



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 03/14/2024

Item: Disbursements

Council Action Requested:

Staff requests:

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

Council review of weekly routine disbursements issued 03/12/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 03/19/2024.

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:

February 2024 Centerpoint Payment	\$	15,094.69
February 2024 Xcel Payment	\$	48,963.72
February 2024 Wex Admin Fee Payment	\$	308.00
February 2024 Health Ins Payment	\$	189,745.70
Disbursement Checks, Hedra & EFT issued on 03/12/2024	\$	263,867.72
Disbursement Checks, Hedra & EFT to be issued on 03/19/2024	\$	740,583.98

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

CENTERPOINT ENERGY
February 2024 Pymt

Dept	Account	Amount
Police	101-140-1403-6345	\$68.89
City Hall	101-140-1404-6345	\$3,180.51
City Storage	101-140-1407-6345	\$767.49
Alt Learning Ctr	101-401-4143-6345	\$291.41
Parks	200-401-4440-6345	\$356.62
Jt Maint	200-401-4447-6345	\$1,061.71
Pool	201-401-4240-6345	\$149.08
Fire	213-210-2100-6345	\$1,434.32
Le Duc	220-450-4160-6345	\$798.13
Water	600-300-3300-6345	\$1,095.72
Water	600-300-3302-6345	\$277.40
Garage	601-300-3400-6345	\$789.49
Arena	615-401-4103-6345	\$4,823.92
	TOTAL	\$15,094.69

XCEL AUTOMATIC PAYMENTS**Feb 2024 Payments**

Xcel Acct #	Amount	Date Paid	Account #
51-6960213-7	2,046.58	1-Feb	101-140-1403-6343
51-6960208-0	1,639.36	13-Feb	101-140-1404-6343
51-8110141-1	149.31	12-Feb	101-140-1407-6343
51-6960219-3	62.05	12-Feb	101-201-2016-6343
51-6960219-3	1.78	13-Feb	101-201-2016-6343
51-6960210-4	157.16	13-Feb	101-300-3100-6343
51-6960210-4	785.77	13-Feb	101-301-3200-6343
51-0263715-0	684.61	13-Feb	101-302-3201-6343
51-0011278454-9	225.17	13-Feb	101-302-3201-6343
51-6960218-2	15,117.46	20-Feb	101-302-3201-6343
51-6960215-9	1,510.21	3-Feb	200-401-4440-6343
51-0011082067-5	436.11	13-Feb	200-401-4440-6343
51-6960220-6	837.19	12-Feb	200-401-4447-6343
51-6960209-1	197.15	1-Feb	201-401-4240-6343
51-6960214-8	1,116.19	12-Feb	213-210-2100-6343
51-7216831-9	519.56	13-Feb	220-450-4160-6343
51-8100326-3	1,115.65	13-Feb	407-180-6008-6343
51-6960216-0	10,589.06	1-Feb	600-300-3300-6343
51-6960210-4	628.62	13-Feb	600-300-3300-6343
51-6960216-0	3,911.62	1-Feb	600-300-3302-6343
51-6960217-1	1,842.79	7-Feb	601-300-3400-6343
51-6960212-6	5,390.32	31-Jan	620-300-3500-6343
TOTAL	48,963.72		

**WEX Admin Fee
February 2024**

Description	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	16.50
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	10.59
Employer Paid HRA/HSA Admin Fee - Ambulance	213-220-2200-6131	44.41
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

Heath Insurance Premium February 2024 Payment

ACCOUNT DESCRIPTION	ACCOUNT #	AMOUNT
Medical Insurance Withholding	101-000-0000-2185	19,339.70
COBRA Paid Insurance	101-000-0000-2185	-1,020.26
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. - City Clerk	101-107-1071-6131	2,666.48
Employer Paid Health Ins. - Finance	101-120-1201-6131	5,610.86
Employer Paid Health Ins. - Maintenance	101-140-1401-6131	2,084.73
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. - Police	101-201-2010-6131	44,037.56
Employer Paid Health Ins. -Building Safety	101-230-2301-6131	6,741.15
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
Medical Insurance Withholding	200-000-0000-2185	2,568.27
Employer Paid Health Ins. - Parks	200-401-4440-6131	13,509.89
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	213-000-0000-2185	2,956.32
Employer Paid Health Ins. - Fire	213-210-2100-6131	4,443.32
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	16,928.80
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	458.06
Employer Paid Health Ins. - Water	600-300-3300-6131	5,735.65
Medical Insurance Withholding	601-000-0000-2185	447.52
Employer Paid Health Ins. - Wastewater	601-300-3400-6131	4,171.45
Medical Insurance Withholding	603-000-0000-2185	909.13
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	30,078.57
	TOTAL	189,745.70

PACKET: 09220 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 105 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -48688	METRO AREA MNGR ASSN.	I-1890	101-105-1051-6323	CONFERENCE & FEBUARY 22 LUNCHEON	000000	25.00
			DEPARTMENT 105	ADMINISTRATION	TOTAL:	25.00
1 -002283	HOLIDAY STATIONSTORES L	I-081501032400	101-201-2010-6354	REPAIRS & MAI FEB 2024 CAR WASHES FOR PD	000000	100.00
1 -002471	STRYKER SALES, LLC (STR	I-9205474914	101-201-2010-6219	MEDICAL & FIR AED PADS	000000	348.00
1 -49306	MIDSTATE ORG. CRIME CEN	I-0003833-IN	101-201-2010-6433	DUES,SUBSCRIP 2024 MEMBERSHIP FEE	000000	200.00
			DEPARTMENT 201	POLICE	TOTAL:	648.00
1 -002173	PARAMOUNT AUTO	I-354084	101-230-2301-6354	REPAIRS & MAI CRUZE-VIN#1G1PE5SB6G7187766	000000	72.03
			DEPARTMENT 230	BUILDING & INSPECTIONS	TOTAL:	72.03
1 -002470	JOHN DEER FINANCIAL/MID	I-9926389	101-301-3200-6353	REPAIRS & MAI SKID STEER PARTS	000000	593.51
			DEPARTMENT 301	PUBLIC WORKS STREETS	TOTAL:	593.51
1 -001480	HOMETOWN ACE HARDWARE	I-18267	101-401-5002-6240	SMALL TOOLS A GLOVES FOR TREE WORK	000000	18.59
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	18.59
			FUND	101 GENERAL	TOTAL:	1,357.13

PACKET: 09220 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001480 HOMETOWN ACE HARDWARE					
		I-18224	200-401-4440-6216	CHEMICALS & C RUST REMOVER	000000	27.89
		I-18245	200-401-4440-6217	OTHER GENERAL SPRAY PAINT	000000	36.73
		I-18273	200-401-4440-6217	OTHER GENERAL BATTERIES	000000	15.42
1	-001712 NAPA AUTO PARTS					
		I-2845-624019	200-401-4440-6353	REPAIRS & MAI BATTERY FOR BOAT	000000	163.50
		I-2845-624285	200-401-4440-6356	UPKEEP OF GRO GLOVES FOR GARBAGE	000000	38.77
		I-2845-624644	200-401-4440-6356	UPKEEP OF GRO GLOVES FOR GARBAGE	000000	16.49
1	-002229 RIVERVIEW PROMOTIONS					
		I-1769	200-401-4440-6214	RECREATION SU TENT CANOPY/SUNGLASSES/PENS	000000	1,109.49
1	-22778 FRIENDS OF THE MISSISSI					
		I-HSTG2301	200-401-4440-6530	IMPROVEMENTS PARK RESTORATION WORK	000000	23,200.00
1	-76750 TERRY'S HARDWARE, INC.					
		I-332932	200-401-4440-6217	OTHER GENERAL MISC BOLTS	000000	25.12
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	24,633.41

			FUND	200 PARKS	TOTAL:	24,633.41

PACKET: 09220 Regular Payments

VENDOR SET: 1

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002230	KANE MECHANICAL LLC	I-1567	600-300-3300-6357	REPAIRS & MAI WELL #8 - SERVICE	000000	210.00
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 210.00
					FUND 600 WATER	TOTAL: 210.00

PACKET: 09220 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	-001656 NAPA AUTO PARTS					
		I-2845-623724	601-300-3400-6357	REPAIRS & MAI VBELTS, MOTOR TUNE UP	000000	82.92
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	82.92

			FUND	601 WASTEWATER	TOTAL:	82.92

PACKET: 09220 Regular Payments

VENDOR SET: 1

FUND : 615 ARENA

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -29380	HILLYARD INC					
		I-605409986	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	000000	666.91
1 -76750	TERRYS HARDWARE, INC.					
		I-332909	615-401-4103-6217	OTHER GENERAL HARDWARE	000000	4.79
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	671.70
FUND 615 ARENA					TOTAL:	671.70

PACKET: 09220 Regular Payments

VENDOR SET: 1

FUND : 705 INSURANCE FUND

DEPARTMENT: 600 MISCELLANEOUS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -44648	LEAGUE MN CITIES INSURA					
		I-MARCH2024	705-600-6004-6340	INSURANCE WOR WORKERS COMP COVERAGE	000000	123,446.00
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	123,446.00
				FUND 705 INSURANCE FUND	TOTAL:	123,446.00
					REPORT GRAND TOTAL:	158,198.03

