



## ***City Council Memorandum***

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

**From:** Connie Lang - Accountant

**Date:** 01/11/2024

**Item:** Disbursements

### **Council Action Requested:**

Staff requests:

Council review of December 2023 CenterPoint, Xcel, Wex, Health Insurance payments.

Council review of weekly routine disbursements issued 01/09/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 01/17/2024.

### **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 2023 Centerpoint Payment	\$	4,002.49
December 2023 Xcel Payment	\$	39,929.30
December 2023 Wex Admin Fee Payment	\$	291.50
December 2023 Health Ins Payment	\$	179,299.20
Disbursement Checks, Hedra & EFT issued on 01/09/2024	\$	118,859.55
Disbursement Checks, Hedra & EFT to be issued on 01/17/2024	\$	694,422.55

**Advisory Commission Discussion:** N/A

**Council Committee Discussion:** N/A

**Attachments:** • Disbursement Reports

**CENTERPOINT ENERGY**  
**December Payment**

<b>Dept.</b>	<b>Account</b>	<b>Amount</b>
Police	101-140-1403-6345	67.98
City Hall	101-140-1404-6345	1,305.74
City Storage	101-140-1407-6345	67.85
Alt Learning Ctr	101-401-4143-6345	57.50
Parks	200-401-4440-6345	115.97
Jt Maint	200-401-4447-6345	140.54
Pool	201-401-4240-6345	65.00
Fire	213-210-2100-6345	273.80
Le Duc	220-450-4160-6345	190.43
Water	600-300-3300-6345	191.59
Water	600-300-3302-6345	90.83
Garage	601-300-3400-6345	140.42
Arena	615-401-4103-6345	1,294.84
	<b>TOTAL</b>	<b>4,002.49</b>

**XCEL AUTOMATIC PAYMENTS**  
**Dec 2023 Payments**

<b>Xcel Acct #</b>	<b>Amount</b>	<b>Date Paid</b>	<b>Account #</b>
51-6960213-7	1,935.96	30-Nov	101-140-1403-6343
51-6960208-0	1,669.03	12-Dec	101-140-1404-6343
51-8110141-1	122.40	13-Dec	101-140-1407-6343
51-6960219-3	62.59	11-Dec	101-201-2016-6343
51-6960219-3	5.09	11-Dec	101-201-2016-6343
51-6960210-4	135.89	12-Dec	101-300-3100-6343
51-6960210-4	679.47	12-Dec	101-301-3200-6343
51-0011278454-9	98.65	12-Dec	101-302-3201-6343
51-0263715-0	538.03	14-Dec	101-302-3201-6343
51-6960218-2	14,834.82	21-Dec	101-302-3201-6343
51-0011082067-5	354.95	12-Dec	200-401-4440-6343
51-6960220-6	755.18	11-Dec	200-401-4447-6343
51-6960209-1	233.64	29-Nov	201-401-4240-6343
51-6960214-8	1,030.22	11-Dec	213-210-2100-6343
51-7216831-9	408.85	12-Dec	220-450-4160-6343
51-6960216-0	10,541.41	6-Dec	600-300-3300-6343
51-6960210-4	543.57	12-Dec	600-300-3300-6343
51-6960216-0	4,215.48	6-Dec	600-300-3302-6343
51-6960217-1	1,764.07	11-Dec	601-300-3400-6343
<b>TOTAL</b>	<b>39,929.30</b>		

## WEX Admin Fees December 2023 Payment

<b>Account Description</b>	<b>Account</b>	<b>Amount</b>
Employer Paid HRA/HSA Admin Fee - City Clerk	101-107-1071-6131	10.59
Employer Paid HRA/HSA Admin Fee - Administration	101-105-1051-6131	5.50
Employer Paid HRA/HSA Admin Fee - Maintenance	101-140-1401-6131	0.00
Employer Paid HRA/HSA Admin Fee - Leduc	220-450-4160-6131	0.00
Employer Paid HRA/HSA Admin Fee - Finance	101-120-1201-6131	16.50
Employer Paid HRA/HSA Admin Fee - Planning	101-150-1501-6131	2.75
Employer Paid HRA/HSA Admin Fee - IT	101-160-1601-6131	5.50
Employer Paid HRA/HSA Admin Fee -Building Safety	101-230-2301-6131	13.75
Employer Paid HRA/HSA Admin Fee-Code Enforcement	101-230-2302-6131	2.75
Employer Paid HRA/HSA Admin Fee - Engineering	101-300-3100-6131	6.46
Employer Paid HRA/HSA Admin Fee - Streets	101-301-3200-6131	11.28
Employer Paid HRA/HSA Admin Fee - Police	101-201-2010-6131	93.50
Employer Paid HRA/HSA Admin Fee - Fire	213-210-2100-6131	10.59
Employer Paid HRA/HSA Admin Fee - Ambulance	213-220-2200-6131	44.41
Employer Paid HRA/HSA Admin Fee - Parks	200-401-4440-6131	27.50
Employer Paid HRA/HSA Admin Fee - Aquatic	201-401-4240-6131	0.00
Employer Paid HRA/HSA Admin Fee - Econ. Develop.	407-180-6003-6131	4.81
Employer Paid HRA/HSA Admin Fee - Historical	210-170-1702-6131	0.69
Employer Paid HRA/HSA Admin Fee - Water	600-300-3300-6131	11.83
Employer Paid HRA/HSA Admin Fee - Wastewater	601-300-3400-6131	8.39
Employer Paid HRA/HSA Admin Fee - Storm Water	603-300-3600-6131	7.70
Employer Paid HRA/HSA Admin Fee - Arena	615-401-4103-6131	5.50
Employer Paid HRA/HSA Admin Fee - Cable	205-420-4201-6131	0.41
Employer Paid HRA/HSA Admin Fee - Hydro	620-300-3500-6131	1.10
	<b>TOTAL</b>	<b>291.50</b>

## Health Insurance Payment December 2023

<b>Account Description</b>	<b>Account #</b>	<b>Amount</b>
Medical Insurance Withholding	101-000-0000-2185	17,514.65
COBRA Paid Insurance	101-000-0000-2185	7,660.31
Employer Paid Health Ins. - Administration	101-105-1051-6131	723.81
Employer Paid Health Ins. - Communications	101-107-1061-6131	1,378.53
Employer Paid Health Ins. - City Clerk	101-107-1071-6131	2,329.83
Employer Paid Health Ins. - Finance	101-120-1201-6131	4,849.62
Employer Paid Health Ins. - Maintenance	101-140-1401-6131	1,695.27
Employer Paid Health Ins. - Planning	101-150-1501-6131	992.67
Employer Paid Health Ins. - IT	101-160-1601-6131	3,777.41
Employer Paid Health Ins. - Police	101-201-2010-6131	38,457.06
Employer Paid Health Ins. -Building Safety	101-230-2301-6131	7,377.19
Employer Paid Health Ins.-Code Enforcement	101-230-2302-6131	1,621.80
Employer Paid Health Ins. - Engineering	101-300-3100-6131	2,249.73
Employer Paid Health Ins. - Streets	101-301-3200-6131	3,628.89
Medical Insurance Withholding	200-000-0000-2185	2,085.18
Employer Paid Health Ins. - Parks	200-401-4440-6131	11,067.70
Employer Paid Health Ins. - Swimming Pool	201-401-4240-6131	0.00
Medical Insurance Withholding	205-000-0000-2185	104.26
Employer Paid Health Ins. - Cable	205-420-4201-6131	243.27
Employer Paid Health Ins. --Heritage	210-170-1702-6131	180.95
Medical Insurance Withholding	213-000-0000-2185	3,976.52
Employer Paid Health Ins. - Fire	213-210-2100-6131	3,938.43
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	15,659.13
Medical Insurance Withholding	220-000-0000-2185	128.22
Employer Paid Health Ins. - Leduc	220-450-4160-6131	299.16
Medical Insurance Withholding	407-000-0000-2185	578.33
Employer Paid Health Ins. - Econ. Dev.	407-180-6003-6131	2,073.24
Medical Insurance Withholding	600-000-0000-2185	290.60
Employer Paid Health Ins. - Water	600-300-3300-6131	4,775.03
Medical Insurance Withholding	601-000-0000-2185	282.08
Employer Paid Health Ins. - Wastewater	601-300-3400-6131	3,454.43
Medical Insurance Withholding	603-000-0000-2185	629.62
Employer Paid Health Ins. - Storm Water	603-300-3600-6131	3,433.26
Medical Insurance Withholding	615-000-0000-2185	695.06
Employer Paid Health Ins. - Arena	615-401-4103-6131	2,424.81
Medical Insurance Withholding	620-000-0000-2185	0.01
Employer Paid Health Ins. - Hydro	620-300-3500-6131	402.30
Employer Paid Health.Ins. - Retirees	701-600-6002-6131	28,320.86
<b>Total</b>		<b>179,299.23</b>

PACKET: 09127 Regular Payments  
VENDOR SET: 1  
FUND : 101 GENERAL  
DEPARTMENT: 105 ADMINISTRATION  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001100	PITNEY BOWES					
		I-1024440791	101-105-1051-6201	OFFICE SUPPLI POSTAGE METER INK CARTRIDGE	000000	132.79
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	132.79
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1 -002088	MEI TOTAL ELEVATOR SOLU					
		I-1053951	101-140-1403-6310	MAINTENANCE C ANNUAL ELEVATOR SERVICE - P.D.	000000	859.87
		I-1053951	101-140-1404-6310	MAINTENANCE C ANNUAL ELEVATOR SERVICE - C.H.	000000	859.87
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1 -002431	DAKOTA COUNTY FINANCE					
		I-5501556-5501558	101-140-1401-6212	MOTOR FUEL & NOV 23 FUEL	000000	70.89
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	1,790.63
-----						
1 -002283	HOLIDAY STATIONSTORES L					
		I-081501012400	101-201-2010-6354	REPAIRS & MAI DEC 2023 CAR WASHES FOR P.D.	000000	60.00
-----						
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501556-5501558	101-201-2010-6212	MOTOR FUEL & NOV 23 FUEL	000000	3,509.38
-----						
1 -28260	HASTINGS VEHICLE REGIS.					
		I-2024 REGISTRATIONS	101-201-2010-6354	REPAIRS & MAI POLICE - VEHICLE/TRAILER - 1	000000	21.25
-----						
1 -49361	MN DEPT OF PUBLIC SAFET					
		I-24 REGISTR TABS	101-201-2010-6354	REPAIRS & MAI REG TABS - 22 CHEVY EQUINOX	000000	15.25
				DEPARTMENT 201 POLICE	TOTAL:	3,605.88
-----						
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501556-5501558	101-230-2301-6212	MOTOR FUEL & NOV 23 FUEL	000000	109.21
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1 -28150	HASTINGS FORD					
		I-31366	101-230-2301-6212	MOTOR FUEL & 2014 EXPLORER OIL & FILTER	000000	138.38
-----						
1 -28260	HASTINGS VEHICLE REGIS.					
		I-2024 REGISTRATIONS	101-230-2301-6354	REPAIRS & MAI BUILDING VEHICLES - 5	000000	106.25
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	353.84
-----						
		I-2024 REGISTRATIONS	101-300-3100-6354	REPAIRS & MAI ENGINEERING VEHICLES - 2	000000	42.50
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	42.50
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1 -002403	RIES FARMS LLC					

