -06385	BOYER FORD TRUCKS								
	I-002P8035		101-301-3200-6353	REPAIRS & MAI ANTI-FREEZE	000000	20.87			
1 -53310	NIEBUR TRACTOR & EQUIPM								
	I-171346		101-301-3200-6353	REPAIRS & MAI CHAINS, BARS	000000	197.32			
					DEPARTMENT 301	PUBLIC WORKS STREETS	TOTAL:	286.12	
-----									
					FUND	101	GENERAL	TOTAL:	162,205.76

PACKET: 08048 EFT 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	EFT #	AMOUNT			
=====									
1 -000706	TRI-STATE BOBCAT, INC.								
		I-C75407	200-401-4440-6353	REPAIRS & MAI REPAIRS TO TOOL CAT	000000	1,004.63			
		I-T18181	200-401-4440-6353	REPAIRS & MAI TIRE FOR TOOL CAT	000000	623.12			
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-MARCH 22 LTD	200-401-4440-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	143.34			
1 -51094	MTI DISTRIBUTING COMPAN								
		I-1334179	200-401-4440-6353	REPAIRS & MAI FRAME FOR 7200 SNOW BLOWER	000000	279.59			
1 -53310	NIEBUR TRACTOR & EQUIPM								
		I-01-171167	200-401-4440-6353	REPAIRS & MAI RTV WIRE INSTALL	000000	428.85			
		I-01-171318	200-401-4440-6353	REPAIRS & MAI RTV REPAIRS	000000	78.12			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	2,557.65	
-----									
					FUND	200	PARKS	TOTAL:	2,557.65

PACKET: 08048 EFT Payments

VENDOR SET: 1

FUND : 205 CABLE TV

DEPARTMENT: 420 CABLE

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-MARCH 22 LTD	205-420-4201-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	2.33
				DEPARTMENT 420 CABLE	TOTAL:	2.33
				FUND 205 CABLE TV	TOTAL:	2.33

PACKET: 08048 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-MARCH 22 LTD	210-170-1702-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	4.40
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	4.40
				FUND 210 HERITAGE PRESERVATION	TOTAL:	4.40

PACKET: 08048 EFT 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	EFT #	AMOUNT
1 -000335	DAKOTA COMMUNICATIONS C					
	I-HA2022-03	213-210-2100-6313	DISPATCH CONT DCC FEE MARCH 2022		000000	13,897.00
1 -000357	IMAGE TREND, INC.					
	I-133331	213-210-2100-6311	EXPERT & CONS MONTHLY FEE		000000	675.00
	I-133333	213-210-2100-6311	EXPERT & CONS PHASE 2 MONTHLY FEE		000000	281.39
1 -000689	LOGIS/LOCAL GOVERNMENT					
	I-51649	213-210-2100-6313	DISPATCH CONT APPL/MDC FD		000000	318.00
1 -000948	RIESTER REFRIGERATION,					
	I-00092160	213-210-2100-6353	REPAIRS & MAI REPAIR ICE MACHINE		000000	435.00
1 -001387	SUN LIFE ASSUANCE COMPA					
	I-MARCH 22 LTD	213-210-2100-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM		000000	56.94
1 -08726	CENTURY COLLEGE					
	I-940394	213-210-2100-6323	CONFERENCE & ICS 400 CLASS - JENSEN		000000	250.00
1 -50365	MOTOROLA SOLUTIONS					
	I-8281289016	213-210-2100-6580	EQUIPMENT STATION ALERT SYSTEM		000000	16,111.00
	I-8281306832	213-210-2100-6580	EQUIPMENT STATION ALERT SYSTEM		000000	35,221.50
	I-8281308824	213-210-2100-6580	EQUIPMENT STATION ALERT SYSTEM		000000	26,775.00
	I-8281316802	213-210-2100-6580	EQUIPMENT STATION ALERT SYSTEM		000000	8,155.50
			DEPARTMENT 210 FIRE		TOTAL:	102,176.33
1 -001387	SUN LIFE ASSUANCE COMPA					
	I-MARCH 22 LTD	213-220-2200-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM		000000	226.59
1 -002037	EXPERT BILLING, LLC					
	I-9574	213-220-2200-6311	EXPERT & CONS 190 AMB BILLS		000000	5,320.00
1 -002187	DANIELS HEALTH					
	I-697095	213-220-2200-6219	MEDICAL & FIR DANIELS HEALTH		000000	145.97
1 -62700	LINDE GAS & EQUIPMENT I					
	I-68543616	213-220-2200-6216	CHEMICALS & C OXYGEN		000000	125.61
	I-68714024	213-220-2200-6216	CHEMICALS & C OXYGEN		000000	125.61
			DEPARTMENT 220 AMBULANCE		TOTAL:	5,943.78
			FUND 213 FIRE & AMBULANCE		TOTAL:	108,120.11

PACKET: 08048 EFT Payments

VENDOR SET: 1

FUND : 401 PARKS CAPITAL PROJECTS

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001962	ISG					
		I-78879	401-401-4115-6590	CONTRACTORS & LAKE ISABEL D&E	000000	3,000.00
					DEPARTMENT 401	PARKS & RECREATION
					TOTAL:	3,000.00
					FUND 401	PARKS CAPITAL PROJECTS
					TOTAL:	3,000.00

