



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang – Accountant

Date: 01/11/2023

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of December 2022 CenterPoint & Xcel payments.

Council review of weekly routine disbursements issued 01/04/2023 & 01/10/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 01/18/2023.

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:

Dec 2022 Xcel Payments	\$	74,489.16
Dec 2022 CenterPoint Payments	\$	7,537.27
Disbursement Check on 01/04/2023	\$	11,315.00
Disbursement Checks, EFT on 01/10/2023	\$	148,970.97
Disbursement Checks & EFT to be issued on 01/18/2023	\$	360,038.41

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

XCEL AUTOMATIC PAYMENTS
Dec 2022 Payments

Xcel Acct #	Amount	Date Paid	Account #
51-6960213-7	2,162.01	29-Dec	101-140-1403-6343
51-6960208-0	1,996.40	9-Dec	101-140-1404-6343
51-8110141-1	213.50	12-Dec	101-140-1407-6343
51-6960219-3	64.28	8-Dec	101-201-2016-6343
51-6960210-4	144.16	9-Dec	101-300-3100-6343
51-6960210-4	720.81	9-Dec	101-301-3200-6343
51-0011278454-9	95.46	9-Dec	101-302-3201-6343
51-0263715-0	620.13	13-Dec	101-302-3201-6343
51-6960218-2	15,397.88	20-Dec	101-302-3201-6343
51-6960215-9	1,259.31	8-Dec	200-401-4440-6343
51-0010048093-4	17.10	9-Dec	200-401-4440-6343
51-0011082067-5	329.15	9-Dec	200-401-4440-6343
51-6960220-6	820.99	8-Dec	200-401-4447-6343
51-6960209-1	277.86	28-Dec	201-401-4240-6343
51-6960214-8	930.88	8-Dec	213-210-2100-6343
51-7216831-9	520.45	9-Dec	220-450-4160-6343
51-6960216-0	10,970.80	1-Dec	600-300-3300-6343
51-6960210-4	576.64	9-Dec	600-300-3300-6343
51-6960216-0	4,571.43	1-Dec	600-300-3302-6343
51-6960217-1	972.68	8-Dec	601-300-3400-6343
51-6960211-5	31,827.24	11-Dec	615-401-4103-6343
	<hr/>		
	74,489.16		

CENTERPOINT ENERGY
December 2022

Police	101-140-1403-6345	84.19
City Hall	101-140-1404-6345	2,106.20
City Storage	101-140-1407-6345	93.75
Alt Learning Ctr	101-401-4143-6345	102.02
Parks	200-401-4440-6345	169.15
Jt Maint	200-401-4447-6345	276.35
Pool	201-401-4240-6345	63.88
Fire	213-210-2100-6345	635.84
Le Duc	220-450-4160-6345	362.50
Water	600-300-3300-6345	360.54
Water	600-300-3302-6345	139.42
Garage	601-300-3400-6345	255.91
Arena	615-401-4103-6345	2,887.52
		<hr/> <hr/> 7,537.27

PACKET: 08594 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					
	ROBERT DREHER	I-JAN 2023	101-201-2010-2099	ESCROW POLICE ROBERT DREHER: RTN #22-002309	205831	11,315.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	11,315.00

			FUND	101 GENERAL	TOTAL:	11,315.00
				REPORT GRAND TOTAL:		11,315.00

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	101-201-2010-2099	ESCROW POLICE EVIDENCE RM	11,315.00						
** 2023-2024 YEAR TOTALS **			11,315.00						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	11,315.00
101 TOTAL	GENERAL	11,315.00
** TOTAL **		11,315.00

NO ERRORS

** END OF REPORT **

PACKET: 08598 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					
	EVERLIGHT SOLAR	I-DEC 2022	101-230-2301-5225	ELECTRICAL PE PARTIAL REFUND E2022-508	000000	168.75
	EVERLIGHT SOLAR	I-DEC 2022	101-230-2301-5225	ELECTRICAL PE PARTIAL REFUND BP2022-1219	000000	75.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	243.75

1 -001464	CRAIG RAPP LLC					
		I-CPG-HAS-01.01.23.2	101-105-1051-6323	CONFERENCE & 2023 LEADERSHIP DEV. PROGRAM	000000	1,600.00
		I-CR-HAS-11.18.22.1	101-105-1051-6323	CONFERENCE & COMPASS PEER GROUP ANNUAL 12/9	000000	200.00