** 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	200-401-4440-6530	IMPROVEMENTS OTHER THAN BU	23,200.00	955,392	17,156.63				
	213-220-2200-6311	EXPERT & CONSULTANT	3,340.50	92,600	3,458.86				
	** 2023-2024 YEAR TOTALS **		26,540.50						
2024-2025	101-105-1051-6323	CONFERENCE & SCHOOLS	25.00	3,950	3,660.00-	Y			
	101-201-2010-6219	MEDICAL & FIRST AID	348.00	2,775	2,427.00				
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	100.00	49,036	43,238.88				
	101-201-2010-6433	DUES, SUBSCRIPTIONS, MEMBERS	200.00	3,291	2,156.00				
	101-230-2301-6354	REPAIRS & MAINT-VEHICLES	72.03	1,500	1,026.98				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	593.51	55,000	52,063.77				
	101-401-5002-6240	SMALL TOOLS AND EQUIPMENT	18.59	750	681.51				
	200-401-4440-6214	RECREATION SUPPLIES	1,109.49	6,800	5,690.51				
	200-401-4440-6216	CHEMICALS & CHEMICAL PRODU	27.89	10,000	9,796.13				
	200-401-4440-6217	OTHER GENERAL SUPPLIES	77.27	2,000	1,186.30				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	163.50	23,000	22,330.22				
	200-401-4440-6356	UPKEEP OF GROUNDS	55.26	40,000	33,715.00				
	213-210-2100-6217	OTHER GENERAL SUPPLIES	11.99	7,500	7,158.60				
	213-210-2100-6221	EQUIPMENT PARTS	26.98	13,500	11,976.02				
	213-220-2200-6219	MEDICAL & FIRST AID	817.40	62,000	45,275.79				
	213-220-2200-6323	CONFERENCE & SCHOOLS	3,600.00	11,750	8,003.00				
	600-300-3300-6357	REPAIRS & MAINT-LINES	210.00	72,500	67,658.28				
	601-300-3400-6357	REPAIRS & MAINT-LINES	82.92	110,000	108,639.23				
	615-401-4103-6211	CLEANING SUPPLIES	666.91	3,600	1,507.56				
	615-401-4103-6217	OTHER GENERAL SUPPLIES	4.79	5,000	4,650.23				
	705-600-6004-6340	INSURANCE WORKERS COMP	123,446.00	0	247,169.94-	Y			
	** 2024-2025 YEAR TOTALS **		131,657.53						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-105	ADMINISTRATION	25.00
101-201	POLICE	648.00
101-230	BUILDING & INSPECTIONS	72.03
101-301	PUBLIC WORKS STREETS	593.51
101-401	PARKS & RECREATION	18.59

101 TOTAL	GENERAL	1,357.13

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
200-401	PARKS & RECREATION	24,633.41

200 TOTAL	PARKS	24,633.41
213-210	FIRE	38.97
213-220	AMBULANCE	7,757.90

213 TOTAL	FIRE & AMBULANCE	7,796.87
600-300	PUBLIC WORKS	210.00

600 TOTAL	WATER	210.00
601-300	PUBLIC WORKS	82.92

601 TOTAL	WASTEWATER	82.92
615-401	PARKS & RECREATION	671.70

615 TOTAL	ARENA	671.70
705-600	MISCELLANEOUS	123,446.00

705 TOTAL	INSURANCE FUND	123,446.00

	** TOTAL **	158,198.03

NO ERRORS

** END OF REPORT **

PACKET: 09221 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====							
1 -48769	METROPOLITAN COUNCIL EN						
		I-FEB2024 RPT	101-230-2301-2017	SAC CHARGES P	FEBRUARY 2024 SAC	000000	4,920.30
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,920.30

1 -002122	LEVANDER GILLEN & MILLE						
		I-FEB2024	101-130-1301-6304	LEGAL FEES	RETAINER	000000	2,250.00
		I-FEB2024	101-130-1301-6304	LEGAL FEES	MISC. FINANCE	000000	128.00
		I-FEB2024	101-130-1301-6304	LEGAL FEES	MISC. COMMUNITY DEVELOPMENT	000000	958.00
		I-FEB2024	101-130-1301-6304	LEGAL FEES	MISC. POLICE DEPARTMENT	000000	192.00
		I-FEB2024	101-130-1301-6304	LEGAL FEES	SPRINT ANTENNA LEASE-W 4TH ST	000000	240.00
		I-FEB2024	101-130-1301-6304	LEGAL FEES	MISC. PARKS & RECREATION	000000	1,444.00
				DEPARTMENT 130	LEGAL	TOTAL:	5,212.00

1 -002380	EZLEASE						
		I-111994	101-160-1201-6310	MAINTENANCE C	EZLEASE-CLOUD 3/2024-3/2025	000000	3,000.00
				DEPARTMENT 160	I.T.	TOTAL:	3,000.00

1 -002330	DAKOTA 911						
		I-HA2024-04	101-201-2010-6313	DISPATCH CONT	DCC FEE / 2024 APRIL	000000	31,941.00

1 -12074	DAKOTA ELECTRIC ASSN						
		I-3557071 - FEB 24	101-201-2016-6343	LIGHT & POWER	ELECTRIC MAR 24-EMERGENCY MGMT	000000	17.73

1 -50365	MOTOROLA SOLUTIONS						
		I-8281827656	101-201-2010-6580	EQUIPMENT	800 MHZ RADIOS FOR RESERVES	000000	32,164.80
				DEPARTMENT 201	POLICE	TOTAL:	64,123.53

1 -002085	KLETSCHKA INSPECTIONS,						
		I-MARCH 2024	101-230-2301-6311	EXPERT & CONS	ELECTRICAL INSPECTIONS	000000	1,796.80
				DEPARTMENT 230	BUILDING & INSPECTIONS	TOTAL:	1,796.80

				FUND	101 GENERAL	TOTAL:	79,052.63

PACKET: 09221 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	-001262 SCHLOMKA'S PORTABLE RES					
		I-16476	200-401-4440-6365	RENTAL-MACHIN JANUARY SERVICES	000000	450.00
		I-16477	200-401-4440-6365	RENTAL-MACHIN FEBRUARY SERVICES	000000	660.00
1	-26730 GRAPHIC DESIGN					
		I-QB52987	200-401-4440-6334	GENERAL NOTIC LAMINATED MAP	000000	229.00
1	-53310 NIEBUR TRACTOR & EQUIPM					
		I-01-194825	200-401-4440-6353	REPAIRS & MAI FILL PLUG	000000	12.35
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	1,351.35

FUND 200 PARKS					TOTAL:	1,351.35

PACKET: 09221 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 -001755	COLE PAPERS, INC.					
		I-10393099	213-210-2100-6211	CLEANING SUPP LAUNDRY SUPPLIES	000000	139.28
1 -002330	DAKOTA 911					
		I-HA2024-04	213-210-2100-6313	DISPATCH CONT DCC FEE / 2024 APRIL	000000	15,970.00
1 -13419	DIVERSIFIED INSPECTIONS					
		I-INDI76880	213-210-2100-6353	REPAIRS & MAI LADDER INSPECTION	000000	608.58
				DEPARTMENT 210 FIRE	TOTAL:	16,717.86

1 -62700	LINDE GAS & EQUIPMENT I					
		I-41273614	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	694.17
1 -98312	ZOLL MEDICAL CORP					
		I-3927117	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	188.61
				DEPARTMENT 220 AMBULANCE	TOTAL:	882.78

			FUND	213 FIRE & AMBULANCE	TOTAL:	17,600.64

PACKET: 09221 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-FEB2024	407-180-1502-6701	LOSS ON SALE PROP SALE-SPIRAL BLVD/GLENDALE	000000	36.00	
		I-FEB2024	407-180-6003-6304	LEGAL FEES HEDRA GENERAL MATTERS	000000	590.25	
		I-FEB2024	407-180-1502-6701	LOSS ON SALE HEDRA RIO GRAN EXPRESS LLC	000000	353.00	
		I-FEB2024	407-180-1502-6701	LOSS ON SALE HEDRA MINT DEVELOPMENT CO.	000000	984.65	
					DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	1,963.90

					FUND 407 HEDRA	TOTAL:	1,963.90

PACKET: 09221 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 -002122	LEVANDER GILLEN & MILLE					
		I-FEB2024	600-300-3300-6304	LEGAL FEES MISC. PUBLIC WORKS	000000	80.00
		I-FEB2024	600-300-3300-6304	LEGAL FEES ASSESSMENTS	000000	86.25
1 -12074	DAKOTA ELECTRIC ASSN					
		I-2215911 - FEB 24	600-300-3300-6343	LIGHT & POWER ELECTRIC MAR 24-WATER DEPT	000000	120.87
1 -26730	GRAPHIC DESIGN					
		I-QB53024	600-300-3300-6202	PRINTED FORMS UTILITY BILLING STATEMENTS	000000	264.34
		I-QB53024	600-300-3300-6322	POSTAGE UTILITY BILLING STATEMENTS	000000	1,357.18
1 -53395	NINE EAGLES PROMOTIONS					
		I-11048	600-300-3300-6218	CLOTHING & BA SIRINEK CLOTHING	000000	63.50
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 1,972.14

