



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 02/14/2024

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of January 2024 CenterPoint, Xcel, Wex, Health Insurance payments.

Council review of weekly routine disbursements issued 02/13/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 02/21/2024.

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:

January 2024 Centerpoint Payment	\$	8,800.60
January 2024 Xcel Payment	\$	40,735.98
January 2024 Wex Admin Fee Payment	\$	308.00
January 2024 Health Ins Payment	\$	201,178.15
Disbursement Checks, Hedra & EFT issued on 02/13/2024	\$	576,420.31
Disbursement Checks, Hedra & EFT to be issued on 02/21/2024	\$	199,554.17

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

CENTERPOINT ENERGY
January Payment

Dept.	Account #	Amount
Police	101-140-1403-6345	58.83
City Hall	101-140-1404-6345	2,541.20
City Storage	101-140-1407-6345	156.71
Alt Learning Ctr	101-401-4143-6345	151.00
Parks	200-401-4440-6345	192.26
Jt Maint	200-401-4447-6345	394.24
Pool	201-401-4240-6345	65.00
Fire	213-210-2100-6345	825.70
Le Duc	220-450-4160-6345	444.37
Water	600-300-3300-6345	460.42
Water	600-300-3302-6345	152.92
Garage	601-300-3400-6345	324.86
Arena	615-401-4103-6345	3,033.09
	TOTAL	8,800.60

XCEL AUTOMATIC PAYMENTS
Jan 2024 Payments

Xcel Acct #	Amount	Date Paid	Account #
51-6960213-7	1,913.39	2-Jan	101-140-1403-6343
51-6960208-0	1,702.21	12-Jan	101-140-1404-6343
51-8110141-1	120.62	16-Jan	101-140-1407-6343
51-6960219-3	65.85	11-Jan	101-201-2016-6343
51-6960210-4	150.75	12-Jan	101-300-3100-6343
51-6960210-4	753.77	12-Jan	101-301-3200-6343
51-0011278454-9	156.55	12-Jan	101-302-3201-6343
51-0263715-0	611.59	16-Jan	101-302-3201-6343
51-6960218-2	14,877.88	23-Jan	101-302-3201-6343
51-6960215-9	532.72	10-Jan	200-401-4440-6343
51-0011082067-5	372.27	12-Jan	200-401-4440-6343
51-6960220-6	887.65	11-Jan	200-401-4447-6343
51-6960209-1	217.77	2-Jan	201-401-4240-6343
51-6960214-8	957.51	11-Jan	213-210-2100-6343
51-7216831-9	485.68	12-Jan	220-450-4160-6343
51-6960216-0	11,311.68	2-Jan	600-300-3300-6343
51-6960210-4	603.02	12-Jan	600-300-3300-6343
51-6960216-0	3,635.47	29-Sep	600-300-3302-6343
51-6960217-1	<u>1,379.60</u>	10-Jan	601-300-3400-6343
TOTAL	40,735.98		

**WEX Admin Fees
January 2024 Payment**

Department	Account #	Amount
Employer Paid HRA/HSA Admin Fee - Administration	101-105-1051-6131	8.25
Employer Paid HRA/HSA Admin Fee - City Clerk	101-107-1071-6131	10.59
Employer Paid HRA/HSA Admin Fee - Finance	101-120-1201-6131	16.50
Employer Paid HRA/HSA Admin Fee - Maintenance	101-140-1401-6131	0.00
Employer Paid HRA/HSA Admin Fee - Planning	101-150-1501-6131	2.75
Employer Paid HRA/HSA Admin Fee - IT	101-160-1601-6131	8.25
Employer Paid HRA/HSA Admin Fee - Police	101-201-2010-6131	99.00
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 - 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 - Cable	205-420-4201-6131	0.41
Employer Paid HRA/HSA Admin Fee - Historical	210-170-1702-6131	0.69
Employer Paid HRA/HSA Admin Fee - Fire	213-210-2100-6131	11.00
Employer Paid HRA/HSA Admin Fee - Ambulance	213-220-2200-6131	46.75
Employer Paid HRA/HSA Admin Fee - Leduc	220-450-4160-6131	0.00
Employer Paid HRA/HSA Admin Fee - Econ. Develop.	407-180-6003-6131	4.81
Employer Paid HRA/HSA Admin Fee - Water	600-300-3300-6131	13.20
Employer Paid HRA/HSA Admin Fee - Wastewater	601-300-3400-6131	9.35
Employer Paid HRA/HSA Admin Fee - Storm Water	603-300-3600-6131	7.98
Employer Paid HRA/HSA Admin Fee - Arena	615-401-4103-6131	5.50
Employer Paid HRA/HSA Admin Fee - Hydro	620-300-3500-6131	1.24
	TOTAL	308.00

HEALTH INSURANCE PAYMENT JANUARY 2024

Account Description	Account #	Amount
Medical Insurance Withholding	101-000-0000-2185	19,356.30
COBRA Paid Insurance	101-000-0000-2185	9,710.68
Employer Paid Health Ins. - City Clerk	101-107-1071-6131	2,666.48
Employer Paid Health Ins. - Administration	101-105-1051-6131	780.06
Employer Paid Health Ins. - Communications	101-107-1061-6131	1,697.92
Employer Paid Health Ins. - Maintenance	101-140-1401-6131	2,084.73
Employer Paid Health Ins. - Finance	101-120-1201-6131	5,609.94
Employer Paid Health Ins. - Planning	101-150-1501-6131	917.36
Employer Paid Health Ins. - IT	101-160-1601-6131	4,868.61
Employer Paid Health Ins. -Building Safety	101-230-2301-6131	7,147.35
Employer Paid Health Ins.-Code Enforcement	101-230-2302-6131	1,304.56
Employer Paid Health Ins. - Engineering	101-300-3100-6131	2,769.91
Employer Paid Health Ins. - Streets	101-301-3200-6131	4,687.09
Employer Paid Health Ins. - Police	101-201-2010-6131	44,929.06
Medical Insurance Withholding	213-000-0000-2185	2,924.96
Employer Paid Health Ins. - Fire	213-210-2100-6131	4,474.34
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	17,104.62
Employer Paid Health Ins. - Parks	200-401-4440-6131	13,509.89
Medical Insurance Withholding	200-000-0000-2185	2,568.27
Employer Paid Health Ins. - Swimming Pool	201-401-4240-6131	0.00
Medical Insurance Withholding	205-000-0000-2185	128.42
Employer Paid Health Ins. - Cable	205-420-4201-6131	299.63
Employer Paid Health Ins. --Heritage	210-170-1702-6131	222.88
Medical Insurance Withholding	220-000-0000-2185	157.66
Employer Paid Health Ins. - Leduc	220-450-4160-6131	367.89
Medical Insurance Withholding	407-000-0000-2185	0.00
Employer Paid Health Ins. - Econ. Dev.	407-180-6003-6131	1,637.69
Medical Insurance Withholding	600-000-0000-2185	462.76
Employer Paid Health Ins. - Water	600-300-3300-6131	5,735.65
Medical Insurance Withholding	601-000-0000-2185	452.22
Employer Paid Health Ins. - Wastewater	601-300-3400-6131	4,171.45
Medical Insurance Withholding	603-000-0000-2185	915.41
Employer Paid Health Ins. - Storm Water	603-300-3600-6131	4,271.83
Medical Insurance Withholding	615-000-0000-2185	749.08
Employer Paid Health Ins. - Arena	615-401-4103-6131	2,742.78
Medical Insurance Withholding	620-000-0000-2185	0.00
Employer Paid Health Ins. - Hydro	620-300-3500-6131	475.14
Employer Paid Health.Ins. - Retirees	701-600-6002-6131	29,275.53
	TOTAL	201,178.15

PACKET: 09172 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 140 FACILITY MANAGEMENT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001480	HOMETOWN ACE HARDWARE	I-18036	101-140-1403-6353	REPAIRS & MAI P.D. STRAPS, DRILL BIT, ANCHORS	207540	35.40
1 -001564	RF GARAGE DOOR LLC	I-3226	101-140-1403-6353	REPAIRS & MAI P.D. GARAGE DOOR OPENER REPLAC	207548	1,260.00
1 -76750	TERRYS HARDWARE, INC.	I-332273	101-140-1401-6217	OTHER GENERAL F.C. PIPE BENDER AND HANDLE	207550	47.48
		I-332292	101-140-1403-6353	REPAIRS & MAI P.D. CONDUIT - GARAGE DOORS	207550	5.45
		I-332363	101-140-1401-6217	OTHER GENERAL F.C. REMOTE SWITCH	207550	22.99
		I-332364	101-140-1401-6217	OTHER GENERAL F.C. HOOKS	207550	9.99
DEPARTMENT 140 FACILITY MANAGEMENT					TOTAL:	1,381.31

2/09/2024 9:52 AM
REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09172 Regular Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 201 POLICE
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 2
BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001931	LEADSONLINE LLC					
		I-409018-1	101-201-2010-6311	EXPERT & CONS 2024 HPD RENEWAL	207541	671.00
1 -001937	SOUTH METRO SWAT					
		I-JAN2024	101-201-2010-6311	EXPERT & CONS 2024 ANNUAL DUES	207549	17,500.00
1 -002078	GUARDIAN FLEET SAFETY,					
		I-231902	101-201-2010-6354	REPAIRS & MAI H2207/1420 LIGHT REMOVAL	207538	332.50
1 -002283	HOLIDAY STATIONSTORES L					
		I-081501022400	101-201-2010-6354	REPAIRS & MAI PD CAR WASHES - JAN 2024	207539	76.00
					DEPARTMENT 201 POLICE	
					TOTAL:	18,579.50

PACKET: 09172 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001480	HOMETOWN ACE	HARDWARE				
		I-17876	101-301-3200-6353	REPAIRS & MAI NUT, WASHER, BRACE, FASTENERS	207540	31.78
1 -76750	TERRYS	HARDWARE, INC.				
		I-331858	101-301-3200-6353	REPAIRS & MAI CHAIN	207550	19.95
		I-332062	101-301-3200-6353	REPAIRS & MAI HOOKS	207550	5.97
		I-332294	101-301-3200-6353	REPAIRS & MAI ULTRA, BAR/CHAIN OIL	207550	47.74
DEPARTMENT 301 PUBLIC WORKS STREETS					TOTAL:	105.44
FUND 101 GENERAL					TOTAL:	20,066.25