PACKET: 09127 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 -002403	RIES FARMS LLC		continued			
		I-28883	101-301-3200-6356	UPKEEP OF GRO EAST 4TH STREET/ALLEYS-GRAVEL	000000	5,000.00
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501556-5501558	101-301-3200-6212	MOTOR FUEL & NOV 23 FUEL	000000	4,408.74
1 -28260	HASTINGS VEHICLE REGIS.					
		I-2024 REGISTRATIONS	101-301-3200-6354	REPAIRS & MAI STREETS-VEHICLES/TRAILERS - 22	000000	467.50
						9,876.24
DEPARTMENT 301 PUBLIC WORKS STREETS TOTAL:						
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1 -000398	VALLEY WELDING & MACHIN					
		I-2870	101-302-3201-6353	REPAIRS & MAI REPAIR LIGHT POLE	000000	100.00
						100.00
DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS TOTAL:						
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						15,901.88
FUND 101 GENERAL TOTAL:						

PACKET: 09127 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 -28260	HASTINGS VEHICLE REGIS.								
		I-2024 REGISTRATIONS	200-401-4440-6354	REPAIRS & MAI PARKS - VEHICLES/TRAILERS - 15	000000	318.75			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	318.75	
					FUND	200	PARKS	TOTAL:	318.75



PACKET: 09127 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 -002431	DAKOTA COUNTY FINANCE					
		I-5501556-5501558	213-210-2100-6212	MOTOR FUEL & NOV 23 FUEL	000000	2,304.13
1 -02977	ASPEN MILLS					
		I-325537	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	59.99
1 -28260	HASTINGS VEHICLE REGIS.					
		I-2024 REGISTRATIONS	213-210-2100-6354	REPAIRS & MAI FIRE - VEHICLES/TRAILERS - 2	000000	42.50
					DEPARTMENT 210 FIRE	TOTAL: 2,406.62
-----						
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501556-5501558	213-220-2200-6212	MOTOR FUEL & NOV 23 FUEL	000000	392.30
					DEPARTMENT 220 AMBULANCE	TOTAL: 392.30
-----						
					FUND 213 FIRE & AMBULANCE	TOTAL: 2,798.92

PACKET: 09127 Regular 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	CHECK#	AMOUNT
=====						
1 -002460	STACY K. LOFGREN					
		I-HEDRA RES 2023-17	407-180-6205-6402	GRANTS-COMMER FACADE IMPR PROG-215 SIBLEY ST	000000	1,333.33
1 -002461	VICKI JUNG					
		I-HEDRA RES 2023-16	407-180-6205-6402	GRANTS-COMMER FACADE IMP PROG-214&216 2ND ST	000000	1,273.38
1 -92700	XCEL ENERGY					
		I-857158799	407-180-6008-6343	LIGHT & POWER 213 RAMSEY - ELECTRICITY	000000	975.60
DEPARTMENT 180 ECONOMIC DEVELOPMENT						TOTAL: 3,582.31
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FUND 407 HEDRA						TOTAL: 3,582.31

PACKET: 09127 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 -001643	VALLEY-RICH CO., INC.	I-32852	600-300-3300-6357	REPAIRS & MAI WATERMAIN REPAIR-4TH&PLEASANT	000000	8,392.85	
1 -002431	DAKOTA COUNTY FINANCE	I-5501556-5501558	600-300-3300-6212	MOTOR FUEL & NOV 23 FUEL	000000	837.31	
1 -09306	CITY OF BLOOMINGTON	I-23063	600-300-3300-6312	TESTING SERVI BACT SAMPLING - NOVEMBER	000000	312.00	
1 -28018	HACH COMPANY	I-13852010	600-300-3300-6353	REPAIRS & MAI NITRATA SENSOR	000000	3,000.00	
1 -28260	HASTINGS VEHICLE REGIS.	I-2024 REGISTRATIONS	600-300-3300-6354	REPAIRS & MAI UTILITIES-VEHICLES/TRAILERS-15	000000	318.75	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	12,860.91
					FUND 600 WATER	TOTAL:	12,860.91

PACKET: 09127 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	-002403 RIES FARMS LLC					
		I-28884	603-300-3600-6356	UPKEEP OF GRO COMPOST DISPOSAL	000000	5,000.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	5,000.00
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			FUND 603	STORM WATER UTILITY	TOTAL:	5,000.00

PACKET: 09127 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-5312099	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	171.48
		I-5395118	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	30.55
1 -49365	MN DEPT LABOR & INDUSTR					
		I-ABI0038173X	615-401-4103-6353	REPAIRS & MAI BOILER INSPECTION	000000	90.00
		I-ABR0318804X	615-401-4103-6433	DUES,SUBSCRIP 27780 BOILER LICENSE FEE	000000	30.00
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	322.03
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			FUND	615 ARENA	TOTAL:	322.03

PACKET: 09127 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	-002459	ROTATING APPARATUS CO.				
		I-119	620-300-3500-6353	REPAIRS & MAI HYDRO REPAIRS, PARTS-GEARBOX 2	000000	13,979.97
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	13,979.97
-----						
			FUND 620	HYDRO ELECTRIC	TOTAL:	13,979.97

PACKET: 09127 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	-001232	ADVANCED GRAPHIX				
		I-212081	703-600-6006-6540	MOTOR VEHICLE NEW UTIL 2 FIRE MARSHAL TRUCK	000000	640.00
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	640.00
-----						
			FUND	703 VEHICLE AND EQUIP FUND	TOTAL:	640.00
				REPORT GRAND TOTAL:		55,404.77

\*\* 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
2023-2024	101-105-1051-6201	OFFICE SUPPLIES	132.79	5,874	920.99				
	101-140-1401-6212	MOTOR FUEL & OIL	70.89	400	523.77-	Y			
	101-201-2010-6212	MOTOR FUEL & OIL	3,509.38	40,000	7,381.51-	Y			
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	60.00	46,700	6,987.20				
	101-230-2301-6212	MOTOR FUEL & OIL	247.59	3,500	1,102.41				
	101-301-3200-6212	MOTOR FUEL & OIL	4,408.74	69,178	2,983.73-	Y			
	101-301-3200-6356	UPKEEP OF GROUNDS	5,000.00	33,000	13,366.83				
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	100.00	24,300	5,185.98				
	213-210-2100-6212	MOTOR FUEL & OIL	2,304.13	15,000	12,823.78-	Y			
	213-210-2100-6218	CLOTHING & BADGES	59.99	70,765	16,682.87				
	213-220-2200-6212	MOTOR FUEL & OIL	392.30	32,000	26,058.81				
	407-180-6008-6343	LIGHT & POWER	975.60	0	975.60-	Y			
	407-180-6205-6402	GRANTS-COMMERCIAL	2,606.71	450,000	437,354.41				
	600-300-3300-6212	MOTOR FUEL & OIL	837.31	18,000	2,250.57				
	600-300-3300-6312	TESTING SERVICES	312.00	4,500	692.28				
	600-300-3300-6353	REPAIRS & MAINT-EQUIPMENT	3,000.00	30,000	2,683.82				
	600-300-3300-6357	REPAIRS & MAINT-LINES	8,392.85	50,000	2,677.03-	Y			
	603-300-3600-6356	UPKEEP OF GROUNDS	5,000.00	55,800	23,981.40				
	615-401-4103-6212	MOTOR FUEL & OIL	202.03	2,000	784.76				
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	90.00	23,000	1,725.54-	Y			
	615-401-4103-6433	DUES, SUBSCRIPTIONS, MEMBERS	30.00	1,050	1,950.44-	Y			
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	13,979.97	44,000	10,290.11				
	703-600-6006-6540	MOTOR VEHICLES	640.00	140,000	38,055.55				
	** 2023-2024 YEAR TOTALS **		52,352.28						
2024-2025	101-140-1403-6310	MAINTENANCE CONTRACTS	859.87	1,800	940.13				
	101-140-1404-6310	MAINTENANCE CONTRACTS	859.87	13,000	12,140.13				
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	36.50	49,036	48,999.50				
	101-230-2301-6354	REPAIRS & MAINT-VEHICLES	106.25	1,500	1,393.75				
	101-300-3100-6354	REPAIRS & MAINT-VEHICLES	42.50	1,500	1,457.50				
	101-301-3200-6354	REPAIRS & MAINT-VEHICLES	467.50	0	467.50-	Y			
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	318.75	5,000	4,681.25				
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	42.50	53,700	53,657.50				
	600-300-3300-6354	REPAIRS & MAINT-VEHICLES	318.75	2,500	2,181.25				
	** 2024-2025 YEAR TOTALS **		3,052.49						



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

VIII-01

ACCT	NAME	AMOUNT
101-105	ADMINISTRATION	132.79
101-140	FACILITY MANAGEMENT	1,790.63
101-201	POLICE	3,605.88
101-230	BUILDING & INSPECTIONS	353.84
101-300	PUBLIC WORKS	42.50
101-301	PUBLIC WORKS STREETS	9,876.24
101-302	PUBLIC WORKS STR. LIGHTS	100.00
-----		
101 TOTAL	GENERAL	15,901.88
200-401	PARKS & RECREATION	318.75
-----		
200 TOTAL	PARKS	318.75
213-210	FIRE	2,406.62
213-220	AMBULANCE	392.30
-----		
213 TOTAL	FIRE & AMBULANCE	2,798.92
407-180	ECONOMIC DEVELOPMENT	3,582.31
-----		
407 TOTAL	HEDRA	3,582.31
600-300	PUBLIC WORKS	12,860.91
-----		
600 TOTAL	WATER	12,860.91
603-300	PUBLIC WORKS	5,000.00
-----		
603 TOTAL	STORM WATER UTILITY	5,000.00
615-401	PARKS & RECREATION	322.03
-----		
615 TOTAL	ARENA	322.03
620-300	PUBLIC WORKS	13,979.97
-----		
620 TOTAL	HYDRO ELECTRIC	13,979.97

