



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 02/29/2024

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of January 2024 CC payments.

Council review of weekly routine disbursements issued 02/27/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 03/05/2024.

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 CC Payments	\$	30,979.86
Disbursement checks, EFT issued on 02/27/2024	\$	380,569.81
Disbursement checks, EFT to be issued on 03/05/2024	\$	332,510.40

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

**Credit Card Purchases
January 2024**

Date	Vendor	Amount	Account	Description
01/25/2024	Holiday Stations 0412	43.68	101-301-3200-6212	Motor fuel
01/25/2024	Cub Foods #1635	55.75	484-300-3631-6590	Refreshments for 2024 Neighborhood Project Open House
01/25/2024	Amzn Mktp US R09xt9ft1	21.66	101-160-1601-6353	ipad case to replace broken at FD
01/23/2024	Samsclub.Com	65.79	600-300-3300-6217	Coffee
01/24/2024	Terry S Hardware	55.50	213-210-2100-6353	Chain saw sharpening
01/24/2024	Amzn Mktp US R01ar9zb2	99.99	101-160-1051-6571	Spiral Bridge rm. TV cart and ipad case for FD.
01/24/2024	Amzn Mktp US R01ar9zb2	21.66	101-160-1601-6353	Spiral Bridge rm. TV cart and ipad case for FD.
01/24/2024	League Of Minnesota Ci	20.00	101-107-1071-6323	Safety and Loss Control Workshop
01/24/2024	Tennant Company	90.40	615-401-4103-6217	parts for auto scrubber
01/25/2024	Amzn Mktp US R00cs0nh2	178.09	200-401-4440-6228	Post caps for portable toilet enclosures.
01/25/2024	National Registry Emt	150.00	213-210-2100-6218	Medic patches for uniforms
01/24/2024	American Planning A	785.00	101-150-1501-6323	American Planning Association - Conference Registration - Hinzman
01/25/2024	Amzn Mktp US R01hq62s0	80.97	213-210-2100-6211	cleaning supplies
01/23/2024	Usps Po 2642300046	5.70	101-201-2010-6322	Shipping charge of DWI urine kit to the MN BCA.
01/23/2024	Cub Foods #1635	68.94	101-201-2010-6201	Coffee for the PD
01/23/2024	Target 00006627	27.08	101-150-1501-6450	Cellular Phone Case - Hinzman
01/23/2024	Centurylink Lumen	89.49	101-160-1601-6321	911 Service
01/23/2024	B&h Photo 800-606-6969	217.99	600-300-3300-6350	8TB surveillance class hard drive for PW well 7 camera system
01/23/2024	B&h Photo 800-606-6969	1,199.00	101-160-1051-6571	Barco Clickshare CH Spiral Bridge rm.
01/24/2024	Vzwriess My Vz Vb P	40.13	101-150-1501-6321	Verizon Cell Phone - Jan Pymt
01/24/2024	Vzwriess My Vz Vb P	1,364.36	101-201-2010-6321	Verizon Cell Phone - Jan Pymt
01/24/2024	Vzwriess My Vz Vb P	120.39	101-230-2301-6321	Verizon Cell Phone - Jan Pymt
01/24/2024	Vzwriess My Vz Vb P	40.13	101-300-3100-6321	Verizon Cell Phone - Jan Pymt
01/24/2024	Vzwriess My Vz Vb P	40.13	101-301-3200-6321	Verizon Cell Phone - Jan Pymt
01/24/2024	Vzwriess My Vz Vb P	80.26	200-401-4440-6321	Verizon Cell Phone - Jan Pymt
01/24/2024	Vzwriess My Vz Vb P	120.39	213-210-2100-6321	Verizon Cell Phone - Jan Pymt
01/24/2024	Vzwriess My Vz Vb P	40.13	407-180-6003-6321	Verizon Cell Phone - Jan Pymt
01/24/2024	Vzwriess My Vz Vb P	80.26	600-300-3300-6321	Verizon Cell Phone - Jan Pymt
01/23/2024	Wp Mnwomenpolice.Com	30.00	101-201-2010-6433	2024 Dues for MN Association of Women Police - for Officer Rinowski
01/23/2024	Usps Po 2642300046	204.00	101-201-2010-6322	Postage stamps for the PD
01/23/2024	Fleet Farm 6500	468.00	200-401-4440-6240	drills
01/22/2024	Ifea	102.47	200-401-4440-6323	webinar on sponsorships
01/22/2024	Event Ehlers 2024 Min	250.00	101-120-1201-6323	Ehlers Seminar - DeBernardi
01/19/2024	People Incorporated	66.00	101-201-2010-6323	Coresponder Training with crisis/social workers
01/19/2024	Mn Pollution Control S	6.99	601-300-3400-6323	Gartzke Wastewater school service fee
01/19/2024	Oglebay Lodging	17.35	200-401-4440-6323	oglebay lodging (2 receipts) look like it was credited back?
01/19/2024	Delta 00642071699743	30.00	200-401-4440-6323	bag home from event mgmnt school
01/19/2024	Wal-Mart #1472	14.56	213-210-2100-6217	Bottled water
01/19/2024	Mn Pollution Control A	325.00	601-300-3400-6323	Jake Gartzke Wastewater School
01/19/2024	Glock Professional Inc	250.00	101-201-2010-6323	Training for Glock Armorer - Sgt. Beuch
01/19/2024	Menards Cottage Grove	20.10	101-140-1401-6217	Surge Protector
01/18/2024	United Promotions	341.35	200-401-4452-6218	staff sweatshirts
01/19/2024	Menards 3374	225.52	600-300-3300-6357	PVC, Adapters, Elbows, Swivel
01/19/2024	Miama	250.00	615-401-4103-6433	Membership renewal
01/19/2024	Menards Cottage Grove	19.98	600-300-3300-6357	Mats
01/18/2024	Tractor Supply #1246	38.97	101-301-3200-6353	Blasting grit
01/18/2024	Glock Professional Inc	250.00	101-201-2010-6323	Glock Armorer Training for Zak Knochenmus
01/18/2024	Joann Stores #1902	7.57	101-140-1401-6217	Rope for Attic Access City Hall
01/17/2024	Tennant Company	47.03	615-401-4103-6217	parts for auto scrubber
01/17/2024	Walgreens #5048	4.85	101-107-1061-6450	Get prints made for Council Recognition plaques for Lund and Folch
01/17/2024	Amzn Mktp US Rt8d22up1	186.06	200-401-4440-6217	garage door openers
01/16/2024	Dominos 1967	67.95	101-102-1021-6450	LMC Mayor for Day Contest
01/16/2024	Eig Constantcontact.Co	49.40	101-160-1061-6310	Monthly subscription to email tool for City Update
01/16/2024	Presidents Vol Srv Awa	36.55	221-201-2021-6450	Reserves PSVA Award for Steinhibel
01/16/2024	Wm Supercenter #1472	208.32	213-210-2100-6211	Cleaning supplies for station
01/16/2024	Minnesota Chiefs Of Po	550.00	101-201-2010-6323	2024 MN Chiefs Conference registration fee
01/16/2024	Usps Po 2642300046	15.94	213-210-2100-6322	Postage to ship manuals and paperwork on Aerial truck
01/17/2024	National Emergency Tra	347.84	213-210-2100-6323	Meal plan for Ernst while at National Fire Academy
01/15/2024	Spotify Usa	11.88	200-401-4440-6433	music for events
01/16/2024	Comcast Cable Comm	84.90	101-160-1601-6308	Cable
01/15/2024	Amzn Mktp US Rt64072c2	11.87	101-160-1601-6353	2x ipad screen protectors for FD. USB adapters
01/12/2024	B&h Photo 800-606-6969	1,573.99	600-300-3300-6350	Ubiquiti Dream Machine SE and 6x dome cams.
01/14/2024	Amazon.Com Rt5 fx5872	37.97	101-301-3200-6217	Kneepads
01/12/2024	Presidents Vol Srv Awa	55.05	221-201-2021-6450	Presidential Volunteer Service Awards for Auge and Jaeger
01/12/2024	Cdw Govt #nz68297	287.95	600-300-3300-6350	CDWG - UPS for Well camera project
01/13/2024	Vzwriess My Vz Vb P	40.01	101-105-1051-6321	Verizon Air Cards
01/13/2024	Vzwriess My Vz Vb P	40.01	101-107-1071-6321	Verizon Air Cards
01/13/2024	Vzwriess My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Cards
01/13/2024	Vzwriess My Vz Vb P	225.06	101-230-2301-6321	Verizon Air Cards
01/13/2024	Vzwriess My Vz Vb P	799.65	101-201-2010-6321	Verizon Air Cards
01/13/2024	Vzwriess My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Cards
01/13/2024	Vzwriess My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Cards
01/13/2024	Vzwriess My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Cards
01/13/2024	Vzwriess My Vz Vb P	295.10	600-300-3300-6321	Verizon Air Cards
01/13/2024	Vzwriess My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
01/12/2024	Event Ehlers 2024 Min	250.00	101-120-1201-6323	Annual Ehlers Public Finance Seminar
01/12/2024	Usps Po 2642300046	5.01	600-300-3300-6322	Certified mail needed for Water, handled by Finance.
01/14/2024	Amzn Mktp US R88eq1j00	24.58	101-201-2010-6201	Foam keyboard wrist rest
01/14/2024	Delta 00642068390600	30.00	200-401-4440-6323	bag to event management s
01/11/2024	Amzn Mktp US Rt3dy1j12	155.00	201-401-4240-6217	Garage door remotes for JMF building
01/11/2024	Mn Erosion Ctr Assn	60.00	101-300-3100-6323	2024 MECA Pre-Conference: SWPPP Workshop
01/12/2024	Att Court Order Chgs	95.00	101-201-2010-6311	AT&T Search Warrant Tracking Numbers for Inv.
01/11/2024	Knox Company Inc	-414.00	600-300-3300-6353	Credit back for Knox box minus restocking fee and tax
01/11/2024	Innovative Office Solu	40.74	101-201-2010-6201	Office supplies - USB drives
01/11/2024	Amzn Mktp US Rt9ow5nz2	54.99	600-300-3300-6350	Wall rack for PW cameras well 7
01/10/2024	Idville	121.13	101-105-1051-6201	Ink for printer
01/11/2024	Uline Ship Supplies	63.65	615-401-4103-6217	Coffee pots