					FUND 600 WATER	TOTAL: 1,972.14

PACKET: 09221 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 -12074	DAKOTA ELECTRIC ASSN					
		I-2148443 - FEB 24	601-300-3400-6343	LIGHT & POWER ELECTRIC MAR 24-WASTEWATER	000000	180.05
		I-3470135 - FEB 24	601-300-3400-6343	LIGHT & POWER ELECTRIC MAR 24-WASTEWATER	000000	98.89
1 -26730	GRAPHIC DESIGN					
		I-QB53024	601-300-3400-6202	PRINTED FORMS UTILITY BILLING STATEMENTS	000000	264.33
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	543.27

					FUND 601 WASTEWATER	TOTAL: 543.27

PACKET: 09221 EFT Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002122	LEVANDER GILLEN & MILLE	I-FEB2024	603-300-3600-6311	EXPERT & CONS MISC. PUBLIC WORKS	000000	357.00
1 -26730	GRAPHIC DESIGN	I-QB53024	603-300-3600-6202	PRINTED FORMS UTILITY BILLING STATEMENTS	000000	264.33
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 621.33
					FUND 603 STORM WATER UTILITY	TOTAL: 621.33

PACKET: 09221 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-140632	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES, FUEL CHRG	000000	567.18
1	-001314 HUEBSCH LAUNDRY CO.					
		I-20298257	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	39.64
1	-75794 SYSCO, MINNESOTA					
		I-547137106	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	799.61
					DEPARTMENT 401	
					PARKS & RECREATION	
					TOTAL:	1,406.43

					FUND	
					615	
					ARENA	
					TOTAL:	1,406.43

PACKET: 09221 EFT Payments

VENDOR SET: 1

FUND : 703 VEHICLE AND EQUIP FUND

DEPARTMENT: 600 MISCELLANEOUS

BANK: GEN

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BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -00355	ACE TRAILER SALES					
		I-455124	703-600-6006-6540	MOTOR VEHICLE PARKS TRUCK EQUIPMENT	000000	835.00
					DEPARTMENT 600 MISCELLANEOUS	TOTAL: 835.00
					FUND 703 VEHICLE AND EQUIP FUND	TOTAL: 835.00

PACKET: 09221 EFT Payments

VENDOR SET: 1

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

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002122	LEVANDER GILLEN & MILLE				
		I-FEB2024	807-150-1732-2024	Walden at Has LAND EQUITY DEVELOPMENT	000000	198.00
		I-FEB2024	807-150-1726-2024	Regina Assist DAKOTA CO CORRECTIONS EXPANSIO	000000	111.50
		I-FEB2024	807-150-1701-2024	SIEWERT APART HEDRA RIVER CITY APARTMENTS	000000	13.50
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	323.00

			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	323.00
					REPORT GRAND TOTAL:	105,669.69

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 OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024-2025	101-130-1301-6304	LEGAL FEES	5,212.00	151,941	130,972.02		
	101-160-1201-6310	MAINTENANCE CONTRACT-FINAN	3,000.00	41,625	17,390.89-	Y	
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	31,941.00	436,165	290,975.28		
	101-201-2010-6580	EQUIPMENT	32,164.80	0	32,164.80-	Y	
	101-201-2016-6343	LIGHT & POWER	17.73	1,000	817.38		
	101-230-2301-2017	SAC CHARGES PAYABLE	4,920.30				
	101-230-2301-6311	EXPERT & CONSULTANT	1,796.80	22,500	11,349.00		
	200-401-4440-6334	GENERAL NOTICES & PUBLIC I	229.00	2,550	2,321.00		
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	12.35	23,000	22,330.22		
	200-401-4440-6365	RENTAL-MACHINERY	1,110.00	22,186	21,076.00		
	213-210-2100-6211	CLEANING SUPPLIES	139.28	3,500	2,788.86		
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	15,970.00	309,450	242,993.84		
	213-210-2100-6353	REPAIRS & MAINT-EQUIPMENT	608.58	7,000	5,483.40		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	694.17	0	2,783.47-	Y	
	213-220-2200-6219	MEDICAL & FIRST AID	188.61	62,000	45,275.79		
	407-180-1502-6701	LOSS ON SALE OF LAND	1,373.65	0	6,071.15-	Y	
	407-180-6003-6304	LEGAL FEES	590.25	2,000	756.35		
	600-300-3300-6202	PRINTED FORMS & PAPER	264.34	3,000	2,438.32		
	600-300-3300-6218	CLOTHING & BADGES	63.50	650	222.34		
	600-300-3300-6304	LEGAL FEES	166.25	0	567.25-	Y	
	600-300-3300-6322	POSTAGE	1,357.18	18,900	15,296.28		
	600-300-3300-6343	LIGHT & POWER	120.87	143,100	119,658.19		
	601-300-3400-6202	PRINTED FORMS & PAPER	264.33	3,000	2,438.34		
	601-300-3400-6343	LIGHT & POWER	278.94	22,700	18,666.60		
	603-300-3600-6202	PRINTED FORMS & PAPER	264.33	3,000	2,438.34		
	603-300-3600-6311	EXPERT & CONSULTANT	357.00	30,000	29,643.00		
	615-401-4103-6254	COST OF MERCHANDISE	1,366.79	28,000	7,010.35		
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	39.64	5,000	4,091.26		
	703-600-6006-6540	MOTOR VEHICLES	835.00	0	5,452.73-	Y	
	807-150-1701-2024	SIEWERT APARTMENT - 3RD ST	13.50				
	807-150-1726-2024	Regina Assisted Living	111.50				
	807-150-1732-2024	Walden at Hastings	198.00				
** 2024-2025 YEAR TOTALS **			105,669.69				

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	4,920.30
101-130	LEGAL	5,212.00
101-160	I.T.	3,000.00
101-201	POLICE	64,123.53
101-230	BUILDING & INSPECTIONS	1,796.80

101 TOTAL	GENERAL	79,052.63
200-401	PARKS & RECREATION	1,351.35

200 TOTAL	PARKS	1,351.35
213-210	FIRE	16,717.86
213-220	AMBULANCE	882.78

213 TOTAL	FIRE & AMBULANCE	17,600.64
407-180	ECONOMIC DEVELOPMENT	1,963.90

407 TOTAL	HEDRA	1,963.90
600-300	PUBLIC WORKS	1,972.14

600 TOTAL	WATER	1,972.14
601-300	PUBLIC WORKS	543.27

601 TOTAL	WASTEWATER	543.27
603-300	PUBLIC WORKS	621.33

603 TOTAL	STORM WATER UTILITY	621.33
615-401	PARKS & RECREATION	1,406.43

615 TOTAL	ARENA	1,406.43

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
703-600	MISCELLANEOUS	835.00

703 TOTAL	VEHICLE AND EQUIP FUND	835.00
807	NON-DEPARTMENTAL	323.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	323.00

	** TOTAL **	105,669.69

NO ERRORS

** END OF REPORT **

PACKET: 09236 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-APRIL 2024	101-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	894.72
		I-APRIL 2024	101-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	34.44

1 -1	MISCELLANEOUS VENDOR					
	INNOVATIVE BASEMEN	I-BP2024-065	101-230-2301-5221	BUILDING PERM PARTIAL REFUND BP2024-065 75%	000000	261.23

			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,190.39

1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	101-102-1021-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	48.30

			DEPARTMENT 102	COUNCIL & MAYOR	TOTAL:	48.30

		I-APRIL 2024	101-105-1051-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	6.90

			DEPARTMENT 105	ADMINISTRATION	TOTAL:	6.90

		I-APRIL 2024	101-107-1071-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	20.70
		I-APRIL 2024	101-107-1061-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	5.87

			DEPARTMENT 107	CITY CLERK	TOTAL:	26.57

		I-APRIL 2024	101-120-1201-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	27.60

			DEPARTMENT 120	FINANCE	TOTAL:	27.60

1 -001564	RF GARAGE DOOR LLC					
		I-3271	101-140-1406-6310	MAINTENANCE C F.D. ROLL-UP GARAGE DOOR YEARL	000000	260.00

1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	101-140-1401-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	5.87

1 -002473	RENAISSANCE ROOFING INC					
		I-1	101-140-1404-6520	BUILDINGS & S DOME ROOF-BONDS, N. BALUSTRADE	000000	47,025.00

1 -002474	CENTRAL ROOFING COMPANY					
		I-1	101-140-1404-6520	BUILDINGS & S ANNEX ROOFING-BONDS & GENERAL	000000	10,758.75

1 -04120	BATHRICK'S APPLIANCE I					
		I-140794	101-140-1406-6520	BUILDING & ST FD INSTALL 2 RADIANT TUBE HEAT	000000	10,600.00

1 -76750	TERRYS HARDWARE, INC.					
		I-332944	101-140-1404-6353	REPAIRS & MAI C.H. PARTS	000000	61.19

PACKET: 09236 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 -76750	TERRYS HARDWARE, INC.		continued			
		I-332999	101-140-1401-6217	OTHER GENERAL F.C. SUPPLIES	000000	28.94
		I-333012	101-140-1404-6353	REPAIRS & MAI C.H. COFFEE MAKER PARTS-WATERL	000000	3.77
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	68,743.52

1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	101-150-1501-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	6.90
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	6.90

1 -000328	OFFICE OF MN.IT SERVICE					
		I-DV24020454	101-160-1601-6308	DP/COMPUTER/I FEB 24 WAN USAGE	000000	572.51

1 -001545	SHI INTERNATIONAL CORP					
		I-B18018714	101-160-1601-6310	MAINTENANCE C O365 RENEWAL - INVOICE 1	000000	29,331.16
		I-B18022878	101-160-1601-6310	MAINTENANCE C O365 RENEWAL - INVOICE 2	000000	270.10
		I-B18023297	101-160-1601-6310	MAINTENANCE C O365 RENEWAL - INVOICE 3	000000	556.85
		I-B18023645	101-160-1601-6310	MAINTENANCE C O365 RENEWAL - INVOICE 4	000000	89.98