\*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
703-600	MISCELLANEOUS	640.00
-----		
703 TOTAL	VEHICLE AND EQUIP FUND	640.00
-----		
	** TOTAL **	55,404.77

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 09128 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-NOVEMBER 2023	101-120-1201-2039	LODGING TAX P	LODGING TAX (6 OF 6 REPORTED)	000000	5,403.99
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	5,403.99
-----							
1	-001382	CENTURY LINK					
		I-445559233 JAN 2024	101-102-1021-6321	TELEPHONE	MAYOR -PHONE CHARGES	000000	8.42
				DEPARTMENT 102	COUNCIL & MAYOR	TOTAL:	8.42
-----							
		I-445559233 JAN 2024	101-105-1051-6321	TELEPHONE	CITY HALL -PHONE CHARGES	000000	176.13
				DEPARTMENT 105	ADMINISTRATION	TOTAL:	176.13
-----							
		I-445559233 JAN 2024	101-107-1071-6321	TELEPHONE	CLERK - PHONE CHARGES	000000	25.25
				DEPARTMENT 107	CITY CLERK	TOTAL:	25.25
-----							
		I-445559233 JAN 2024	101-120-1201-6321	TELEPHONE	FINANCE - PHONE CHARGES	000000	67.32
				DEPARTMENT 120	FINANCE	TOTAL:	67.32
-----							
1	-001245	BAUER SERVICES					
		I-11182023-5040	101-140-1404-6520	BUILDINGS & S	BAUER SERVICES	000000	32,667.50
		PROJ: 203-COVID19	COVID-19	COVID-19			
-----							
1	-001311	GILBERT MECHANICAL CONT					
		I-240095	101-140-1404-6350	REPAIRS & MAI	PD REPROGRAM-AHU & COMPONENTS	000000	4,800.00
-----							
1	-001382	CENTURY LINK					
		I-445559233 JAN 2024	101-140-1401-6321	TELEPHONE	MAINT. -PHONE CHARGES	000000	117.22
				DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	37,584.72
-----							
		I-445559233 JAN 2024	101-150-1501-6321	TELEPHONE	PLANNING - PHONE CHARGES	000000	25.25
				DEPARTMENT 150	COMMUNITY DEVELOPMENT	TOTAL:	25.25
-----							
1	-000689	LOGIS/LOCAL GOVERNMENT					
		I-54696	101-160-1601-6570	CAPITAL COMPU	FIREWALL UPDATE ASSISTANCE	000000	67.50
-----							
1	-001382	CENTURY LINK					

PACKET: 09128 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 -001382	CENTURY LINK		continued			
		I-445559233	JAN 2024 101-160-1601-6321	TELEPHONE IT - PHONE CHARGES	000000	25.25
1 -12690	DELL DIRECT SALES L.P.					
		I-10720363331	101-160-1601-6571	NON-CAP COMPU 2 MONITORS	000000	285.18
				DEPARTMENT 160 I.T.	TOTAL:	377.93
-----						
1 -001382	CENTURY LINK					
		I-445559233	JAN 2024 101-201-2010-6321	TELEPHONE POLICE - PHONE CHARGES	000000	193.26
1 -001916	MARIE RIDGEWAY LICSW LL					
		I-2576	101-201-2010-6311	EXPERT & CONS EMPLOYEE THERAPY SESSION	000000	160.00
1 -12074	DAKOTA ELECTRIC ASSN					
		I-3557071 - JAN 24	101-201-2016-6343	LIGHT & POWER ELECTRIC JAN24 PYMT-EMERG MGMT	000000	17.81
				DEPARTMENT 201 POLICE	TOTAL:	371.07
-----						
1 -001382	CENTURY LINK					
		I-445559233	JAN 2024 101-230-2301-6321	TELEPHONE BLDG - PHONE CHARGES	000000	42.08
		I-445559233	JAN 2024 101-230-2302-6321	TELEPHONE CODE ENFORCE - PHONE CHARGES	000000	8.42
1 -002085	KLETSCHKA INSPECTIONS,					
		I-23 BILLING REPORT	101-230-2301-6311	EXPERT & CONS ELECTRICAL INSPECTIONS	000000	5,505.60
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	5,556.10
-----						
1 -001382	CENTURY LINK					
		I-445559233	JAN 2024 101-300-3100-6321	TELEPHONE ENGINEER - PHONE CHARGES	000000	42.08
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	42.08
-----						
1 -001037	PRECISE MOBILE RESOURCE					
		I-IN200-1046509	101-301-3200-6310	MAINTENANCE C DATA PLAN	000000	175.00
1 -001382	CENTURY LINK					
		I-445559233	JAN 2024 101-301-3200-6321	TELEPHONE STREETS - PHONE CHARGES	000000	140.72
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	315.72
-----						
				FUND 101 GENERAL	TOTAL:	49,953.98

PACKET: 09128 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	-001382 CENTURY LINK						
		I-445559233	JAN 2024	200-401-4440-6321	TELEPHONE PARKS - PHONE CHARGES	000000	234.74
						DEPARTMENT 401	PARKS & RECREATION
						TOTAL:	234.74
-----							
						FUND 200	PARKS
						TOTAL:	234.74

PACKET: 09128 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	JAN 2024	201-401-4240-6321	TELEPHONE POOL - PHONE CHARGES	000000	167.71
						DEPARTMENT 401	PARKS & RECREATION
						TOTAL:	167.71
-----							
						FUND	201
						AQUATIC CENTER	TOTAL:
							167.71

PACKET: 09128 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	JAN 2024	210-170-1704-6321	TELEPHONE	HISTORICAL SOC - PHONE CHARGES 000000	8.42
					DEPARTMENT 170	HERITAGE PRESERVATION	TOTAL: 8.42
-----							
					FUND 210	HERITAGE PRESERVATION	TOTAL: 8.42

PACKET: 09128 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	-001382 CENTURY LINK						
		I-445559233	JAN 2024	213-210-2100-6321	TELEPHONE FIRE -PHONE CHARGES	000000	419.28
				DEPARTMENT 210	FIRE	TOTAL:	419.28
-----							
				FUND	213 FIRE & AMBULANCE	TOTAL:	419.28



PACKET: 09128 EFT Payments

VENDOR SET: 1

FUND : 221 POLICE RESERVE S.R.

DEPARTMENT: 201 POLICE RESERVES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001944	GUARDIAN SUPPLY LLC	I-17000	221-201-2021-6218	CLOTHING & BA RESERVE OFC. JORDAN SPANN	000000	398.94
					DEPARTMENT 201 POLICE RESERVES	TOTAL: 398.94
					FUND 221 POLICE RESERVE S.R.	TOTAL: 398.94

PACKET: 09128 EFT Payments

VENDOR SET: 1

FUND : 401 PARKS CAPITAL PROJECTS

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 -000537	AMERICAN ENGINEERING TE							
		I-INV-170919	401-401-4115-6590	CONTRACTORS & LAKE ISABEL GEOTECH	000000	1,725.65		
1 -000554	WSB & ASSOCIATES INC							
		I-R-022687-000-6	401-401-4142-6590	CONTRACTORS & HWY 55 TRAIL PROJECT	000000	4,277.00		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	6,002.65
					FUND 401	PARKS CAPITAL PROJECTS	TOTAL:	6,002.65

PACKET: 09128 EFT 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	EFT #	AMOUNT	
=====							
1 -000515	HAWKINS INC	I-6654215	600-300-3300-6216	CHEMICALS & C CHLORINE, FLUORIDE	000000	3,043.83	
1 -001382	CENTURY LINK	I-445559233	JAN 2024 600-300-3300-6321	TELEPHONE WATER - PHONE CHARGES	000000	132.30	
1 -12074	DAKOTA ELECTRIC ASSN	I-2215911	- JAN 25 600-300-3300-6343	LIGHT & POWER ELECTRIC JAN 24 PYMT-WATER DEP	000000	94.74	
1 -26730	GRAPHIC DESIGN	I-QB52061	600-300-3300-6202	PRINTED FORMS UTILITY BILLING STATEMENTS	000000	230.00	
		I-QB52061	600-300-3300-6322	POSTAGE POSTAGE	000000	1,137.11	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	4,637.98
-----							
					FUND 600 WATER	TOTAL:	4,637.98

PACKET: 09128 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 -00355	ACE TRAILER SALES					
		I-454932	601-300-3400-6353	REPAIRS & MAI COUPLER	000000	59.95
1 -12074	DAKOTA ELECTRIC ASSN					
		I-2148443 - JAN 24	601-300-3400-6343	LIGHT & POWER ELECTRIC JAN24 PYMT-WASTEWATER	000000	189.32
		I-3470135 - JAN 24	601-300-3400-6343	LIGHT & POWER ELECTRIC JAN24 PYMT-WASTEWATER	000000	86.41
1 -26730	GRAPHIC DESIGN					
		I-QB52061	601-300-3400-6202	PRINTED FORMS UTILITY BILLING STATEMENTS	000000	230.00
1 -65000	QUALITY FLOW SYSTEMS, I					
		I-46096	601-300-3400-6353	REPAIRS & MAI GASKET	000000	70.00
					TOTAL:	635.68
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	635.68
FUND 601 WASTEWATER					TOTAL:	635.68

PACKET: 09128 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 -26730	GRAPHIC DESIGN					
		I-QB52061	603-300-3600-6202	PRINTED FORMS UTILITY BILLING STATEMENTS	000000	230.00
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 230.00
					FUND 603 STORM WATER UTILITY	TOTAL: 230.00

PACKET: 09128 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 -001314	HUEBSCH LAUNDRY CO.					
		I-20281126	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	39.64
1 -001382	CENTURY LINK					
		I-445559233 JAN 2024	615-401-4103-6321	TELEPHONE ARENA - PHONE CHARGES	000000	75.42
1 -68006	R & R SPECIALTIES, INC.					
		I-80908-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	195.00
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	310.06
=====						
FUND 615 ARENA					TOTAL:	310.06
REPORT GRAND TOTAL:						62,999.44