01/11/2024	National Registry Emt	445.00	213-220-2200-6433	EMT & Medic Recertification Fees
01/11/2024	Amzn Mktp US Rt1au62z0	128.78	615-401-4103-6254	Cocoa mix
01/10/2024	Napa Store 3279077	27.98	213-210-2100-6354	Front wiper blades for Tahoe
01/10/2024	Amzn Mktp US Tk5vz5rk1	48.90	615-401-4103-6254	concession supplies
01/09/2024	Howies Hockey Inc	836.01	615-401-4103-6210	Tape, laces and mouth guards
01/11/2024	Amzn Mktp US R4ld1cd1	429.54	101-140-1401-6217	Inferred camera attachment for phone
01/10/2024	Tst The Quarry Taphou	617.20	221-201-2021-6450	Reserve Banquet Meal
01/10/2024	Fisdap	147.00	213-220-2200-6323	Items for paramedic school - Bickner
01/09/2024	Amzn Mktp US Tk7lg2rh2	54.99	101-107-1071-6450	Poll Pad supplies.
01/08/2024	Mn laai	-25.00	213-210-2100-6433	Refund of mistaken charge earlier
01/09/2024	Amzn Mktp US Tk1zg8wp2	99.83	101-140-1403-6353	Sloan Faucet motion sensors
01/09/2024	Amzn Mktp US Tk1zg8wp2	99.83	101-140-1406-6353	Sloan Faucet motion sensors
01/09/2024	Amzn Mktp US Tk1zg8wp2	99.83	200-401-4447-6350	Sloan Faucet motion sensors
01/09/2024	The Ups Store 4008	7.30	200-401-4440-6450	return fee
01/08/2024	Paypal lape lape	65.00	101-201-2010-6433	Richard 2024 membership to Intenational Association of Property and I
01/07/2024	Handcuff/Baton Whse/Bu	138.40	101-201-2010-6218	Diedrich, Pat- 2024 Uniform Allowance (Handcuffs, Baton)
01/08/2024	Amzn Mktp Us	-113.99	101-160-1601-6353	return/refund of analog DVR for PW pump 8
01/08/2024	Trophies Plus Of Hastl	156.00	221-201-2021-6450	Awards for Reserve Banquet
01/08/2024	Ua.Com 888-727-6687 Md	175.97	101-201-2010-6218	Diedrich, Pat - 2024 Uniform Allowance (Under Armor base layer clothi
01/08/2024	Petsmart # 0467	98.98	101-201-2219-6231	Dog Food Petsmart
01/06/2024	Amazon.Com Rt6d08cc0	26.08	101-140-1401-6218	Building service Shirts
01/07/2024	Bca Training Education	250.00	101-201-2010-6323	BCA Training in Moorehead
01/08/2024	Minnesota State Colleg	950.00	101-140-1401-6323	RPZ training & Certification
01/05/2024	Mn Erosion Ctri Assn	150.00	101-300-3100-6323	2024 MECA Pre-Conference - SWPPP Workshop
01/05/2024	Vcn Mnstatepatrol	24.50	101-301-3200-6353	DOT Decals
01/06/2024	Intl Code Council	720.00	101-230-2301-6323	Region III continuing ed [Jerry]
01/05/2024	Liberty Tire Services	579.55	101-301-3200-6224	Tire recycling
01/05/2024	Wm Supercenter #1472	33.39	101-140-1401-6217	Label Maker
01/05/2024	lcma Online	1,134.00	101-105-1051-6433	ICMA Annual Membership 2024
01/05/2024	Fleet Farm 6500	31.27	200-401-4440-6240	sockets
01/07/2024	Checkr, Inc Checkr.Com	228.00	101-107-1052-6307	December background checks
01/07/2024	Zoom.Us 888-799-9666	879.70	101-160-1061-6310	Zoom - Annual Subscription
01/04/2024	Mn Crime Prev Assoc	50.00	101-201-2010-6433	Rinowski 2024 membership to MN Crime Prevention Assoc.
01/04/2024	Department Of Labor An	1,103.78	101-230-2301-2015	December 2023 Bldg Permit Surcharge
01/04/2024	Psn Minnesota Rwa Mn	300.00	600-300-3300-6323	Jake Gartzke water school
01/04/2024	Amzn Mktp US Tk76f3zs2	128.80	213-210-2100-6217	Batteries
01/04/2024	Event Ehlers 2024 Min	350.00	407-180-1502-6323	Ehlers Econ Dev Conference - Menke
01/05/2024	Amzn Mktp US Tk80e4f1	27.42	213-210-2100-6217	Lithium batteries
01/04/2024	Airport Limousine Serv	84.00	200-401-4440-6323	transportation to training
12/18/2023	Sq Underdog Glasses	-399.00	101-107-1061-6450	fraudulent transaction
01/03/2024	Wp American Public Wo	1,600.00	101-300-3100-6323	APWA Leadership Academy Part 2
01/04/2024	Amzn Mktp US Tk42e5f12	37.00	213-210-2100-6217	Batteries
01/02/2024	Association Of Minneso	100.00	101-201-2010-6433	Emergency Managers Annual Dues - Wiiske - 2024
01/02/2024	Vcn Hastingsmotorvehic	50.05	213-210-2100-6353	Title for Aerial Truck -needed for sale of vehicle
01/02/2024	Tennis Sanitation Lic	103.08	101-401-5001-6311	Garbage/Recycle
01/01/2024	Dwa Hastings Marina	666.67	213-210-2100-6581	1st quarter 2024 dockage fee of rescue boat
12/31/2023	Mn laai	25.00	213-210-2100-6433	Charged by mistake - refund to follow
12/29/2023	lacp	190.00	101-201-2010-6433	2024 Membership dues for IACP
12/28/2023	Menards Cottage Grove	239.77	200-401-4440-6217	supplies
12/29/2023	Coborns Superstore	45.99	101-201-2010-6450	Cake for Harrity's Last day
12/29/2023	Amzn Mktp Us	-18.98	101-160-1601-6217	refund of keyboard for Phil that didn't fit
12/31/2023	Amzn Mktp US Tk0xw1by3	36.94	200-401-4460-6450	supplies for poles
12/29/2023	Minnesota Chiefs Of Po	212.00	101-201-2010-6433	2024 dues for MN Chiefs of Police Association
12/29/2023	5.11 Tactical	150.00	101-201-2010-6218	Kline, Ryan - Duty Boots, 2023 uniform allowance
12/29/2023	Ss Spax Hockey	362.94	615-401-4103-6580	5 Sharpener stones
12/29/2023	Minnesota Chiefs Of Po	212.00	101-201-2010-6433	2024 Membership to MN Chiefs Assoc.
12/29/2023	lacp	190.00	101-201-2010-6433	2024 Membership to IACP
12/29/2023	In Cevi Med Inc	137.00	101-201-2010-6219	Replenish Emergency Blankets for squads
12/28/2023	Amzn Mktp US G46oc3303	182.22	101-401-5002-6240	screen boards
12/29/2023	Vzwriss My Vz Vb P	25.78	101-150-1501-6321	Verizon Cell Phone - Dec Pymt
12/29/2023	Vzwriss My Vz Vb P	876.32	101-201-2010-6321	Verizon Cell Phone - Dec Pymt
12/29/2023	Vzwriss My Vz Vb P	77.33	101-230-2301-6321	Verizon Cell Phone - Dec Pymt
12/29/2023	Vzwriss My Vz Vb P	25.78	101-300-3100-6321	Verizon Cell Phone - Dec Pymt
12/29/2023	Vzwriss My Vz Vb P	25.78	101-301-3200-6321	Verizon Cell Phone - Dec Pymt
12/29/2023	Vzwriss My Vz Vb P	51.55	200-401-4440-6321	Verizon Cell Phone - Dec Pymt
12/29/2023	Vzwriss My Vz Vb P	77.33	213-210-2100-6321	Verizon Cell Phone - Dec Pymt
12/29/2023	Vzwriss My Vz Vb P	25.78	407-180-6003-6321	Verizon Cell Phone - Dec Pymt
12/29/2023	Vzwriss My Vz Vb P	51.55	600-300-3300-6321	Verizon Cell Phone - Dec Pymt
12/28/2023	Fleet Farm 6500	369.44	200-401-4440-6240	tools
12/28/2023	In Spiral Made (Dbn N	147.00	200-401-4440-6218	Clothing
12/28/2023	Sq Ez Sharp	843.50	615-401-4103-6353	Sharpener wheels, dressing tools
12/29/2023	Vzwriss My Vz Vb P	-24.78	101-150-1501-6321	Verizon Cell Phone Credit
12/29/2023	Vzwriss My Vz Vb P	-842.38	101-201-2010-6321	Verizon Cell Phone Credit
12/29/2023	Vzwriss My Vz Vb P	-74.33	101-230-2301-6321	Verizon Cell Phone Credit
12/29/2023	Vzwriss My Vz Vb P	-24.78	101-300-3100-6321	Verizon Cell Phone Credit
12/29/2023	Vzwriss My Vz Vb P	-24.78	101-301-3200-6321	Verizon Cell Phone Credit
12/29/2023	Vzwriss My Vz Vb P	-49.55	200-401-4440-6321	Verizon Cell Phone Credit
12/29/2023	Vzwriss My Vz Vb P	-74.33	213-210-2100-6321	Verizon Cell Phone Credit
12/29/2023	Vzwriss My Vz Vb P	-24.78	407-180-6003-6321	Verizon Cell Phone Credit
12/29/2023	Vzwriss My Vz Vb P	-49.55	600-300-3300-6321	Verizon Cell Phone Credit
12/27/2023	Facebk 6bcc4yk7p2	6.03	101-107-1061-6331	Facebook Advertising for Holiday Lights Tour
12/27/2023	Facebk Ea8kuxw6p2	40.31	101-107-1061-6331	Join a City Commission and Holiday Lights Tour promotion
12/28/2023	Amzn Mktp US Qv9ga7nr3	173.88	200-401-4440-6240	lights
12/27/2023	Amzn Mktp US X20d178p3	344.99	601-300-3400-6240	Fuel System Pump
12/27/2023	Ketchum Mfg Co Inc	21.65	101-201-2010-6201	Dog license O-rings
TOTAL		30,979.86		

PACKET: 09197 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-MAR 2024		101-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	890.51
	I-MAR 2024		101-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	34.44
1 -002344	METROPOLITAN LIFE INSUR					
	I-MAR 24		101-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	3,174.48
	I-MAR 24		101-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	213.75
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,313.18

1 -002215	STANDARD INSURANCE COMP					
	I-MAR 2024		101-102-1021-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	48.30
			DEPARTMENT 102	COUNCIL & MAYOR	TOTAL:	48.30

	I-MAR 2024		101-105-1051-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	6.90
			DEPARTMENT 105	ADMINISTRATION	TOTAL:	6.90

	I-MAR 2024		101-107-1071-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	20.70
	I-MAR 2024		101-107-1061-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	5.87
1 -10001	STATE OF MINNESOTA					
	I-524688		101-107-1052-6304	LEGAL FEES REVIEW FILE/FILING #6108-39730	000000	73.50
			DEPARTMENT 107	CITY CLERK	TOTAL:	100.07