1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	101-160-1601-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	20.70

1 -002266	MARCO TECHNOLOGIES LLC					
		I-INV12225791	101-160-1601-6571	NON-CAP COMPU PHONE SYSTEM VIRTUALIZATION	000000	2,250.00

1 -002431	DAKOTA COUNTY FINANCE					
		I-5501851	101-160-1601-6308	DP/COMPUTER/I MARCH 2024 IT SERVER LEASE	000000	250.00
				DEPARTMENT 160 I.T.	TOTAL:	33,341.30

1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	101-201-2010-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	241.17

1 -02102	ANCOM COMMUNICATIONS IN					
		I-120231	101-201-2010-6310	MAINTENANCE C 2024 TORNADO SIREN MAINT. CONT	000000	5,557.50
				DEPARTMENT 201 POLICE	TOTAL:	5,798.67

1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	101-230-2301-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	41.40
		I-APRIL 2024	101-230-2302-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	6.90

1 -10001	STATE OF MINNESOTA					
		I-524958 2	101-230-2301-6319	OTHER PROFESS FILING FEE	000000	50.00
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	98.30

PACKET: 09236 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 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	101-300-3100-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	21.05
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	21.05

		I-APRIL 2024	101-301-3200-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	24.15
1 -20110	RIVER COUNTRY COOPERATI					
		I-421918	101-301-3200-6212	MOTOR FUEL & ANTIFREEZE	000000	467.50
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	491.65

1 -002254	VAN METER INC					
		I-S013165137.001	101-302-3201-6353	REPAIRS & MAI CONNECTORS, BUSHINGS, LUGS	000000	60.34
		I-S013165137.002	101-302-3201-6353	REPAIRS & MAI CUTTING REELS	000000	23.10
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	83.44

1 -34104	HASTINGS SCHOOL DISTRIC					
		I-2877	101-401-4143-6361	RENTAL-BUILDI MAR 24 TILDEN COST SHARE	000000	2,500.00
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	2,500.00

			FUND 101	GENERAL	TOTAL:	112,384.59

PACKET: 09236 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-APRIL 2024	200-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	282.06
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	282.06

1 -000617	CARPENTER NATURE CENTER					
		I-O-1207	200-401-4454-6319	OTHER PROFESS 6/28 PROGRAM - POISONOUS PLANT	000000	350.00
1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	200-401-4440-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	75.90
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	425.90

			FUND 200	PARKS	TOTAL:	707.96

PACKET: 09236 Regular Payments

VENDOR SET: 1

FUND : 201 AQUATIC CENTER

DEPARTMENT: 401 PARKS & RECREATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-000913 MN DEPARTMENT OF HEALTH					
		I-MAR 2024	201-401-4240-6319	OTHER PROFESS POOL - LIC RENEWAL APPLICATION	000000	670.00
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	670.00

			FUND 201	AQUATIC CENTER	TOTAL:	670.00

PACKET: 09236 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-APRIL 2024	205-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	2.48
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2.48

		I-APRIL 2024	205-420-4201-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	1.04
				DEPARTMENT 420 CABLE	TOTAL:	1.04

			FUND	205 CABLE TV	TOTAL:	3.52

PACKET: 09236 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-APRIL 2024	210-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	8.40
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	8.40

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

			FUND 210	HERITAGE PRESERVATION	TOTAL:	10.13

PACKET: 09236 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-APRIL 2024		213-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	404.66
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	404.66

1 -001745	NAPA AUTO PARTS					
	I-2845-624969		213-210-2100-6221	EQUIPMENT PAR BATTERY FOR BRUSH 1	000000	190.66
1 -002215	STANDARD INSURANCE COMP					
	I-APRIL 2024		213-210-2100-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	28.64
1 -002296	HASTINGS FIRE & SAFETY					
	I-2638		213-210-2100-6353	REPAIRS & MAI REPAIR FIRE EXTINGUISHER	000000	95.41
1 -28260	HASTINGS VEHICLE REGIS.					
	I-MAR 24		213-210-2100-6354	REPAIRS & MAI 2019 CHEVY TAHOE TAB RENEWAL	000000	16.25
1 -49364	MN FIRE SERVICE CERT.BR					
	I-12306		213-210-2100-6311	EXPERT & CONS FIRE&SAFETY EDUCATOR CERT EXAM	000000	126.00
1 -96736	ZEP MANUFACTURING CO.					
	I-9009525992		213-210-2100-6211	CLEANING SUPP CLEANING SUPPLIES	000000	544.31
				DEPARTMENT 210 FIRE	TOTAL:	1,001.27

1 -001002	ALLINA HOSPITALS & CLIN					
	I-CI00047120		213-220-2200-6311	EXPERT & CONS QTR1 2024 MEDICAL DIRECTOR FEE	000000	3,423.00
1 -002215	STANDARD INSURANCE COMP					
	I-APRIL 2024		213-220-2200-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	123.17
1 -002417	DIGITECH COMPUTER LLC					
	I-600064983		213-220-2200-6311	EXPERT & CONS FEB 2024 REVENUE	000000	10,333.56
1 -06366	BOUND TREE MEDICAL LLC					
	I-852711158		213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	554.06
				DEPARTMENT 220 AMBULANCE	TOTAL:	14,433.79

			FUND	213 FIRE & AMBULANCE	TOTAL:	15,839.72

PACKET: 09236 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-APRIL 2024	220-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	2.88
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2.88

		I-APRIL 2024	220-450-4160-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	1.04
				DEPARTMENT 450 LEDUC	TOTAL:	1.04

			FUND 220	LEDOC HISTORIC ESTATE	TOTAL:	3.92

PACKET: 09236 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-APRIL 2024	407-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	13.54
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13.54

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

			FUND	407 HEDRA	TOTAL:	25.62

PACKET: 09236 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-16799.00-5	413-000-0000-6319	OTHER PROFESS PYMT #5, RELOCATION-BLOCK 28	000000	99.53
DEPARTMENT 000 ** INVALID DEPT **						TOTAL: 99.53
FUND 413 TIF 9 BLOCK 28						TOTAL: 99.53

PACKET: 09236 Regular 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	CHECK#	AMOUNT
1 -49397	MN DEPARTMENT OF HEALTH					
		I-MARCH 24 FEE	484-300-3631-6590	CONTRACTORS & 2024-1 PLAN REVIEW FEE	000000	150.00
	PROJ: 208-208	2024 CONSTRUCTION		2024 Construction		
			DEPARTMENT 300	** INVALID DEPT **	TOTAL:	150.00
			FUND	484 2024 IMPROVEMENTS	TOTAL:	150.00

PACKET: 09236 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-APRIL 2024	600-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	85.76
1 -49397	MN DEPARTMENT OF HEALTH					
		I-QTR 1 2024	600-300-3300-2011	ACCOUNTS PAYA QTR 1 - MN TESTING FEE	000000	18,300.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	18,385.76

1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	600-300-3300-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	39.26
1 -09306	CITY OF BLOOMINGTON					
		I-23356	600-300-3300-6357	REPAIRS & MAI BACT SAMPLING - FEBRUARY	000000	364.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	403.26

			FUND 600 WATER		TOTAL:	18,789.02

PACKET: 09236 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-APRIL 2024	601-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	61.46
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	61.46

		I-APRIL 2024	601-300-3400-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	27.46
1 -002453	MUSSON BROS., INC.					
		I-3RD FINAL	601-300-3400-6590	CONTRACTORS & SANITARY SEWER LINING	000000	25,696.76
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	25,724.22

			FUND 601	WASTEWATER	TOTAL:	25,785.68

PACKET: 09236 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-APRIL 2024	603-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	97.94
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	97.94

		I-APRIL 2024	603-300-3600-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	22.63
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	22.63

			FUND 603	STORM WATER UTILITY	TOTAL:	120.57

PACKET: 09236 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 -001030	RIEDELL SHOES, INC.	I-55042148	615-401-4103-6217	OTHER GENERAL SKATE SIZING MAT	000000	157.37		
1 -001517	QUALITY PROPANE OF MN	I-6096493	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	82.73		
1 -002215	STANDARD INSURANCE COMP	I-APRIL 2024	615-401-4103-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	13.80		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	253.90
					FUND	615 ARENA	TOTAL:	253.90

PACKET: 09236 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-APRIL 2024	620-000-0000-2191	SUPPLEMENTAL APR 24 LIFE INS PREMIUM	000000	2.36
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2.36

1 -001015	PREMIUM WATERS, INC.					
		I-319958665	620-300-3500-6217	OTHER GENERAL WATER COOLER RENTAL	000000	14.00
1 -002215	STANDARD INSURANCE COMP					
		I-APRIL 2024	620-300-3500-6133	EMPLOYER PAID APR 24 LIFE INS PREMIUM	000000	3.45
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	17.45