PACKET: 09172 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 -000760	WILDSIDE GRAPHIX LLC					
		I-3281	200-401-4440-6226	STREET SIGN/S THIN ICE STICKERS	207552	150.00
1 -001480	HOMETOWN ACE HARDWARE					
		I-18044	200-401-4440-6217	OTHER GENERAL MISCELLANEOUS SUPPLIES	207540	87.72
		I-18090	200-401-4440-6217	OTHER GENERAL MISCELLANEOUS SUPPLIES	207540	68.53
1 -001712	NAPA AUTO PARTS					
		I-2845-621294	200-401-4440-6353	REPAIRS & MAI BEARING FOR SNOW BLOWER	207545	16.78
		I-2845-621735	200-401-4440-6354	REPAIRS & MAI CAR CLEANING SUPPLIES	207545	17.48
		I-2845-621925	200-401-4440-6354	REPAIRS & MAI ARMORALL FOR TRUCKS	207545	12.58
		I-2845-621929	200-401-4440-6354	REPAIRS & MAI 08 CHEV OXYGEN SENSOR	207545	65.86
		I-2845-622181	200-401-4440-6354	REPAIRS & MAI CAR CLEANING SUPPLIES	207545	18.48
1 -002467	MAURICE WILSON MUSIC					
		I-PERF AGMT 2024	200-401-4445-6319	OTHER PROFESS MUSIC IN THE PARK 6/13/24 PERF	207542	1,000.00
1 -02494	APPLE VALLEY FORD					
		I-652742	200-401-4440-6354	REPAIRS & MAI GARBAGE TRUCK REPAIRS	207535	45.50
1 -76750	TERRYS HARDWARE, INC.					
		I-332353	200-401-4440-6217	OTHER GENERAL PORTA POTTY SHELTER SUPPLIES	207550	73.24
		I-332450	200-401-4440-6353	REPAIRS & MAI SUPPLIES FOR TRAILER	207550	41.55
					DEPARTMENT 401	
					PARKS & RECREATION	
					TOTAL:	1,597.72
					FUND	
					200	
					PARKS	
					TOTAL:	1,597.72

2/09/2024 9:52 AM
REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09172 Regular Payments
VENDOR SET: 1
FUND : 213 FIRE & AMBULANCE
DEPARTMENT: 210 FIRE
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -02977	ASPEN MILLS	I-327290	213-210-2100-6218	CLOTHING & BA UNIFORMS	207536	135.30
				DEPARTMENT 210 FIRE	TOTAL:	135.30
				FUND 213 FIRE & AMBULANCE	TOTAL:	135.30

PACKET: 09172 Regular 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	CHECK#	AMOUNT
1 -48420	MCNAMARA CONTRACTING IN	I-PV 1	401-401-4142-6590	CONTRACTORS & HWY 55 TRAIL RECONSTRUCTION	207543	181,093.91
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	181,093.91
				FUND 401 PARKS CAPITAL PROJECTS	TOTAL:	181,093.91

PACKET: 09172 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-17836	600-300-3300-6357	REPAIRS & MAI BRUSHES	207540	15.82
		I-17837	600-300-3300-6357	REPAIRS & MAI RESPIRATOR	207540	49.49
		I-17838	600-300-3300-6357	REPAIRS & MAI BAR	207540	4.49
		I-17954	600-300-3300-6357	REPAIRS & MAI SPRAYER	207540	6.83
		I-17962	600-300-3300-6357	REPAIRS & MAI WIREBRUSH, PAIL, B SODA, VINEGAR	207540	19.69
1 -76750	TERRYS	HARDWARE, INC.				
		I-331515	600-300-3300-6357	REPAIRS & MAI BRUSH, TAPE, CLOTHS, PRIMER, MAG	207550	64.54
		I-331795	600-300-3300-6357	REPAIRS & MAI ROLLER COVER, FRAME, TRAY LINER	207550	16.03
		I-331878	600-300-3300-6357	REPAIRS & MAI COVERS, BRUSHES, CLOTHS, WIRE WHE	207550	52.17
		I-331978	600-300-3300-6357	REPAIRS & MAI SPRAY BOTTLE	207550	4.79
		I-332090	600-300-3300-6357	REPAIRS & MAI ADAPTER	207550	1.79
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	235.64
FUND 600 WATER					TOTAL:	235.64

2/09/2024 9:52 AM
REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09172 Regular Payments
VENDOR SET: 1
FUND : 601 WASTEWATER
DEPARTMENT: 300 PUBLIC WORKS
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 8
BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000760	WILDSIDE GRAPHIX LLC	I-3305	601-300-3400-6357	REPAIRS & MAI TRUCK NUMBERS	207552	30.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	30.00
			FUND 601 WASTEWATER		TOTAL:	30.00

PACKET: 09172 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 -18350	ENVIRONMENTAL EQUIPMENT	I-23619	603-300-3600-6353	REPAIR & MAIN CURTAIN SET, HOSE	207537	1,147.19
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	1,147.19
				FUND 603 STORM WATER UTILITY	TOTAL:	1,147.19

PACKET: 09172 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 -001746	NAPA AUTO PARTS	I-2845-621688	615-401-4103-6212	MOTOR FUEL & GREASE	207546	15.98
1 -76750	TERRYS HARDWARE, INC.	I-332316	615-401-4103-6217	OTHER GENERAL WD40	207550	27.96
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	43.94
				FUND 615 ARENA	TOTAL:	43.94

PACKET: 09172 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 -001015	PREMIUM WATERS, INC.	I-605299-01-24	620-300-3500-6217	OTHER GENERAL WATER COOLER RENTAL	207547	14.00	
1 -001480	HOMETOWN ACE HARDWARE	I-17834	620-300-3500-6217	OTHER GENERAL BLEACH	207540	10.79	
		I-17966	620-300-3500-6217	OTHER GENERAL 409, TOWELS	207540	11.68	
1 -001656	NAPA AUTO PARTS	I-2845-621470	620-300-3500-6353	REPAIRS & MAI AIR FRESHENER	207544	5.49	
1 -76750	TERRYS HARDWARE, INC.	I-331907	620-300-3500-6217	OTHER GENERAL FLASHLIGHTS	207550	35.98	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	77.94
					FUND 620 HYDRO ELECTRIC	TOTAL:	77.94
REPORT GRAND TOTAL:						204,427.89	

** 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
2023-2024	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	332.50	46,700		4,979.41	
	401-401-4142-6590	CONTRACTORS & CONSTRUCTION	181,093.91	697,793		476,011.59	
	600-300-3300-6357	REPAIRS & MAINT-LINES	64.54	50,000		10,163.69-	Y
	** 2023-2024 YEAR TOTALS **		181,490.95				
2024-2025	101-140-1401-6217	OTHER GENERAL SUPPLIES	80.46	2,000		1,390.11	
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	1,300.85	6,000		3,121.01	
	101-201-2010-6311	EXPERT & CONSULTANT	18,171.00	61,605		39,631.11	
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	76.00	49,036		48,914.25	
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	105.44	55,000		54,124.11	
	200-401-4440-6217	OTHER GENERAL SUPPLIES	229.49	2,000		1,473.37	
	200-401-4440-6226	STREET SIGN/SIGN REPAIR MA	150.00	5,000		4,850.00	
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	58.33	23,000		22,477.49	
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	159.90	5,000		4,335.14	
	200-401-4445-6319	OTHER PROFESSIONAL FEES	1,000.00	10,000		600.00-	Y
	213-210-2100-6218	CLOTHING & BADGES	135.30	45,000		26,127.63	
	600-300-3300-6357	REPAIRS & MAINT-LINES	171.10	72,500		70,710.43	
	601-300-3400-6357	REPAIRS & MAINT-LINES	30.00	110,000		109,780.87	
	603-300-3600-6353	REPAIR & MAINT - EQUIPMENT	1,147.19	2,500		242.49-	Y
	615-401-4103-6212	MOTOR FUEL & OIL	15.98	3,000		2,984.02	
	615-401-4103-6217	OTHER GENERAL SUPPLIES	27.96	5,000		4,674.03	
	620-300-3500-6217	OTHER GENERAL SUPPLIES	72.45	108		35.55	
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	5.49	425,000		419,982.04	
	** 2024-2025 YEAR TOTALS **		22,936.94				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-140	FACILITY MANAGEMENT	1,381.31
101-201	POLICE	18,579.50
101-301	PUBLIC WORKS STREETS	105.44
101 TOTAL	GENERAL	20,066.25

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
200-401	PARKS & RECREATION	1,597.72

200 TOTAL	PARKS	1,597.72
213-210	FIRE	135.30

213 TOTAL	FIRE & AMBULANCE	135.30
401-401	PARKS & RECREATION	181,093.91

401 TOTAL	PARKS CAPITAL PROJECTS	181,093.91
600-300	PUBLIC WORKS	235.64

600 TOTAL	WATER	235.64
601-300	PUBLIC WORKS	30.00

601 TOTAL	WASTEWATER	30.00
603-300	PUBLIC WORKS	1,147.19

603 TOTAL	STORM WATER UTILITY	1,147.19
615-401	PARKS & RECREATION	43.94

615 TOTAL	ARENA	43.94
620-300	PUBLIC WORKS	77.94

620 TOTAL	HYDRO ELECTRIC	77.94

	** TOTAL **	204,427.89

NO ERRORS

** END OF REPORT **

VIII-01

PACKET: 09173 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -28125	HASTINGS AREA CHAMBER/C	I-DEC 2023	101-120-1201-2039	LODGING TAX P DEC 2023 LODGING TAX (7 OF 7)	000000	4,597.93
1 -48769	METROPOLITAN COUNCIL EN	I-JAN24 SAC	101-230-2301-2017	SAC CHARGES P JANUARY 2024 SAC	000000	31,981.95
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	36,579.88