1 -001727	AMERICAN ACCOUNTS & ADV					
	I-106537		101-120-1201-6319	OTHER PROFESS COLLECTION FEE	000000	10.00
1 -002215	STANDARD INSURANCE COMP					
	I-MAR 2024		101-120-1201-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	27.60
			DEPARTMENT 120	FINANCE	TOTAL:	37.60

1 -001480	HOMETOWN ACE HARDWARE					
	I-17853		101-140-1401-6217	OTHER GENERAL F.C. SUPPLIES	000000	33.42
1 -002215	STANDARD INSURANCE COMP					
	I-MAR 2024		101-140-1401-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	5.87
1 -002431	DAKOTA COUNTY FINANCE					
	I-5501783-5501785		101-140-1401-6212	MOTOR FUEL & JAN 24 FUEL	000000	74.05

PACKET: 09197 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 140 FACILITY MANAGEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -16343	ECOLAB PEST ELIMINATION					
		I-2453320	101-140-1407-6310	MAINTENANCE C C.S. PEST CONTROL	000000	85.00
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	198.34
1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	101-150-1501-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	6.90
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	6.90
		I-MAR 2024	101-160-1601-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	20.70
				DEPARTMENT 160 I.T.	TOTAL:	20.70
		I-MAR 2024	101-201-2010-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	234.58
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501772	101-201-2010-6313	DISPATCH CONT JAN24 RADIO LIC FEES-POLICE 74	000000	1,726.42
		I-5501783-5501785	101-201-2010-6212	MOTOR FUEL & JAN 24 FUEL	000000	4,085.60
		I-5501786-5501788	101-201-2010-6354	REPAIRS & MAI JANUARY 2024 FLEET SERVICES	000000	5,575.37
1 -12043	DAKOTA COUNTY CHIEFS OF					
		I-2024 DUES	101-201-2010-6433	DUES,SUBSCRIP 2024 MEMBERSHIP DUES	000000	600.00
				DEPARTMENT 201 POLICE	TOTAL:	12,221.97
1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	101-230-2301-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	41.40
		I-MAR 2024	101-230-2302-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	6.90
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501783-5501785	101-230-2301-6212	MOTOR FUEL & JAN 24 FUEL	000000	136.52
1 -10001	STATE OF MINNESOTA					
		I-524958	101-230-2301-6319	OTHER PROFESS MATTER 6108-39730	000000	6,713.00
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	6,897.82
1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	101-300-3100-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	21.05
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	21.05

PACKET: 09197 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 -000398	VALLEY WELDING & MACHIN					
		I-2916	101-301-3200-6353	REPAIRS & MAI LOADER PARTS	000000	54.00
1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	101-301-3200-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	24.15
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501783-5501785	101-301-3200-6212	MOTOR FUEL & JAN 24 FUEL	000000	6,643.53
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	6,721.68

1 -74505	SPRING CITY ELECTRIC MF					
		I-IN/14081	101-302-3201-6353	REPAIRS & MAI LAMPS, BOLTS, GLOBE	000000	4,750.00
		I-IN/14090	101-302-3201-6353	REPAIRS & MAI POLES	000000	12,528.00
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	17,278.00

			FUND 101 GENERAL		TOTAL:	47,872.51

PACKET: 09197 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-MAR 2024	200-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	282.13
1 -002344	METROPOLITAN LIFE INSUR					
		I-MAR 24	200-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	667.32
					DEPARTMENT	NON-DEPARTMENTAL
						TOTAL: 949.45

1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	200-401-4440-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	75.90
1 -002255	HOTSY MINNESOTA					
		I-20126	200-401-4447-6350	REPAIRS & MAI JMF HOTSY REPAIR	000000	794.35
1 -01382	AIM ELECTRONICS					
		I-45057	200-401-4440-6530	IMPROVEMENTS VETS SOFTBALL SCOREBOARDS	000000	6,774.00
1 -49320	MIDWEST FENCING & MFG,					
		I-193352	200-401-4440-6530	IMPROVEMENTS DUGOUTS	000000	122,741.00
1 -70370	ROTHER MACHINE INC.					
		I-12159	200-401-4440-6356	UPKEEP OF GRO STEEL FOR ENCLOSURES	000000	536.40
1 -76750	TERRYS HARDWARE, INC.					
		I-332570	200-401-4440-6356	UPKEEP OF GRO SPRAY PAINT	000000	7.79
					DEPARTMENT 401	PARKS & RECREATION
						TOTAL: 130,929.44

					FUND	200 PARKS
						TOTAL: 131,878.89

PACKET: 09197 Regular Payments
 VENDOR SET: 1
 FUND : 205 CABLE TV
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
	I-MAR 2024		205-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	2.48
1 -002344	METROPOLITAN LIFE INSUR					
	I-MAR 24		205-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	18.40
						20.88
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	

1 -002215	STANDARD INSURANCE COMP					
	I-MAR 2024		205-420-4201-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	1.04
						1.04
				DEPARTMENT 420 CABLE	TOTAL:	

				FUND 205 CABLE TV	TOTAL:	21.92

PACKET: 09197 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-MAR 2024		210-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	8.40
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	8.40

	I-MAR 2024		210-170-1702-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	1.73
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	1.73

			FUND 210	HERITAGE PRESERVATION	TOTAL:	10.13

PACKET: 09197 Regular Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

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-MAR 2024		220-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	2.88
1 -002344	METROPOLITAN LIFE INSUR					
	I-MAR 24		220-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	6.42
						9.30
DEPARTMENT NON-DEPARTMENTAL TOTAL:						

1 -002215	STANDARD INSURANCE COMP					
	I-MAR 2024		220-450-4160-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	1.04
1 -16343	ECOLAB PEST ELIMINATION					
	I-4597930		220-450-4160-6310	MAINTENANCE C L.D. PEST CONTROL	000000	140.60
						141.64
DEPARTMENT 450 LEDUC TOTAL:						

FUND 220 LEDUC HISTORIC ESTATE TOTAL:						150.94

PACKET: 09197 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-MAR 2024	407-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	13.54
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13.54

		I-MAR 2024	407-180-6003-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	12.08
			DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL:	12.08

			FUND	407 HEDRA	TOTAL:	25.62

PACKET: 09197 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-MAR 2024	600-000-0000-2191	SUPPLEMENTAL	MAR 24 LIFE INS PREMIUM	000000	82.05	
1	-002344	METROPOLITAN LIFE INSUR						
		I-MAR 24	600-000-0000-2192	DENTAL INSURA	MARCH 2024 DENTAL PREMIUM	000000	142.17	
							TOTAL:	224.22

1	-000191	O'REILLY AUTOMOTIVE						
		I-1544-477868	600-300-3300-6357	REPAIRS & MAI	FILTERS	000000	354.42	
		I-1544-478473	600-300-3300-6357	REPAIRS & MAI	FILTERS	000000	79.30	
1	-001596	CUMMINS SALES & SERVICE						
		I-E4-30374	600-300-3300-6357	REPAIRS & MAI	GENERATOR REPAIRS	000000	1,223.08	
1	-002215	STANDARD INSURANCE COMP						
		I-MAR 2024	600-300-3300-6133	EMPLOYER PAID	MAR 24 LIFE INS PREMIUM	000000	39.26	
1	-002431	DAKOTA COUNTY FINANCE						
		I-5501783-5501785	600-300-3300-6212	MOTOR FUEL &	JAN 24 FUEL	000000	1,083.13	
1	-20110	RIVER COUNTRY COOPERATI						
		I-13257	600-300-3300-6357	REPAIRS & MAI	OIL	000000	164.50	
							TOTAL:	2,943.69

							TOTAL:	3,167.91

PACKET: 09197 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-MAR 2024	601-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	59.92
1 -002344	METROPOLITAN LIFE INSUR					
		I-MAR 24	601-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	108.92
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	168.84

1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	601-300-3400-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	27.46
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	27.46

			FUND 601	WASTEWATER	TOTAL:	196.30

PACKET: 09197 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-MAR 2024		603-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	96.76
1 -002344	METROPOLITAN LIFE INSUR					
	I-MAR 24		603-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	165.99
						262.75
DEPARTMENT NON-DEPARTMENTAL TOTAL:						

1 -002215	STANDARD INSURANCE COMP					
	I-MAR 2024		603-300-3600-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	22.63
						22.63
DEPARTMENT 300 PUBLIC WORKS TOTAL:						

FUND 603 STORM WATER UTILITY TOTAL:						285.38

PACKET: 09197 Regular Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

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

1 -002344	METROPOLITAN LIFE INSUR					
		I-MAR 24	615-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	208.19
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	208.19

1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	615-401-4103-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	13.80
1 -20108	FARMER BROS CO.					
		I-94253949	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	730.90
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	744.70

			FUND 615 ARENA		TOTAL:	952.89

PACKET: 09197 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-MAR 2024	620-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	1.82
1 -002344	METROPOLITAN LIFE INSUR					
		I-MAR 24	620-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	8.56
						10.38
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	

1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	620-300-3500-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	3.45
						3.45
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	

				FUND 620 HYDRO ELECTRIC	TOTAL:	13.83

PACKET: 09197 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	-000760 WILDSIDE GRAPHIX LLC					
		I-3327	703-600-6006-6540	MOTOR VEHICLE LOGOS, TRUCK NUMBERS	000000	299.00
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	299.00