\*\* 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
2023-2024	101-120-1201-2039	LODGING TAX PAYABLE	5,403.99						
	101-140-1404-6350	REPAIRS & MAINT-BUILDING	4,800.00	23,687	8,768.25				
	101-140-1404-6520	BUILDINGS & STRUCTURES	32,667.50	365,000	282,177.68				
	101-160-1601-6570	CAPITAL COMPUTER EQUIPMENT	67.50	31,000	465.85-	Y			
	101-160-1601-6571	NON-CAP COMPUTER EQUIPMENT	285.18	141,800	48,467.46				
	101-201-2010-6311	EXPERT & CONSULTANT	160.00	85,663	18,527.56				
	101-230-2301-6311	EXPERT & CONSULTANT	5,505.60	23,000	69,586.44-	Y			
	101-301-3200-6310	MAINTENANCE CONTRACTS	175.00	33,200	6,703.37				
	221-201-2021-6218	CLOTHING & BADGES	398.94	3,850	2,495.72				
	401-401-4115-6590	CONTRACTORS & CONSTRUCTION	1,725.65	637,752	427,557.59				
	401-401-4142-6590	CONTRACTORS & CONSTRUCTION	4,277.00	697,793	661,353.00				
	600-300-3300-6202	PRINTED FORMS & PAPER	230.00	3,000	1,261.05-	Y			
	600-300-3300-6216	CHEMICALS & CHEMICAL PRODU	3,043.83	40,000	13,799.95				
	600-300-3300-6322	POSTAGE	1,137.11	16,000	1,605.09-	Y			
	601-300-3400-6202	PRINTED FORMS & PAPER	230.00	3,000	1,261.09-	Y			
	601-300-3400-6353	REPAIRS & MAINT-EQUIPMENT	129.95	45,000	20,819.74				
	603-300-3600-6202	PRINTED FORMS & PAPER	230.00	3,000	1,260.96-	Y			
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	39.64	12,500	3,751.35-	Y			
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	195.00	23,000	1,725.54-	Y			
	** 2023-2024 YEAR TOTALS **		60,701.89						
2024-2025	101-102-1021-6321	TELEPHONE	8.42	100	91.58				
	101-105-1051-6321	TELEPHONE	176.13	3,900	3,696.87				
	101-107-1071-6321	TELEPHONE	25.25	1,900	1,847.75				
	101-120-1201-6321	TELEPHONE	67.32	2,000	1,878.68				
	101-140-1401-6321	TELEPHONE	117.22	2,500	2,359.83				
	101-150-1501-6321	TELEPHONE	25.25	1,800	1,754.50				
	101-160-1601-6321	TELEPHONE	25.25	3,000	2,920.75				
	101-201-2010-6321	TELEPHONE	193.26	27,500	27,206.74				
	101-201-2016-6343	LIGHT & POWER	17.81	1,000	982.19				
	101-230-2301-6321	TELEPHONE	42.08	4,000	3,903.92				
	101-230-2302-6321	TELEPHONE	8.42	1,100	1,064.58				
	101-300-3100-6321	TELEPHONE	42.08	6,300	6,209.32				
	101-301-3200-6321	TELEPHONE	140.72	5,900	5,707.38				
	200-401-4440-6321	TELEPHONE	234.74	9,100	8,655.26				
	201-401-4240-6321	TELEPHONE	167.71	2,100	1,932.29				
	210-170-1704-6321	TELEPHONE	8.42	100	91.58				
	213-210-2100-6321	TELEPHONE	419.28	12,000	11,391.72				
	600-300-3300-6321	TELEPHONE	132.30	5,700	5,497.65				
	600-300-3300-6343	LIGHT & POWER	94.74	143,100	143,005.26				
	601-300-3400-6343	LIGHT & POWER	275.73	22,700	22,424.27				
	615-401-4103-6321	TELEPHONE	75.42	3,000	2,870.58				
	** 2024-2025 YEAR TOTALS **		2,297.55						

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

VIII-01

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	5,403.99
101-102	COUNCIL & MAYOR	8.42
101-105	ADMINISTRATION	176.13
101-107	CITY CLERK	25.25
101-120	FINANCE	67.32
101-140	FACILITY MANAGEMENT	37,584.72
101-150	COMMUNITY DEVELOPMENT	25.25
101-160	I.T.	377.93
101-201	POLICE	371.07
101-230	BUILDING & INSPECTIONS	5,556.10
101-300	PUBLIC WORKS	42.08
101-301	PUBLIC WORKS STREETS	315.72
-----		
101 TOTAL	GENERAL	49,953.98
200-401	PARKS & RECREATION	234.74
-----		
200 TOTAL	PARKS	234.74
201-401	PARKS & RECREATION	167.71
-----		
201 TOTAL	AQUATIC CENTER	167.71
210-170	HERITAGE PRESERVATION	8.42
-----		
210 TOTAL	HERITAGE PRESERVATION	8.42
213-210	FIRE	419.28
-----		
213 TOTAL	FIRE & AMBULANCE	419.28
221-201	POLICE RESERVES	398.94
-----		
221 TOTAL	POLICE RESERVE S.R.	398.94
401-401	PARKS & RECREATION	6,002.65
-----		
401 TOTAL	PARKS CAPITAL PROJECTS	6,002.65



\*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
600-300	PUBLIC WORKS	4,637.98
-----		
600 TOTAL	WATER	4,637.98
601-300	PUBLIC WORKS	635.68
-----		
601 TOTAL	WASTEWATER	635.68
603-300	PUBLIC WORKS	230.00
-----		
603 TOTAL	STORM WATER UTILITY	230.00
615-401	PARKS & RECREATION	310.06
-----		
615 TOTAL	ARENA	310.06
-----		
** TOTAL **		62,999.44

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

PROJECT	LINE ITEM	AMOUNT
203 COVID-19	COVID19 COVID-19	32,667.50
** PROJECT 203 TOTAL **		32,667.50

NO ERRORS

\*\* END OF REPORT \*\*

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 09113 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	BPH HOLDINGS INC	I-000202312282152	600-300-3300-1353	04-131000-03	207377	314.46	
1 -1	MCKERROW, CURTIS/MICHEL	I-000202312282153	600-300-3300-1353	07-086000-01	207379	10.80	
1 -1	COONROD, MARTY	I-000202312282154	600-300-3300-1353	17-182000-00	207378	130.08	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	455.34
FUND 600 WATER						TOTAL:	455.34
REPORT GRA TOTAL:							455.34

\*\* 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
2024	600-300-3300-1353	ACCOUNTS RECEIVABLE-METERE	455.34						
		** 2024 YEAR TOTALS	455.34						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	455.34
600 TOTAL	WATER	455.34
	** TOTAL **	455.34

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 09134 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 -1	MISCELLANEOUS VENDOR					
	AVM CONSTRUCTION	I-REFUND 23 1	101-230-2301-5221	BUILDING PERM BUILDING PERMIT FEE 100%	000000	3,670.65
	AVM CONSTRUCTION	I-REFUND 23 1	101-230-2301-5425	STATE CONTRAC CONTRACTOR LICENSE FEE 100%	000000	50.00
	AVM CONSTRUCTION	I-REFUND 23 1	101-230-2301-2015	BLDG PERMIT S SURCHARGE 100%	000000	233.70
	SCHREIBER MULLANEY	I-REFUND 23 2	101-230-2301-5221	BUILDING PERM BUILDING PERMIT FEE 100%	000000	2,907.90
	SCHREIBER MULLANEY	I-REFUND 23 2	101-230-2301-5425	STATE CONTRAC CONTRACTOR LICENSE FEE 100%	000000	50.00
	SCHREIBER MULLANEY	I-REFUND 23 2	101-230-2301-2015	BLDG PERMIT S SURCHARGE 100%	000000	177.50

DEPARTMENT NON-DEPARTMENTAL TOTAL: 7,089.75

1 -000550	METRO CITIES / ASSOCIAT	I-1729	101-102-1021-6433	DUES,SUBSCRIP METRO CITIES MEMBERSHIP DUES	000000	7,761.00
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DEPARTMENT 102 COUNCIL & MAYOR TOTAL: 7,761.00

1 -001168	HASTINGS AREA ROTARY CL	I-Q3-2431	101-105-1051-6433	DUES,SUBSCRIP QUARTERLY MEMBERSHIP DUES	000000	680.00
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1 -002293	PROFESSIONAL DEVELOPMEN	I-121726	101-105-1051-6323	CONFERENCE & ICMA HI PER LEADERSHIP TUITION	000000	3,990.00
		I-121727	101-105-1051-6323	CONFERENCE & ICMA HI PER LEADERSHIP TUITION	000000	1,995.00

DEPARTMENT 105 ADMINISTRATION TOTAL: 6,665.00

1 -002011	MINNESOTA OCCUPATIONAL	I-447475	101-107-1052-6312	TESTING SERVI DRUG SCREENS (2)	000000	136.00
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1 -002043	HEALTH STRATEGIES	I-123893	101-107-1052-6312	TESTING SERVI PRE-PLACEMENT SCREENINGS	000000	361.00
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1 -002438	INTEGRITY EMPLOYEE BENE	I-BC221	101-107-1052-6319	PROFESSIONAL BENEFITSCONNECT SHARED SERVICE	000000	2,394.00
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DEPARTMENT 107 CITY CLERK TOTAL: 2,891.00

1 -001480	HOMETOWN ACE HARDWARE	I-17862	101-140-1403-6353	REPAIRS & MAI P.D. HEATER FOR SPRINKLER ROOM	000000	79.99
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1 -50353	MOSENG LOCKSMITHING	I-23310	101-140-1403-6353	REPAIRS & MAI P.D. LOCK FOR OFFICER DOOR	000000	210.80
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DEPARTMENT 140 FACILITY MANAGEMENT TOTAL: 290.79