PACKET: 09173 EFT Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 105 ADMINISTRATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002041	POLCO/NATIONAL RESEARCH					
		I-2021-16934	101-105-1051-6319	OTHER PROFESS SUBSCRIPTION	000000	8,900.00
DEPARTMENT 105 ADMINISTRATION					TOTAL:	8,900.00

PACKET: 09173 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 107 CITY CLERK
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000171	MARTIN-MCALLISTER CONSU	I-15892	101-107-1052-6312	TESTING SERVI PUBLIC SAFETY ASSESSMENTS (3)	000000	1,875.00
				DEPARTMENT 107 CITY CLERK	TOTAL:	1,875.00

PACKET: 09173 EFT Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 140 FACILITY MANAGEMENT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1	-001507 UNITED PROMOTIONS					
		I-E 65268	101-140-1401-6218	CLOTHING & BA F.C. BLDG SERVICE WORK SHIRTS	000000	69.75
1	-002362 DALCO					
		I-4189251	101-140-1401-6211	CLEANING SUPP F.C. VACUUM REPLACEMENT	000000	1,059.63
DEPARTMENT 140 FACILITY MANAGEMENT					TOTAL:	1,129.38

2/09/2024 9:54 AM
PACKET: 09173 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 160 I.T.
BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

PAGE: 5

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002258	BRIGHTLY SOFTWARE, INC.					
	I-INV-234342		101-160-2301-6310	MAINTENANCE C SMARTGOV ANNUAL SUBSCRIPTION	000000	22,909.66
1 -002443	PEERLESS NETWORK, INC.					
	I-44004		101-160-1601-6321	TELEPHONE MONTHLY CHARGE - FEB	000000	305.33
1 -12690	DELL DIRECT SALES L.P.					
	I-10728412818		101-160-1601-6571	NON-CAP COMPU COMP DEPLOY-3 PRECISION LAPTOP	000000	6,690.78
	I-10728412826		101-160-1601-6571	NON-CAP COMPU COMP DEPLOY-2 PRECISION LAPTOP	000000	4,945.40
DEPARTMENT 160 I.T.					TOTAL:	34,851.17

PACKET: 09173 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 -000554	WSB & ASSOCIATES INC					
		I-R-024063-000 - 2	101-201-2010-6580	EQUIPMENT SENTRY CAMERAS DESIGN	000000	551.50
1 -001916	MARIE RIDGEWAY LICSW LL					
		I-2596	101-201-2010-6311	EXPERT & CONS EMPLOYEE CONSULTS 2024	000000	1,300.00
1 -001944	GUARDIAN SUPPLY LLC					
		I-17379	101-201-2010-6218	CLOTHING & BA DIEDRICH UNIFORM ALLOWANCE	000000	412.93
		I-17380	101-201-2010-6218	CLOTHING & BA SCHMITZ UNIFORM ALLOWANCE	000000	79.99
1 -12074	DAKOTA ELECTRIC ASSN					
		I-3557071 FEB 24	101-201-2016-6343	LIGHT & POWER ELECTRIC FEB 2024	000000	17.40
1 -76135	AXON ENTERPRISE					
		I-INUS225792	101-201-2010-6364	RENTAL-OTHER FLEET 2 SQUAD CAMERAS - 2024	000000	20,124.00
DEPARTMENT 201 POLICE					TOTAL:	22,485.82

PACKET: 09173 EFT Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 230 BUILDING & INSPECTIONS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002085	KLETSCHKA INSPECTIONS, I-JAN24 BILLING		101-230-2301-6311	EXPERT & CONS ELECTRICAL INSPECTIONS-JAN24	000000	9,099.20
DEPARTMENT 230 BUILDING & INSPECTIONS TOTAL:						9,099.20

2/09/2024 9:54 AM
REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 09173 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 300 PUBLIC WORKS
BUDGET TO USE: CB-CURRENT BUDGET

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BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1	-000554 WSB & ASSOCIATES INC					
		I-R-024050-000 - 3	101-300-3100-6311	EXPERT & CONS PW EXPERT & CONSULTANT	000000	6,750.00
		I-R-024050-000 - 3	101-300-3100-6311	EXPERT & CONS TH 61 STUDY	000000	1,470.00
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	8,220.00

PACKET: 09173 EFT 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	EFT #	AMOUNT			
1 -000554	WSB & ASSOCIATES INC								
		I-R-024050-000 - 3	101-301-3200-6311	EXPERT & CONS STREETS EXPERT & CONSULTANT	000000	1,200.00			
1 -001037	PRECISE MOBILE RESOURCE								
		I-IN200-1047106	101-301-3200-6310	MAINTENANCE C DATA PLAN	000000	175.00			
1 -001178	SAFE-FAST, INC.								
		I-INV286006	101-301-3200-6218	CLOTHING & BA BANITT CLOTHING ALLOWANCE	000000	148.15			
1 -00355	ACE TRAILER SALES								
		I-455149	101-301-3200-6353	REPAIRS & MAI LED, PARTS	000000	107.65			
1 -22317	FORCE AMERICA								
		I-IN001-1799005	101-301-3200-6353	REPAIRS & MAI JOYSTICK	000000	437.38			
1 -79344	NUSS TRUCK & EQUIPMENT								
		I-PSO077215-1	101-301-3200-6212	MOTOR FUEL & BRAKE CLEANER	000000	39.00			
					DEPARTMENT 301	PUBLIC WORKS STREETS	TOTAL:	2,107.18	
					FUND	101	GENERAL	TOTAL:	125,247.63

PACKET: 09173 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 -48018	MACQUEEN EQUIPMENT, INC					
		I-P25016	213-210-2100-6221	EQUIPMENT PAR FOLDING TANK FOR ENGINE 4	000000	2,082.89
		I-P25163	213-210-2100-6218	CLOTHING & BA ICE RESCUE SUIT	000000	1,721.02
DEPARTMENT 210 FIRE					TOTAL:	3,803.91

PACKET: 09173 EFT 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	EFT #	AMOUNT
1 -62700	LINDE GAS & EQUIPMENT I					
		I-40664649	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	700.19
		I-40726972	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	102.47
DEPARTMENT 220 AMBULANCE					TOTAL:	802.66
FUND 213 FIRE & AMBULANCE					TOTAL:	4,606.57

PACKET: 09173 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 -000554	WSB & ASSOCIATES INC							
		I-R-022687-000 - 9	401-401-4142-6590	CONTRACTORS & HWY 55 TRAIL	000000	364.00		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	364.00
					FUND 401	PARKS CAPITAL PROJECTS	TOTAL:	364.00

PACKET: 09173 EFT Payments

VENDOR SET: 1

FUND : 483 2023 IMPROVEMENTS

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001107	MSA PROFESSIONAL SERVIC					
		I-001281	483-300-3630-6590	CONTRACTORS & 2023-1 AS BUILTS	000000	2,884.50
	PROJ: 99 -483-300		2023 IMPROVEMENTS	2023 Improvements		
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	2,884.50
FUND 483 2023 IMPROVEMENTS					TOTAL:	2,884.50

PACKET: 09173 EFT Payments
VENDOR SET: 1
FUND : 484 2024 IMPROVEMENTS
DEPARTMENT: 300 ** INVALID DEPT **
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000554	WSB & ASSOCIATES INC					
		I-R-024050-000 - 3	484-300-3631-6590	CONTRACTORS & 2024-1 NEIGHBORHOOD IMPR	000000	1,470.00
	PROJ: 208-208	2024 CONSTRUCTION		2024 Construction		
DEPARTMENT 300 ** INVALID DEPT **					TOTAL:	1,470.00
FUND 484 2024 IMPROVEMENTS					TOTAL:	1,470.00

PACKET: 09173 EFT Payments

VENDOR SET: 1

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -000554	WSB & ASSOCIATES INC								
		I-R-024050-000 - 3	600-300-3300-6311	EXPERT & CONS WATER FUND	000000	420.00			
		I-R-024050-000 - 3	600-300-3300-6311	EXPERT & CONS PFAS MITIGATION (PRE 12.11.23)	000000	1,080.00			
	PROJ: 206-PFA			PFA					
		I-R-024050-000 - 3	600-300-3300-6311	EXPERT & CONS PFAS MITIGATION (12.11.23 ON)	000000	2,310.00			
	PROJ: 209-PFAs D			PFAs Design					
		I-R-024226-000 - 1	600-300-3300-6311	EXPERT & CONS PFAS	000000	28,151.00			
	PROJ: 209-PFAs D			PFAs Design					
1 -001245	BAUER SERVICES								
		I-1082024-6004	600-300-3300-6450	MISCELLANEOUS WATER LINE REPAIR-619 W 5TH ST	000000	8,500.00			
		I-1082024-6005	600-300-3300-6450	MISCELLANEOUS WATER LINE REP-408 CARI PARK L	000000	8,500.00			
1 -001682	CORE & MAIN LP								
		I-U298058	600-300-3300-6358	REPAIRS & MAI SENSUS ANNUAL FEES	000000	25,100.00			
1 -002199	COMPUTERSHARE TRUST CO.								
		I-2307428	600-300-3300-6620	FISCAL AGENT 2013A FISCAL AGENT FEE	000000	750.00			
1 -002363	LARKIN HOFFMAN DALY & L								
		I-831666	600-300-3300-6311	EXPERT & CONS SERVICES THRU 11-30-23 - PFAS	000000	5,203.00			
	PROJ: 206-PFA			PFA					
1 -12074	DAKOTA ELECTRIC ASSN								
		I-2215911 FEB 24	600-300-3300-6343	LIGHT & POWER ELECTRIC FEB 2024	000000	93.82			
1 -26336	GOPHER STATE ONE-CALL I								
		I-4010455	600-300-3300-6318	SERVICE FOR L LOCATES - JANUARY	000000	209.30			
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	80,317.12	
					FUND	600	WATER	TOTAL:	80,317.12