			FUND	703 VEHICLE AND EQUIP FUND	TOTAL:	299.00
					REPORT GRAND TOTAL:	197,524.98

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	101-107-1052-6304	LEGAL FEES	73.50	13,000	12,926.50				
	200-401-4440-6530	IMPROVEMENTS OTHER THAN BU	129,515.00	955,392	40,356.63				
	213-210-2100-6311	EXPERT & CONSULTANT	6,000.00	40,855	14,690.76-	Y			
	213-210-2100-6433	DUES, SUBSCRIPTIONS, MEMBERS	50.00	9,891	26,557.67-	Y			
	** 2023-2024 YEAR TOTALS **		135,638.50						
2024-2025	101-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	924.95						
	101-000-0000-2192	DENTAL INSURANCE WITHHOLDI	3,388.23						
	101-102-1021-6133	EMPLOYER PAID-LIFE INSURAN	48.30	639	494.10				
	101-105-1051-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	70.30				
	101-107-1061-6133	EMPLOYER PAID-LIFE INSURAN	5.87	0	17.61-	Y			
	101-107-1071-6133	EMPLOYER PAID-LIFE INSURAN	20.70	206	143.90				
	101-120-1201-6133	EMPLOYER PAID-LIFE INSURAN	27.60	434	351.20				
	101-120-1201-6319	OTHER PROFESSIONAL FEES	10.00	750	1,064.26-	Y			
	101-140-1401-6133	EMPLOYER PAID-LIFE INSURAN	5.87	78	60.39				
	101-140-1401-6212	MOTOR FUEL & OIL	74.05	500	64.85-	Y			
	101-140-1401-6217	OTHER GENERAL SUPPLIES	33.42	2,000	489.12				
	101-140-1407-6310	MAINTENANCE CONTRACTS	85.00	600	424.00				
	101-150-1501-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	70.30				
	101-160-1601-6133	EMPLOYER PAID-LIFE INSURAN	20.70	274	211.90				
	101-201-2010-6133	EMPLOYER PAID-LIFE INSURAN	234.58	3,015	2,304.33				
	101-201-2010-6212	MOTOR FUEL & OIL	4,085.60	55,000	50,914.40				
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	1,726.42	436,165	356,777.28				
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	5,575.37	49,036	43,338.88				
	101-201-2010-6433	DUES, SUBSCRIPTIONS, MEMBERS	600.00	3,291	940.00				
	101-230-2301-6133	EMPLOYER PAID-LIFE INSURAN	41.40	365	240.80				
	101-230-2301-6212	MOTOR FUEL & OIL	136.52	2,500	2,363.48				
	101-230-2301-6319	OTHER PROFESSIONAL SERVICE	6,713.00	0	6,713.00-	Y			
	101-230-2302-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	70.30				
	101-300-3100-6133	EMPLOYER PAID-LIFE INSURAN	21.05	333	269.85				
	101-301-3200-6133	EMPLOYER PAID-LIFE INSURAN	24.15	420	347.55				
	101-301-3200-6212	MOTOR FUEL & OIL	6,643.53	55,000	48,105.06				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	54.00	55,000	53,182.78				
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	17,278.00	20,000	2,138.58				
	200-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	282.13						
	200-000-0000-2192	DENTAL INSURANCE W/H	667.32						
	200-401-4440-6133	EMPLOYER PAID-LIFE INSURAN	75.90	776	548.30				
	200-401-4440-6356	UPKEEP OF GROUNDS	544.19	40,000	35,895.26				
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	794.35	6,000	384.99-	Y			
	205-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	2.48						
	205-000-0000-2192	DENTAL INSURANCE W/H	18.40						
	205-420-4201-6133	EMPLOYER PAID-LIFE INSURAN	1.04	0	3.12-	Y			
	210-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	8.40						
	210-170-1702-6133	EMPLOYER PAID-LIFE INSURAN	1.73	23	17.81				

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
213-000-0000-2191		SUPPLEMENTAL LIFE INS WITH	404.66						
213-000-0000-2192		DENTAL INSURANCE WITHHOLDI	781.46						
213-210-2100-6133		EMPLOYER PAID-LIFE INSURAN	26.57	338	256.23				
213-210-2100-6212		MOTOR FUEL & OIL	2,144.52	23,000	20,855.48				
213-210-2100-6313		DISPATCH CONTRACT-COUNTY	1,213.16	309,450	274,933.84				
213-210-2100-6520		BUILDINGS & STRUCTURES	1,500.00	0	5,700.00-				Y
213-220-2200-6133		EMPLOYER PAID-LIFE INSURAN	111.44	1,398	1,051.96				
213-220-2200-6212		MOTOR FUEL & OIL	417.85	32,000	31,582.15				
220-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	2.88						
220-000-0000-2192		DENTAL INSURANCE W/H	6.42						
220-450-4160-6133		EMPLOYER PAID-LIFE INSURAN	1.04	14	10.88				
220-450-4160-6310		MAINTENANCE CONTRACTS	140.60	6,180	6,039.40				
407-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	13.54						
407-180-6003-6133		EMPLOYER PAID-LIFE INSURAN	12.08	160	123.76				
600-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	82.05						
600-000-0000-2192		DENTAL INSURANCE W/H	142.17						
600-300-3300-6133		EMPLOYER PAID-LIFE INSURAN	39.26	501	383.22				
600-300-3300-6212		MOTOR FUEL & OIL	1,083.13	25,000	23,916.87				
600-300-3300-6357		REPAIRS & MAINT-LINES	1,821.30	72,500	68,232.28				
601-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	59.92						
601-000-0000-2192		DENTAL INSURANCE W/H	108.92						
601-300-3400-6133		EMPLOYER PAID-LIFE INSURAN	27.46	373	290.62				
603-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	96.76						
603-000-0000-2192		DENTAL INSURANCE W/H	165.99						
603-300-3600-6133		EMPLOYER PAID-LIFE INSURAN	22.63	331	263.11				
615-000-0000-2192		DENTAL INSURANCE W/H	208.19						
615-401-4103-6133		EMPLOYER PAID-LIFE INSURAN	13.80	228	186.60				
615-401-4103-6254		COST OF MERCHANDISE	730.90	28,000	10,937.39				
620-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	1.82						
620-000-0000-2192		DENTAL INSURANCE W/H	8.56						
620-300-3500-6133		EMPLOYER PAID-LIFE INSURAN	3.45	50	39.65				
703-600-6006-6540		MOTOR VEHICLES	299.00	0	4,617.73-				Y
** 2024-2025 YEAR TOTALS **			61,886.48						

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	4,313.18
101-102	COUNCIL & MAYOR	48.30
101-105	ADMINISTRATION	6.90
101-107	CITY CLERK	100.07
101-120	FINANCE	37.60
101-140	FACILITY MANAGEMENT	198.34
101-150	COMMUNITY DEVELOPMENT	6.90
101-160	I.T.	20.70
101-201	POLICE	12,221.97
101-230	BUILDING & INSPECTIONS	6,897.82
101-300	PUBLIC WORKS	21.05
101-301	PUBLIC WORKS STREETS	6,721.68
101-302	PUBLIC WORKS STR. LIGHTS	17,278.00

101 TOTAL	GENERAL	47,872.51
200	NON-DEPARTMENTAL	949.45
200-401	PARKS & RECREATION	130,929.44

200 TOTAL	PARKS	131,878.89
205	NON-DEPARTMENTAL	20.88
205-420	CABLE	1.04

205 TOTAL	CABLE TV	21.92
210	NON-DEPARTMENTAL	8.40
210-170	HERITAGE PRESERVATION	1.73

210 TOTAL	HERITAGE PRESERVATION	10.13
213	NON-DEPARTMENTAL	1,186.12
213-210	FIRE	10,934.25
213-220	AMBULANCE	529.29

213 TOTAL	FIRE & AMBULANCE	12,649.66
220	NON-DEPARTMENTAL	9.30
220-450	LEDUC	141.64

220 TOTAL	LEDUC HISTORIC ESTATE	150.94

** DEPARTMENT TOTALS **

VIII-01

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

407 TOTAL	HEDRA	25.62
600	NON-DEPARTMENTAL	224.22
600-300	PUBLIC WORKS	2,943.69

600 TOTAL	WATER	3,167.91
601	NON-DEPARTMENTAL	168.84
601-300	PUBLIC WORKS	27.46

601 TOTAL	WASTEWATER	196.30
603	NON-DEPARTMENTAL	262.75
603-300	PUBLIC WORKS	22.63

603 TOTAL	STORM WATER UTILITY	285.38
615	NON-DEPARTMENTAL	208.19
615-401	PARKS & RECREATION	744.70

615 TOTAL	ARENA	952.89
620	NON-DEPARTMENTAL	10.38
620-300	PUBLIC WORKS	3.45

620 TOTAL	HYDRO ELECTRIC	13.83
703-600	MISCELLANEOUS	299.00

703 TOTAL	VEHICLE AND EQUIP FUND	299.00

	** TOTAL **	197,524.98

NO ERRORS

** END OF REPORT **

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 000 NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

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

1	-002108	USS MN V MT LLC				
		I-81384	101-000-0000-6451	SOLAR GARDEN JAN 24 HUBERS SOLAR GARDEN	000000	3,456.96
1	-002225	USS MN VII MT LLC				
		I-81385	101-000-0000-6451	SOLAR GARDEN JAN WILDCAT SOLAR - ARENA	000000	506.27
		I-81385	101-000-0000-6451	SOLAR GARDEN JAN WILDCAT SOLAR - HYDRO	000000	2,270.09
				DEPARTMENT 000 NON-DEPARTMENTAL	TOTAL:	6,233.32

1	-002216	VISION SERVICE PLAN INS				
		I-FEB-24	101-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	190.56
		I-FEB-24	101-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	6.10
1	-002447	CIGNA HEALTH & LIFE INS				
		I-FEB 2024	101-000-0000-2175	CIGNA WITHHOL CIGNA INSURANCE	000000	242.26
		I-MARCH 2024	101-000-0000-2175	CIGNA WITHHOL CIGNA INSURANCE	000000	242.26
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	668.98

1	-17799	ELECTRO WATCHMAN, INC				
		I-240200279-280	101-140-1403-6310	MAINTENANCE C P.D. KEY FOB ACCESS SERV RENEW	000000	989.60
		I-240200279-280	101-140-1406-6310	MAINTENANCE C F.D. KEY FOB ACCESS SERV RENEW	000000	989.60
		I-240200279-280	101-140-1401-6217	OTHER GENERAL FACILITIES CARD READER-DESK	000000	376.97
1	-53395	NINE EAGLES PROMOTIONS				
		I-11050	101-140-1401-6218	CLOTHING & BA F.C. WORK SHIRTS	000000	129.00
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	2,485.17

1	-12690	DELL DIRECT SALES L.P.				
		I-10728951528	101-160-1601-6571	NON-CAP COMPU 3 LATITUDE LAPTOPS	000000	4,040.36
		I-10728951544	101-160-1601-6571	NON-CAP COMPU 2 LATITUDE LAPTOPS	000000	2,538.58
1	-13600	DLT SOLUTIONS, INC.				
		I-SI641073	101-160-3100-6310	MAINTENANCE C AUTODESK SUBSCRIPTION	000000	6,409.50
				DEPARTMENT 160 I.T.	TOTAL:	12,988.44

1	-001493	SHRED RIGHT				
		I-0017986	101-201-2010-6311	EXPERT & CONS FEB 2024 SERVICE FEES	000000	18.85
1	-001944	GUARDIAN SUPPLY LLC				
		I-17454	101-201-2010-6218	CLOTHING & BA SCHLICHTE UNIFORM ALLOWANCE	000000	84.99
		I-17464	101-201-2010-6218	CLOTHING & BA RUNNING UNIFORM PURCHASE	000000	1,879.68
		I-17465	101-201-2010-6229	BODY ARMOR & RUNNING - BALLISTIC VEST	000000	1,525.00

PACKET: 09198 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-17478	101-201-2010-6218	CLOTHING & BA HAEDT UNIFORM ALLOWANCE	000000	484.96
		I-17489	101-201-2010-6229	BODY ARMOR & HEDRICK BODY ARMOR	000000	1,525.00
		I-17498	101-201-2010-6218	CLOTHING & BA RUNNING UNIFORM PURCHASE	000000	239.97
		I-17499	101-201-2010-6218	CLOTHING & BA WILLERS UNIFORM ALLOWANCE	000000	82.98