PACKET: 08048 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-MARCH 22 LTD	407-180-6003-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	34.21
1	-002122 LEVANDER, GILLEN & MILL					
		I-38000E - DEC 21	407-180-6003-6304	LEGAL FEES 38000-10001 HEDRA GENERAL	000000	23.50
		I-38000E - DEC 21	407-180-6003-6304	LEGAL FEES 38000-10002 HEDRA RIVERCITY	000000	13.00
		I-38000E - DEC 21	407-180-6003-6304	LEGAL FEES 38000-10007 HEDRA CONFLUENCE	000000	287.00
		I-38000E - DEC 21	407-180-6003-6304	LEGAL FEES 38000-10009 HEDRA 412 VERMILL	000000	455.00
		I-38000E - DEC 21	407-180-6003-6304	LEGAL FEES 38000-10012 HEDRA 410 VERMILL	000000	832.00
		I-38000E - DEC 21	407-180-6003-6304	LEGAL FEES 38000-10013 HEDRA LOANS	000000	4,256.50
		I-38000E - JAN 22	407-180-6003-6304	LEGAL FEES 38000-10013 HEDRA LOANS	000000	1,206.50
		I-38000E - JAN 22	407-180-6003-6304	LEGAL FEES 38000-10014 HEDRA RIVERTOWN	000000	102.50
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	7,210.21
-----						
			FUND 407 HEDRA		TOTAL:	7,210.21



PACKET: 08048 EFT Payments

VENDOR SET: 1

FUND : 416 PW Cold Storage Building

DEPARTMENT: 000 NON DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001962	ISG					
		I-78788	416-000-0000-6311	EXPERT & CONS PW COLD STORAGE BLDG	000000	9,785.50
PROJ: 96	-416-000		PW COLD STORAGE BUILDING	PW COLD STORAGE BUILDING		
		I-78898	416-000-0000-6311	EXPERT & CONS PW COLD STORAGE BLDG	000000	47,219.93
PROJ: 96	-416-000		PW COLD STORAGE BUILDING	PW COLD STORAGE BUILDING		
					DEPARTMENT 000	NON DEPARTMENTAL
					TOTAL:	57,005.43
-----						
					FUND	416 PW Cold Storage Building
					TOTAL:	57,005.43

PACKET: 08048 EFT Payments

VENDOR SET: 1

FUND : 516 2016A G.O. TIF

DEPARTMENT: 700 DEBT

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001422 U.S. BANK					
		I-6399766	516-700-7000-6620	FISCAL AGENT 2016A FISCAL AGENT FEE	000000	450.00
				DEPARTMENT 700 DEBT	TOTAL:	450.00
-----						
			FUND	516 2016A G.O. TIF	TOTAL:	450.00

PACKET: 08048 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 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN3591428	600-300-3300-6201	OFFICE SUPPLI PENS, PAPER, DAILY LOG	000000	35.38
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 22 LTD	600-300-3300-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	70.30
1 -001682	CORE & MAIN LP					
		I-L809244	600-300-3300-6310	MAINTENANCE C SENSUS ANNUAL FEES	000000	17,531.00
1 -002122	LEVANDER, GILLEN & MILL					
		I-38000E - DEC 21	600-300-3300-6304	LEGAL FEES 38000-07001 MISC PUBLIC WORKS	000000	229.50
		I-38000E - JAN 22	600-300-3300-6304	LEGAL FEES 38000-07001 MISC PUBLIC WORKS	000000	324.00
1 -002199	COMPUTERSHARE TRUST CO.					
		I-2060073	600-300-3300-6620	FISCAL AGENT 2013A FISCAL AGENT FEE	000000	750.00
1 -26336	GOPHER STATE ONE-CALL I					
		I-2010450	600-300-3300-6318	SERVICE FOR L LOCATES - JAN 22	000000	47.25
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 18,987.43
					FUND 600 WATER	TOTAL: 18,987.43

PACKET: 08048 EFT Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

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 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 22 LTD	601-300-3400-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	50.01
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	50.01
				FUND 601 WASTEWATER	TOTAL:	50.01

PACKET: 08048 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 -001387	SUN LIFE ASSUANCE COMPA						
		I-MARCH 22 LTD	603-300-3600-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	51.46	
1 -65000	QUALITY FLOW SYSTEMS, I						
		I-42374	603-300-3600-6356	UPKEEP OF GRO PUMPHOUSE SERVICE CHECK	000000	450.00	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	501.46
					FUND 603 STORM WATER UTILITY	TOTAL:	501.46

PACKET: 08048 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-122792	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,089.84
		I-122983	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	946.12
1 -001051	CRESCENT ELECTRIC SUPPL					
		I-S509986118.001	615-401-4103-6350	REPAIRS & MAI PHOTOCELL PARKING LIGHTS	000000	36.70
1 -001314	HUEBSCH LAUNDRY CO.					
		I-20129537	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	35.28
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH 22 LTD	615-401-4103-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	30.27
1 -002225	USS MN V MT LLC					
		I-26195	615-401-4103-6311	EXPERT & CONS WILDCAT SOLAR GARDEN	000000	382.27
1 -75794	SYSCO, MINNESOTA					
		C-347845840	615-401-4103-6254	COST OF MERCH RETURN	000000	26.45-
		I-347875474	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,567.21
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	4,061.24
-----						
					FUND	
					615	
					ARENA	
					TOTAL:	4,061.24