PACKET: 09173 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 -000554	WSB & ASSOCIATES INC					
		I-R-024050-000 - 3	601-300-3400-6311	EXPERT & CONS WASTEWATER FUND	000000	660.00
		I-R-024050-000 - 3	601-300-3400-6311	EXPERT & CONS WWTP RELOCATION	000000	2,250.00
	PROJ: 95 -601-300	WasteWater Trtmt Plant		Waste Water Treatment Plant		
1 -12074	DAKOTA ELECTRIC ASSN					
		I-2148443 FEB 24	601-300-3400-6343	LIGHT & POWER ELECTRIC FEB 2024	000000	168.62
		I-3470135 FEB 24	601-300-3400-6343	LIGHT & POWER DAKOTA ELECTRIC ASSN	000000	87.72
1 -48768	MCES					
		I-0001167868	601-300-3400-6366	METRO WASTE C WASTEWATER SVC - MARCH	000000	148,748.96
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	151,915.30
FUND 601 WASTEWATER					TOTAL:	151,915.30

PACKET: 09173 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 -002378	POMP'S TIRE SERVICE, IN	I-2350003734	603-300-3600-6353	REPAIR & MAIN TIRES, LABOR	000000	937.80
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 937.80
					FUND 603 STORM WATER UTILITY	TOTAL: 937.80

PACKET: 09173 EFT Payments

VENDOR SET: 1

FUND : 615 ARENA

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -000766	WATSON COMPANY	I-139858	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	607.98
1 -26725	W.W. GRAINGER, INC.	I-9972347026	615-401-4103-6350	REPAIRS & MAI NEW EXIT SIGNS	000000	115.68
1 -68006	R & R SPECIALTIES, INC.	I-81141-IN	615-401-4103-6353	REPAIRS & MAI ZAMBONI EMISSIONS TESTING	000000	355.85
		I-81176-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	120.00
1 -75794	SYSCO, MINNESOTA	I-547080397	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	744.69
		I-547091191	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,428.87
		I-547091192	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	48.27
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	3,421.34
FUND 615 ARENA					TOTAL:	3,421.34

PACKET: 09173 EFT 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	EFT #	AMOUNT
1 -53310	NIEBUR TRACTOR & EQUIPM	I-01-194296	703-600-6006-6580	EQUIPMENT HOSE	000000	18.16
DEPARTMENT 600 MISCELLANEOUS TOTAL:						18.16
FUND 703 VEHICLE AND EQUIP FUND TOTAL:						18.16

PACKET: 09173 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	-000554 WSB & ASSOCIATES INC						
		I-R-024050-000 - 3	807-150-1711-2024	County Crossr COUNTY CROSSROADS 4TH APTS	000000	120.00	
		I-R-024050-000 - 3	807-150-1732-2024	Walden at Has WALDEN DEVELOPMENT	000000	690.00	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	810.00

			FUND	807	ESCROW - DEV/ENG/TIF-HRA	TOTAL:	810.00
					REPORT GRAND TOTAL:		371,992.42

DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

** 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	4,597.93						
	101-201-2010-6580	EQUIPMENT	551.50	30,000	4,259.50-	Y			
	101-300-3100-6311	EXPERT & CONSULTANT	8,220.00	73,742	51,947.67-	Y			
	101-301-3200-6311	EXPERT & CONSULTANT	1,200.00	27,250	12,427.00				
	213-210-2100-6221	EQUIPMENT PARTS	2,082.89	13,500	8,219.45-	Y			
	401-401-4142-6590	CONTRACTORS & CONSTRUCTION	364.00	697,793	476,011.59				
	483-300-3630-6590	CONTRACTORS & CONSTRUCTION	2,884.50	0	3,491,421.35-	Y			
	484-300-3631-6590	CONTRACTORS & CONSTRUCTION	1,470.00	0	22,416.00-	Y			
	600-300-3300-6311	EXPERT & CONSULTANT	37,164.00	35,000	100,162.18-	Y			
	601-300-3400-6311	EXPERT & CONSULTANT	2,910.00	27,000	2,035.84				
	807-150-1711-2024	County Crossroads 4th Apt	120.00						
	807-150-1732-2024	Walden at Hastings	690.00						
	** 2023-2024 YEAR TOTALS **		62,254.82						
2024-2025	101-105-1051-6319	OTHER PROFESSIONAL FEES	8,900.00	1,500	7,400.00-	Y			
	101-107-1052-6312	TESTING SERVICES	1,875.00	16,200	14,325.00				
	101-140-1401-6211	CLEANING SUPPLIES	1,059.63	1,250	1,853.59-	Y			
	101-140-1401-6218	CLOTHING & BADGES	69.75	600	530.25				
	101-160-1601-6321	TELEPHONE	305.33	3,000	2,088.07				
	101-160-1601-6571	NON-CAP COMPUTER EQUIPMENT	11,636.18	10,030	18,972.10-	Y			
	101-160-2301-6310	MAINTENANCE CONTRACT-BUILD	22,909.66	10,605	12,304.66-	Y			
	101-201-2010-6218	CLOTHING & BADGES	492.92	23,000	18,878.93				
	101-201-2010-6311	EXPERT & CONSULTANT	1,300.00	61,605	39,631.11				
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	20,124.00	27,904	49,079.47-	Y			
	101-201-2016-6343	LIGHT & POWER	17.40	1,000	964.79				
	101-230-2301-2017	SAC CHARGES PAYABLE	31,981.95						
	101-230-2301-6311	EXPERT & CONSULTANT	9,099.20	22,500	13,273.30				
	101-301-3200-6212	MOTOR FUEL & OIL	39.00	55,000	54,792.27				
	101-301-3200-6218	CLOTHING & BADGES	148.15	3,000	2,695.43				
	101-301-3200-6310	MAINTENANCE CONTRACTS	175.00	20,000	19,825.00				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	545.03	55,000	54,124.11				
	213-210-2100-6218	CLOTHING & BADGES	1,721.02	45,000	26,127.63				
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	802.66	0	1,531.62-	Y			
	600-300-3300-6318	SERVICE FOR LOCATES	209.30	4,000	3,790.70				
	600-300-3300-6343	LIGHT & POWER	93.82	143,100	142,911.44				
	600-300-3300-6358	REPAIRS & MAINT-METERS	25,100.00	15,000	10,100.00-	Y			
	600-300-3300-6450	MISCELLANEOUS	17,000.00	500	16,500.00-	Y			
	600-300-3300-6620	FISCAL AGENT FEES	750.00	450	300.00-	Y			
	601-300-3400-6343	LIGHT & POWER	256.34	22,700	22,167.93				
	601-300-3400-6366	METRO WASTE CONTROL COMMIS	148,748.96	1,270,143	972,645.08				
	603-300-3600-6353	REPAIR & MAINT - EQUIPMENT	937.80	2,500	242.49-	Y			
	615-401-4103-6254	COST OF MERCHANDISE	2,829.81	28,000	17,384.81				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	115.68	5,000	4,210.18				
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	475.85	23,000	22,404.15				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE	BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE	BUDG
	703-600-6006-6580	EQUIPMENT	18.16	0	96,083.16-	Y			
**	2024-2025 YEAR TOTALS **		309,737.60						

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	36,579.88
101-105	ADMINISTRATION	8,900.00
101-107	CITY CLERK	1,875.00
101-140	FACILITY MANAGEMENT	1,129.38
101-160	I.T.	34,851.17
101-201	POLICE	22,485.82
101-230	BUILDING & INSPECTIONS	9,099.20
101-300	PUBLIC WORKS	8,220.00
101-301	PUBLIC WORKS STREETS	2,107.18

101 TOTAL	GENERAL	125,247.63
213-210	FIRE	3,803.91
213-220	AMBULANCE	802.66

213 TOTAL	FIRE & AMBULANCE	4,606.57
401-401	PARKS & RECREATION	364.00

401 TOTAL	PARKS CAPITAL PROJECTS	364.00
483-300	PUBLIC WORKS	2,884.50

483 TOTAL	2023 IMPROVEMENTS	2,884.50
484-300	** INVALID DEPT **	1,470.00

484 TOTAL	2024 IMPROVEMENTS	1,470.00

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
600-300	PUBLIC WORKS	80,317.12

600 TOTAL	WATER	80,317.12
601-300	PUBLIC WORKS	151,915.30

601 TOTAL	WASTEWATER	151,915.30
603-300	PUBLIC WORKS	937.80

603 TOTAL	STORM WATER UTILITY	937.80
615-401	PARKS & RECREATION	3,421.34

615 TOTAL	ARENA	3,421.34
703-600	MISCELLANEOUS	18.16

703 TOTAL	VEHICLE AND EQUIP FUND	18.16
807	NON-DEPARTMENTAL	810.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	810.00

	** TOTAL **	371,992.42

*** PROJECT TOTALS ***

PROJECT	LINE	ITEM	AMOUNT
206 PFAs	PFA	PFA	6,283.00
		** PROJECT 206 TOTAL **	6,283.00
208 2024 CONSTRUCTION	208	2024 Construction	1,470.00
		** PROJECT 208 TOTAL **	1,470.00

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*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
209 PFAs Design	PFAs D PFAs Design	30,461.00
	** PROJECT 209 TOTAL **	30,461.00
95 WasteWater Trtmt Plant	601-300 Waste Water Treatment Plant	2,250.00
	** PROJECT 95 TOTAL **	2,250.00
99 2023 IMPROVEMENTS	483-300 2023 Improvements	2,884.50
	** PROJECT 99 TOTAL **	2,884.50

1 ERROR

** END OF REPORT **

PACKET: 09191 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-24		101-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	885.87
	I-FEB-24		101-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	3.84
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	889.71

	I-FEB-24		101-102-1021-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	48.30
			DEPARTMENT 102	COUNCIL & MAYOR	TOTAL:	48.30

	I-FEB-24		101-105-1051-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	6.90
			DEPARTMENT 105	ADMINISTRATION	TOTAL:	6.90

1 -002011	MINNESOTA OCCUPATIONAL					
	I-449784		101-107-1052-6312	TESTING SERVI EMPLOYEE SCREENING	000000	524.00

1 -002215	STANDARD INSURANCE COMP					
	I-FEB-24		101-107-1071-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	20.70
	I-FEB-24		101-107-1061-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	5.87
			DEPARTMENT 107	CITY CLERK	TOTAL:	550.57

	I-FEB-24		101-120-1201-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	27.60
			DEPARTMENT 120	FINANCE	TOTAL:	27.60

	I-FEB-24		101-140-1401-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	5.87