1 -75153	STREICHERS					
		I-I1677609	101-201-2019-6230	WEAPONRY 9MM DUTY AMMUNITION	000000	2,320.00
		I-I1682055	101-201-2019-6230	WEAPONRY DUTY AMMO .223	000000	1,633.35
				DEPARTMENT 201 POLICE	TOTAL:	9,794.78

1 -12690	DELL DIRECT SALES L.P.					
		I-10727848174	101-230-2301-6201	OFFICE SUPPLI 2 LARGE MONITORS - BLDG DEPT	000000	2,445.27
		I-10730866335	101-230-2301-6201	OFFICE SUPPLI 3 GRAPHICS CARDS - BLDG DEPT	000000	1,272.45
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	3,717.72

1 -000704	ROAD EQUIPMENT PARTS CE					
		I-2400019088	101-301-3200-6353	REPAIRS & MAI FILTERS, ELEMENTS-STREET	000000	227.03
		I-2499920475	101-301-3200-6353	REPAIRS & MAI FILTERS	000000	78.62
		I-2499920477	101-301-3200-6353	REPAIRS & MAI SAFETY AIR ELEMENT	000000	32.03
		I-2499926874	101-301-3200-6353	REPAIRS & MAI RADIAL SEALS	000000	20.20

1 -08115	CARGILL INCORPORATED					
		I-2909187565	101-301-3200-6216	CHEMICALS & C CLEARLANE DEICER	000000	24,210.25
		I-2909195763	101-301-3200-6216	CHEMICALS & C CLEARLANE DEICER	000000	3,109.15
		I-2909204030	101-301-3200-6216	CHEMICALS & C CLEARLANE DEICER	000000	17,020.42
		I-2909211682	101-301-3200-6216	CHEMICALS & C CLEARLANE DEICER	000000	9,339.85

1 -55430	NORTHERN SAFETY TECHNOL					
		I-57180	101-301-3200-6353	REPAIRS & MAI AMBER LIGHT, MOUNT	000000	185.00
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	54,222.55

			FUND 101 GENERAL		TOTAL:	90,110.96

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002447	CIGNA HEALTH & LIFE INS					
		I-FEB 2024	200-000-0000-2175	CIGNA WITHHOL CIGNA INSURANCE - PARKS	000000	9.70
		I-MARCH 2024	200-000-0000-2175	CIGNA WITHHOL CIGNA INSURANCE - PARKS	000000	9.70
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 19.40

1 -000280	CINTAS CORPORATION NO 2					
		I-4183837216	200-401-4447-6350	REPAIRS & MAI RAGS AND MATS FOR JMF	000000	127.45
1 -002362	DALCO					
		I-4196187	200-401-4440-6356	UPKEEP OF GRO GARBAGE BAGS	000000	3,560.55
1 -53395	NINE EAGLES PROMOTIONS					
		I-11049	200-401-4440-6218	CLOTHING & BA KUMMER CLOTHING	000000	160.00
				DEPARTMENT 401	PARKS & RECREATION	TOTAL: 3,848.00

			FUND	200	PARKS	TOTAL: 3,867.40

PACKET: 09198 EFT Payments

VENDOR SET: 1

FUND : 205 CABLE TV

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002216	VISION SERVICE PLAN INS				
		I-FEB-24	205-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	3.12

			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3.12

			FUND	205 CABLE TV	TOTAL:	3.12

PACKET: 09198 EFT Payments

VENDOR SET: 1

FUND : 206 CABLE ACCESS

DEPARTMENT: 420 CABLE

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -28114	HASTINGS ACCESS CORP.					
		I-12/31/2023	206-420-4202-6450	MISCELLANEOUS Q4 2023 ACCESS SUPPORT	000000	76,826.31
				DEPARTMENT 420 CABLE	TOTAL:	76,826.31
				FUND 206 CABLE ACCESS	TOTAL:	76,826.31

PACKET: 09198 EFT 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	EFT #	AMOUNT
=====						
1	-002216	VISION SERVICE PLAN INS				
		I-FEB-24	210-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	1.52
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1.52

				FUND	210	HERITAGE PRESERVATION
						TOTAL:
						1.52

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002216	VISION SERVICE PLAN INS				
		I-FEB-24	213-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	58.30
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	58.30

1	-002419	ALEX AIR APPARATUS 2				
		I-INV-49360	213-210-2100-6221	EQUIPMENT PAR 4 GAS CALIBRATION	000000	307.00
				DEPARTMENT 210 FIRE	TOTAL:	307.00

			FUND	213 FIRE & AMBULANCE	TOTAL:	365.30

PACKET: 09198 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 -30294	HOISINGTON KOEGLER GROU								
		I-023-040 - 6	401-401-4104-6590	CONTRACTORS & LAKE REBECCA PM - JAN 24	000000	1,890.00			
		I-023-057 - 3	401-401-4104-6590	CONTRACTORS & LAKE REBECCA MP - JAN 24	000000	4,483.50			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	6,373.50	
					FUND	401	PARKS CAPITAL PROJECTS	TOTAL:	6,373.50

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 407 HEDRA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002447	CIGNA HEALTH & LIFE INS				
		I-FEB 2024	407-000-0000-2175	CIGNA WITHHOL CIGNA INSURANCE - ECON DEV	000000	49.67
		I-MARCH 2024	407-000-0000-2175	CIGNA WITHHOL CIGNA INSURANCE - ECON DEV	000000	49.67
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	99.34

			FUND	407 HEDRA	TOTAL:	99.34

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
		I-FEB-24	600-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	7.55
1 -002447	CIGNA HEALTH & LIFE INS					
		I-FEB 2024	600-000-0000-2175	CIGNA WITHHOL CIGNA INSURANCE - WATER	000000	2.43
		I-MARCH 2024	600-000-0000-2175	CIGNA WITHHOL CIGNA INSURANCE - WATER	000000	2.43
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						12.41

1 -000515	HAWKINS INC					
		I-6689909	600-300-3300-6216	CHEMICALS & C CYLINDER RENTAL	000000	70.00
1 -001682	CORE & MAIN LP					
		I-U394061	600-300-3300-6590	CONTRACTORS & 1" METERS, GASKETS	000000	1,655.15
1 -04115	BARNUM GATE SERVICES IN					
		I-39788	600-300-3300-6357	REPAIRS & MAI GATE REPAIRS & PARTS	000000	315.48
1 -73168	SHERWIN-WILLIAMS					
		I-5938-8	600-300-3300-6357	REPAIRS & MAI PAINT	000000	44.99
				DEPARTMENT 300	PUBLIC WORKS	TOTAL:
						2,085.62

				FUND	600 WATER	TOTAL:
						2,098.03

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 601 WASTEWATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
	I-FEB-24		601-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	6.19
1 -002447	CIGNA HEALTH & LIFE INS					
	I-FEB 2024		601-000-0000-2175	CIGNA WITHHOL CIGNA INS - WASTE WATER	000000	1.94
	I-MARCH 2024		601-000-0000-2175	CIGNA WITHHOL CIGNA INS - WASTE WATER	000000	1.94
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10.07

1 -000704	ROAD EQUIPMENT PARTS CE					
	I-2400019088		601-300-3400-6357	REPAIRS & MAI FILTERS, ELEMENTS-WASTEWATER	000000	85.33
1 -06385	BOYER FORD TRUCKS/DBA T					
	I-098P6506		601-300-3400-6357	REPAIRS & MAI WHEEL GUARDS	000000	58.20
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	143.53

			FUND	601 WASTEWATER	TOTAL:	153.60

PACKET: 09198 EFT Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
		I-FEB-24	603-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	5.85
1 -002447	CIGNA HEALTH & LIFE INS					
		I-FEB 2024	603-000-0000-2175	CIGNA WITHHOL CIGNA INS - STORM WATER	000000	0.97
		I-MARCH 2024	603-000-0000-2175	CIGNA WITHHOL CIGNA INS - STORM WATER	000000	0.97
					DEPARTMENT	NON-DEPARTMENTAL
					TOTAL:	7.79

					FUND	603
					STORM WATER UTILITY	TOTAL:
						7.79

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002216	VISION SERVICE PLAN INS				
		I-FEB-24	615-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	13.04
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 13.04

1	-000766	WATSON COMPANY				
		I-140196	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES, FUEL CHRG	000000	568.85
		I-140343	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES, FUEL CHRG	000000	746.20
1	-001314	HUEBSCH LAUNDRY CO.				
		I-20294801	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	39.64
1	-53395	NINE EAGLES PROMOTIONS				
		I-11053	615-401-4103-6218	CLOTHING & BA SWEATSHIRT FOR JEFF	000000	65.00
1	-68006	R & R SPECIALTIES, INC.				
		I-81358-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	120.00
1	-75794	SYSCO, MINNESOTA				
		I-547115770	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,301.48
		I-547124349	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	282.48
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	3,123.65

			FUND 615	ARENA	TOTAL:	3,136.69

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
	I-FEB-24		620-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	0.29
1 -002447	CIGNA HEALTH & LIFE INS					
	I-FEB 2024		620-000-0000-2175	CIGNA WITHHOL CIGNA INS - HYDRO	000000	0.49
	I-MARCH 2024		620-000-0000-2175	CIGNA WITHHOL CIGNA INS - HYDRO	000000	0.49
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1.27