PACKET: 08048 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 -000953	AVANT ENERGY, INC.	I-15483	620-300-3500-6311	EXPERT & CONS 2022 SUBSCRIPTION, ISSUANCE	000000	594.34
1 -001387	SUN LIFE ASSUANCE COMPA	I-MARCH 22 LTD	620-300-3500-6134	EMPLOYER PAID MARCH 2022 LTD PREMIUM	000000	6.52
1 -002225	USS MN V MT LLC	I-26195	620-300-3500-6311	EXPERT & CONS WILDCAT SOLAR GARDEN	000000	1,714.09
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 2,314.95
					FUND 620 HYDRO ELECTRIC	TOTAL: 2,314.95

PACKET: 08048 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	-002122	LEVANDER, GILLEN & MILL				
		I-38000E - DEC 21	807-150-1683-2024	HERITAGE RIDG 38000-09003 HERITAGE RIDGE	000000	205.00
		I-38000E - DEC 21	807-150-1684-2024	VERMILLION AC 38000-09005 VERMILLION ACRES	000000	82.00
		I-38000E - DEC 21	807-150-1683-2024	HERITAGE RIDG 38000-09007 HERITAGE 3RD	000000	123.00
		I-38000E - DEC 21	807-150-1709-2024	Flats on 3rd 38000-10008 NJS DEVELOPMENT	000000	102.50
		I-38000E - JAN 22	807-150-1683-2024	HERITAGE RIDG 38000-09007 HERITAGE RIDGE	000000	82.00
		I-38000E - JAN 22	807-150-1701-2024	SIEWERT APART 38000-10002 RIVERCITY APT	000000	13.00
		I-38000E - JAN 22	807-150-1709-2024	Flats on 3rd 38000-10008 NJS DEVELOPMENT	000000	236.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	843.50
=====						
			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	843.50
				REPORT GRAND TOTAL:		367,314.48



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	6,430.00	165,500	88,033.92	- Y			
	407-180-6003-6304	LEGAL FEES	5,867.00	5,000	14,403.75	- Y			
	600-300-3300-6201	OFFICE SUPPLIES	35.38	300	0.98	- Y			
	600-300-3300-6304	LEGAL FEES	229.50	0	2,871.50	- Y			
	615-401-4103-6311	EXPERT & CONSULTANT	382.27	0	94,435.68	- Y			
	620-300-3500-6311	EXPERT & CONSULTANT	1,714.09	2,500	2,725.52	- Y			
	807-150-1683-2024	HERITAGE RIDGE PLAT	328.00						
	807-150-1684-2024	VERMILLION ACRES SENIOR	82.00						
	807-150-1709-2024	Flats on 3rd Stencil Group	102.50						
	** 2021-2022 YEAR TOTALS **		15,170.74						
2022-2023	101-105-1051-6134	EMPLOYER PAID-DISABILITY (	22.10	543	476.70				
	101-105-1051-6201	OFFICE SUPPLIES	167.43	6,400	6,189.20				
	101-107-1061-6134	EMPLOYER PAID-DISABILITY (	13.20	0	39.60	- Y			
	101-107-1071-6134	EMPLOYER PAID-DISABILITY (	35.15	696	590.55				
	101-120-1201-6134	EMPLOYER PAID-DISABILITY (	63.78	1,208	1,014.12				
	101-130-1301-6304	LEGAL FEES	7,320.00	151,941	144,621.00				
	101-140-1401-6217	OTHER GENERAL SUPPLIES	89.28	2,000	1,910.72				
	101-140-1404-6350	REPAIRS & MAINT-BUILDING	76.20	7,000	6,923.80				
	101-150-1501-6134	EMPLOYER PAID-DISABILITY (	18.70	323	266.90				
	101-160-1061-6310	MAINTENANCE CONTRACT - COM	7,725.00	7,325	4,174.42	- Y			
	101-160-1601-6134	EMPLOYER PAID DISABILITY (	49.83	801	670.99				
	101-160-1601-6311	EXPERT & CONSULTANT	130.00	17,500	17,370.00				
	101-160-1601-6571	NON CAPITAL COMPUTER EQUIP	407.30	10,030	8,522.70				
	101-160-2301-6310	MAINTENANCE CONTRACT-BUILD	11,877.60	10,605	1,272.60	- Y			
	101-201-2010-6134	EMPLOYER PAID-DISABILITY (	601.14	9,677	7,939.66				
	101-201-2010-6311	EXPERT & CONSULTANT	63.68	61,605	43,581.01				
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	31,033.00	436,165	372,429.70				
	101-201-2010-6580	EQUIPMENT	87,993.75	0	87,993.75	- Y			
	101-230-2301-2017	SAC CHARGES PAYABLE	4,920.30						
	101-230-2301-6134	EMPLOYER PAID-DISABILITY (	62.80	1,003	814.86				
	101-230-2301-6311	EXPERT & CONSULTANT	2,764.80	22,500	19,735.20				
	101-230-2302-6134	EMPLOYER PAID-DISABILITY (	14.77	250	205.69				
	101-300-3100-6134	EMPLOYER PAID-DISABILITY (	39.83	1,080	960.51				
	101-301-3200-6134	EMPLOYER PAID-DISABILITY (	67.93	1,119	921.22				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	218.19	55,000	52,648.72				
	200-401-4440-6134	EMPLOYER PAID-DISABILITY (	143.34	2,114	1,683.98				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	2,414.31	23,000	18,300.43				
	205-420-4201-6134	EMPLOYER PAID-DISABILITY (	2.33	0	6.99	- Y			
	210-170-1702-6134	EMPLOYER PAID-DISABILITY (	4.40	75	61.85				
	213-210-2100-6134	EMPLOYER PAID-DISABILITY (	56.94	1,047	876.72				
	213-210-2100-6311	EXPERT & CONSULTANT	956.39	76,325	69,921.43				
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	14,215.00	309,450	281,020.00				
	213-210-2100-6323	CONFERENCE & SCHOOLS	250.00	17,500	17,194.20				