1 -14388	DOWNTOWN TIRE & AUTO					
	I-68017		101-140-1401-6354	REPAIRS & MAI F.C. FRONT AIR BAG SENSOR	000000	504.13

1 -16343	ECOLAB PEST ELIMINATION					
	I-4597929		101-140-1404-6310	MAINTENANCE C CITY HALL PEST CONTROL	000000	162.34
	I-4597931		101-140-1403-6310	MAINTENANCE C POLICE PEST CONTROL	000000	101.89
	I-4597932		101-140-1406-6310	MAINTENANCE C FIRE DEPT PEST CONTROL	000000	85.82

1 -85335	VIKING AUTOMATIC SPRINK					
	I-1025-F327586		101-140-1403-6353	REPAIRS & MAI P.D. DRY SYSTEM REPAIR	000000	945.00
			DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	1,805.05

1 -002215	STANDARD INSURANCE COMP					

PACKET: 09191 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-24		101-150-1501-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	6.90
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	6.90

1 -000328	OFFICE OF MN.IT SERVICE					
	I-DV24010453		101-160-1601-6308	DP/COMPUTER/I JAN 24 WAN USAGE	000000	572.51

1 -002215	STANDARD INSURANCE COMP					
	I-FEB-24		101-160-1601-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	20.70

1 -002431	DAKOTA COUNTY FINANCE					
	I-5501713		101-160-1601-6308	DP/COMPUTER/I FEB 2024 IT SERVER LEASE	000000	250.00
				DEPARTMENT 160 I.T.	TOTAL:	843.21

1 -000393	HIDEAWAY SHOOTING RANGE					
	I-JAN2024		101-201-2019-6230	WEAPONRY 2024 ANNUAL FEE	000000	2,535.00

1 -002109	BLUE AND BROWN BACKGROU					
	I-2024 REGISTRATION		101-201-2010-6323	CONFERENCE & KNOCHENMUS BACKGROUND TRAINING	000000	300.00

1 -002215	STANDARD INSURANCE COMP					
	I-FEB-24		101-201-2010-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	234.59

1 -002431	DAKOTA COUNTY FINANCE					
	I-5501696		101-201-2010-6313	DISPATCH CONT NOV 23 RADIO LIC - POLICE (74)	000000	1,726.42

1 -74367	SOUTH EAST TOWING OF HA					
	I-FEB 2024		101-201-2010-6364	RENTAL-OTHER FEB 2024 LOT RENT	000000	195.00
				DEPARTMENT 201 POLICE	TOTAL:	4,991.01

1 -002215	STANDARD INSURANCE COMP					
	I-FEB-24		101-230-2301-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	41.40
	I-FEB-24		101-230-2302-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	6.90

1 -28150	HASTINGS FORD					
	I-32724		101-230-2301-6354	REPAIRS & MAI 2016 FORD EXPLORER #1420 MTC	000000	294.74
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	343.04

1 -002215	STANDARD INSURANCE COMP					
	I-FEB-24		101-300-3100-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	21.05
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	21.05

PACKET: 09191 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BANK: GEN VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -000191	O'REILLY AUTOMOTIVE					
		I-1544-477249	101-301-3200-6217	OTHER GENERAL NOZZLE	000000	8.99
1 -002215	STANDARD INSURANCE COMP					
		I-FEB-24	101-301-3200-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	24.15
1 -61395	PIONEER RIM AND WHEEL C					
		I-01CW2761	101-301-3200-6580	EQUIPMENT PAVING SKID TIRES	000000	592.60
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	625.74

1 -002254	VAN METER INC					
		I-S013127450.001	101-302-3201-6353	REPAIRS & MAI LED PARTS	000000	227.75
1 -72014	CITY OF ST PAUL					
		I-IN57218	101-302-3201-6353	REPAIRS & MAI SEMAPHORE REPAIR-TH61/15TH ST	000000	320.00
		I-IN57219	101-302-3201-6353	REPAIRS & MAI RED LAMP	000000	35.67
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	583.42

1 -34104	HASTINGS SCHOOL DISTRIC					
		I-2875	101-401-4143-6361	RENTAL-BUILDI FEB24 SR CENTER COST SHARE	000000	2,500.00
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	2,500.00

			FUND 101 GENERAL		TOTAL:	13,242.50

PACKET: 09191 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-24	200-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	282.06
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	282.06

1 -001480	HOMETOWN ACE HARDWARE					
		I-18097	200-401-4440-6240	SMALL TOOLS & SUMP PUMP	000000	74.99
		I-18116	200-401-4440-6353	REPAIRS & MAI SCREWS FOR CHIP BOX	000000	33.29
1 -001712	NAPA AUTO PARTS					
		I-2845-622454	200-401-4440-6254	COST OF MERCH CLEANER FOR 08 CHEV	000000	38.98
1 -002215	STANDARD INSURANCE COMP					
		I-FEB-24	200-401-4440-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	75.90
1 -002468	RAFE CARLSON					
		I-PERF AGMT 2024	200-401-4445-6319	OTHER PROFESS RAFE CARLSON PERFORMANCE	000000	1,500.00
1 -16343	ECOLAB PEST ELIMINATION					
		I-4633425	200-401-4440-6319	OTHER PROFESS JOINT MTC/PARKS PEST CONTROL	000000	125.00
1 -28260	HASTINGS VEHICLE REGIS.					
		I-2024 APPLICATION	200-401-4440-6580	EQUIPMENT TITLE/REG 2024 BEHNKE TRAILER	000000	1,038.13
1 -76750	TERRYS HARDWARE, INC.					
		I-332468	200-401-4440-6217	OTHER GENERAL BLACK GLOVES	000000	12.95
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	2,899.24

			FUND 200 PARKS		TOTAL:	3,181.30

PACKET: 09191 Regular Payments

VENDOR SET: 1

FUND : 205 CABLE TV

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002215	STANDARD INSURANCE COMP				
		I-FEB-24	205-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	2.48
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2.48

		I-FEB-24	205-420-4201-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	1.04
				DEPARTMENT 420 CABLE	TOTAL:	1.04

			FUND	205 CABLE TV	TOTAL:	3.52

PACKET: 09191 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-24	210-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	8.40
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	8.40

		I-FEB-24	210-170-1702-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	1.73
1 -1	MISCELLANEOUS VENDOR					
	BARBARA HEIDEN	I-JAN24 REIMBURSE	210-170-1704-6450	MISCELLANEOUS REIMBURSE PIONEER RM-UPS STORE	000000	18.54
	BARBARA HEIDEN	I-JAN24 REIMBURSE	210-170-1704-6450	MISCELLANEOUS REIMBURSE PIONEER RM-WALMART	000000	4.98
1 -73973	CYNTHIA SMITH					
		I-7954	210-170-1704-6450	MISCELLANEOUS SMITH REIMBURSE ART FRAMING	000000	491.76
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	517.01

			FUND 210	HERITAGE PRESERVATION	TOTAL:	525.41

PACKET: 09191 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-24		213-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	407.84
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	407.84

	I-FEB-24		213-210-2100-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	27.60
1 -002397	SJ SCHILLER CONSTRUCTIO					
	I-JAN24 - 1		213-210-2100-6520	BUILDINGS & S DORM PROJECT	000000	4,200.00
1 -002431	DAKOTA COUNTY FINANCE					
	I-5501696		213-210-2100-6313	DISPATCH CONT NOV 23 RADIO LIC - FIRE (52)	000000	1,213.16
1 -76750	TERRYS HARDWARE, INC.					
	I-332504		213-210-2100-6217	OTHER GENERAL NOZZLE - STATION USE	000000	23.97
				DEPARTMENT 210 FIRE	TOTAL:	5,464.73

1 -002215	STANDARD INSURANCE COMP					
	I-FEB-24		213-220-2200-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	117.30
1 -002417	DIGITECH COMPUTER LLC					
	I-60004784		213-220-2200-6311	EXPERT & CONS JANUARY 2024 REVENUE	000000	5,399.97
1 -06366	BOUND TREE MEDICAL LLC					
	I-85240952		213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	25.52
	I-85243903		213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	63.26
	I-85246799		213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	8,984.81
				DEPARTMENT 220 AMBULANCE	TOTAL:	14,590.62

			FUND	213 FIRE & AMBULANCE	TOTAL:	20,463.19

PACKET: 09191 Regular Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002215	STANDARD INSURANCE COMP				
		I-FEB-24	220-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	2.88
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2.88

		I-FEB-24	220-450-4160-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	1.04
				DEPARTMENT 450 LEDUC	TOTAL:	1.04

			FUND 220	LEDOC HISTORIC ESTATE	TOTAL:	3.92

PACKET: 09191 Regular Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002215	STANDARD INSURANCE COMP				
		I-FEB-24	407-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	13.54
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13.54

		I-FEB-24	407-180-6003-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	12.08
			DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL:	12.08

			FUND	407 HEDRA	TOTAL:	25.62

PACKET: 09191 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 - 4	413-000-0000-6319	OTHER PROFESS RELOCATION-BLOCK 28-PYMT #4	000000	1,580.20
					DEPARTMENT 000 ** INVALID DEPT **	TOTAL: 1,580.20
					FUND 413 TIF 9 BLOCK 28	TOTAL: 1,580.20

PACKET: 09191 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-24	600-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	82.52
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 82.52

1 -001722	US SALT					
		I-27834	600-300-3302-6216	CHEMICALS & C WATER TREATMENT PLANT SALT	000000	3,869.64
		I-27842	600-300-3302-6216	CHEMICALS & C WATER TREATMENT PLANT SALT	000000	3,847.84
1 -002215	STANDARD INSURANCE COMP					
		I-FEB-24	600-300-3300-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	39.26
1 -09306	CITY OF BLOOMINGTON					
		I-23238	600-300-3300-6312	TESTING SERVI BACT SAMPLING - DEC 2023	000000	312.00
				DEPARTMENT 300	PUBLIC WORKS	TOTAL: 8,068.74

			FUND	600 WATER	TOTAL:	8,151.26

PACKET: 09191 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-24	601-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	60.35
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	60.35