			FUND	620 HYDRO ELECTRIC	TOTAL:	1.27
					REPORT GRAND TOTAL:	183,044.83

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	206-420-4202-6450	MISCELLANEOUS	76,826.31	335,000	16,129.14				
	** 2023-2024 YEAR TOTALS **		76,826.31						
2024-2025	101-000-0000-2175	CIGNA WITHHOLDING	484.52						
	101-000-0000-2193	VISION INSURANCE WITHHOLDI	184.46						
	101-000-0000-6451	SOLAR GARDEN EXPENSE	6,233.32	0	6,233.32-	Y			
	101-140-1401-6217	OTHER GENERAL SUPPLIES	376.97	2,000	489.12				
	101-140-1401-6218	CLOTHING & BADGES	129.00	600	375.17				
	101-140-1403-6310	MAINTENANCE CONTRACTS	989.60	1,800	151.36-	Y			
	101-140-1406-6310	MAINTENANCE CONTRACTS	989.60	680	395.42-	Y			
	101-160-1601-6571	NON-CAP COMPUTER EQUIPMENT	6,578.94	10,030	25,551.04-	Y			
	101-160-3100-6310	MAINTENANCE CONTRACT-ENGIN	6,409.50	6,680	270.50				
	101-201-2010-6218	CLOTHING & BADGES	2,772.58	23,000	14,748.21				
	101-201-2010-6229	BODY ARMOR & VESTS	3,050.00	1,000	10,996.00-	Y			
	101-201-2010-6311	EXPERT & CONSULTANT	18.85	61,605	39,517.26				
	101-201-2019-6230	WEAPONRY	3,953.35	9,850	1,018.35-	Y			
	101-230-2301-6201	OFFICE SUPPLIES	3,717.72	0	3,717.72-	Y			
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	53,679.67	60,000	6,320.33				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	542.88	55,000	53,182.78				
	200-000-0000-2175	CIGNA WITHHOLDING	19.40						
	200-401-4440-6218	CLOTHING & BADGES	160.00	2,400	1,943.00				
	200-401-4440-6356	UPKEEP OF GROUNDS	3,560.55	40,000	35,895.26				
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	127.45	6,000	384.99-	Y			
	205-000-0000-2193	VISION INSURANCE WITHHELD	3.12						
	210-000-0000-2193	VISION INSURANCE WITHHELD	1.52						
	213-000-0000-2193	VISION INSURANCE WITHHELD	58.30						
	213-210-2100-6221	EQUIPMENT PARTS	307.00	13,500	13,193.00				
	401-401-4104-6590	CONTRACTORS & CONSTRUCTION	6,373.50	0	6,373.50-	Y			
	407-000-0000-2175	CIGNA WITHHOLDING	99.34						
	600-000-0000-2175	CIGNA WITHHOLDING	4.86						
	600-000-0000-2193	VISION INSURANCE WITHHELD	7.55						
	600-300-3300-6216	CHEMICALS & CHEMICAL PRODU	70.00	15,000	14,860.00				
	600-300-3300-6357	REPAIRS & MAINT-LINES	360.47	72,500	68,232.28				
	600-300-3300-6590	CONTRACTORS & CONSTRUCTION	1,655.15	200,000	198,344.85				
	601-000-0000-2175	CIGNA WITHHOLDING	3.88						
	601-000-0000-2193	VISION INSURANCE WITHHELD	6.19						
	601-300-3400-6357	REPAIRS & MAINT-LINES	143.53	110,000	108,722.15				
	603-000-0000-2175	CIGNA WITHHOLDING	1.94						
	603-000-0000-2193	VISION INSURANCE WITHHELD	5.85						
	615-000-0000-2193	VISION INSURANCE WITHHELD	13.04						
	615-401-4103-6218	CLOTHING & BADGES	65.00	800	735.00				
	615-401-4103-6254	COST OF MERCHANDISE	2,899.01	28,000	10,937.39				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	39.64	5,000	4,130.90				
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	120.00	23,000	21,440.65				

** 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
	620-000-0000-2175	CIGNA WITHHOLDING	0.98						
	620-000-0000-2193	VISION INSURANCE WITHHELD	0.29						
** 2024-2025 YEAR TOTALS **			106,218.52						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-000	NON-DEPARTMENTAL	6,233.32
101	NON-DEPARTMENTAL	668.98
101-140	FACILITY MANAGEMENT	2,485.17
101-160	I.T.	12,988.44
101-201	POLICE	9,794.78
101-230	BUILDING & INSPECTIONS	3,717.72
101-301	PUBLIC WORKS STREETS	54,222.55

101 TOTAL	GENERAL	90,110.96

200	NON-DEPARTMENTAL	19.40
200-401	PARKS & RECREATION	3,848.00

200 TOTAL	PARKS	3,867.40

205	NON-DEPARTMENTAL	3.12

205 TOTAL	CABLE TV	3.12

206-420	CABLE	76,826.31

206 TOTAL	CABLE ACCESS	76,826.31

210	NON-DEPARTMENTAL	1.52

210 TOTAL	HERITAGE PRESERVATION	1.52

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
213	NON-DEPARTMENTAL	58.30
213-210	FIRE	307.00

213 TOTAL	FIRE & AMBULANCE	365.30
401-401	PARKS & RECREATION	6,373.50

401 TOTAL	PARKS CAPITAL PROJECTS	6,373.50
407	NON-DEPARTMENTAL	99.34

407 TOTAL	HEDRA	99.34
600	NON-DEPARTMENTAL	12.41
600-300	PUBLIC WORKS	2,085.62

600 TOTAL	WATER	2,098.03
601	NON-DEPARTMENTAL	10.07
601-300	PUBLIC WORKS	143.53

601 TOTAL	WASTEWATER	153.60
603	NON-DEPARTMENTAL	7.79

603 TOTAL	STORM WATER UTILITY	7.79
615	NON-DEPARTMENTAL	13.04
615-401	PARKS & RECREATION	3,123.65

615 TOTAL	ARENA	3,136.69
620	NON-DEPARTMENTAL	1.27

620 TOTAL	HYDRO ELECTRIC	1.27

	** TOTAL **	183,044.83

NO ERRORS

** END OF REPORT **

PACKET: 09210 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					
	PAUL SCHMITZ	I-FEB2024	101-230-2301-5221	BUILDING PERM REFUND - BUILDING PERMIT FEE	000000	374.15
	PAUL SCHMITZ	I-FEB2024	101-230-2301-5407	PLANS & SPECI REFUND - PLAN REVIEW FEE	000000	340.70
	PAUL SCHMITZ	I-FEB2024	101-230-2301-2015	BLDG PERMIT S REFUND - SURCHARGE	000000	14.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 728.85

1 -48020	MAC MCGOON STUDIOS					
		I-13091-1	101-102-1021-6450	MISCELLANEOUS ON LOCATION BUSINESS SESSION	000000	1,370.00
				DEPARTMENT 102	COUNCIL & MAYOR	TOTAL: 1,370.00

1 -002236	TOSHIBA AMERICA BUSINES					
		I-5028692541	101-105-1051-6206	DUPLICATING & COPIER LEASE/CH (1ST&2ND FL)	000000	435.35
				DEPARTMENT 105	ADMINISTRATION	TOTAL: 435.35

1 -002431	DAKOTA COUNTY FINANCE					
		I-5501812	101-107-1072-6310	MAINTENANCE C 2024 POLL-PAD COST SHARE AGMT	000000	6,234.00
				DEPARTMENT 107	CITY CLERK	TOTAL: 6,234.00

1 -50353	MOSENG LOCKSMITHING					
		I-24001	101-140-1404-6353	REPAIRS & MAI C.H. DOOR PARTS	000000	81.60
		I-24001	101-140-1401-6217	OTHER GENERAL F.C. KEYS	000000	57.76
1 -76750	TERRYS HARDWARE, INC.					
		I-332788	101-140-1401-6217	OTHER GENERAL F.C. SUPPLIES	000000	48.10
				DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL: 187.46

1 -002236	TOSHIBA AMERICA BUSINES					
		I-5028692541	101-201-2010-6206	DUPLICATING & COPIER LEASE/POLICE (1ST&2ND)	000000	248.58
				DEPARTMENT 201	POLICE	TOTAL: 248.58

1 -49373	MN BUILDING PERMIT TECH					
		I-FEB2024	101-230-2301-6433	DUES,SUBSCRIP 2024 MBTA MEMBERSHIP DUES	000000	100.00
				DEPARTMENT 230	BUILDING & INSPECTIONS	TOTAL: 100.00

1 -002236	TOSHIBA AMERICA BUSINES					

PACKET: 09210 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002236	TOSHIBA AMERICA BUSINES		continued			
		I-5028692541	101-300-3100-6206	DUPLICATING & COPIER LEASE/PW-ENGINEERING	000000	63.99
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	63.99

1 -001134	ELROY'S ELECTRICAL SERV					
		I-008202	101-301-3200-6353	REPAIRS & MAI PLOW PARTS, LABOR	000000	80.00
1 -002236	TOSHIBA AMERICA BUSINES					
		I-5028692541	101-301-3200-6206	DUPLICATING & COPIER LEASE/PW-STREETS	000000	63.99
1 -30354	HOSE, INC.					
		I-00107561	101-301-3200-6353	REPAIRS & MAI HOSE ASSEMBLY	000000	180.00
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	323.99

			FUND 101 GENERAL		TOTAL:	9,692.22

PACKET: 09210 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-3332	200-401-4440-6225	LANDSCAPING M ADOPT A PARK SIGN	000000	50.00
1 -001120	CITY OF ROSEMOUNT					
		I-65	200-401-4440-6103	PART-TIME SAL Q1 2024 SW & RECYCLING JPA	000000	8,395.05
1 -001480	HOMETOWN ACE HARDWARE					
		I-18198	200-401-4447-6350	REPAIRS & MAI BALAST FOR JMF	000000	79.99
		I-18199	200-401-4440-6240	SMALL TOOLS & SAW	000000	17.09
1 -001712	NAPA AUTO PARTS					
		I-2845-616796	200-401-4440-6353	REPAIRS & MAI FUSE	000000	2.83
		I-2845-617536	200-401-4440-6353	REPAIRS & MAI FUSE HOLDER FOR POLAR TRACK	000000	21.32
		I-2845-618077	200-401-4440-6217	OTHER GENERAL GLOVES	000000	17.79
		I-2845-621688	200-401-4440-6353	REPAIRS & MAI GREASE	000000	15.98
		I-2845-623638	200-401-4447-6350	REPAIRS & MAI SHOP SUPPLIES FOR JMF	000000	67.62
		I-2845-623704	200-401-4440-6240	SMALL TOOLS & SHORT HEX KEY	000000	7.99
		I-2845-623756	200-401-4440-6240	SMALL TOOLS & HEX KEY	000000	7.00
1 -002236	TOSHIBA AMERICA BUSINES					
		I-5028692541	200-401-4447-6206	DUPLICATING & COPIER LEASE/PARKS	000000	119.65
1 -76750	TERRYS HARDWARE, INC.					
		I-332783	200-401-4440-6217	OTHER GENERAL CASTER	000000	10.79
		I-332840	200-401-4447-6350	REPAIRS & MAI SHOP SUPPLIES	000000	64.37
					TOTAL:	8,877.47
					DEPARTMENT 401 PARKS & RECREATION	
					TOTAL:	8,877.47
					FUND 200 PARKS	
					TOTAL:	8,877.47

PACKET: 09210 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 -001745	NAPA AUTO PARTS					
		I-2845-623914	213-210-2100-6217	OTHER GENERAL STATION SUPPLIES	000000	14.99
1 -002236	TOSHIBA AMERICA BUSINES					
		I-5028692541	213-210-2100-6206	DUPLICATING & COPIER LEASE/FIRE	000000	153.58
1 -02977	ASPEN MILLS					
		I-328694	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	59.95
1 -85335	VIKING AUTOMATIC SPRINK					
		I-1025-F330237	213-210-2100-6520	BUILDINGS & S DORM PROJECT	000000	975.00
					DEPARTMENT 210 FIRE	TOTAL: 1,203.52