\*\* G/L ACCOUNT TOTALS \*\*

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	213-210-2100-6353	REPAIRS & MAINT-EQUIPMENT	435.00	7,000	6,565.00		
	213-210-2100-6580	EQUIPMENT	86,263.00	7,500	78,763.00-	Y	
	213-220-2200-6134	EMPLOYER PAID-DISABILITY (	226.59	4,383	3,706.35		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	251.22	0	2,163.22-	Y	
	213-220-2200-6219	MEDICAL & FIRST AID	145.97	62,000	57,437.45		
	213-220-2200-6311	EXPERT & CONSULTANT	5,320.00	76,500	68,259.50		
	401-401-4115-6590	CONTRACTORS & CONSTRUCTION	3,000.00	0	3,000.00-	Y	
	407-180-6003-6134	EMPLOYER PAID-DISABILITY (	34.21	583	480.37		
	407-180-6003-6304	LEGAL FEES	1,309.00	2,000	691.00		
	416-000-0000-6311	EXPERT & CONSULTANT	57,005.43	0	58,559.18-	Y	
	516-700-7000-6620	FISCAL AGENT FEES	450.00	750	300.00		
	600-300-3300-6134	EMPLOYER PAID-DISABILITY (	70.30	1,372	1,162.74		
	600-300-3300-6304	LEGAL FEES	324.00	0	324.00-	Y	
	600-300-3300-6310	MAINTENANCE CONTRACTS	17,531.00	2,800	15,080.90-	Y	
	600-300-3300-6318	SERVICE FOR LOCATES	47.25	4,000	3,902.75		
	600-300-3300-6620	FISCAL AGENT FEES	750.00	450	300.00-	Y	
	601-300-3400-6134	EMPLOYER PAID-DISABILITY (	50.01	1,021	872.61		
	603-300-3600-6134	EMPLOYER PAID-DISABILITY I	51.46	957	804.26		
	603-300-3600-6356	UPKEEP OF GROUNDS	450.00	20,000	19,550.00		
	615-401-4103-6134	EMPLOYER PAID-DISABILITY (	30.27	572	481.19		
	615-401-4103-6254	COST OF MERCHANDISE	3,576.72	28,000	15,737.14		
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	71.98	5,000	3,074.22		
	620-300-3500-6134	EMPLOYER PAID-DISABILITY (	6.52	146	126.44		
	620-300-3500-6311	EXPERT & CONSULTANT	594.34	7,500	6,575.66		
	807-150-1683-2024	HERITAGE RIDGE PLAT	82.00				
	807-150-1701-2024	SIEWERT APARTMENT - 3RD ST	13.00				
	807-150-1709-2024	Flats on 3rd Stencil Group	236.00				
	** 2022-2023 YEAR TOTALS **		352,143.74				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	4,920.30
101-105	ADMINISTRATION	189.53
101-107	CITY CLERK	48.35
101-120	FINANCE	63.78
101-130	LEGAL	13,750.00
101-140	FACILITY MANAGEMENT	165.48
101-150	COMMUNITY DEVELOPMENT	18.70
101-160	I.T.	20,189.73

## \*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
101-201	POLICE	119,691.57
101-230	BUILDING & INSPECTIONS	2,842.37
101-300	PUBLIC WORKS	39.83
101-301	PUBLIC WORKS STREETS	286.12
-----		
101 TOTAL	GENERAL	162,205.76
200-401	PARKS & RECREATION	2,557.65
-----		
200 TOTAL	PARKS	2,557.65
205-420	CABLE	2.33
-----		
205 TOTAL	CABLE TV	2.33
210-170	HERITAGE PRESERVATION	4.40
-----		
210 TOTAL	HERITAGE PRESERVATION	4.40
213-210	FIRE	102,176.33
213-220	AMBULANCE	5,943.78
-----		
213 TOTAL	FIRE & AMBULANCE	108,120.11
401-401	PARKS & RECREATION	3,000.00
-----		
401 TOTAL	PARKS CAPITAL PROJECTS	3,000.00
407-180	ECONOMIC DEVELOPMENT	7,210.21
-----		
407 TOTAL	HEDRA	7,210.21
416-000	NON DEPARTMENTAL	57,005.43
-----		
416 TOTAL	PW Cold Storage Building	57,005.43

## \*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
516-700	DEBT	450.00
-----		
516 TOTAL	2016A G.O. TIF	450.00
600-300	PUBLIC WORKS	18,987.43
-----		
600 TOTAL	WATER	18,987.43
601-300	PUBLIC WORKS	50.01
-----		
601 TOTAL	WASTEWATER	50.01
603-300	PUBLIC WORKS	501.46
-----		
603 TOTAL	STORM WATER UTILITY	501.46
615-401	PARKS & RECREATION	4,061.24
-----		
615 TOTAL	ARENA	4,061.24
620-300	PUBLIC WORKS	2,314.95
-----		
620 TOTAL	HYDRO ELECTRIC	2,314.95
807	NON-DEPARTMENTAL	843.50
-----		
807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	843.50
-----		
	** TOTAL **	367,314.48