1 -1	MISCELLANEOUS VENDOR					
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PACKET: 09134 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 -1	MISCELLANEOUS VENDOR		continued			
	MARSHAN TWP	I-2024	101-150-1501-6311	EXPERT & CONS ANNEX 71 ACRES- TH316/MICHAEL	000000	408.24
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	408.24
-----						
1 -28260	HASTINGS VEHICLE REGIS.					
		I-JAN24 REGISTRATION	101-201-2010-6354	REPAIRS & MAI REGISTR TABS-2022 CHEV BLAZER	000000	15.25
		I-JAN24 REGISTRATION	101-201-2010-6354	REPAIRS & MAI REGISTR TABS-2022 CHEV EQUINOX	000000	15.25
1 -44646	LEAGUE OF MN CITIES					
		I-397739	101-201-2010-6323	CONFERENCE & PATROL ONLINE TRAINING - 2024	000000	2,790.00
				DEPARTMENT 201 POLICE	TOTAL:	2,820.50
-----						
1 -000412	GOODPOINTE TECHNOLOGY C					
		I-4467	101-300-3100-6311	EXPERT & CONS 2024 ICON PAVT MGMT SOFTWARE	000000	1,995.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	1,995.00
-----						
1 -76750	TERRYS HARDWARE, INC.					
		I-331208	101-301-3200-6353	REPAIRS & MAI CENTER PUNCH, BITS	000000	17.17
		I-331333	101-301-3200-6224	STREET MAINTS SCREWS, NUTS	000000	4.86
		I-331446	101-301-3200-6224	STREET MAINTS BIT	000000	22.99
		I-331569	101-301-3200-6240	SMALL TOOLS & OIL, LEAF RAKE	000000	39.98
		I-331575	101-301-3200-6353	REPAIRS & MAI FASTENERS	000000	17.90
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	102.90
-----						
1 -001480	HOMETOWN ACE HARDWARE					
		I-17680	101-302-3201-6353	REPAIRS & MAI PRIMER	000000	17.26
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	17.26
-----						
				FUND 101 GENERAL	TOTAL:	30,041.44

PACKET: 09134 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 -000280	CINTAS CORPORATION NO 2					
		I-4178505045	200-401-4447-6350	REPAIRS & MAI JMF MATS AND RAGS	000000	123.58
1 -000472	SESAC INC					
		I-10703986	200-401-4440-6433	DUES,SUBSCRIP SESAC MUSIC LICENSE RENEWAL	000000	581.00
1 -000945	METRO JANITORIAL SUPPLY					
		I-11015953	200-401-4440-6356	UPKEEP OF GRO HAND SOAP FOR SHELTERS	000000	230.49
1 -001031	BROADCAST MUSIC, INC.					
		I-11223723	200-401-4440-6433	DUES,SUBSCRIP BMI LICENSE RENEWAL 2024	000000	421.00
1 -001451	ASCAP					
		I-100006265768	200-401-4440-6433	DUES,SUBSCRIP MUSIC LICENSE RENEWAL 2024	000000	434.00
1 -001712	NAPA AUTO PARTS					
		I-2845-616884	200-401-4440-6354	REPAIRS & MAI V-BELT FOR 04 CHEV	000000	87.33
		I-2845-617950	200-401-4440-6353	REPAIRS & MAI HOLDER REPAIR	000000	25.53
		I-2845-617959	200-401-4440-6353	REPAIRS & MAI CLAMP FOR HOLDER	000000	16.49
		I-2845-617968	200-401-4440-6353	REPAIRS & MAI TRAIL PIPE	000000	39.69
		I-2845-618580	200-401-4440-6353	REPAIRS & MAI LIGHT BULB FOR SKID	000000	8.75
		I-2845-619039	200-401-4440-6217	OTHER GENERAL TRAILER PLUG AND TOWELS	000000	17.98
		I-2845-619070	200-401-4440-6217	OTHER GENERAL HEET FOR WATER LINE	000000	18.85
1 -002449	RAINBOW ECOSCIENCE					
		I-120053	200-401-4447-6350	REPAIRS & MAI EAB KILLER FOR 2024	000000	4,799.40
1 -49378	MN RECREATION /PARK ASS					
		I-24 PROF MEMBER INV	200-401-4440-6433	DUES,SUBSCRIP MRPA RENEWAL - JENKINS	000000	310.00
		I-24 PROF MEMBER INV	200-401-4440-6433	DUES,SUBSCRIP MRPA RENEWAL - VARGAS	000000	310.00
		I-24 PROF MEMBER INV	200-401-4440-6433	DUES,SUBSCRIP MRPA RENEWAL- MARSCHALL BIGLER	000000	310.00
1 -76750	TERRYS HARDWARE, INC.					
		I-331474	200-401-4440-6356	UPKEEP OF GRO GLOVES AND SMELL GOODS	000000	32.57
		I-331671	200-401-4440-6217	OTHER GENERAL GRINDING AND WHEELS	000000	70.73
		I-331704	200-401-4440-6240	SMALL TOOLS & PLIERS AND TAPE	000000	38.68
1 -88735	WERNER IMPLEMENT CO INC					
		I-32914	200-401-4440-6353	REPAIRS & MAI HOSE FOR SKID	000000	34.94

DEPARTMENT 401 PARKS & RECREATION TOTAL: 7,911.01

FUND 200 PARKS TOTAL: 7,911.01

PACKET: 09134 Regular Payments

VENDOR SET: 1

FUND : 213 FIRE & AMBULANCE

DEPARTMENT: 220 AMBULANCE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002417 DIGITECH COMPUTER LLC					
		I-60004623	213-220-2200-6311	EXPERT & CONS DECEMBER 2023 REVENUE	000000	3,742.86
				DEPARTMENT 220 AMBULANCE	TOTAL:	3,742.86
-----						
			FUND	213 FIRE & AMBULANCE	TOTAL:	3,742.86

PACKET: 09134 Regular Payments  
 VENDOR SET: 1  
 FUND : 413 TIF 9 BLOCK 28  
 DEPARTMENT: 000 \*\* INVALID DEPT \*\*  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -74550	SRF CONSULTING GROUP IN					
		I-16799.00 - 3	413-000-0000-6319	OTHER PROFESS HEDRA RELOCATION-BLOCK 28 - #3	000000	398.69
DEPARTMENT 000 ** INVALID DEPT **						TOTAL: 398.69
FUND 413 TIF 9 BLOCK 28						TOTAL: 398.69



PACKET: 09134 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 -001480	HOMETOWN ACE	HARDWARE				
		I-17677	600-300-3300-6590	CONTRACTORS & EAGLE BLUFF PRV - SUPPLIES	000000	40.97
		I-17691	600-300-3300-6217	OTHER GENERAL HOMETOWN ACE HARDWARE	000000	20.68
		I-17737	600-300-3300-6217	OTHER GENERAL EXCHANGE TANK	000000	19.79
		I-17738	600-300-3300-6240	SMALL TOOLS & PLIER	000000	8.99
		I-17773	600-300-3300-6357	REPAIRS & MAI BATTERIES	000000	6.29
		I-17785	600-300-3300-6590	CONTRACTORS & EAGLE BLUFF PRV - SUPPLIES	000000	119.83
		I-17808	600-300-3300-6240	SMALL TOOLS & BROOM, PLIERS	000000	29.68
1 -49510	MN RURAL WATER ASSOC.					
		I-24 MEMBERSHIP FORM	600-300-3300-6433	DUES,SUBSCRIP MEMBERSHIP	000000	400.00
1 -76750	TERRYS	HARDWARE, INC.				
		I-331252	600-300-3300-6217	OTHER GENERAL PROPANE	000000	12.47
		I-331571	600-300-3300-6240	SMALL TOOLS & BATTERIES, WRENCH, HAMMERDRILL	000000	543.00
DEPARTMENT 300 PUBLIC WORKS						TOTAL: 1,201.70
-----						
FUND 600 WATER						TOTAL: 1,201.70

PACKET: 09134 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 -002453	MUSSON BROS., INC.	I-RFP 2	601-300-3400-6590	CONTRACTORS & 2023 SAN SEWER LINING	000000	137,180.00
1 -20110	RIVER COUNTRY COOPERATI	I-421917	601-300-3400-6353	REPAIRS & MAI OIL	000000	831.50
1 -76750	TERRYS HARDWARE, INC.	I-331114	601-300-3400-6353	REPAIRS & MAI HOOK, TRAILER KIT	000000	39.95
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 138,051.45
					FUND 601 WASTEWATER	TOTAL: 138,051.45

PACKET: 09134 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 -29380	HILLYARD INC					
		I-605353121	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	000000	604.75
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	604.75
-----						
FUND 615 ARENA					TOTAL:	604.75

PACKET: 09134 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 -44648	LEAGUE MN CITIES INSURA					
		I-JAN 2024 WC	705-600-6004-6340	INSURANCE WOR WORKERS COMP PREMIUM	000000	123,449.00
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	123,449.00
				FUND 705 INSURANCE FUND	TOTAL:	123,449.00
					REPORT GRAND TOTAL:	305,400.90

\*\* 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
2023-2024	101-107-1052-6312	TESTING SERVICES	497.00	16,200	7,939.50				
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	210.80	10,000	20,037.22-	Y			
	101-230-2301-2015	BLDG PERMIT SURCHARGE	411.20						
	101-230-2301-5221	BUILDING PERMIT*NON-EXPENS	6,578.55	509,348-	77,107.58				
	101-230-2301-5425	STATE CONTRACTO*NON-EXPENS	100.00	4,000-	3,010.00				
	101-301-3200-6224	STREET MAINTENANCE MATERIA	27.85	150,000	6,591.68				
	101-301-3200-6240	SMALL TOOLS & EQUIPMENT	39.98	2,000	238.39				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	35.07	60,000	36,173.87-	Y			
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	17.26	24,300	4,521.08				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	90.46	25,000	16,527.31-	Y			
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	87.33	10,000	8,325.19-	Y			
	200-401-4440-6356	UPKEEP OF GROUNDS	263.06	74,200	6,853.74				
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	123.58	10,000	10,272.08-	Y			
	213-220-2200-6311	EXPERT & CONSULTANT	3,742.86	92,600	7,579.81				
	413-000-0000-6319	OTHER PROFESSIONAL SERVICE	398.69	0	20,522.58-	Y			
	600-300-3300-6217	OTHER GENERAL SUPPLIES	52.94	2,500	406.93				
	600-300-3300-6240	SMALL TOOLS & EQUIPMENT	581.67	1,500	506.67				
	600-300-3300-6357	REPAIRS & MAINT-LINES	6.29	50,000	3,569.65-	Y			
	600-300-3300-6590	CONTRACTORS & CONSTRUCTION	160.80	576,000	269,282.23				
	601-300-3400-6353	REPAIRS & MAINT-EQUIPMENT	871.45	45,000	19,948.29				
	601-300-3400-6590	CONTRACTORS & CONSTRUCTION	137,180.00	410,000	88,513.49-	Y			
	** 2023-2024 YEAR TOTALS **		151,476.84						
2024-2025	101-102-1021-6433	DUES,SUBSCRIPTIONS,MEMBERS	7,761.00	25,808	18,047.00				
	101-105-1051-6323	CONFERENCE & SCHOOLS	5,985.00	3,950	3,635.00-	Y			
	101-105-1051-6433	DUES,SUBSCRIPTIONS,MEMBERS	680.00	2,355	1,675.00				
	101-107-1052-6319	PROFESSIONAL SERVICES	2,394.00	2,105	7,910.08-	Y			
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	79.99	6,000	5,920.01				
	101-150-1501-6311	EXPERT & CONSULTANT	408.24	40,500	40,091.76				
	101-201-2010-6323	CONFERENCE & SCHOOLS	2,790.00	20,830	18,040.00				
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	30.50	49,036	48,969.00				
	101-300-3100-6311	EXPERT & CONSULTANT	1,995.00	67,850	65,855.00				
	200-401-4440-6217	OTHER GENERAL SUPPLIES	107.56	2,000	1,892.44				
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	38.68	4,500	4,461.32				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	34.94	23,000	22,965.06				
	200-401-4440-6433	DUES,SUBSCRIPTIONS,MEMBERS	2,366.00	3,885	1,519.00				
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	4,799.40	6,000	1,200.60				
	600-300-3300-6433	DUES,SUBSCRIPTIONS,MEMBERS	400.00	650	250.00				
	615-401-4103-6211	CLEANING SUPPLIES	604.75	3,600	2,995.25				
	705-600-6004-6340	INSURANCE WORKERS COMP	123,449.00	0	123,449.00-	Y			
	** 2024-2025 YEAR TOTALS **		153,924.06						