1 -06366	BOUND TREE MEDICAL LLC					
		I-85260552	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	678.58
					DEPARTMENT 220 AMBULANCE	TOTAL: 678.58

					FUND 213 FIRE & AMBULANCE	TOTAL: 1,882.10

PACKET: 09210 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 -002236	TOSHIBA AMERICA BUSINES	I-5028692541	600-300-3300-6206	DUPLICATING & COPIER LEASE/PW-WATER	000000	63.99
1 -09306	CITY OF BLOOMINGTON	I-23297	600-300-3300-6357	REPAIRS & MAI JANUARY - BACT SAMPLING	000000	364.00
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 427.99
					FUND 600 WATER	TOTAL: 427.99

PACKET: 09210 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 -002236	TOSHIBA AMERICA BUSINES					
		I-5028692541	601-300-3400-6206	DUPLICATING & COPIER LEASE/PW-SEWER	000000	63.99
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	63.99
			FUND	601 WASTEWATER	TOTAL:	63.99

PACKET: 09210 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 -12033	DAKOTA COUNTY TREASURER					
		I-06122023	603-300-3600-6311	EXPERT & CONS 2023 WETLAND HEALTH EVAL PROG	000000	3,600.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	3,600.00
				FUND 603 STORM WATER UTILITY	TOTAL:	3,600.00

PACKET: 09210 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-5834285	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	175.11
		I-5964565	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	144.51
1	-002439	APEX FACILITY SOLUTIONS				
		I-#3	615-401-4103-6590	CONTRACTORS & ARENA REFRIDGE & ROOF PROJECT	000000	199,500.00
1	-76750	TERRYS HARDWARE, INC.				
		I-332798	615-401-4103-6217	OTHER GENERAL HARDWARE	000000	9.42
		I-332824	615-401-4103-6216	CHEMICALS & C SOFTENER SALT	000000	94.05
		I-332833	615-401-4103-6217	OTHER GENERAL INSECTICIDE	000000	6.75
					DEPARTMENT 401	PARKS & RECREATION
					TOTAL:	199,929.84

					FUND	615 ARENA
					TOTAL:	199,929.84

PACKET: 09210 Regular Payments

VENDOR SET: 1

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

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002196	CUSTOM SAWDUST, LLC					
		I-23 ESCROW 3	807-150-1610-2024	CUSTOM ASPHAL CUSTOM ASPHALT ESCROW RETURN	000000	41.00
1 -002431	DAKOTA COUNTY FINANCE					
		I-23 ESCROW 4	807-150-1666-2024	Pleasant Hill PLEASANT HILL LIBRARY ESCROW	000000	1,839.50
1 -1	MISCELLANEOUS VENDOR					
	ARDENT MILLS	I-23 ESCROW 1	807-150-1631-2024	ARDENT MILLS PLAN ESCROW RETURN	000000	2,000.00
	MC SHANE DEVELOPMEN	I-23 ESCROW 10	807-150-1654-2024	MC SHANE DEVEL ESCROW REFUND	000000	2.13
	MILLNER CHIROPRACT	I-23 ESCROW 11	807-150-1623-2024	MILNER CHIROP ESCROW RETURN	000000	2,130.00
	SUMMERGATE DEVELOP	I-23 ESCROW 14	807-150-1707-2024	SUMMERGATE AN SUMMERGATE ANNEX ESCROW RETURN	000000	3,000.00
	AUTO ZONE	I-23 ESCROW 2	807-150-1624-2024	AUTO ZONE SP SITE PLAN ESCROW RETURN	000000	2,350.00
	DEAE LLC	I-23 ESCROW 5	807-150-1615-2024	HASTINGS CHRY HASTINGS CHRYSLER ESCROW RETUR	000000	2,580.00
	CREEK RENTALS MINI	I-23 ESCROW 8	807-150-1679-2024	CREEK RENTALS ESCROW RETURN	000000	6,258.50
	JUSTIN SCHLOMKA	I-23 ESCROW 9	807-150-1673-2024	SCHLOMKA JUSTIN SCHLOMKA: ESCROW RETURN	000000	1,000.00
1 -28124	HASTINGS BUS CO					
		I-23 ESCROW 6	807-150-1616-2024	HASTINGS BUS HASTINGS BUS PL ESCROW RETURN	000000	1,880.00
1 -34104	HASTINGS SCHOOL DISTRIC					
		I-23 ESCROW 7	807-150-1596-2024	HASTINGS MIDD ESCROW FUNDS-MIDDLE SCHOOL	000000	3,267.00
		I-23 ESCROW 7	807-150-1669-2024	Hastings ISD- ESCROW FUNDS-MCNAMARA FIELD	000000	530.20
		I-23 ESCROW 7	807-150-1618-2024	HASTINGS PUBL ESCROW FUNDS-HASTINGS PS	000000	1,640.00
		I-23 ESCROW 7	807-150-1613-2024	MIDDLE SCHOOL ESCROW FUNDS-MS PARKING LOT	000000	265.00
1 -68683	REGINA MEDICAL CENTER					
		I-23 ESCROW 12	807-150-1630-2024	REGINA HOSPIT ER PLANNING ESCROW RETURN	000000	3,250.00
1 -73400	SIEWERT CONSTRUCTION					
		I-23 ESCROW 13	807-150-1581-2024	RIVERWOOD 9TH RIVERWOOD 9TH ESCROW RETURN	000000	1,819.70
		I-23 ESCROW 13	807-150-1620-2024	RIVERWOOD 12 RIVERWOOD 12TH ESCROW RETURN	000000	1,010.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		34,863.03

FUND 807 ESCROW - DEV/ENG/TIF-HRA TOTAL: 34,863.03

REPORT GRAND TOTAL: 259,336.64

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	200-401-4440-6217	OTHER GENERAL SUPPLIES	17.79	2,500	390.19-	Y			
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	24.15	25,000	17,742.10-	Y			
	603-300-3600-6311	EXPERT & CONSULTANT	3,600.00	14,327	4,217.16-	Y			
	615-401-4103-6590	CONTRACTORS & CONSTRUCTION	199,500.00	0	496,355.57-	Y			
	807-150-1581-2024	RIVERWOOD 9TH ADDITION	1,819.70						
	807-150-1596-2024	HASTINGS MIDDLE SCHOOL	3,267.00						
	807-150-1610-2024	CUSTOM ASPHALT	41.00						
	807-150-1613-2024	MIDDLE SCHOOL PARKING LOT	265.00						
	807-150-1615-2024	HASTINGS CHRYSLER	2,580.00						
	807-150-1616-2024	HASTINGS BUS COMPANY PKG L	1,880.00						
	807-150-1618-2024	HASTINGS PUBLIC SCHOOLS	1,640.00						
	807-150-1620-2024	RIVERWOOD 12 ADDITION	1,010.00						
	807-150-1623-2024	MILNER CHIROPRACTIC SITE P	2,130.00						
	807-150-1624-2024	AUTO ZONE SP	2,350.00						
	807-150-1630-2024	REGINA HOSPITAL ER PLANNIN	3,250.00						
	807-150-1631-2024	ARDENT MILLS SP	2,000.00						
	807-150-1654-2024	MCSHANE DEVELOPMENT	2.13						
	807-150-1666-2024	Pleasant Hill Library Addi	1,839.50						
	807-150-1669-2024	Hastings ISD- McNamara Fie	530.20						
	807-150-1673-2024	SCHLOMKA	1,000.00						
	807-150-1679-2024	CREEK RENTALS MINI STORAGE	6,258.50						
	807-150-1707-2024	SUMMERGATE ANNEX	3,000.00						
	** 2023-2024 YEAR TOTALS **		238,004.97						
2024-2025	101-102-1021-6450	MISCELLANEOUS	1,370.00	21,000	19,137.05				
	101-105-1051-6206	DUPLICATING & COPYING SUPP	435.35	10,000	8,812.99				
	101-107-1072-6310	MAINTENANCE CONTRACTS	6,234.00	3,790	10,188.44-	Y			
	101-140-1401-6217	OTHER GENERAL SUPPLIES	105.86	2,000	431.11				
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	81.60	18,000	17,361.60				
	101-201-2010-6206	DUPLICATING & COPYING SUPP	248.58	8,500	7,708.65				
	101-230-2301-2015	BLDG PERMIT SURCHARGE	14.00						
	101-230-2301-5221	BUILDING PERMIT*NON-EXPENS	374.15	290,000-	222,671.51-				
	101-230-2301-5407	PLANS & SPECIFI*NON-EXPENS	340.70	50,000-	32,567.43-				
	101-230-2301-6433	DUES,SUBSCRIPTIONS,MEMBERS	100.00	760	660.00				
	101-300-3100-6206	DUPLICATING & COPYING SUPP	63.99	1,100	955.10				
	101-301-3200-6206	DUPLICATING & COPYING SUPP	63.99	1,100	955.12				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	260.00	55,000	52,657.28				
	200-401-4440-6103	PART-TIME SALARIES-REGULAR	8,395.05	41,142	32,746.95				
	200-401-4440-6217	OTHER GENERAL SUPPLIES	10.79	2,000	1,263.57				
	200-401-4440-6225	LANDSCAPING MATERIALS	50.00	0	50.00-	Y			
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	32.08	4,500	3,699.55				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	15.98	23,000	22,506.07				
	200-401-4447-6206	DUPLICATING & COPYING SUPP	119.65	800	446.34				
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	211.98	6,000	596.97-	Y			

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	213-210-2100-6206	DUPLICATING & COPYING SUPP	153.58	3,000	2,543.66				
	213-210-2100-6217	OTHER GENERAL SUPPLIES	14.99	7,500	7,170.59				
	213-210-2100-6218	CLOTHING & BADGES	59.95	45,000	26,163.37				
	213-210-2100-6520	BUILDINGS & STRUCTURES	975.00	0	6,675.00-	Y			
	213-220-2200-6219	MEDICAL & FIRST AID	678.58	62,000	46,281.80				
	600-300-3300-6206	DUPLICATING & COPYING SUPP	63.99	700	555.09				
	600-300-3300-6357	REPAIRS & MAINT-LINES	364.00	72,500	67,868.28				
	601-300-3400-6206	DUPLICATING & COPYING SUPP	63.99	700	555.10				
	615-401-4103-6212	MOTOR FUEL & OIL	319.62	3,000	2,454.92				
	615-401-4103-6216	CHEMICALS & CHEMICAL PRODU	94.05	3,300	3,205.95				
	615-401-4103-6217	OTHER GENERAL SUPPLIES	16.17	5,000	4,655.02				
** 2024-2025 YEAR TOTALS **			21,331.67						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	728.85
101-102	COUNCIL & MAYOR	1,370.00
101-105	ADMINISTRATION	435.35
101-107	CITY CLERK	6,234.00
101-140	FACILITY MANAGEMENT	187.46
101-201	POLICE	248.58
101-230	BUILDING & INSPECTIONS	100.00
101-300	PUBLIC WORKS	63.99
101-301	PUBLIC WORKS STREETS	323.99