VIII-01

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
96 PW COLD STORAGE BUILDING	416-000 PW COLD STORAGE BUILDING	57,005.43
	** PROJECT 96 TOTAL **	57,005.43

NO ERRORS

\*\* END OF REPORT \*\*

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 08020 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	STUMFALL, ROGER/SHARON	I-000202202021810	600-300-3300-1353	01-785000-03	204290	150.00
1 -1	MOEHNIG, CARL	I-000202202021811	600-300-3300-1353	12-831000-00	204289	9.10
1 -1	KIDD, STEVE/SHELLY	I-000202202021812	600-300-3300-1353	16-248443-04	204288	5.21
1 -1	HEIN, KENDRA	I-000202202021813	600-300-3300-1353	29-667000-02	204287	128.22
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	292.53
FUND 600 WATER					TOTAL:	292.53
REPORT GRA					TOTAL:	292.53

\*\* 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	292.53						
		** 2022 YEAR TOTALS	292.53						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	292.53
600 TOTAL	WATER	292.53
	** TOTAL **	292.53

NO ERRORS

\*\* END OF REPORT \*\*

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 08031 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	GRIMM, JULIE	I-000202202081814	600-300-3300-1353	01-442000-03	204292	0.80
1 -1	ROWAN, PATRICK	I-000202202081815	600-300-3300-1353	02-286000-00	204294	20.05
1 -1	WAITS, CHRISTOPHER	I-000202202081816	600-300-3300-1353	12-880820-02	204295	300.00
1 -1	FARRELL, RAE	I-000202202081817	600-300-3300-1353	13-487000-03	204291	129.76
1 -1	OPSETH, STANLEY	I-000202202081818	600-300-3300-1353	16-315000-00	204293	25.71
DEPARTMENT 0000 NON-DEPARTMENTAL					TOTAL:	476.32
FUND 600 WATER					TOTAL:	476.32
REPORT GRA					TOTAL:	476.32



\*\* 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	476.32						
		** 2022 YEAR TOTALS	476.32						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	476.32
600 TOTAL	WATER	476.32
	** TOTAL **	476.32

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 08056 Regular Payments  
 VENDOR SET: 1  
 FUND : 101 GENERAL  
 DEPARTMENT: 102 COUNCIL & MAYOR  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -44646	LEAGUE OF MN CITIES					
		I-359294	101-102-1021-6323	CONFERENCE & MAYOR - ELECTED LEADERS	000000	275.00
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	275.00
1 -001069	MIDWEST ELECTRICAL CONS					
		I-22-2214	101-140-1403-6353	REPAIRS & MAI PD: EMS INSTALL	000000	485.00
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	485.00
1 -002045	SIGNARAMA ROSEVILLE					
		I-INV-38643	101-150-1501-6450	MISCELLANEOUS NAMEPLATES - 2	000000	116.26
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	116.26
1 -000328	OFFICE OF MN.IT SERVICE					
		I-DV22010454	101-160-1601-6308	DP/COMPUTER/I JAN 22 WAN/USAGE	000000	515.15
				DEPARTMENT 160 I.T.	TOTAL:	515.15
1 -001480	HOMETOWN ACE HARDWARE					
		I-11979	101-301-3200-6353	REPAIRS & MAI FASTENERS	000000	8.97
		I-12142	101-301-3200-6353	REPAIRS & MAI RAKE HANDLE	000000	17.66
		I-12143	101-301-3200-6353	REPAIRS & MAI FASTENERS	000000	21.54
1 -001656	NAPA AUTO PARTS					
		I-2845-545453	101-301-3200-6353	REPAIRS & MAI LIGHTING, GROMMET, LED, PIGTAI	000000	40.76
		I-2845-545479	101-301-3200-6353	REPAIRS & MAI LED	000000	83.59
		I-2845-545623	101-301-3200-6353	REPAIRS & MAI LED	000000	7.12
1 -001672	SPIN CITY LAUNDROMAT, L					
		I-988099	101-301-3200-6217	OTHER GENERAL LAUNDRER RAGS	000000	20.00
1 -002093	RECON AUTO PARTS					
		I-001-522669	101-301-3200-6353	REPAIRS & MAI WIPER BLADES	000000	45.54
1 -56342	COMPASS MINERALS AMERIC					
		I-943572	101-301-3200-6216	CHEMICALS & C SALT	000000	5,432.35
		I-944677	101-301-3200-6216	CHEMICALS & C SALT	000000	2,084.06
1 -76750	TERRYS HARDWARE, INC.					
		I-313678	101-301-3200-6240	SMALL TOOLS & WHEELBARROW	000000	129.99
		I-313765	101-301-3200-6212	MOTOR FUEL & BAR/CHAIN OIL	000000	15.99
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	7,907.57

PACKET: 08056 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 302 PUBLIC WORKS STR. LIGHTS

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001069	MIDWEST ELECTRICAL CONS				
		I-22-2205	101-302-3201-6353	REPAIRS & MAI DOWNTOWN STREET LIGHTS	000000	3,073.00
		I-22-2208	101-302-3201-6353	REPAIRS & MAI GFI RECEPTACLES, LABOR	000000	110.00
		I-22-2209	101-302-3201-6353	REPAIRS & MAI DOWNTOWN LIGHTING INSTALL	000000	550.00
DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS TOTAL:						3,733.00
-----						
FUND 101 GENERAL TOTAL:						13,031.98