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

VIII-01

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	7,089.75
101-102	COUNCIL & MAYOR	7,761.00
101-105	ADMINISTRATION	6,665.00
101-107	CITY CLERK	2,891.00
101-140	FACILITY MANAGEMENT	290.79
101-150	COMMUNITY DEVELOPMENT	408.24
101-201	POLICE	2,820.50
101-300	PUBLIC WORKS	1,995.00
101-301	PUBLIC WORKS STREETS	102.90
101-302	PUBLIC WORKS STR. LIGHTS	17.26
-----		
101 TOTAL	GENERAL	30,041.44
200-401	PARKS & RECREATION	7,911.01
-----		
200 TOTAL	PARKS	7,911.01
213-220	AMBULANCE	3,742.86
-----		
213 TOTAL	FIRE & AMBULANCE	3,742.86
413-000	** INVALID DEPT **	398.69
-----		
413 TOTAL	TIF 9 BLOCK 28	398.69
600-300	PUBLIC WORKS	1,201.70
-----		
600 TOTAL	WATER	1,201.70
601-300	PUBLIC WORKS	138,051.45
-----		
601 TOTAL	WASTEWATER	138,051.45
615-401	PARKS & RECREATION	604.75
-----		
615 TOTAL	ARENA	604.75

\*\* DEPARTMENT TOTALS \*\*

VIII-01

ACCT	NAME	AMOUNT
705-600	MISCELLANEOUS	123,449.00
-----		
705 TOTAL	INSURANCE FUND	123,449.00
-----		
	** TOTAL **	305,400.90

1 ERROR

\*\* END OF REPORT \*\*

PACKET: 09135 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-DEC23	ACTIVITY RPT	101-230-2301-2017	SAC CHARGES P DECEMBER 2023 SAC	000000	7,380.45
					DEPARTMENT NON-DEPARTMENTAL	TOTAL:	7,380.45
1 -001021	INNOVATIVE OFFICE SOLUT						
		I-IN4428689		101-105-1051-6201	OFFICE SUPPLI OFFICE SUPPLIES	000000	101.90
1 -001387	SUN LIFE ASSUANCE COMPA						
		I-FEB 2024	LTD	101-105-1051-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	22.10
1 -001464	CRAIG RAPP LLC						
		I-CPG-HAS-01.01.24.2		101-105-1051-6323	CONFERENCE & ANNUAL FEE-LEADERSHIP DEV PROG	000000	1,600.00
					DEPARTMENT 105 ADMINISTRATION	TOTAL:	1,724.00
1 -001387	SUN LIFE ASSUANCE COMPA						
		I-FEB 2024	LTD	101-107-1061-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	15.24
		I-FEB 2024	LTD	101-107-1071-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	51.20
1 -001809	TARGETSOLUTIONS LEARNIN						
		I-INV84717		101-107-1052-6319	PROFESSIONAL GUARDIAN TRACKING - P.D.	000000	7,621.08
1 -002264	ABDO LLP						
		I-481303		101-107-1052-6319	PROFESSIONAL PAY EQUITY COMPLIANCE CONSULT	000000	144.00
					DEPARTMENT 107 CITY CLERK	TOTAL:	7,831.52
1 -001387	SUN LIFE ASSUANCE COMPA						
		I-FEB 2024	LTD	101-120-1201-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	70.14
					DEPARTMENT 120 FINANCE	TOTAL:	70.14
1 -002122	LEVANDER GILLEN & MILLE						
		I-DEC 2023	STATEMENT	101-130-1301-6304	LEGAL FEES RETAINER	000000	2,250.00
		I-DEC 2023	STATEMENT	101-130-1301-6304	LEGAL FEES MISC. PERSONNEL	000000	232.50
		I-DEC 2023	STATEMENT	101-130-1301-6304	LEGAL FEES MISC. COMMUNITY DEVELOPMENT	000000	418.50
					DEPARTMENT 130 LEGAL	TOTAL:	2,901.00
1 -001387	SUN LIFE ASSUANCE COMPA						
		I-FEB 2024	LTD	101-140-1401-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	14.30
					DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	14.30



PACKET: 09135 EFT 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	EFT #	AMOUNT
=====						
1 -001387	SUN LIFE ASSUANCE COMPA			continued		
		I-FEB 2024 LTD	101-150-1501-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	20.95
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	20.95
-----						
1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-54598	101-160-1601-6310	MAINTENANCE C JANUARY 2024 STATEMENT	000000	415.00
1 -000921	ADAM SCHUMACHER					
		I-DEC2023 REIMBURSE	101-160-1601-6324	MILEAGE SCHUMACHER MILEAGE REIMBURSE	000000	83.51
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	101-160-1601-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	55.76
1 -001430	QUENTIN NELSON					
		I-DEC23 EXPENSE RPT	101-160-1601-6324	MILEAGE NELSON MILEAGE REIMBURSEMENT	000000	132.83
		I-DEC23 EXPENSE RPT	101-160-1601-6325	TRANSPORTATIO NELSON PARKING REIMBURSEMENT	000000	15.00
				DEPARTMENT 160 I.T.	TOTAL:	702.10
-----						
1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-54489	101-201-2010-6313	DISPATCH CONT JAN 2024 SYSTEMS DEV STATEMENT	000000	3,367.00
		I-54598	101-201-2010-6313	DISPATCH CONT JANUARY 2024 STATEMENT	000000	10,413.00
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	101-201-2010-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	628.05
1 -001487	ENTERPRISE FM TRUST					
		I-FBN4936273	101-201-2010-6364	RENTAL-OTHER PD 19 FORD EDGE 2367V4	000000	442.97
		I-FBN4936273	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV EQUI 256D97	000000	409.04
		I-FBN4936273	101-201-2010-6364	RENTAL-OTHER PD CHEV EQUI - 256D9D	000000	398.71
		I-FBN4936273	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV BLAZER 256D9Q	000000	520.24
		I-FBN4936273	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV BLAZER 256D9T	000000	541.29
		I-FBN4936273	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV EQUI 256NDB	000000	398.71
1 -001796	RIVER BLUFF HUMANE SOCI					
		I-1192	101-201-2011-6367	BOARDING FEES ANIMAL CONTROL	000000	80.00
		I-1193	101-201-2011-6367	BOARDING FEES ANIMAL CONTROL	000000	80.00
		I-1194	101-201-2011-6367	BOARDING FEES ANIMAL CONTROL	000000	80.00
		I-1195	101-201-2011-6367	BOARDING FEES ANIMAL CONTROL	000000	322.13
		I-1196	101-201-2011-6367	BOARDING FEES ANIMAL CONTROL	000000	80.00
1 -002330	DAKOTA 911					
		I-HA2024-02	101-201-2010-6313	DISPATCH CONT DCC FEE / 2024 FEB	000000	31,941.00
1 -50365	MOTOROLA SOLUTIONS					
		I-8281790414	101-201-2010-6580	EQUIPMENT COMPONENTS FOR RESERVE RADIOS	000000	427.50

PACKET: 09135 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 -50365	MOTOROLA SOLUTIONS		continued			
		I-8281794268	101-201-2010-6580	EQUIPMENT BATTERIES FOR RESERVE RADIOS	000000	639.00
1 -76135	AXON ENTERPRISE					
		I-INUS216373	101-201-2010-6364	RENTAL-OTHER SAFETY LEASE-BODY CAM/TASERS	000000	42,564.00
				DEPARTMENT 201 POLICE	TOTAL:	93,332.64
-----						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	101-230-2301-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	98.35
		I-FEB 2024 LTD	101-230-2302-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	15.69
1 -002411	DUNN SOLUTIONS LLC					
		I-1006 23	101-230-2301-6311	EXPERT & CONS 12/13/23 BP2022-331 (1 HR)	000000	85.00
		I-1006 23	101-230-2301-6311	EXPERT & CONS 12/13/23 BP2022-332 (1 HR)	000000	85.00
		I-1006 23	101-230-2301-6311	EXPERT & CONS 12/13/23 BP2022-358 (1 HR)	000000	85.00
		I-1006 23	101-230-2301-6311	EXPERT & CONS 12/15/23 BP2023-992 (1 HR)	000000	85.00
		I-1006 24	101-230-2301-6311	EXPERT & CONS INSP-1/2/24 BP2023 992 (1.5)	000000	127.50
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	581.54
-----						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	101-300-3100-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	35.02
1 -002217	SCHUETTE, BO					
		I-111-39357382766645	101-300-3100-6218	CLOTHING & BA SCHUETTE CLOTHING ALLOWANCE	000000	26.08
		I-25420032	101-300-3100-6218	CLOTHING & BA SCHUETTE CLOTHING ALLOWANCE	000000	251.98
		I-JAN 24 AMAZON	101-300-3100-6203	SAFETY BOOTS SCHUETTE BOOT REIMBURSEMENT	000000	189.95
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	503.03
-----						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	101-301-3200-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	77.83
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	77.83
-----						
1 -001051	CRESCENT ELECTRIC SUPPL					
		I-S511981520.001	101-302-3201-6353	REPAIRS & MAI LIGHTING	000000	647.64
1 -12074	DAKOTA ELECTRIC ASSN					
		I-1527043 - JAN 24	101-302-3201-6343	LIGHT & POWER ELECTRIC JAN 24 -STREET LIGHTS	000000	3,020.07
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	3,667.71
-----						