101 TOTAL	GENERAL	9,692.22
200-401	PARKS & RECREATION	8,877.47

200 TOTAL	PARKS	8,877.47
213-210	FIRE	1,203.52
213-220	AMBULANCE	678.58

213 TOTAL	FIRE & AMBULANCE	1,882.10

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
600-300	PUBLIC WORKS	427.99

600 TOTAL	WATER	427.99
601-300	PUBLIC WORKS	63.99

601 TOTAL	WASTEWATER	63.99
603-300	PUBLIC WORKS	3,600.00

603 TOTAL	STORM WATER UTILITY	3,600.00
615-401	PARKS & RECREATION	199,929.84

615 TOTAL	ARENA	199,929.84
807	NON-DEPARTMENTAL	34,863.03

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	34,863.03

	** TOTAL **	259,336.64

NO ERRORS

** END OF REPORT **

PACKET: 09211 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	-001340 I/O SOLUTIONS, INC.					
		I-C59099A	101-107-1052-6312	TESTING SERVI INTEGRITY INVENTORY	000000	220.00
1	-26730 GRAPHIC DESIGN					
		I-QB52730	101-107-1072-6217	OTHER GENERAL POLLING PLACE REFERENCE GUIDE	000000	211.00
				DEPARTMENT 107 CITY CLERK	TOTAL:	431.00

1	-000609 RATWIK ROSZAK & MALONEY					
		I-75760	101-130-1301-6304	LEGAL FEES PROFESSIONAL SERVICES	000000	37.00
				DEPARTMENT 130 LEGAL	TOTAL:	37.00

1	-001311 GILBERT MECHANICAL CONT					
		I-242305	101-140-1403-6353	REPAIRS & MAI P.D. RADIATION HEATING VALVE	000000	1,768.17
1	-002177 MILLER DUNWIDDIE ARCHIT					
		I-28843	101-140-1404-6520	BUILDINGS & S ARCHITECT SERVICES-CH PROJECT	000000	1,262.16
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	3,030.33

1	-001438 NET TRANSCRIPTS, INC.					
		I-NT18216	101-201-2010-6311	EXPERT & CONS TRANSCRIPTION	000000	498.72
1	-001944 GUARDIAN SUPPLY LLC					
		I-17543	101-201-2010-6218	CLOTHING & BA HEDRICK UNIFORM ALLOWANCE	000000	767.85
		I-17544	101-201-2010-6218	CLOTHING & BA KNOCHENMUS UNIFORM ALLOWANCE	000000	707.94
		I-17545	101-201-2010-6218	CLOTHING & BA WILSKE UNIFORM ALLOWANCE	000000	29.99
		I-17574	101-201-2010-6218	CLOTHING & BA JACOBSON UNIFORM ALLOWANCE	000000	121.90
		I-17576	101-201-2010-6218	CLOTHING & BA WILLERS UNIFORM ALLOWANCE	000000	8.99
1	-26730 GRAPHIC DESIGN					
		I-QB52938	101-201-2010-6450	MISCELLANEOUS KNOCHENMUS BUSINESS CARDS	000000	73.00
				DEPARTMENT 201 POLICE	TOTAL:	2,208.39

1	-001952 BENJAMIN BANITT					
		I-12875	101-301-3200-6218	CLOTHING & BA BANITT CLOTHING REIMBURSEMENT	000000	45.17
1	-06385 BOYER FORD TRUCKS/DBA T					
		I-092P3825	101-301-3200-6353	REPAIRS & MAI CONNECTIONS	000000	265.50
1	-08115 CARGILL INCORPORATED					
		I-2909224123	101-301-3200-6216	CHEMICALS & C CLEARLANE DEICER	000000	5,417.78
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	5,728.45

			FUND 101 GENERAL	TOTAL:		11,435.17

PACKET: 09211 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 -000881	RIVARD COMPANIES, INC.					
		I-504573	200-401-4440-6356	UPKEEP OF GRO PLAYGROUND MULCH - TUTTLE	000000	2,125.00
1 -001516	BRADY ENDRES					
		C-2023 BOOT	200-401-4440-6203	SAFETY BOOTS 2023 BOOT-PD ON JENKINS CC	000000	199.95-
		I-2023 BOOT	200-401-4440-6203	SAFETY BOOTS 2023 BOOTS- PD ON JENKINS CC	000000	199.95
1 -001664	TRUAX, DAVID					
		C-2023 BOOT	200-401-4440-6203	SAFETY BOOTS 2023 BOOT-PAID ON JENKINS CC	000000	199.95-
		I-2023 BOOT	200-401-4440-6203	SAFETY BOOTS 2023 BOOT-PD ON JENKINS CC	000000	199.95
1 -001925	TROPHIES PLUS					
		I-3503	200-401-4440-6494	DONATIONS MEMORIAL TREE FUND PLATES	000000	18.00

			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	2,143.00

			FUND 200	PARKS	TOTAL:	2,143.00

PACKET: 09211 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 -001801	CONFLUENCE DEVELOPMENT					
		I-E00335	213-210-2100-6494	DONATIONS PAR 360 GROUP EVENT FINAL PYMT	000000	2,133.61
1 -002419	ALEX AIR APPARATUS 2					
		I-7915	213-210-2100-6353	REPAIRS & MAI COMPRESSOR SERVICE	000000	802.47
1 -48018	MACQUEEN EQUIPMENT, INC					
		I-P26147	213-210-2100-6221	EQUIPMENT PAR GLOBE HOOD BAR	000000	1,190.00
					DEPARTMENT 210 FIRE	TOTAL: 4,126.08

1 -001869	MCKESSON MEDICAL-SURGIC					
		I-21757865	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	675.44
		I-21759852	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	18.97
1 -62700	LINDE GAS & EQUIPMENT I					
		I-41096082	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	102.47
		I-41162229	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	176.37
					DEPARTMENT 220 AMBULANCE	TOTAL: 973.25

					FUND 213 FIRE & AMBULANCE	TOTAL: 5,099.33

PACKET: 09211 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 -002200	ALEX KIEFFER					
		I-FEB 2024	600-300-3300-6218	CLOTHING & BA KIEFFER - CLOTHING AMAZON	000000	60.37
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	60.37
				FUND 600 WATER	TOTAL:	60.37

PACKET: 09211 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	-000567 IN CONTROL, INC.					
		I-S-INV01338	601-300-3400-6590	CONTRACTORS & SCADA SYSTEM-WASTEWATER PORTIO	000000	51,696.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	51,696.00

				FUND 601 WASTEWATER	TOTAL:	51,696.00

PACKET: 09211 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-140486	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES, FUEL CHG	000000	701.63
1 -001314	HUEBSCH LAUNDRY CO.					
		I-20274357	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	39.64
1 -68006	R & R SPECIALTIES, INC.					
		I-81479-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	95.00
1 -75794	SYSCO, MINNESOTA					
		I-547126328	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,858.62
					DEPARTMENT 401	PARKS & RECREATION
					TOTAL:	2,694.89

					FUND	615 ARENA
					TOTAL:	2,694.89

PACKET: 09211 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	-001018 VALLEY CHEVROLET OF HAS					
		I-23 ESCROW 15	807-150-1612-2024	VALLEY CHEVRO ADDITION ESCROW RETURN	000000	45.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 45.00

			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	45.00
					REPORT GRAND TOTAL:	73,173.76

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	200-401-4440-6203	SAFETY BOOTS	0.00	1,400	204.87-	Y			
	601-300-3400-6590	CONTRACTORS & CONSTRUCTION	51,696.00	410,000	140,209.49-	Y			
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	39.64	12,500	4,919.73-	Y			
	807-150-1612-2024	VALLEY CHEVROLET ADDITION	45.00						
	** 2023-2024 YEAR TOTALS **		51,780.64						
2024-2025	101-107-1052-6312	TESTING SERVICES	220.00	16,200	13,581.00				
	101-107-1072-6217	OTHER GENERAL SUPPLIES	211.00	0	221.00-	Y			
	101-130-1301-6304	LEGAL FEES	37.00	151,941	136,184.02				
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	1,768.17	6,000	230.58-	Y			
	101-140-1404-6520	BUILDINGS & STRUCTURES	1,262.16	0	1,262.16-	Y			
	101-201-2010-6218	CLOTHING & BADGES	1,636.67	23,000	13,359.11				
	101-201-2010-6311	EXPERT & CONSULTANT	498.72	61,605	39,018.54				
	101-201-2010-6450	MISCELLANEOUS	73.00	6,400	6,327.00				
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	5,417.78	60,000	902.55				
	101-301-3200-6218	CLOTHING & BADGES	45.17	3,000	2,581.27				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	265.50	55,000	52,657.28				
	200-401-4440-6356	UPKEEP OF GROUNDS	2,125.00	40,000	33,770.26				
	200-401-4440-6494	DONATIONS	18.00	0	18.00-	Y			
	213-210-2100-6221	EQUIPMENT PARTS	1,190.00	13,500	12,003.00				
	213-210-2100-6353	REPAIRS & MAINT-EQUIPMENT	802.47	7,000	6,091.98				
	213-210-2100-6494	DONATIONS	2,133.61	0	2,133.61-	Y			
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	278.84	0	2,089.30-	Y			
	213-220-2200-6219	MEDICAL & FIRST AID	694.41	62,000	46,281.80				
	600-300-3300-6218	CLOTHING & BADGES	60.37	650	285.84				
	615-401-4103-6254	COST OF MERCHANDISE	2,560.25	28,000	8,377.14				
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	95.00	23,000	22,189.15				
	** 2024-2025 YEAR TOTALS **		21,393.12						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-107	CITY CLERK	431.00
101-130	LEGAL	37.00
101-140	FACILITY MANAGEMENT	3,030.33
101-201	POLICE	2,208.39
101-301	PUBLIC WORKS STREETS	5,728.45

101 TOTAL	GENERAL	11,435.17

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
200-401	PARKS & RECREATION	2,143.00

200 TOTAL	PARKS	2,143.00
213-210	FIRE	4,126.08
213-220	AMBULANCE	973.25

213 TOTAL	FIRE & AMBULANCE	5,099.33
600-300	PUBLIC WORKS	60.37

600 TOTAL	WATER	60.37
601-300	PUBLIC WORKS	51,696.00

601 TOTAL	WASTEWATER	51,696.00
615-401	PARKS & RECREATION	2,694.89

615 TOTAL	ARENA	2,694.89
807	NON-DEPARTMENTAL	45.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	45.00

	** TOTAL **	73,173.76

NO ERRORS

** END OF REPORT **