1 -000191	O'REILLY AUTOMOTIVE					
		I-1544-477241	601-300-3400-6357	REPAIRS & MAI AIR FILTER	000000	15.83
1 -002215	STANDARD INSURANCE COMP					
		I-FEB-24	601-300-3400-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	27.46
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	43.29
				FUND 601 WASTEWATER	TOTAL:	103.64

PACKET: 09191 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-24	603-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	97.39
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	97.39

		I-FEB-24	603-300-3600-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	22.63
1 -70400	RDO CONSTRUCTION EQUIPM					
		I-P4395801	603-300-3600-6353	REPAIR & MAIN FILTER HEAD	000000	550.71
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	573.34

			FUND 603	STORM WATER UTILITY	TOTAL:	670.73

PACKET: 09191 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-5515840	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	69.04
		I-5679666	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	140.44
1	-002215	STANDARD INSURANCE COMP				
		I-FEB-24	615-401-4103-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	13.80
1	-29380	HILLYARD INC				
		I-605381638	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	000000	407.04
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	630.32

					FUND	615 ARENA
					TOTAL:	630.32

PACKET: 09191 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-24	620-000-0000-2191	SUPPLEMENTAL FEB 24 LIFE INS PREMIUM	000000	1.82
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1.82

		I-FEB-24	620-300-3500-6133	EMPLOYER PAID FEB 24 LIFE INS PREMIUM	000000	3.45
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	3.45

			FUND 620	HYDRO ELECTRIC	TOTAL:	5.27

PACKET: 09191 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	-002230 KANE MECHANICAL LLC					
		I-1561	705-600-6004-6450	MISCELLANEOUS CONDENSING UNIT-WELL #7	000000	11,400.00
		I-1562	705-600-6004-6450	MISCELLANEOUS LABOR-WELL #7	000000	5,960.00
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	17,360.00

			FUND	705 INSURANCE FUND	TOTAL:	17,360.00
					REPORT GRAND TOTAL:	65,946.88

** 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
2023-2024	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	1,726.42	510,087	28,296.42-	Y			
	200-401-4440-6580	EQUIPMENT	1,038.13	284,187	47,670.11				
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	1,213.16	200,163	3,651.87				
	600-300-3300-6312	TESTING SERVICES	312.00	4,500	380.28				
	** 2023-2024 YEAR TOTALS **		4,289.71						
2024-2025	101-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	889.71						
	101-102-1021-6133	EMPLOYER PAID-LIFE INSURAN	48.30	639	542.40				
	101-105-1051-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	77.20				
	101-107-1052-6312	TESTING SERVICES	524.00	16,200	13,801.00				
	101-107-1061-6133	EMPLOYER PAID-LIFE INSURAN	5.87	0	11.74-	Y			
	101-107-1071-6133	EMPLOYER PAID-LIFE INSURAN	20.70	206	164.60				
	101-120-1201-6133	EMPLOYER PAID-LIFE INSURAN	27.60	434	378.80				
	101-140-1401-6133	EMPLOYER PAID-LIFE INSURAN	5.87	78	66.26				
	101-140-1401-6354	REPAIRS & MAINT-VEHICLES	504.13	500	4.13-	Y			
	101-140-1403-6310	MAINTENANCE CONTRACTS	101.89	1,800	838.24				
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	945.00	6,000	1,637.42				
	101-140-1404-6310	MAINTENANCE CONTRACTS	162.34	13,000	11,977.79				
	101-140-1406-6310	MAINTENANCE CONTRACTS	85.82	680	594.18				
	101-150-1501-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	77.20				
	101-160-1601-6133	EMPLOYER PAID-LIFE INSURAN	20.70	274	232.60				
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	822.51	3,000	1,842.59				
	101-201-2010-6133	EMPLOYER PAID-LIFE INSURAN	234.59	3,015	2,538.91				
	101-201-2010-6323	CONFERENCE & SCHOOLS	300.00	20,830	16,641.00				
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	195.00	27,904	51,985.43-	Y			
	101-201-2019-6230	WEAPONRY	2,535.00	9,850	2,935.00				
	101-230-2301-6133	EMPLOYER PAID-LIFE INSURAN	41.40	365	282.20				
	101-230-2301-6354	REPAIRS & MAINT-VEHICLES	294.74	1,500	1,099.01				
	101-230-2302-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	77.20				
	101-300-3100-6133	EMPLOYER PAID-LIFE INSURAN	21.05	333	290.90				
	101-301-3200-6133	EMPLOYER PAID-LIFE INSURAN	24.15	420	371.70				
	101-301-3200-6217	OTHER GENERAL SUPPLIES	8.99	1,500	1,466.01				
	101-301-3200-6580	EQUIPMENT	592.60	6,000	113,492.60-	Y			
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	583.42	20,000	19,416.58				
	101-401-4143-6361	RENTAL-BUILDINGS	2,500.00	30,000	25,000.00				
	200-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	282.06						
	200-401-4440-6133	EMPLOYER PAID-LIFE INSURAN	75.90	776	624.20				
	200-401-4440-6217	OTHER GENERAL SUPPLIES	12.95	2,000	1,460.42				
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	74.99	4,500	4,166.22				
	200-401-4440-6254	COST OF MERCHANDISE	38.98	0	38.98-	Y			
	200-401-4440-6319	OTHER PROFESSIONAL FEES	125.00	16,500	16,375.00				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	33.29	23,000	22,444.20				
	200-401-4445-6319	OTHER PROFESSIONAL FEES	1,500.00	10,000	2,100.00-	Y			
	205-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	2.48						

** 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
	205-420-4201-6133	EMPLOYER PAID-LIFE INSURAN	1.04	0	2.08-	Y			
	210-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	8.40						
	210-170-1702-6133	EMPLOYER PAID-LIFE INSURAN	1.73	23	19.54				
	210-170-1704-6450	MISCELLANEOUS	515.28	150	365.28-	Y			
	213-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	407.84						
	213-210-2100-6133	EMPLOYER PAID-LIFE INSURAN	27.60	338	282.80				
	213-210-2100-6217	OTHER GENERAL SUPPLIES	23.97	7,500	6,510.89				
	213-210-2100-6520	BUILDINGS & STRUCTURES	4,200.00	0	8,400.00-	Y			
	213-220-2200-6133	EMPLOYER PAID-LIFE INSURAN	117.30	1,398	1,163.40				
	213-220-2200-6219	MEDICAL & FIRST AID	9,073.59	62,000	47,654.79				
	213-220-2200-6311	EXPERT & CONSULTANT	5,399.73	76,500	70,920.27				
	220-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	2.88						
	220-450-4160-6133	EMPLOYER PAID-LIFE INSURAN	1.04	14	11.92				
	407-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	13.54						
	407-180-6003-6133	EMPLOYER PAID-LIFE INSURAN	12.08	160	135.84				
	413-000-0000-6319	OTHER PROFESSIONAL SERVICE	1,580.20	0	1,580.20-	Y			
	600-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	82.52						
	600-300-3300-6133	EMPLOYER PAID-LIFE INSURAN	39.26	501	422.48				
	600-300-3302-6216	CHEMICALS & CHEMICAL PRODU	7,717.48	78,750	71,032.52				
	601-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	60.35						
	601-300-3400-6133	EMPLOYER PAID-LIFE INSURAN	27.46	373	318.08				
	601-300-3400-6357	REPAIRS & MAINT-LINES	15.83	110,000	108,865.68				
	603-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	97.39						
	603-300-3600-6133	EMPLOYER PAID-LIFE INSURAN	22.63	331	285.74				
	603-300-3600-6353	REPAIR & MAINT - EQUIPMENT	550.71	2,500	793.20-	Y			
	615-401-4103-6133	EMPLOYER PAID-LIFE INSURAN	13.80	228	200.40				
	615-401-4103-6211	CLEANING SUPPLIES	407.04	3,600	2,174.47				
	615-401-4103-6212	MOTOR FUEL & OIL	209.48	3,000	2,774.54				
	620-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	1.82						
	620-300-3500-6133	EMPLOYER PAID-LIFE INSURAN	3.45	50	43.10				
	705-600-6004-6450	MISCELLANEOUS	17,360.00	0	17,360.00-	Y			
	** 2024-2025 YEAR TOTALS **		61,657.17						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	889.71
101-102	COUNCIL & MAYOR	48.30
101-105	ADMINISTRATION	6.90
101-107	CITY CLERK	550.57

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
101-120	FINANCE	27.60
101-140	FACILITY MANAGEMENT	1,805.05
101-150	COMMUNITY DEVELOPMENT	6.90
101-160	I.T.	843.21
101-201	POLICE	4,991.01
101-230	BUILDING & INSPECTIONS	343.04
101-300	PUBLIC WORKS	21.05
101-301	PUBLIC WORKS STREETS	625.74
101-302	PUBLIC WORKS STR. LIGHTS	583.42
101-401	PARKS & RECREATION	2,500.00

101 TOTAL	GENERAL	13,242.50
200	NON-DEPARTMENTAL	282.06
200-401	PARKS & RECREATION	2,899.24

200 TOTAL	PARKS	3,181.30
205	NON-DEPARTMENTAL	2.48
205-420	CABLE	1.04

205 TOTAL	CABLE TV	3.52
210	NON-DEPARTMENTAL	8.40
210-170	HERITAGE PRESERVATION	517.01

210 TOTAL	HERITAGE PRESERVATION	525.41
213	NON-DEPARTMENTAL	407.84
213-210	FIRE	5,464.73
213-220	AMBULANCE	14,590.62

213 TOTAL	FIRE & AMBULANCE	20,463.19
220	NON-DEPARTMENTAL	2.88
220-450	LEDUC	1.04

220 TOTAL	LEDUC HISTORIC ESTATE	3.92

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
407	NON-DEPARTMENTAL	13.54
407-180	ECONOMIC DEVELOPMENT	12.08