PACKET: 09135 EFT Payments

VENDOR SET: 1

FUND : 101 GENERAL

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	-001925 TROPHIES PLUS					
		I-3394	101-401-5002-6356	UPKEEP OF GRO 1" STEEL DISCS W/YEAR	000000	455.00
					DEPARTMENT 401	PARKS & RECREATION
					TOTAL:	455.00
-----						
					FUND 101	GENERAL
					TOTAL:	119,262.21

PACKET: 09135 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-S37226	200-401-4440-6580	EQUIPMENT NEW BLOWER FOR SKID & TOOL CAT	000000	9,850.00			
		I-T45442	200-401-4440-6353	REPAIRS & MAI FILTERS FOR SKID	000000	163.34			
		I-T45614	200-401-4440-6353	REPAIRS & MAI SIDE MIRROR FOR TOOL CAT	000000	60.39			
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2024 LTD	200-401-4440-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	166.78			
1 -001487	ENTERPRISE FM TRUST								
		I-FBN4936273	200-401-4440-6364	RENTAL-OTHER PKS 22 FORD F-35 26C7PP	000000	676.08			
		I-FBN4936273	200-401-4440-6364	RENTAL-OTHER PKS 22 FORD F-35 26C7PQ	000000	676.08			
		I-FBN4936273	200-401-4440-6364	RENTAL-OTHER PKS 22 RAM PROM 277TN7	000000	663.55			
1 -39220	JUDGE APPLIANCE & REFRI								
		I-79275	200-401-4447-6350	REPAIRS & MAI DISPOSE OF APPLIANCES JMF	000000	260.00			
1 -53310	NIEBUR TRACTOR & EQUIPM								
		I-01-193109	200-401-4440-6353	REPAIRS & MAI TRACTOR REPAIR	000000	694.58			
		I-01-193153	200-401-4440-6353	REPAIRS & MAI TRACTOR REPAIR	000000	334.24			
1 -53395	NINE EAGLES PROMOTIONS								
		I-10958	200-401-4440-6218	CLOTHING & BA TRUAX CLOTHING 2023	000000	234.00			
		I-10959	200-401-4440-6218	CLOTHING & BA LUCAS CLOTHING 2023	000000	327.50			
		I-10961	200-401-4440-6218	CLOTHING & BA DEVILLARS CLOTHING 2023	000000	125.00			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	14,231.54	
					FUND	200	PARKS	TOTAL:	14,231.54

PACKET: 09135 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-FEB 2024 LTD	205-420-4201-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	2.69
				DEPARTMENT 420 CABLE	TOTAL:	2.69
				FUND 205 CABLE TV	TOTAL:	2.69

PACKET: 09135 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-FEB 2024 LTD	210-170-1702-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	5.14
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	5.14
				FUND 210 HERITAGE PRESERVATION	TOTAL:	5.14

PACKET: 09135 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 -000574	CHAD JENSEN								
		I-S018257	213-210-2100-6203	SAFETY BOOTS JENSEN BOOT REIMBURSEMENT	000000	250.00			
1 -000689	LOGIS/LOCAL GOVERNMENT								
		I-54489	213-210-2100-6313	DISPATCH CONT JAN 2024 SYSTEMS DEV STATEMENT	000000	333.00			
		I-54598	213-210-2100-6313	DISPATCH CONT JANUARY 2024 STATEMENT	000000	1,030.00			
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2024 LTD	213-210-2100-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	67.26			
1 -002330	DAKOTA 911								
		I-HA2024-02	213-210-2100-6313	DISPATCH CONT DCC FEE / 2024 FEB	000000	15,970.00			
					DEPARTMENT 210	FIRE	TOTAL:	17,650.26	
-----									
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2024 LTD	213-220-2200-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	267.19			
					DEPARTMENT 220	AMBULANCE	TOTAL:	267.19	
-----									
					FUND	213	FIRE & AMBULANCE	TOTAL:	17,917.45

PACKET: 09135 EFT 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	EFT #	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	220-450-4160-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	2.52
1 -12039	DAKOTA COUNTY HISTORICA					
		I-4TH QTR 2023	220-450-4160-6319	OTHER PROFESS LEDUC-50% 4TH QTR TRUST RECEIP	000000	5,160.13
					DEPARTMENT 450 LEDUC	TOTAL: 5,162.65
					FUND 220 LEDUC HISTORIC ESTATE	TOTAL: 5,162.65



PACKET: 09135 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-100501	401-401-4115-6590	CONTRACTORS & LAKE ISABEL PARK	000000	1,627.50			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	1,627.50	
					FUND	401	PARKS CAPITAL PROJECTS	TOTAL:	1,627.50

PACKET: 09135 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-FEB 2024 LTD	407-180-6003-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	34.14
1 -002122	LEVANDER GILLEN & MILLE					
		I-DEC 2023 STATEMENT	407-180-1502-6701	LOSS ON SALE PROP SALE-SPIRAL BLVD/GLENDALE	000000	611.50
		I-DEC 2023 STATEMENT	407-180-6003-6304	LEGAL FEES HEDRA CUSTOM SAWDUST	000000	78.00
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	723.64
-----						
			FUND 407 HEDRA		TOTAL:	723.64

PACKET: 09135 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 -000567	IN CONTROL, INC.	I-S-INV01223	600-300-3300-6353	REPAIRS & MAI WTP LABOR	000000	1,050.00			
1 -000889	WATER CONSERVATION SERV	I-13627	600-300-3300-6357	REPAIRS & MAI 11-11-23 4TH & PLEASANT	000000	526.20			
		I-13706	600-300-3300-6357	REPAIRS & MAI 12-4-23 1420 W 17TH	000000	360.13			
1 -001021	INNOVATIVE OFFICE SOLUT	I-IN4427207	600-300-3300-6201	OFFICE SUPPLI OFFICE SUPPLIES	000000	48.55			
1 -001387	SUN LIFE ASSUANCE COMPA	I-FEB 2024 LTD	600-300-3300-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	79.52			
1 -001487	ENTERPRISE FM TRUST	I-FBN4936273	600-300-3300-6364	RENTAL-OTHER PW 22 FORD F-35 26C6D6	000000	667.67			
1 -002122	LEVANDER GILLEN & MILLE	I-DEC 2023 STATEMENT	600-300-3300-6311	EXPERT & CONS PFAS WATER TREATMENT FACILITIE	000000	232.50			
	PROJ: 206-PFA	PFAs		PFA					
1 -26336	GOPHER STATE ONE-CALL I	I-3120455	600-300-3300-6318	SERVICE FOR L LOCATES - DECEMBER	000000	106.65			
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	3,071.22	
					FUND	600	WATER	TOTAL:	3,071.22

PACKET: 09135 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 -48768	MCES					
		C-0001166480	601-300-3400-5830	OTHER-UNCLASS CREAMERY LINE CLEANING REIMBUR	000000	2,447.50-
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 2,447.50-
-----						
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	601-300-3400-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	56.70
1 -001487	ENTERPRISE FM TRUST					
		I-FBN4936273	601-300-3400-6364	RENTAL-OTHER PW 22 FORD F-35 26C7PN	000000	676.08
1 -48768	MCES					
		I-0001166790	601-300-3400-6366	METRO WASTE C WASTEWATER SERVICES - FEBRUARY	000000	148,748.96
1 -65000	QUALITY FLOW SYSTEMS, I					
		I-46021	601-300-3400-6580	EQUIPMENT 55 LS PUMP AND PARTS	000000	49,553.00
				DEPARTMENT 300	PUBLIC WORKS	TOTAL: 199,034.74
-----						
				FUND	601 WASTEWATER	TOTAL: 196,587.24

PACKET: 09135 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-FEB 2024 LTD	603-300-3600-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	48.73
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	48.73
				FUND 603 STORM WATER UTILITY	TOTAL:	48.73

PACKET: 09135 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-139138	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	569.88
		I-139382	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,242.85
1 -001314	HUEBSCH LAUNDRY CO.					
		I-20284537	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	39.64
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2024 LTD	615-401-4103-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	34.79
1 -002362	DALCO					
		I-4178247	615-401-4103-6350	REPAIRS & MAI DIAPER CHANGING TABLE	000000	314.43
		I-4178249	615-401-4103-6350	REPAIRS & MAI DIAPER CHANGING TABLE	000000	280.43
1 -75794	SYSCO, MINNESOTA					
		I-547047906	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,333.68
					DEPARTMENT 401	
					PARKS & RECREATION	
					TOTAL:	3,815.70
-----						
					FUND	
					615	
					ARENA	
					TOTAL:	3,815.70

PACKET: 09135 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-16686	620-300-3500-6311	EXPERT & CONS ISSUANCE FEE	000000	71.32
1 -001387	SUN LIFE ASSUANCE COMPA	I-FEB 2024 LTD	620-300-3500-6134	EMPLOYER PAID FEB 2024 LTD PREMIUM	000000	7.02
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 78.34
					FUND 620 HYDRO ELECTRIC	TOTAL: 78.34

PACKET: 09135 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 -000597	KLM ENGINEERING, INC.					
		I-10061	807-300-1734-2022	RE-INSTALL AN ANTENNA	000000	25,500.00
1 -002122	LEVANDER GILLEN & MILLE					
		I-DEC 2023 STATEMENT	807-300-1733-2022	4th St Tower- AT&T ANTENNA LEASE-W 4TH ST.	000000	93.00
		I-DEC 2023 STATEMENT	807-150-1711-2024	County Crossr ENCLAVE APTS@COUNTY CROSSROADS	000000	258.00
DEPARTMENT NON-DEPARTMENTAL					TOTAL:	25,851.00
-----						
FUND 807 ESCROW - DEV/ENG/TIF-HRA					TOTAL:	25,851.00
REPORT GRAND TOTAL:						388,385.05