			FUND 620	HYDRO ELECTRIC	TOTAL:	19.81

PACKET: 09236 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 -001940	TRAVELERS INDEMNITY COM	I-2024	705-600-6004-6338	INSURANCE PRO 2024 INS- POLICY 4P724273-BME1	000000	192,194.00
1 -44648	LEAGUE MN CITIES INSURA	I-MARCH24	705-600-6004-6338	INSURANCE PRO PROPERTY/CASUALTY PREMIUM	000000	83,018.00
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	275,212.00
			FUND 705	INSURANCE FUND	TOTAL:	275,212.00
				REPORT GRAND TOTAL:		450,075.97

** 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	601-300-3400-6590	CONTRACTORS & CONSTRUCTION	25,696.76	410,000	553,912.22-				
	** 2023-2024 YEAR TOTALS **		25,696.76						
2024-2025	101-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	929.16						
	101-102-1021-6133	EMPLOYER PAID-LIFE INSURAN	48.30	639	445.80				
	101-105-1051-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	63.40				
	101-107-1061-6133	EMPLOYER PAID-LIFE INSURAN	5.87	0	23.48-			Y	
	101-107-1071-6133	EMPLOYER PAID-LIFE INSURAN	20.70	206	123.20				
	101-120-1201-6133	EMPLOYER PAID-LIFE INSURAN	27.60	434	323.60				
	101-140-1401-6133	EMPLOYER PAID-LIFE INSURAN	5.87	78	54.52				
	101-140-1401-6217	OTHER GENERAL SUPPLIES	28.94	2,000	358.49				
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	64.96	18,000	16,697.89				
	101-140-1404-6520	BUILDINGS & STRUCTURES	57,783.75	0	59,045.91-			Y	
	101-140-1406-6310	MAINTENANCE CONTRACTS	260.00	680	811.67-			Y	
	101-140-1406-6520	BUILDING & STRUCTURES	10,600.00	0	10,600.00-			Y	
	101-150-1501-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	63.40				
	101-160-1601-6133	EMPLOYER PAID-LIFE INSURAN	20.70	274	191.20				
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	822.51	3,000	1,020.08				
	101-160-1601-6310	MAINTENANCE CONTRACT	30,248.09	36,416	21,427.62-			Y	
	101-160-1601-6571	NON-CAP COMPUTER EQUIPMENT	2,250.00	10,030	34,765.96-			Y	
	101-201-2010-6133	EMPLOYER PAID-LIFE INSURAN	241.17	3,015	2,063.16				
	101-201-2010-6310	MAINTENANCE CONTRACTS	5,557.50	0	5,557.50-			Y	
	101-230-2301-5221	BUILDING PERMIT*NON-EXPENS	261.23	290,000-	198,457.92-				
	101-230-2301-6133	EMPLOYER PAID-LIFE INSURAN	41.40	365	199.40				
	101-230-2301-6319	OTHER PROFESSIONAL SERVICE	50.00	0	6,763.00-			Y	
	101-230-2302-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	63.40				
	101-300-3100-6133	EMPLOYER PAID-LIFE INSURAN	21.05	333	248.80				
	101-301-3200-6133	EMPLOYER PAID-LIFE INSURAN	24.15	420	323.40				
	101-301-3200-6212	MOTOR FUEL & OIL	467.50	55,000	47,637.56				
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	83.44	20,000	2,055.14				
	101-401-4143-6361	RENTAL-BUILDINGS	2,500.00	30,000	22,500.00				
	200-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	282.06						
	200-401-4440-6133	EMPLOYER PAID-LIFE INSURAN	75.90	776	472.40				
	200-401-4454-6319	OTHER PROFESSIONAL FEES	350.00	1,000	650.00				
	201-401-4240-6319	OTHER PROFESSIONAL FEES	670.00	3,000	2,330.00				
	205-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	2.48						
	205-420-4201-6133	EMPLOYER PAID-LIFE INSURAN	1.04	0	4.16-			Y	
	210-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	8.40						
	210-170-1702-6133	EMPLOYER PAID-LIFE INSURAN	1.73	23	16.08				
	213-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	404.66						
	213-210-2100-6133	EMPLOYER PAID-LIFE INSURAN	28.64	338	227.59				
	213-210-2100-6211	CLEANING SUPPLIES	544.31	3,500	2,244.55				
	213-210-2100-6221	EQUIPMENT PARTS	190.66	13,500	11,785.36				
	213-210-2100-6311	EXPERT & CONSULTANT	126.00	76,325	52,448.68				

** 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
	213-210-2100-6353	REPAIRS & MAINT-EQUIPMENT	95.41	7,000	5,387.99				
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	16.25	53,700	53,613.27				
	213-220-2200-6133	EMPLOYER PAID-LIFE INSURAN	123.17	1,398	928.79				
	213-220-2200-6219	MEDICAL & FIRST AID	554.06	62,000	44,425.57				
	213-220-2200-6311	EXPERT & CONSULTANT	13,756.56	76,500	57,163.71				
	220-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	2.88						
	220-450-4160-6133	EMPLOYER PAID-LIFE INSURAN	1.04	14	9.84				
	407-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	13.54						
	407-180-6003-6133	EMPLOYER PAID-LIFE INSURAN	12.08	160	111.68				
	413-000-0000-6319	OTHER PROFESSIONAL SERVICE	99.53	0	1,679.73-	Y			
	484-300-3631-6590	CONTRACTORS & CONSTRUCTION	150.00	0	11,502.01-	Y			
	600-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	85.76						
	600-300-3300-2011	ACCOUNTS PAYABLE-MN DOH TE	18,300.00						
	600-300-3300-6133	EMPLOYER PAID-LIFE INSURAN	39.26	501	343.96				
	600-300-3300-6357	REPAIRS & MAINT-LINES	364.00	72,500	66,653.67				
	601-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	61.46						
	601-300-3400-6133	EMPLOYER PAID-LIFE INSURAN	27.46	373	263.16				
	603-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	97.94						
	603-300-3600-6133	EMPLOYER PAID-LIFE INSURAN	22.63	331	240.48				
	615-401-4103-6133	EMPLOYER PAID-LIFE INSURAN	13.80	228	172.80				
	615-401-4103-6212	MOTOR FUEL & OIL	82.73	3,000	2,372.19				
	615-401-4103-6217	OTHER GENERAL SUPPLIES	157.37	5,000	4,492.86				
	620-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	2.36						
	620-300-3500-6133	EMPLOYER PAID-LIFE INSURAN	3.45	50	36.20				
	620-300-3500-6217	OTHER GENERAL SUPPLIES	14.00	108	21.55				
	705-600-6004-6338	INSURANCE PROPERTY	275,212.00	0	358,233.00-	Y			
	** 2024-2025 YEAR TOTALS **		424,379.21						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,190.39
101-102	COUNCIL & MAYOR	48.30
101-105	ADMINISTRATION	6.90
101-107	CITY CLERK	26.57
101-120	FINANCE	27.60
101-140	FACILITY MANAGEMENT	68,743.52
101-150	COMMUNITY DEVELOPMENT	6.90
101-160	I.T.	33,341.30
101-201	POLICE	5,798.67

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
101-230	BUILDING & INSPECTIONS	98.30
101-300	PUBLIC WORKS	21.05
101-301	PUBLIC WORKS STREETS	491.65
101-302	PUBLIC WORKS STR. LIGHTS	83.44
101-401	PARKS & RECREATION	2,500.00

101 TOTAL	GENERAL	112,384.59
200	NON-DEPARTMENTAL	282.06
200-401	PARKS & RECREATION	425.90

200 TOTAL	PARKS	707.96
201-401	PARKS & RECREATION	670.00

201 TOTAL	AQUATIC CENTER	670.00
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	1.73

210 TOTAL	HERITAGE PRESERVATION	10.13
213	NON-DEPARTMENTAL	404.66
213-210	FIRE	1,001.27
213-220	AMBULANCE	14,433.79

213 TOTAL	FIRE & AMBULANCE	15,839.72
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 **	99.53

413 TOTAL	TIF 9 BLOCK 28	99.53
484-300	** INVALID DEPT **	150.00

484 TOTAL	2024 IMPROVEMENTS	150.00
600	NON-DEPARTMENTAL	18,385.76
600-300	PUBLIC WORKS	403.26

600 TOTAL	WATER	18,789.02
601	NON-DEPARTMENTAL	61.46
601-300	PUBLIC WORKS	25,724.22

601 TOTAL	WASTEWATER	25,785.68
603	NON-DEPARTMENTAL	97.94
603-300	PUBLIC WORKS	22.63

603 TOTAL	STORM WATER UTILITY	120.57
615-401	PARKS & RECREATION	253.90

615 TOTAL	ARENA	253.90
620	NON-DEPARTMENTAL	2.36
620-300	PUBLIC WORKS	17.45

620 TOTAL	HYDRO ELECTRIC	19.81

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
705-600	MISCELLANEOUS	275,212.00

705 TOTAL	INSURANCE FUND	275,212.00

	** TOTAL **	450,075.97

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
208 2024 CONSTRUCTION	208 2024 Construction	150.00
	** PROJECT 208 TOTAL **	150.00

2 ERRORS

** END OF REPORT **

PACKET: 09237 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-JANUARY 24	101-120-1201-2039	LODGING TAX P JANUARY 2024 LODGING TAX	000000	4,305.39
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	4,305.39

1 -53395	NINE EAGLES PROMOTIONS					
		I-11089	101-102-1021-6450	MISCELLANEOUS NAME TAG FOR NEW COUNCIL MEMBE	000000	10.00
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	10.00