407 TOTAL	HEDRA	25.62
413-000	** INVALID DEPT **	1,580.20

413 TOTAL	TIF 9 BLOCK 28	1,580.20
600	NON-DEPARTMENTAL	82.52
600-300	PUBLIC WORKS	8,068.74

600 TOTAL	WATER	8,151.26
601	NON-DEPARTMENTAL	60.35
601-300	PUBLIC WORKS	43.29

601 TOTAL	WASTEWATER	103.64
603	NON-DEPARTMENTAL	97.39
603-300	PUBLIC WORKS	573.34

603 TOTAL	STORM WATER UTILITY	670.73
615-401	PARKS & RECREATION	630.32

615 TOTAL	ARENA	630.32
620	NON-DEPARTMENTAL	1.82
620-300	PUBLIC WORKS	3.45

620 TOTAL	HYDRO ELECTRIC	5.27
705-600	MISCELLANEOUS	17,360.00

705 TOTAL	INSURANCE FUND	17,360.00

	** TOTAL **	65,946.88

1 ERROR

** END OF REPORT **

PACKET: 09192 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	-001214 HASTINGS AREA CHAMBER &					
		I-12984	101-102-1021-6450	MISCELLANEOUS STATE OF COMMUNITY LUNCHEON	000000	425.00
1	-002367 DAVID PEMBLE					
		I-FEB24 EXPENSE	101-102-1021-6323	CONFERENCE & PEMBLE CONFERENCE REIMBURSE	000000	140.01
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	565.01

1	-002161 HILDI, INC					
		I-15075	101-120-1201-6311	EXPERT & CONS GASB 75 ACTUARIAL SERVICES	000000	5,150.00
				DEPARTMENT 120 FINANCE	TOTAL:	5,150.00

1	-001686 CAMPBELL KNUTSON, P.A.					
		I-JAN 24 FEES	101-130-1301-6304	LEGAL FEES JAN 24 LEGAL FEES	000000	11,140.98
1	-002122 LEVANDER GILLEN & MILLE					
		I-JAN 2024	101-130-1301-6304	LEGAL FEES RETAINER	000000	2,250.00
		I-JAN 2024	101-130-1301-6304	LEGAL FEES MISC COMMUNITY DEVELOPMENT	000000	1,312.50
		I-JAN 2024	101-130-1301-6304	LEGAL FEES MISC. POLICE DEPARTMENT	000000	232.50
		I-JAN 2024	101-130-1301-6304	LEGAL FEES SPRINT ANTENNA LEASE-W 4TH ST	000000	48.00
		I-JAN 2024	101-130-1301-6304	LEGAL FEES SPRINT ANTENNA-2500 ENTERPRISE	000000	48.00
		I-JAN 2024	101-130-1301-6304	LEGAL FEES MISC. PARKS & RECREATION	000000	688.00
				DEPARTMENT 130 LEGAL	TOTAL:	15,719.98

1	-001311 GILBERT MECHANICAL CONT					
		I-241887	101-140-1407-6353	REPAIRS & MAI C.S. DRAIN SERVICE	000000	162.50
		I-241888	101-140-1403-6353	REPAIRS & MAI P.D. GARAGE FLOOR DRAIN NE	000000	538.59
		I-241889	101-140-1404-6353	REPAIRS & MAI CH 1ST FL WOMEN BATHROOM SINK	000000	306.80
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	1,007.89

1	-000796 SCHLAFER, MATHEW					
		I-2-094773	101-201-2010-6218	CLOTHING & BA SCHLAFER UNIFORM ALLOWANCE	000000	411.83
1	-001487 ENTERPRISE FM TRUST					
		I-FBN4958501	101-201-2010-6364	RENTAL-OTHER PD 19 FORD EDGE 2367V4	000000	442.97
		I-FBN4958501	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV EQUI 256D97	000000	409.04
		I-FBN4958501	101-201-2010-6364	RENTAL-OTHER PD CHEV EQUI - 256D9D	000000	398.71
		I-FBN4958501	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV BLAZER 256D9Q	000000	520.24
		I-FBN4958501	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV BLAZER 256D9T	000000	541.29
		I-FBN4958501	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV EQUI 256NDB	000000	398.71
1	-001944 GUARDIAN SUPPLY LLC					

PACKET: 09192 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 -001944	GUARDIAN SUPPLY LLC		continued			
		I-17409	101-201-2010-6229	BODY ARMOR & CROSS BODY ARMOR	000000	1,525.00
		I-17410	101-201-2010-6218	CLOTHING & BA CROSS UNIFORM ALLOWANCE	000000	51.98
		I-17430	101-201-2010-6218	CLOTHING & BA SCHOWALTER UNIFORM ALLOWANCE	000000	119.99
		I-17434	101-201-2010-6218	CLOTHING & BA YOUNG UNIFORM ALLOWANCE	000000	309.97

1 -002330	DAKOTA 911					
		I-HA2024-03	101-201-2010-6313	DISPATCH CONT DCC FEE - MARCH 2024	000000	31,941.00
				DEPARTMENT 201 POLICE	TOTAL:	37,070.73

1 -002411	DUNN SOLUTIONS LLC					
		I-1007	101-230-2301-6311	EXPERT & CONS INSP 1/15/24 BP2023-992	000000	127.50

1 -002469	SHAWN SHOREY					
		I-8175	101-230-2301-6203	SAFETY BOOTS SHOREY SAFETY BOOT REIMBURSE	000000	250.00
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	377.50

1 -001952	BENJAMIN BANITT					
		I-0031971126	101-301-3200-6218	CLOTHING & BA BANITT CLOTHING ALLOWANCE	000000	68.99

1 -002378	POMP'S TIRE SERVICE, IN					
		I-2350003764	101-301-3200-6353	REPAIRS & MAI TIRES	000000	259.98

1 -00355	ACE TRAILER SALES					
		I-455217	101-301-3200-6353	REPAIRS & MAI SEALS	000000	21.00

1 -53310	NIEBUR TRACTOR & EQUIPM					
		I-01-194653	101-301-3200-6240	SMALL TOOLS & CHAINSAW	000000	550.00
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	899.97

1 -12074	DAKOTA ELECTRIC ASSN					
		I-1527043-FEB 24	101-302-3201-6343	LIGHT & POWER FEB 2024	000000	2,977.34
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	2,977.34

			FUND 101 GENERAL		TOTAL:	63,768.42

PACKET: 09192 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	-001021	INNOVATIVE OFFICE SOLUT							
		I-IN4461339	200-401-4440-6201	OFFICE SUPPLI MISC OFFICE SUPPLIES	000000	314.75			
1	-001487	ENTERPRISE FM TRUST							
		I-FBN4958501	200-401-4440-6364	RENTAL-OTHER PKS 22 FORD F-35 26C7PP	000000	676.08			
		I-FBN4958501	200-401-4440-6364	RENTAL-OTHER PKS 22 FORD F-35 26C7PQ	000000	676.08			
		I-FBN4958501	200-401-4440-6364	RENTAL-OTHER PKS 22 RAM PROM 277TN7	000000	663.55			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	2,330.46	

					FUND	200	PARKS	TOTAL:	2,330.46

PACKET: 09192 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 -000357	IMAGE TREND, INC.					
		I-PS-INV105359	213-210-2100-6311	EXPERT & CONS ANNUAL FEES	000000	14,848.82
		I-PS-INV106126	213-210-2100-6311	EXPERT & CONS SERVICE BRIDGE ANNUAL FREE	000000	8,100.00
1 -001941	RYAN ERNST					
		I-FEB24 EXPENSE RPT	213-210-2100-6325	TRANSPORTATIO ERNST PARKING REIMBURSEMENT	000000	111.67
1 -002187	DANIELS HEALTH					
		I-899478	213-210-2100-6219	MEDICAL & FIR HAZ-WASTE COLLECTION	000000	203.49
1 -002330	DAKOTA 911					
		I-HA2024-03	213-210-2100-6313	DISPATCH CONT DCC FEE - MARCH 2024	000000	15,970.00
1 -44118	DEREK LATCH					
		I-4019094	213-210-2100-6203	SAFETY BOOTS LATCH SAFETY BOOT REIMBURSE	000000	199.93
				DEPARTMENT 210 FIRE	TOTAL:	39,433.91

1 -62700	LINDE GAS & EQUIPMENT I					
		I-40850242	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	102.47
		I-40997125	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	176.37
				DEPARTMENT 220 AMBULANCE	TOTAL:	278.84

			FUND 213	FIRE & AMBULANCE	TOTAL:	39,712.75

PACKET: 09192 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	-002122	LEVANDER GILLEN & MILLE					
		I-JAN 2024	407-180-1502-6701	LOSS ON SALE PROP SALE-SPIRAL BLVD/GLENDALE	000000	2,404.50	
		I-JAN 2024	407-180-6003-6304	LEGAL FEES HEDRA GENERAL MATTERS	000000	603.15	
		I-JAN 2024	407-180-6003-6304	LEGAL FEES HEDRA CUSTOM SAWDUST	000000	50.25	
		I-JAN 2024	407-180-1502-6701	LOSS ON SALE HEDRA RIO GRAN EXPRESS LLC	000000	1,259.00	
		I-JAN 2024	407-180-1502-6701	LOSS ON SALE HEDRA MINT DEVELOPMENT CO.	000000	1,034.00	
					DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	5,350.90

					FUND 407 HEDRA	TOTAL:	5,350.90

PACKET: 09192 EFT Payments

VENDOR SET: 1

FUND : 484 2024 IMPROVEMENTS

DEPARTMENT: 300 ** INVALID DEPT **

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -04126	BARR ENGINEERING CO.					
		I-23190703.00 - 91	484-300-3631-6590	CONTRACTORS & 2024-1 PROJECT	000000	6,677.50
	PROJ: 208-208	2024 CONSTRUCTION		2024 Construction		
			DEPARTMENT 300	** INVALID DEPT **	TOTAL:	6,677.50
			FUND 484	2024 IMPROVEMENTS	TOTAL:	6,677.50