PACKET: 08056 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-12234	200-401-4440-6217	OTHER GENERAL SHOP SUPPLIES	000000	102.03
		I-12241	200-401-4440-6217	OTHER GENERAL MISC SUPPLIES	000000	52.20
		I-12256	200-401-4440-6356	UPKEEP OF GRO SUPPLIES FOR SHELTERS	000000	182.19
1 -001712	NAPA AUTO PARTS					
		I-2845-545238	200-401-4440-6217	OTHER GENERAL SHOP SUPPLIES	000000	95.96
1 -002232	MIDWEST MACHINERY CO					
		I-9028785	200-401-4440-6353	REPAIRS & MAI FILTERS/OIL JOHN DEERE BROOM	000000	129.39
		I-9029338	200-401-4440-6353	REPAIRS & MAI OIL FOR JOHN DEERE BROOM	000000	11.32
1 -76750	TERRYS HARDWARE, INC.					
		I-314390	200-401-4440-6240	SMALL TOOLS & BAR AND DRILL BITS	000000	80.72
					DEPARTMENT 401	
					PARKS & RECREATION	
					TOTAL:	653.81
-----						
					FUND	
					200	
					PARKS	
					TOTAL:	653.81

PACKET: 08056 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 -28148	HASTINGS FIRE RELIEF AS					
	I-RELIEF		213-220-2200-5427	AMBULANCE REV HASTINGS FIRE RELIEF REIMBURSE	000000	1,350.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 1,350.00
-----						
1 -02977	ASPEN MILLS					
	I-288456		213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	2,408.70
	I-288699		213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	10,365.55
-----						
1 -09330	CITY OF INVER GROVE HEI					
	I-021-02		213-210-2100-6323	CONFERENCE & FFII TRAINING	000000	1,140.00
				DEPARTMENT 210	FIRE	TOTAL: 13,914.25
-----						
1 -06366	BOUND TREE MEDICAL LLC					
	I-84393537		213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	987.00
				DEPARTMENT 220	AMBULANCE	TOTAL: 987.00
-----						
			FUND	213	FIRE & AMBULANCE	TOTAL: 16,251.25

PACKET: 08056 Regular Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: 450 LEDUC

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002231	PETER J. MROCKIEWICZ	I-100	220-450-4160-6319	OTHER PROFESS LEDUC SECURITY ASSESSMENT	000000	4,500.00
					DEPARTMENT 450 LEDUC	TOTAL: 4,500.00
					FUND 220 LEDUC HISTORIC ESTATE	TOTAL: 4,500.00

PACKET: 08056 Regular 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	CHECK#	AMOUNT	
1 -001069	MIDWEST ELECTRICAL CONS	I-22-2210	600-300-3300-6350	REPAIRS & MAI HEATER INSTALL	000000	330.00	
1 -001480	HOMETOWN ACE HARDWARE	I-12095	600-300-3300-6353	REPAIRS & MAI SCREWDRIVER/NUTDRIVER	000000	24.17	
1 -001608	POLLARDWATER	I-0207291	600-300-3300-6353	REPAIRS & MAI MAG LOCATOR, DECAL ,SWITCH	000000	219.40	
1 -002230	KANE MECHANICAL LLC	I-1226	600-300-3300-6350	REPAIRS & MAI SERVICE CALL BLOWER MOTOR	000000	602.40	
1 -09306	CITY OF BLOOMINGTON	I-20374	600-300-3300-6312	TESTING SERVI BACT SAMPLING JAN 22	000000	286.00	
1 -76750	TERRYS HARDWARE, INC.	I-313925	600-300-3300-6353	REPAIRS & MAI THERMOSTAT, SCREWDRIVER	000000	27.48	
		I-314087	600-300-3300-6353	REPAIRS & MAI DOOR KEY	000000	4.77	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	1,494.22
					FUND 600 WATER	TOTAL:	1,494.22

PACKET: 08056 Regular Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

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-22-2207	601-300-3400-6353	REPAIRS & MAI GLENDALE HGTS LIFT, LABOR	000000	220.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	220.00
-----						
			FUND	601 WASTEWATER	TOTAL:	220.00



PACKET: 08056 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-22-2204	620-300-3500-6353	REPAIRS & MAI LED FIXTURES, LABOR	000000	932.00
		I-22-2206	620-300-3500-6353	REPAIRS & MAI VFD- LUBE PUMP #1, LABOR	000000	330.00
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	1,262.00
-----						
			FUND	620 HYDRO ELECTRIC	TOTAL:	1,262.00
					REPORT GRAND TOTAL:	37,413.26