1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN4484230	101-105-1051-6201	OFFICE SUPPLI C.H. OFFICE SUPPLIES	000000	172.42

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	101-105-1051-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	22.10
		I-MAR 2024 LTD	101-105-1051-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	22.10
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	216.62

		I-APRIL 2024	101-107-1061-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	15.24
		I-APRIL 2024	101-107-1071-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	51.20
		I-MAR 2024 LTD	101-107-1061-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	15.24
		I-MAR 2024 LTD	101-107-1071-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	51.20

1 -26730	GRAPHIC DESIGN					
		I-QB53131	101-107-1061-6331	ADVERTISING-P SPRING RIVERTOWN NEWSLETTER	000000	2,881.00
		I-QB53131	101-107-1061-6322	POSTAGE SPRING RIVERTOWN NEWSLETTER	000000	2,178.92
		I-QB53132	101-107-1061-6331	ADVERTISING-P HIRING BANNER	000000	233.00
				DEPARTMENT 107 CITY CLERK	TOTAL:	5,425.80

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	101-120-1201-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	70.14
		I-MAR 2024 LTD	101-120-1201-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	70.14
				DEPARTMENT 120 FINANCE	TOTAL:	140.28

1 -001686	CAMPBELL KNUTSON, P.A.					
		I-FEB 2024	101-130-1301-6304	LEGAL FEES FEB 24 LEGAL FEES	000000	12,168.83
				DEPARTMENT 130 LEGAL	TOTAL:	12,168.83

1 -001387	SUN LIFE ASSUANCE COMPA					

PACKET: 09237 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 140 FACILITY MANAGEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001387	SUN LIFE ASSUANCE COMPA			continued		
		I-APRIL 2024	101-140-1401-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	14.30
		I-MAR 2024 LTD	101-140-1401-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	14.30
1 -001507	UNITED PROMOTIONS					
		I-E65268	101-140-1401-6218	CLOTHING & BA F.C. SHIRTS EMBROIDERY	000000	69.75
1 -002253	METRO SALES, INC					
		I-INV2476339	101-140-1401-6217	OTHER GENERAL F.C. BLUE PRINT SCANNING	000000	43.68
1 -002317	TOTAL MECHANICAL SERVIC					
		I-S9741	101-140-1406-6353	REPAIRS & MAI F.D INFARED OLD TUBE HEATERS	000000	310.00
		I-S9747	101-140-1404-6353	REPAIRS & MAI C.H. BOILER MAIN OPERATOR #2	000000	598.75
1 -002362	DALCO					
		I-4201218	101-140-1401-6211	CLEANING SUPP F.C. VACUUM BAGS & SCRUB TOP	000000	52.58
1 -73168	SHERWIN-WILLIAMS					
		I-6423-0	101-140-1402-6353	REPAIRS & MAI P.W. INTERIOR WALL PAINT	000000	112.09
		I-8875-9	101-140-1407-6353	REPAIRS & MAI C.S. EXTERIOR DOOR PAINT	000000	44.99
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	1,260.44

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	101-150-1501-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	20.95
		I-MAR 2024 LTD	101-150-1501-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	20.95
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	41.90

		I-APRIL 2024	101-160-1601-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	55.76
		I-MAR 2024 LTD	101-160-1601-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	55.76
1 -001926	PARAGON DEVELOPMENT SYS					
		I-15216229	101-160-1601-6310	MAINTENANCE C CHECKPOINT HARMONY ANNUAL SUBS	000000	3,322.67
1 -002268	CIVICPLUS, LLC					
		I-293331	101-160-1061-6310	MAINTENANCE C MONSIDO ANNUAL REVIEW	000000	3,393.00
1 -12690	DELL DIRECT SALES L.P.					
		I-10735466055	101-160-1601-6217	OTHER GENERAL USB TO AUDIO ADAPTERS	000000	86.94
				DEPARTMENT 160 I.T.	TOTAL:	6,914.13

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	101-201-2010-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	678.78
		I-MAR 2024 LTD	101-201-2010-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	663.44

PACKET: 09237 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	-001487	ENTERPRISE FM TRUST							
		I-FBN4979777	101-201-2010-6364	RENTAL-OTHER	PD 19 FORD EDGE 2367V4	000000	442.97		
		I-FBN4979777	101-201-2010-6364	RENTAL-OTHER	PD 22 CHEV EQUI 256D97	000000	409.04		
		I-FBN4979777	101-201-2010-6364	RENTAL-OTHER	PD CHEV EQUI - 256D9D	000000	398.71		
		I-FBN4979777	101-201-2010-6364	RENTAL-OTHER	PD 22 CHEV BLAZER 256D9Q	000000	520.24		
		I-FBN4979777	101-201-2010-6364	RENTAL-OTHER	PD 22 CHEV BLAZER 256D9T	000000	541.29		
		I-FBN4979777	101-201-2010-6364	RENTAL-OTHER	PD 22 CHEV EQUI 256NDB	000000	398.71		

1	-001944	GUARDIAN SUPPLY LLC							
		I-17690	101-201-2010-6218	CLOTHING & BA	JACOBSON UNIFORM ALLOWANCE	000000	143.97		
						DEPARTMENT 201	POLICE	TOTAL:	4,197.15

1	-001387	SUN LIFE ASSUANCE COMPA							
		I-APRIL 2024	101-230-2301-6134	EMPLOYER PAID	APR 24 LTD PREMIUM	000000	98.35		
		I-APRIL 2024	101-230-2302-6134	EMPLOYER PAID	APR 24 LTD PREMIUM	000000	15.69		
		I-MAR 2024 LTD	101-230-2301-6134	EMPLOYER PAID	MAR 2024 LTD PREMIUM	000000	98.35		
		I-MAR 2024 LTD	101-230-2302-6134	EMPLOYER PAID	MAR 2024 LTD PREMIUM	000000	15.69		
						DEPARTMENT 230	BUILDING & INSPECTIONS	TOTAL:	228.08

1	-000554	WSB & ASSOCIATES INC							
		I-R-024337-000-1	101-300-3100-6311	EXPERT & CONS	GENERAL ENG. SERVICES	000000	9,720.00		
		I-R-024337-000-1	101-300-3100-6311	EXPERT & CONS	TH 61 STUDY	000000	600.00		

1	-001387	SUN LIFE ASSUANCE COMPA							
		I-APRIL 2024	101-300-3100-6134	EMPLOYER PAID	APR 24 LTD PREMIUM	000000	45.33		
		I-MAR 2024 LTD	101-300-3100-6134	EMPLOYER PAID	MAR 2024 LTD PREMIUM	000000	55.63		

1	-53395	NINE EAGLES PROMOTIONS							
		I-11085	101-300-3100-6218	CLOTHING & BA	SCHUETTE - CLOTHING	000000	56.94		
						DEPARTMENT 300	PUBLIC WORKS	TOTAL:	10,477.90

1	-000554	WSB & ASSOCIATES INC							
		I-R-024337-000-1	101-301-3200-6311	EXPERT & CONS	STREETS EXPERT CONSULTANT	000000	1,230.00		
		I-R-024516-000-1	101-301-3200-6312	ROW PERMIT EX	HBC ROW INSPECTIONS	000000	352.50		

1	-001037	PRECISE MOBILE RESOURCE							
		I-IN200-1047595	101-301-3200-6310	MAINTENANCE C	DATA PLAN	000000	175.00		

1	-001387	SUN LIFE ASSUANCE COMPA							
		I-APRIL 2024	101-301-3200-6134	EMPLOYER PAID	APR 24 LTD PREMIUM	000000	78.01		
		I-MAR 2024 LTD	101-301-3200-6134	EMPLOYER PAID	MAR 2024 LTD PREMIUM	000000	78.01		

1	-001952	BENJAMIN BANITT							

PACKET: 09237 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 -001952	BENJAMIN BANITT		continued			
		I-111-12303035161841	101-301-3200-6218	CLOTHING & BA BANITT CLOTHING - HAT	000000	19.99
		I-14147	101-301-3200-6218	CLOTHING & BA BANITT CLOTHING - HOODIE	000000	52.70
1 -82152	UNLIMITED SUPPLIES INC.					
		I-461835	101-301-3200-6353	REPAIRS & MAI WIRE, NUTS, WASHERS	000000	607.64
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	2,593.85

1 -12074	DAKOTA ELECTRIC ASSN					
		I-1527043 - MAR 24	101-302-3201-6343	LIGHT & POWER ELECTRIC	000000	2,962.11
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	2,962.11

1 -26730	GRAPHIC DESIGN					
		I-QB53131	101-401-5001-6334	GENERAL NOTIC SPRING RIVERTOWN NEWSLETTER	000000	500.00
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	500.00

			FUND 101	GENERAL	TOTAL:	51,442.48

PACKET: 09237 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	-001387	SUN LIFE ASSUANCE COMPA				
		I-APRIL 2024	200-401-4440-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	167.33
		I-MAR 2024 LTD	200-401-4440-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	167.33
1	-001487	ENTERPRISE FM TRUST				
		I-FBN4979777	200-401-4440-6364	RENTAL-OTHER PKS 22 FORD F-35 26C7PP	000000	676.08
		I-FBN4979777	200-401-4440-6364	RENTAL-OTHER PKS 22 FORD F-35 26C7PQ	000000	676.08
		I-FBN4979777	200-401-4440-6364	RENTAL-OTHER PKS 22 RAM PROM 277TN7	000000	663.55
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	2,350.37