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
2023-2024	101-107-1052-6319	PROFESSIONAL SERVICES	144.00	16,302	14,124.32-	Y			
	101-130-1301-6304	LEGAL FEES	2,901.00	253,500	43,723.59				
	101-160-1601-6324	MILEAGE	216.34	300	83.66				
	101-160-1601-6325	TRANSPORTATION & PARKING	15.00	120	105.00				
	101-201-2010-6580	EQUIPMENT	1,066.50	30,000	1,809.50-	Y			
	101-201-2011-6367	BOARDING FEES	642.13	4,500	2,697.87				
	101-230-2301-2017	SAC CHARGES PAYABLE	7,380.45						
	101-230-2301-6311	EXPERT & CONSULTANT	340.00	23,000	69,926.44-	Y			
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	647.64	24,300	4,521.08				
	200-401-4440-6218	CLOTHING & BADGES	686.50	2,650	3,116.43-	Y			
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	1,252.55	25,000	16,527.31-	Y			
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	260.00	10,000	10,272.08-	Y			
	213-210-2100-6203	SAFETY BOOTS	250.00	3,000	58.91				
	220-450-4160-6319	OTHER PROFESSIONAL FEES	5,160.13	24,000	3,359.48				
	401-401-4115-6590	CONTRACTORS & CONSTRUCTION	1,627.50	637,752	425,930.09				
	407-180-1502-6701	LOSS ON SALE OF LAND	611.50	0	2,423.50-	Y			
	407-180-6003-6304	LEGAL FEES	78.00	10,000	3,048.67				
	600-300-3300-6311	EXPERT & CONSULTANT	232.50	35,000	58,888.18-	Y			
	600-300-3300-6318	SERVICE FOR LOCATES	106.65	3,500	133.05				
	600-300-3300-6353	REPAIRS & MAINT-EQUIPMENT	1,050.00	30,000	1,633.82				
	600-300-3300-6357	REPAIRS & MAINT-LINES	886.33	50,000	3,569.65-	Y			
	601-300-3400-5830	OTHER-UNCLASSIF*NON-EXPENS	2,447.50-	0	18,541.50				
	601-300-3400-6580	EQUIPMENT	49,553.00	157,500	41,449.25				
	615-401-4103-6254	COST OF MERCHANDISE	569.88	30,000	18,994.00-	Y			
	807-150-1711-2024	County Crossroads 4th Apt	258.00						
	807-300-1733-2022	4th St Tower- AT&T Generat	93.00						
	807-300-1734-2022	RE-INSTALL ANTENNA EQUIP 4	25,500.00						
	** 2023-2024 YEAR TOTALS **		99,081.10						
2024-2025	101-105-1051-6134	EMPLOYER PAID-DISABILITY (	22.10	543	520.90				
	101-105-1051-6201	OFFICE SUPPLIES	101.90	6,400	6,298.10				
	101-105-1051-6323	CONFERENCE & SCHOOLS	1,600.00	3,950	3,635.00-	Y			
	101-107-1052-6319	PROFESSIONAL SERVICES	7,621.08	2,105	7,910.08-	Y			
	101-107-1061-6134	EMPLOYER PAID-DISABILITY (	15.24	0	15.24-	Y			
	101-107-1071-6134	EMPLOYER PAID-DISABILITY (	51.20	696	644.80				
	101-120-1201-6134	EMPLOYER PAID-DISABILITY (	70.14	1,208	1,137.86				
	101-140-1401-6134	EMPLOYER PAID-DISABILITY (	14.30	217	202.70				
	101-150-1501-6134	EMPLOYER PAID-DISABILITY (	20.95	323	302.05				
	101-160-1601-6134	EMPLOYER PAID DISABILITY (	55.76	801	745.24				
	101-160-1601-6310	MAINTENANCE CONTRACT	415.00	36,416	36,001.00				
	101-201-2010-6134	EMPLOYER PAID-DISABILITY (	628.05	9,677	9,048.95				
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	45,721.00	436,165	390,444.70				
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	45,274.96	27,904	17,370.96-	Y			
	101-230-2301-6134	EMPLOYER PAID-DISABILITY (	98.35	1,003	904.65				

\*\* 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
101-230-2301-6311	EXPERT & CONSULTANT	127.50	22,500	22,372.50					
101-230-2302-6134	EMPLOYER PAID-DISABILITY (	15.69	250	234.31					
101-300-3100-6134	EMPLOYER PAID-DISABILITY (	35.02	1,080	1,044.98					
101-300-3100-6203	SAFETY BOOTS	189.95	600	410.05					
101-300-3100-6218	CLOTHING & BADGES	278.06	975	696.94					
101-301-3200-6134	EMPLOYER PAID-DISABILITY (	77.83	1,119	1,041.17					
101-302-3201-6343	LIGHT & POWER	3,020.07	231,800	228,779.93					
101-401-5002-6356	UPKEEP OF GROUNDS	455.00	1,500	1,045.00					
200-401-4440-6134	EMPLOYER PAID-DISABILITY (	166.78	2,114	1,947.22					
200-401-4440-6364	RENTAL-OTHER EQUIPMENT-LEA	2,015.71	6,500	4,484.29					
200-401-4440-6580	EQUIPMENT	9,850.00	0	9,850.00-				Y	
205-420-4201-6134	EMPLOYER PAID-DISABILITY (	2.69	0	2.69-				Y	
210-170-1702-6134	EMPLOYER PAID-DISABILITY (	5.14	75	69.86					
213-210-2100-6134	EMPLOYER PAID-DISABILITY (	67.26	1,047	979.74					
213-210-2100-6313	DISPATCH CONTRACT-COUNTY	17,333.00	309,450	292,117.00					
213-220-2200-6134	EMPLOYER PAID-DISABILITY (	267.19	4,383	4,115.81					
220-450-4160-6134	EMPLOYER PAID-DISABILITY I	2.52	38	35.48					
407-180-6003-6134	EMPLOYER PAID-DISABILITY (	34.14	583	548.86					
600-300-3300-6134	EMPLOYER PAID-DISABILITY (	79.52	1,372	1,292.48					
600-300-3300-6201	OFFICE SUPPLIES	48.55	200	151.45					
600-300-3300-6364	RENTAL-OTHER EQUIP-LEASES	667.67	0	667.67-				Y	
601-300-3400-6134	EMPLOYER PAID-DISABILITY (	56.70	1,021	964.30					
601-300-3400-6364	RENTAL-OTHER EQUIP-LEASES	676.08	0	676.08-				Y	
601-300-3400-6366	METRO WASTE CONTROL COMMIS	148,748.96	1,270,143	1,121,394.04					
603-300-3600-6134	EMPLOYER PAID-DISABILITY I	48.73	957	908.27					
615-401-4103-6134	EMPLOYER PAID-DISABILITY (	34.79	572	537.21					
615-401-4103-6254	COST OF MERCHANDISE	2,576.53	28,000	25,423.47					
615-401-4103-6350	REPAIRS & MAINT-BUILDING	634.50	5,000	4,365.50					
620-300-3500-6134	EMPLOYER PAID-DISABILITY (	7.02	146	138.98					
620-300-3500-6311	EXPERT & CONSULTANT	71.32	7,500	7,428.68					
** 2024-2025 YEAR TOTALS **			289,303.95						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	7,380.45
101-105	ADMINISTRATION	1,724.00
101-107	CITY CLERK	7,831.52
101-120	FINANCE	70.14
101-130	LEGAL	2,901.00

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

VIII-01

ACCT	NAME	AMOUNT
101-140	FACILITY MANAGEMENT	14.30
101-150	COMMUNITY DEVELOPMENT	20.95
101-160	I.T.	702.10
101-201	POLICE	93,332.64
101-230	BUILDING & INSPECTIONS	581.54
101-300	PUBLIC WORKS	503.03
101-301	PUBLIC WORKS STREETS	77.83
101-302	PUBLIC WORKS STR. LIGHTS	3,667.71
101-401	PARKS & RECREATION	455.00
-----		
101 TOTAL	GENERAL	119,262.21
200-401	PARKS & RECREATION	14,231.54
-----		
200 TOTAL	PARKS	14,231.54
205-420	CABLE	2.69
-----		
205 TOTAL	CABLE TV	2.69
210-170	HERITAGE PRESERVATION	5.14
-----		
210 TOTAL	HERITAGE PRESERVATION	5.14
213-210	FIRE	17,650.26
213-220	AMBULANCE	267.19
-----		
213 TOTAL	FIRE & AMBULANCE	17,917.45
220-450	LEDUC	5,162.65
-----		
220 TOTAL	LEDUC HISTORIC ESTATE	5,162.65
401-401	PARKS & RECREATION	1,627.50
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401 TOTAL	PARKS CAPITAL PROJECTS	1,627.50

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

VIII-01

ACCT	NAME	AMOUNT
407-180	ECONOMIC DEVELOPMENT	723.64
-----		
407 TOTAL	HEDRA	723.64
600-300	PUBLIC WORKS	3,071.22
-----		
600 TOTAL	WATER	3,071.22
601	NON-DEPARTMENTAL	2,447.50CR
601-300	PUBLIC WORKS	199,034.74
-----		
601 TOTAL	WASTEWATER	196,587.24
603-300	PUBLIC WORKS	48.73
-----		
603 TOTAL	STORM WATER UTILITY	48.73
615-401	PARKS & RECREATION	3,815.70
-----		
615 TOTAL	ARENA	3,815.70
620-300	PUBLIC WORKS	78.34
-----		
620 TOTAL	HYDRO ELECTRIC	78.34
807	NON-DEPARTMENTAL	25,851.00
-----		
807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	25,851.00
-----		
	** TOTAL **	388,385.05

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

PROJECT	LINE ITEM	AMOUNT
206 PFAs	PFA PFA	232.50
	** PROJECT 206 TOTAL **	232.50

NO ERRORS

\*\* END OF REPORT \*\*

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 09133 US - Refund

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
1 -1	MCKERROW, CURTIS/MICHEL	I-000202401102157	600-300-3300-1353	07-086000-01		139.20	
1 -1	WEIDALL, SHANE	I-000202401102158	600-300-3300-1353	07-214000-02		8.65	
1 -1	SEVERSON, JON	I-000202401102159	600-300-3300-1353	10-279000-00		8.41	
1 -1	OLSON, MICHAEL P	I-000202401102160	600-300-3300-1353	10-334000-04		7.79	
1 -1	DELARBRE, DEAN	I-000202401102161	600-300-3300-1353	12-816100-00		84.81	
1 -1	MURTAUGH, JOHN	I-000202401102162	600-300-3300-1353	16-618000-01		44.39	
1 -1	KARBO, KEVIN/TRACIE	I-000202401102163	600-300-3300-1353	17-399000-03		335.76	
1 -1	BENJAMIN, KATIE	I-000202401102164	600-300-3300-1353	20-059000-03		7.59	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	636.60
FUND 600 WATER						TOTAL:	636.60
REPORT GRA						TOTAL:	636.60

\*\* 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
2024	600-300-3300-1353	ACCOUNTS RECEIVABLE-METERE	636.60						
		** 2024 YEAR TOTALS	636.60						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	636.60
600 TOTAL	WATER	636.60
	** TOTAL **	636.60

NO ERRORS

\*\* END OF REPORT \*\*