\*\* G/L ACCOUNT TOTALS \*\*

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	213-210-2100-6218	CLOTHING & BADGES	12,774.25	44,590	4,394.12		
	213-210-2100-6323	CONFERENCE & SCHOOLS	1,140.00	29,970	931.61-	Y	
	** 2021-2022 YEAR TOTALS **		13,914.25				
2022-2023	101-102-1021-6323	CONFERENCE & SCHOOLS	275.00	3,220	2,821.21		
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	485.00	6,000	5,501.46		
	101-150-1501-6450	MISCELLANEOUS	116.26	250	133.74		
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	515.15	3,000	2,149.95		
	101-301-3200-6212	MOTOR FUEL & OIL	15.99	55,000	54,926.13		
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	7,516.41	60,000	27,297.22		
	101-301-3200-6217	OTHER GENERAL SUPPLIES	20.00	1,500	1,440.00		
	101-301-3200-6240	SMALL TOOLS & EQUIPMENT	129.99	2,000	1,870.01		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	225.18	55,000	52,423.54		
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	3,733.00	20,000	16,267.00		
	200-401-4440-6217	OTHER GENERAL SUPPLIES	250.19	2,000	1,726.79		
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	80.72	4,500	3,071.07		
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	140.71	23,000	17,960.84		
	200-401-4440-6356	UPKEEP OF GROUNDS	182.19	40,000	36,489.93		
	213-220-2200-5427	AMBULANCE REVEN*NON-EXPENS	1,350.00	2,255,000-	2,014,276.58-		
	213-220-2200-6219	MEDICAL & FIRST AID	987.00	62,000	55,357.35		
	220-450-4160-6319	OTHER PROFESSIONAL FEES	4,500.00	24,000	19,500.00		
	600-300-3300-6312	TESTING SERVICES	286.00	3,000	2,714.00		
	600-300-3300-6350	REPAIRS & MAINT-BUILDING	932.40	2,000	355.83		
	600-300-3300-6353	REPAIRS & MAINT-EQUIPMENT	275.82	20,000	19,333.94		
	601-300-3400-6353	REPAIRS & MAINT-EQUIPMENT	220.00	32,200	103,821.91-	Y	
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	1,262.00	425,000	423,139.89		
	** 2022-2023 YEAR TOTALS **		23,499.01				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-102	COUNCIL & MAYOR	275.00
101-140	FACILITY MANAGEMENT	485.00
101-150	COMMUNITY DEVELOPMENT	116.26
101-160	I. T.	515.15
101-301	PUBLIC WORKS STREETS	7,907.57
101-302	PUBLIC WORKS STR. LIGHTS	3,733.00
-----		
101 TOTAL	GENERAL	13,031.98

## \*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
200-401	PARKS & RECREATION	653.81
-----		
200 TOTAL	PARKS	653.81
213	NON-DEPARTMENTAL	1,350.00
213-210	FIRE	13,914.25
213-220	AMBULANCE	987.00
-----		
213 TOTAL	FIRE & AMBULANCE	16,251.25
220-450	LEDUC	4,500.00
-----		
220 TOTAL	LEDUC HISTORIC ESTATE	4,500.00
600-300	PUBLIC WORKS	1,494.22
-----		
600 TOTAL	WATER	1,494.22
601-300	PUBLIC WORKS	220.00
-----		
601 TOTAL	WASTEWATER	220.00
620-300	PUBLIC WORKS	1,262.00
-----		
620 TOTAL	HYDRO ELECTRIC	1,262.00
-----		
	** TOTAL **	37,413.26

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 08057 EFT Payments  
 VENDOR SET: 1  
 FUND : 101 GENERAL  
 DEPARTMENT: 102 COUNCIL & MAYOR  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001830	MARY FASBENDER					
		I-CONFERENCE	101-102-1021-6323	CONFERENCE & FASBENDER - CONFERENCE HOTEL	000000	123.79
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	123.79
-----						
1 -000417	LANG, CONNIE					
		I-YE CREDIT	101-105-1051-6202	PRINTED FORMS YE END CREDIT SHIPPING	000000	49.79
-----						
1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN3668339	101-105-1051-6201	OFFICE SUPPLI PAPER	000000	102.76
-----						
1 -001910	CRAMER MARKETING					
		C-38850	101-105-1051-6202	PRINTED FORMS SHIPPING CREDIT YE FORMS	000000	49.79-
		I-38292	101-105-1051-6202	PRINTED FORMS YE FORMS	000000	401.41
		I-38689	101-105-1051-6202	PRINTED FORMS YE FORMS	000000	17.80
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	521.97
-----						
1 -001487	ENTERPRISE FM TRUST					
		I-FBN4399438	101-201-2010-6364	RENTAL-OTHER CHEVY EQUI - PD	000000	322.24
		I-FBN4399438	101-201-2010-6364	RENTAL-OTHER CHEVY MALIBU - PD	000000	305.11
		I-FBN4399438	101-201-2010-6364	RENTAL-OTHER FORD FUSION - PD	000000	295.83
		I-FBN4399438	101-201-2010-6364	RENTAL-OTHER FORD EDGE - PD	000000	421.30
		I-FBN4399438	101-201-2010-6364	RENTAL-OTHER FORD FUSION - PD	000000	371.51
		I-FBN4399438	101-201-2010-6364	RENTAL-OTHER FORD EDGE - PD	000000	442.97
-----						
1 -76135	AXON ENTERPRISE					
		I-INUS047748	101-201-2010-6581	NON CAPITAL E BODY CAM/ TASER LEASE	000000	42,564.00
				DEPARTMENT 201 POLICE	TOTAL:	44,722.96
-----						
1 -79344	NUSS TRUCK & EQUIPMENT					
		I-7181208P	101-301-3200-6212	MOTOR FUEL & COOLANT/FUEL FILTERS	000000	57.88
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	57.88
-----						
1 -12074	DAKOTA ELECTRIC ASSN					
		I-1527043 - FEB 22	101-302-3201-6343	LIGHT & POWER ELECTRIC	000000	2,818.56
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	2,818.56
-----						
				FUND 101 GENERAL	TOTAL:	48,245.16