			FUND 200	PARKS	TOTAL:	2,350.37

PACKET: 09237 EFT Payments

VENDOR SET: 1

FUND : 205 CABLE TV

DEPARTMENT: 420 CABLE

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001387 SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	205-420-4201-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	2.69
		I-MAR 2024 LTD	205-420-4201-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	2.69
				DEPARTMENT 420 CABLE	TOTAL:	5.38

			FUND	205 CABLE TV	TOTAL:	5.38

PACKET: 09237 EFT Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: 170 HERITAGE PRESERVATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001387 SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	210-170-1702-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	5.13
		I-MAR 2024 LTD	210-170-1702-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	5.14
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	10.27

			FUND	210 HERITAGE PRESERVATION	TOTAL:	10.27

PACKET: 09237 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 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	213-210-2100-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	69.97
		I-MAR 2024 LTD	213-210-2100-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	66.00
1 -48018	MACQUEEN EQUIPMENT, INC					
		I-P26804	213-210-2100-6218	CLOTHING & BA FF BOOTS	000000	603.87
				DEPARTMENT 210 FIRE	TOTAL:	739.84

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	213-220-2200-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	282.53
		I-MAR 2024 LTD	213-220-2200-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	260.03
1 -62700	LINDE GAS & EQUIPMENT I					
		I-41411906	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	311.95
1 -98312	ZOLL MEDICAL CORP					
		I-3929190	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	296.16
				DEPARTMENT 220 AMBULANCE	TOTAL:	1,150.67

			FUND 213	FIRE & AMBULANCE	TOTAL:	1,890.51

PACKET: 09237 EFT Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: 450 LEDUC

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001387	SUN LIFE ASSUANCE COMPA					
	I-APRIL 2024		220-450-4160-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	2.52
	I-MAR 2024 LTD		220-450-4160-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	2.52
1 -002317	TOTAL MECHANICAL SERVIC					
	I-S9743		220-450-4160-6353	REPAIRS & MAI L.D. BOILER TUNE-UPS	000000	760.00
			DEPARTMENT 450	LEDOC	TOTAL:	765.04

	FUND	220	LEDOC HISTORIC ESTATE	TOTAL:		765.04

PACKET: 09237 EFT Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001387 SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	407-180-6003-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	34.14
		I-MAR 2024 LTD	407-180-6003-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	34.14
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	68.28

			FUND	407 HEDRA	TOTAL:	68.28

PACKET: 09237 EFT Payments

VENDOR SET: 1

FUND : 484 2024 IMPROVEMENTS

DEPARTMENT: 300 ** INVALID DEPT **

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -000554	WSB & ASSOCIATES INC					
		I-R-024337-000-1	484-300-3631-6590	CONTRACTORS & 2024-1 NEIGHBORHOOD IMPROVEMEN	000000	2,490.00
	PROJ: 208-208	2024 CONSTRUCTION		2024 Construction		
1 -001442	STANDARD & POOR'S FINAN					
		I-11470720	484-300-3631-6450	MISCELLANEOUS ANALYTICAL SERVICES - 2024A	000000	21,850.00
				DEPARTMENT 300 ** INVALID DEPT **	TOTAL:	24,340.00
=====						
			FUND 484	2024 IMPROVEMENTS	TOTAL:	24,340.00

PACKET: 09237 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 -000554	WSB & ASSOCIATES INC					
		I-R-024226-000-2	600-300-3300-6311	EXPERT & CONS WTP FOR PFAS/NITRATE REMOVAL	000000	41,650.00
	PROJ: 209-PFAs D	PFAs Design		PFAs Design		
		I-R-024337-000-1	600-300-3300-6311	EXPERT & CONS WATER SYSTEM OPS/MAINT.	000000	1,080.00
		I-R-024337-000-1	600-300-3300-6311	EXPERT & CONS PFAS ITIGATION	000000	4,110.00
	PROJ: 209-PFAs D	PFAs Design		PFAs Design		
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	600-300-3300-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	79.70
		I-MAR 2024 LTD	600-300-3300-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	79.70
1 -001487	ENTERPRISE FM TRUST					
		I-FBN4979777	600-300-3300-6364	RENTAL-OTHER PW 22 FORD F-35 26C6D6	000000	667.67
1 -20690	FERGUSON ENTERPRISES IN					
		I-9700584	600-300-3300-6357	REPAIRS & MAI COVER GASKET, SEAT	000000	283.30
1 -26336	GOPHER STATE ONE-CALL I					
		I-4020456	600-300-3300-6357	REPAIRS & MAI LOCATES - FEBRUARY	000000	94.50
1 -73168	SHERWIN-WILLIAMS					
		I-6395-0	600-300-3300-6357	REPAIRS & MAI PAINT, TRAYS, TAPE	000000	89.79
		I-6533-6	600-300-3300-6357	REPAIRS & MAI PAINT, PAIL, GRID	000000	173.02
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	48,307.68

			FUND 600 WATER		TOTAL:	48,307.68

PACKET: 09237 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-024337-000-1	601-300-3400-6311	EXPERT & CONS WASTEWATER OPS/MAINT	000000	540.00
		I-R-024337-000-1	601-300-3400-6311	EXPERT & CONS WWTP RELOCATION	000000	3,510.00
	PROJ: 95 -601-300	WasteWater Trtmt Plant		Waste Water Treatment Plant		
		I-R-024341-000-1	601-300-3400-6311	EXPERT & CONS MCES WWTF RELOCATION	000000	1,642.00
	PROJ: 95 -601-300	WasteWater Trtmt Plant		Waste Water Treatment Plant		
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	601-300-3400-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	56.79
		I-MAR 2024 LTD	601-300-3400-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	56.79
1 -001487	ENTERPRISE FM TRUST					
		I-FBN4979777	601-300-3400-6364	RENTAL-OTHER PW 22 FORD F-35 26C7PN	000000	676.08
1 -48768	MCES					
		I-0001169411	601-300-3400-6366	METRO WASTE C WASTEWATER SERVICES - APRIL	000000	148,748.96
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	155,230.62

			FUND 601	WASTEWATER	TOTAL:	155,230.62

PACKET: 09237 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	-000554 WSB & ASSOCIATES INC					
		I-R-024337-000-1	603-300-3600-6311	EXPERT & CONS STORMWATER OPS/MAINT.	000000	240.00
1	-001387 SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	603-300-3600-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	59.19
		I-MAR 2024 LTD	603-300-3600-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	69.49
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	368.68

			FUND 603	STORM WATER UTILITY	TOTAL:	368.68

PACKET: 09237 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 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	615-401-4103-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	34.79
		I-MAR 2024 LTD	615-401-4103-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	34.79
1 -002317	TOTAL MECHANICAL SERVIC					
		I-S9740	615-401-4103-6350	REPAIRS & MAI BOILER TUNE UP	000000	460.00
1 -75794	SYSCO, MINNESOTA					
		I-547150395	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	991.53
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	1,521.11

					FUND	
					615	
					ARENA	
					TOTAL:	1,521.11

PACKET: 09237 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-16792	620-300-3500-6311	EXPERT & CONS MONTHLY & TRANSACTION FEES	000000	843.65
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-APRIL 2024	620-300-3500-6134	EMPLOYER PAID APR 24 LTD PREMIUM	000000	7.02
		I-MAR 2024 LTD	620-300-3500-6134	EMPLOYER PAID MAR 2024 LTD PREMIUM	000000	7.02
					DEPARTMENT 300	PUBLIC WORKS
					TOTAL:	857.69

					FUND	620
					HYDRO ELECTRIC	TOTAL:
						857.69

PACKET: 09237 EFT Payments

VENDOR SET: 1

FUND : 703 VEHICLE AND EQUIP FUND

DEPARTMENT: 600 MISCELLANEOUS

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001487 ENTERPRISE FM TRUST					
		I-FBN4979777	703-600-6006-6540	MOTOR VEHICLE PW 24 RAM 2500 279VZN	000000	952.31
		I-FBN4979777	703-600-6006-6540	MOTOR VEHICLE PW 24 RAM 2500 279VZQ	000000	877.49
		I-FBN4979777	703-600-6006-6540	MOTOR VEHICLE PW 24 RAM 2500 279VZR	000000	950.10
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	2,779.90

			FUND	703 VEHICLE AND EQUIP FUND	TOTAL:	2,779.90

PACKET: 09237 EFT Payments

VENDOR SET: 1

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

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-000554 WSB & ASSOCIATES INC					
		I-R-024337-000-1	807-150-1639-2024	SOUTH OAKS 4T SOUTH OAKS 4TH ADDITION	000000	60.00
		I-R-024337-000-1	807-150-1732-2024	Walden at Has WALDEN DEV. AT HASTINGS	000000	510.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	570.00

			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	570.00
					REPORT GRAND TOTAL:	290,508.01