PACKET: 09192 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 -000135	R J SAYERS DISTRIBUTING	I-00027301	600-300-3300-6357	REPAIRS & MAI HANDLE REPAIR KIT	000000	50.88
1 -001487	ENTERPRISE FM TRUST	I-FBN4958501	600-300-3300-6364	RENTAL-OTHER PW 22 FORD F-35 26C6D6	000000	667.67
1 -002089	ROBERT CLARK	I-9025-0250008614	600-300-3300-6218	CLOTHING & BA CLARK CLOTHING ALLOWANCE	000000	249.00
1 -002122	LEVANDER GILLEN & MILLE	I-JAN 2024	600-300-3300-6304	LEGAL FEES MISC. PUBLIC WORKS	000000	240.00
		I-JAN 2024	600-300-3300-6304	LEGAL FEES ASSESSMENTS	000000	161.00
1 -26730	GRAPHIC DESIGN	I-QB52478	600-300-3300-6202	PRINTED FORMS UB STATEMENTS	000000	297.34
		I-QB52478	600-300-3300-6322	POSTAGE POSTAGE	000000	1,539.33
		I-QB52601	600-300-3300-6358	REPAIRS & MAI METER CARDS	000000	77.00
					TOTAL:	3,282.22
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	3,282.22
FUND 600 WATER					TOTAL:	3,282.22

PACKET: 09192 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 -001487	ENTERPRISE FM TRUST					
		I-FBN4958501	601-300-3400-6364	RENTAL-OTHER PW 22 FORD F-35 26C7PN	000000	676.08
1 -26730	GRAPHIC DESIGN					
		I-QB52478	601-300-3400-6202	PRINTED FORMS UB STATEMENTS	000000	297.33
1 -48018	MACQUEEN EQUIPMENT, INC					
		I-P55539	601-300-3400-6357	REPAIRS & MAI JETS, OVERHAUL KIT	000000	899.36
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	1,872.77
FUND 601 WASTEWATER					TOTAL:	1,872.77

PACKET: 09192 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-QB52478	603-300-3600-6202	PRINTED FORMS UB STATEMENTS	000000	297.33
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 297.33
					FUND 603 STORM WATER UTILITY	TOTAL: 297.33

PACKET: 09192 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-140047	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES,FUEL CHG	000000	966.94
1 -001314	HUEBSCH LAUNDRY CO.					
		I-20291370	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	39.64
1 -75794	SYSCO, MINNESOTA					
		C-547099511	615-401-4103-6254	COST OF MERCH RETURNED ITEMS	000000	55.75-
		I-547096880	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	103.61
		I-547104872	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,621.67
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	2,676.11

			FUND	615 ARENA	TOTAL:	2,676.11

PACKET: 09192 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-16739	620-300-3500-6311	EXPERT & CONS ANNUAL SUBSCRIPTION FEE	000000	750.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	750.00
				FUND 620 HYDRO ELECTRIC	TOTAL:	750.00

PACKET: 09192 EFT 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	EFT #	AMOUNT
=====						
1 -001487	ENTERPRISE FM TRUST					
	I-FBN4958501		703-600-6006-6540	MOTOR VEHICLE PW 24 RAM 2500 279VZN	000000	1,076.33
	I-FBN4958501		703-600-6006-6540	MOTOR VEHICLE PW 24 RAM 2500 279VZQ	000000	1,155.63
	I-FBN4958501		703-600-6006-6540	MOTOR VEHICLE PW 24 RAM 2500 279VZR	000000	1,136.07
1 -10870	CRYSTEEL TRUCK EQUIPMEN					
	I-FP194809		703-600-6006-6540	MOTOR VEHICLE RACKS, BRACKETS	000000	950.70
1 -55430	NORTHERN SAFETY TECHNOL					
	I-57131		703-600-6006-6580	EQUIPMENT BRACKETS, LIGHTS	000000	1,032.35
					DEPARTMENT 600 MISCELLANEOUS	TOTAL: 5,351.08

					FUND 703 VEHICLE AND EQUIP FUND	TOTAL: 5,351.08

PACKET: 09192 EFT Payments

VENDOR SET: 1

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

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002122	LEVANDER GILLEN & MILLE				
		I-JAN 2024	807-300-1733-2022	4th St Tower- AT&T ANTENNA LEASE-W 4TH ST	000000	252.75
		I-JAN 2024	807-150-1728-2024	Dakota Law En DAKOTA CO LAW ENFORCEMENT CTR	000000	1,285.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,537.75

	FUND	807	ESCROW - DEV/ENG/TIF-HRA	TOTAL:		1,537.75
				REPORT GRAND TOTAL:		133,607.29

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
2024-2025	101-102-1021-6323	CONFERENCE & SCHOOLS	140.01	3,220	2,729.99				
	101-102-1021-6450	MISCELLANEOUS	425.00	21,000	20,575.00				
	101-120-1201-6311	EXPERT & CONSULTANT	5,150.00	2,950	2,200.00	-	Y		
	101-130-1301-6304	LEGAL FEES	15,719.98	151,941	136,221.02				
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	538.59	6,000	1,637.42				
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	306.80	18,000	17,343.20				
	101-140-1407-6353	REPAIRS & MAINT-EQUIPMENT	162.50	2,000	1,837.50				
	101-201-2010-6218	CLOTHING & BADGES	893.77	23,000	17,985.16				
	101-201-2010-6229	BODY ARMOR & VESTS	1,525.00	1,000	7,946.00	-	Y		
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	31,941.00	436,165	358,503.70				
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	2,710.96	27,904	51,985.43	-	Y		
	101-230-2301-6203	SAFETY BOOTS	250.00	400	150.00				
	101-230-2301-6311	EXPERT & CONSULTANT	127.50	22,500	13,145.80				
	101-301-3200-6218	CLOTHING & BADGES	68.99	3,000	2,626.44				
	101-301-3200-6240	SMALL TOOLS & EQUIPMENT	550.00	2,000	1,450.00				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	280.98	55,000	53,843.13				
	101-302-3201-6343	LIGHT & POWER	2,977.34	231,800	225,802.59				
	200-401-4440-6201	OFFICE SUPPLIES	314.75	1,000	685.25				
	200-401-4440-6364	RENTAL-OTHER EQUIPMENT-LEA	2,015.71	6,500	2,468.58				
	213-210-2100-6203	SAFETY BOOTS	199.93	7,600	7,150.07				
	213-210-2100-6219	MEDICAL & FIRST AID	203.49	0	203.49	-	Y		
	213-210-2100-6311	EXPERT & CONSULTANT	22,948.82	76,325	52,574.68				
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	15,970.00	309,450	276,147.00				
	213-210-2100-6325	TRANSPORTATION & PARKING	111.67	0	111.67	-	Y		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	278.84	0	1,810.46	-	Y		
	407-180-1502-6701	LOSS ON SALE OF LAND	4,697.50	0	4,697.50	-	Y		
	407-180-6003-6304	LEGAL FEES	653.40	2,000	1,346.60				
	484-300-3631-6590	CONTRACTORS & CONSTRUCTION	6,677.50	0	8,804.75	-	Y		
	600-300-3300-6202	PRINTED FORMS & PAPER	297.34	3,000	2,702.66				
	600-300-3300-6218	CLOTHING & BADGES	249.00	650	346.21				
	600-300-3300-6304	LEGAL FEES	401.00	0	401.00	-	Y		
	600-300-3300-6322	POSTAGE	1,539.33	18,900	16,950.38				
	600-300-3300-6357	REPAIRS & MAINT-LINES	50.88	72,500	70,659.55				
	600-300-3300-6358	REPAIRS & MAINT-METERS	77.00	15,000	10,177.00	-	Y		
	600-300-3300-6364	RENTAL-OTHER EQUIP-LEASES	667.67	0	1,335.34	-	Y		
	601-300-3400-6202	PRINTED FORMS & PAPER	297.33	3,000	2,702.67				
	601-300-3400-6357	REPAIRS & MAINT-LINES	899.36	110,000	108,865.68				
	601-300-3400-6364	RENTAL-OTHER EQUIP-LEASES	676.08	0	1,352.16	-	Y		
	603-300-3600-6202	PRINTED FORMS & PAPER	297.33	3,000	2,702.67				
	615-401-4103-6254	COST OF MERCHANDISE	2,636.47	28,000	14,748.34				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	39.64	5,000	4,170.54				
	620-300-3500-6311	EXPERT & CONSULTANT	750.00	7,500	6,678.68				
	703-600-6006-6540	MOTOR VEHICLES	4,318.73	0	4,318.73	-	Y		
	703-600-6006-6580	EQUIPMENT	1,032.35	0	97,115.51	-	Y		
	807-150-1728-2024	Dakota Law Enforcement Cen	1,285.00						

** 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
	807-300-1733-2022	4th St Tower- AT&T Generat	252.75						
	** 2024-2025 YEAR TOTALS **		133,607.29						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-102	COUNCIL & MAYOR	565.01
101-120	FINANCE	5,150.00
101-130	LEGAL	15,719.98
101-140	FACILITY MANAGEMENT	1,007.89
101-201	POLICE	37,070.73
101-230	BUILDING & INSPECTIONS	377.50
101-301	PUBLIC WORKS STREETS	899.97
101-302	PUBLIC WORKS STR. LIGHTS	2,977.34

101 TOTAL	GENERAL	63,768.42

200-401	PARKS & RECREATION	2,330.46

200 TOTAL	PARKS	2,330.46

213-210	FIRE	39,433.91
213-220	AMBULANCE	278.84

213 TOTAL	FIRE & AMBULANCE	39,712.75

407-180	ECONOMIC DEVELOPMENT	5,350.90

407 TOTAL	HEDRA	5,350.90

484-300	** INVALID DEPT **	6,677.50

484 TOTAL	2024 IMPROVEMENTS	6,677.50

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
600-300	PUBLIC WORKS	3,282.22

600 TOTAL	WATER	3,282.22
601-300	PUBLIC WORKS	1,872.77

601 TOTAL	WASTEWATER	1,872.77
603-300	PUBLIC WORKS	297.33

603 TOTAL	STORM WATER UTILITY	297.33
615-401	PARKS & RECREATION	2,676.11

615 TOTAL	ARENA	2,676.11
620-300	PUBLIC WORKS	750.00

620 TOTAL	HYDRO ELECTRIC	750.00
703-600	MISCELLANEOUS	5,351.08

703 TOTAL	VEHICLE AND EQUIP FUND	5,351.08
807	NON-DEPARTMENTAL	1,537.75

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	1,537.75

	** TOTAL **	133,607.29

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*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
208 2024 CONSTRUCTION	208 2024 Construction	6,677.50
	** PROJECT 208 TOTAL **	6,677.50

1 ERROR

** END OF REPORT **