PACKET: 08057 EFT 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	EFT #	AMOUNT
=====						
1 -001487	ENTERPRISE FM TRUST					
		I-FBN4399438	200-401-4440-6364	RENTAL-OTHER FORD F150 - PARKS	000000	456.05
1 -53310	NIEBUR TRACTOR & EQUIPM					
		I-01-172074	200-401-4440-6353	REPAIRS & MAI NIPPLE FOR TRACTOR	000000	106.45
		I-01-172110	200-401-4440-6353	REPAIRS & MAI COUPLER AND CHAIN	000000	92.43
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	654.93
-----						
					FUND 200 PARKS	TOTAL: 654.93

PACKET: 08057 EFT 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	EFT #	AMOUNT
=====						
1 -001768	KIEL KWIATKOWSKI					
		I-WC469747	213-210-2100-6101	FULL-TIME SAL WC PAY COTTAGE GROVE	000000	93.00
1 -001869	McKESSON MEDICAL-SURGIC					
		I-19044802	213-210-2100-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	88.18
1 -001941	RYAN ERNST					
		I-301237218	213-210-2100-6203	SAFETY BOOTS ERNST - BOOTS	000000	200.00
					DEPARTMENT 210 FIRE	TOTAL: 381.18
-----						
1 -06385	BOYER FORD TRUCKS					
		I-002P7327	213-220-2200-6221	EQUIPMENT PAR ANTI FREEZE MEDIC 3	000000	20.87
		I-002P8014	213-220-2200-6221	EQUIPMENT PAR BRAKE LINING MEDIC 3	000000	196.08
1 -98312	ZOLL MEDICAL CORP					
		I-3447513	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	39.32
		I-3448739	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	964.32
		I-3450344	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	89.46
					DEPARTMENT 220 AMBULANCE	TOTAL: 1,310.05
-----						
					FUND 213 FIRE & AMBULANCE	TOTAL: 1,691.23

PACKET: 08057 EFT Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

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 -48768	MCES					
		I-0001135918	601-300-3400-6366	METRO WASTE C MARCH 22 - WASTEWATER	000000	132,886.01
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	132,886.01
				FUND 601 WASTEWATER	TOTAL:	132,886.01

PACKET: 08057 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 -46878	L & S ELECTRIC					
		I-663028	620-300-3500-6353	REPAIRS & MAI MOTOR REPAIR JOB	000000	23,021.25
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	23,021.25
				FUND 620 HYDRO ELECTRIC	TOTAL:	23,021.25
					REPORT GRAND TOTAL:	206,498.58



\*\* G/L ACCOUNT TOTALS \*\*

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021-2022	101-105-1051-6202	PRINTED FORMS & PAPER	351.62	1,200		775.20	
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	23,021.25	64,000		9,595.22	
	** 2021-2022 YEAR TOTALS **		23,372.87				
2022-2023	101-102-1021-6323	CONFERENCE & SCHOOLS	123.79	3,220		2,821.21	
	101-105-1051-6201	OFFICE SUPPLIES	102.76	6,400		6,086.44	
	101-105-1051-6202	PRINTED FORMS & PAPER	67.59	1,000		932.41	
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	2,158.96	27,904		23,391.08	
	101-201-2010-6581	NON CAPITAL EQUIPMENT	42,564.00	12,510		30,054.00-	Y
	101-301-3200-6212	MOTOR FUEL & OIL	57.88	55,000		54,926.13	
	101-302-3201-6343	LIGHT & POWER	2,818.56	231,800		214,268.26	
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	198.88	23,000		17,960.84	
	200-401-4440-6364	RENTAL-OTHER EQUIPMENT-LEA	456.05	6,500		5,587.90	
	213-210-2100-6101	FULL-TIME SALARIES-REGULAR	93.00	284,635		241,951.47	
	213-210-2100-6203	SAFETY BOOTS	200.00	7,600		7,300.00	
	213-210-2100-6219	MEDICAL & FIRST AID	88.18	0		88.18-	Y
	213-220-2200-6219	MEDICAL & FIRST AID	1,093.10	62,000		55,357.35	
	213-220-2200-6221	EQUIPMENT PARTS	216.95	3,500		3,192.23	
	601-300-3400-6366	METRO WASTE CONTROL COMMIS	132,886.01	1,270,143		1,137,256.99	
	** 2022-2023 YEAR TOTALS **		183,125.71				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-102	COUNCIL & MAYOR	123.79
101-105	ADMINISTRATION	521.97
101-201	POLICE	44,722.96
101-301	PUBLIC WORKS STREETS	57.88
101-302	PUBLIC WORKS STR. LIGHTS	2,818.56
-----		
101 TOTAL	GENERAL	48,245.16
200-401	PARKS & RECREATION	654.93
-----		
200 TOTAL	PARKS	654.93

\*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
213-210	FIRE	381.18
213-220	AMBULANCE	1,310.05
-----		
213 TOTAL	FIRE & AMBULANCE	1,691.23
601-300	PUBLIC WORKS	132,886.01
-----		
601 TOTAL	WASTEWATER	132,886.01
620-300	PUBLIC WORKS	23,021.25
-----		
620 TOTAL	HYDRO ELECTRIC	23,021.25
-----		
	** TOTAL **	206,498.58

NO ERRORS

\*\* END OF REPORT \*\*