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
2024-2025	101-102-1021-6450	MISCELLANEOUS	10.00	21,000	19,127.05				
	101-105-1051-6134	EMPLOYER PAID-DISABILITY (	44.20	543	454.60				
	101-105-1051-6201	OFFICE SUPPLIES	172.42	6,400	5,656.05				
	101-107-1061-6134	EMPLOYER PAID-DISABILITY (	30.48	0	59.91-			Y	
	101-107-1061-6322	POSTAGE	2,178.92	3,800	1,621.08				
	101-107-1061-6331	ADVERTISING-PROMOTIONAL	3,114.00	4,500	1,614.00-			Y	
	101-107-1071-6134	EMPLOYER PAID-DISABILITY (	102.40	696	493.20				
	101-120-1201-2039	LODGING TAX PAYABLE	4,305.39						
	101-120-1201-6134	EMPLOYER PAID-DISABILITY (	140.28	1,208	930.24				
	101-130-1301-6304	LEGAL FEES	12,168.83	151,941	118,803.19				
	101-140-1401-6134	EMPLOYER PAID-DISABILITY (	28.60	217	160.79				
	101-140-1401-6211	CLEANING SUPPLIES	52.58	1,250	1,906.17-			Y	
	101-140-1401-6217	OTHER GENERAL SUPPLIES	43.68	2,000	358.49				
	101-140-1401-6218	CLOTHING & BADGES	69.75	600	305.42				
	101-140-1402-6353	REPAIRS & MAINT-EQUIPMENT	112.09	0	112.09-			Y	
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	598.75	18,000	16,697.89				
	101-140-1406-6353	REPAIRS & MAINT-EQUIPMENT	310.00	8,000	7,175.17				
	101-140-1407-6353	REPAIRS & MAINT-EQUIPMENT	44.99	2,000	1,792.51				
	101-150-1501-6134	EMPLOYER PAID-DISABILITY (	41.90	323	240.26				
	101-160-1061-6310	MAINTENANCE CONTRACT - COM	3,393.00	7,325	16,081.16-			Y	
	101-160-1601-6134	EMPLOYER PAID DISABILITY (	111.52	801	579.81				
	101-160-1601-6217	OTHER GENERAL SUPPLIES	86.94	1,000	913.06				
	101-160-1601-6310	MAINTENANCE CONTRACT	3,322.67	36,416	21,427.62-			Y	
	101-201-2010-6134	EMPLOYER PAID-DISABILITY (	1,342.22	9,677	7,042.09				
	101-201-2010-6218	CLOTHING & BADGES	143.97	23,000	13,215.14				
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	2,710.96	27,904	54,696.39-			Y	
	101-230-2301-6134	EMPLOYER PAID-DISABILITY (	196.70	1,003	615.28				
	101-230-2302-6134	EMPLOYER PAID-DISABILITY (	31.38	250	187.71				
	101-300-3100-6134	EMPLOYER PAID-DISABILITY (	100.96	1,080	900.11				
	101-300-3100-6218	CLOTHING & BADGES	56.94	975	501.42				
	101-300-3100-6311	EXPERT & CONSULTANT	10,320.00	67,850	55,535.00				
	101-301-3200-6134	EMPLOYER PAID-DISABILITY (	156.02	1,119	811.97				
	101-301-3200-6218	CLOTHING & BADGES	72.69	3,000	2,508.58				
	101-301-3200-6310	MAINTENANCE CONTRACTS	175.00	20,000	19,245.38				
	101-301-3200-6311	EXPERT & CONSULTANT	1,230.00	24,000	22,554.90				
	101-301-3200-6312	ROW PERMIT EXPENSE	352.50	0	352.50-			Y	
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	607.64	55,000	51,456.13				
	101-302-3201-6343	LIGHT & POWER	2,962.11	231,800	191,167.22				
	101-401-5001-6334	GENERAL NOTICES & PUBLIC I	500.00	4,700	4,200.00				
	200-401-4440-6134	EMPLOYER PAID-DISABILITY (	334.66	2,114	1,452.33				
	200-401-4440-6364	RENTAL-OTHER EQUIPMENT-LEA	2,015.71	6,500	452.87				
	205-420-4201-6134	EMPLOYER PAID-DISABILITY (	5.38	0	10.57-			Y	
	210-170-1702-6134	EMPLOYER PAID-DISABILITY (	10.27	75	54.80				
	213-210-2100-6134	EMPLOYER PAID-DISABILITY (	135.97	1,047	781.66				
	213-210-2100-6218	CLOTHING & BADGES	603.87	45,000	25,559.50				

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	213-220-2200-6134	EMPLOYER PAID-DISABILITY (	542.56	4,383	3,335.21			
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	311.95	0	3,095.42-	Y			
	213-220-2200-6219	MEDICAL & FIRST AID	296.16	62,000	44,425.57				
	220-450-4160-6134	EMPLOYER PAID-DISABILITY I	5.04	38	28.09				
	220-450-4160-6353	REPAIRS & MAINT-EQUIPMENT	760.00	6,000	5,240.00				
	407-180-6003-6134	EMPLOYER PAID-DISABILITY (	68.28	583	447.64			
	484-300-3631-6450	MISCELLANEOUS	21,850.00	0	21,850.00-	Y			
	484-300-3631-6590	CONTRACTORS & CONSTRUCTION	2,490.00	0	11,502.01-	Y			
	600-300-3300-6134	EMPLOYER PAID-DISABILITY (	159.40	1,372	1,057.74			
	600-300-3300-6311	EXPERT & CONSULTANT	46,840.00	33,750	13,090.00-	Y			
	600-300-3300-6357	REPAIRS & MAINT-LINES	640.61	72,500	66,653.67				
	600-300-3300-6364	RENTAL-OTHER EQUIP-LEASES	667.67	0	2,003.01-	Y			
	601-300-3400-6134	EMPLOYER PAID-DISABILITY (	113.58	1,021	796.95			
	601-300-3400-6311	EXPERT & CONSULTANT	5,692.00	43,750	38,058.00				
	601-300-3400-6364	RENTAL-OTHER EQUIP-LEASES	676.08	0	2,028.24-	Y			
	601-300-3400-6366	METRO WASTE CONTROL COMMIS	148,748.96	1,270,143	675,147.16				
	603-300-3600-6134	EMPLOYER PAID-DISABILITY I	128.68	957	723.75				
	603-300-3600-6311	EXPERT & CONSULTANT	240.00	30,000	29,403.00				
	615-401-4103-6134	EMPLOYER PAID-DISABILITY (	69.58	572	434.63			
	615-401-4103-6254	COST OF MERCHANDISE	991.53	28,000	6,018.82				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	460.00	5,000	3,631.26				
	620-300-3500-6134	EMPLOYER PAID-DISABILITY (	14.04	146	118.26			
	620-300-3500-6311	EXPERT & CONSULTANT	843.65	7,500	5,835.03				
	703-600-6006-6540	MOTOR VEHICLES	2,779.90	0	8,232.63-	Y			
	807-150-1639-2024	SOUTH OAKS 4TH ADD. PLANNI	60.00						
	807-150-1732-2024	Walden at Hastings	510.00						
	** 2024-2025 YEAR TOTALS **		290,508.01						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	4,305.39
101-102	COUNCIL & MAYOR	10.00
101-105	ADMINISTRATION	216.62
101-107	CITY CLERK	5,425.80
101-120	FINANCE	140.28
101-130	LEGAL	12,168.83
101-140	FACILITY MANAGEMENT	1,260.44
101-150	COMMUNITY DEVELOPMENT	41.90
101-160	I.T.	6,914.13

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
101-201	POLICE	4,197.15
101-230	BUILDING & INSPECTIONS	228.08
101-300	PUBLIC WORKS	10,477.90
101-301	PUBLIC WORKS STREETS	2,593.85
101-302	PUBLIC WORKS STR. LIGHTS	2,962.11
101-401	PARKS & RECREATION	500.00

101 TOTAL	GENERAL	51,442.48
200-401	PARKS & RECREATION	2,350.37

200 TOTAL	PARKS	2,350.37
205-420	CABLE	5.38

205 TOTAL	CABLE TV	5.38
210-170	HERITAGE PRESERVATION	10.27

210 TOTAL	HERITAGE PRESERVATION	10.27
213-210	FIRE	739.84
213-220	AMBULANCE	1,150.67

213 TOTAL	FIRE & AMBULANCE	1,890.51
220-450	LEDUC	765.04

220 TOTAL	LEDUC HISTORIC ESTATE	765.04
407-180	ECONOMIC DEVELOPMENT	68.28

407 TOTAL	HEDRA	68.28
484-300	** INVALID DEPT **	24,340.00

484 TOTAL	2024 IMPROVEMENTS	24,340.00

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
600-300	PUBLIC WORKS	48,307.68

600 TOTAL	WATER	48,307.68
601-300	PUBLIC WORKS	155,230.62

601 TOTAL	WASTEWATER	155,230.62
603-300	PUBLIC WORKS	368.68

603 TOTAL	STORM WATER UTILITY	368.68
615-401	PARKS & RECREATION	1,521.11

615 TOTAL	ARENA	1,521.11
620-300	PUBLIC WORKS	857.69

620 TOTAL	HYDRO ELECTRIC	857.69
703-600	MISCELLANEOUS	2,779.90

703 TOTAL	VEHICLE AND EQUIP FUND	2,779.90
807	NON-DEPARTMENTAL	570.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	570.00

	** TOTAL **	290,508.01

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*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
208 2024 CONSTRUCTION	208 2024 Construction	2,490.00
	** PROJECT 208 TOTAL **	2,490.00
209 PFAs Design	PFAs D PFAs Design	45,760.00
	** PROJECT 209 TOTAL **	45,760.00
95 WasteWater Trtmt Plant	601-300 Waste Water Treatment Plant	5,152.00
	** PROJECT 95 TOTAL **	5,152.00

1 ERROR

** END OF REPORT **