1 -002236	TOSHIBA AMERICA BUSINES					
		I-5023103878	101-105-1051-6206	DUPLICATING & LEASE/CH (1ST & 2ND FLOOR)	000000	353.85
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	2,153.85

1 -001069	MIDWEST ELECTRICAL CONS					
		I-22-2568	101-140-1404-6353	REPAIRS & MAI C.H. MOTOR OVERLOAD-PWR OUTAGE	000000	240.00
		I-22-2569	101-140-1406-6345	HEAT F.D. ELECTRIC HEAT	000000	480.00
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	720.00

1 -12044	DAKOTA COUNTY PROPERTY					
		I-P869736	101-150-1501-6336	OTHER PUBLISH RECORDING-VACATION	000000	46.00
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	46.00

1 -002236	TOSHIBA AMERICA BUSINES					
		I-5023103878	101-201-2010-6206	DUPLICATING & LEASE/POLICE (1ST & 2ND FLOOR)	000000	270.41

1 -002283	HOLIDAY STATIONSTORES L					
		I-081501012300	101-201-2010-6354	REPAIRS & MAI HOLIDAY STATIONSTORES LLC	000000	62.00
				DEPARTMENT 201 POLICE	TOTAL:	332.41

1 -002347	STENSLAND INSPECTIONS					
		I-DEC 2022	101-230-2301-6311	EXPERT & CONS PLAN REVIEWS BP2022-1254	000000	633.89
		I-DEC 2022	101-230-2301-6311	EXPERT & CONS PLAN REVIEWS BP2022-1253	000000	2,967.24
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	3,601.13

1 -000412	GOODPOINTE TECHNOLOGY C					
		I-4357	101-300-3100-6311	EXPERT & CONS 2023 ICON PAVT MGMT SOFTWARE	000000	1,995.00

PACKET: 08598 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					
		I-5023103878	101-300-3100-6206	DUPLICATING & LEASE/PW-ENGINEERING	000000	39.68
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	2,034.68

		I-5023103878	101-301-3200-6206	DUPLICATING & LEASE/PW-STREETS	000000	39.66
1 -002348	NORTH AMERICAN TRAILER					
		I-030001381592	101-301-3200-6353	REPAIRS & MAI REPAIRS, BRAKE CLEANER, CORES	000000	11,553.36
1 -09311	CITY OF BURNSVILLE					
		I-2022-00000004	101-301-3200-6356	UPKEEP OF GRO 2022 JPA ADMIN FEE SEAL COAT	000000	373.29
		I-2022-00000004	101-301-3200-6356	UPKEEP OF GRO 2022 JPA ADMIN FEE CRACK SEAL	000000	133.00
		I-2022-00000004	101-301-3200-6355	STREET MARKIN 2022 JPA ADMIN FEE TRAFFIC MRK	000000	213.28
1 -30354	HOSE, INC.					
		I-00101415	101-301-3200-6353	REPAIRS & MAI SHEET RUBBER	000000	90.25
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	12,402.84

1 -001069	MIDWEST ELECTRICAL CONS					
		I-22-2561	101-302-3201-6353	REPAIRS & MAI DOWNTOWN CHRISTMAS LIGHTS	000000	240.00
		I-22-2565	101-302-3201-6353	REPAIRS & MAI LIGHTING	000000	840.00
		I-22-2566	101-302-3201-6353	REPAIRS & MAI REPAIR POLE BASE ANCHORS	000000	240.00
		I-22-2567	101-302-3201-6353	REPAIRS & MAI REWIRE CONTROL CABINET	000000	360.00
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	1,680.00

			FUND 101 GENERAL		TOTAL:	23,214.66

PACKET: 08598 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 -001069	MIDWEST ELECTRICAL CONS					
		I-22-2570	200-401-4447-6350	REPAIRS & MAI JMF REPAIRS	000000	480.00
		I-22-2571	200-401-4440-6350	REPAIRS & MAI REPAIRS AT WALLIN PARK SHELTER	000000	360.00
1 -001712	NAPA AUTO PARTS					
		I-2845-580372	200-401-4440-6354	REPAIRS & MAI WIPER FOR FORD DUMP TRUCK	000000	30.86
		I-2845-580778	200-401-4440-6353	REPAIRS & MAI WIRE KIT FOR TOOL CAT BROOM	000000	24.90
1 -002236	TOSHIBA AMERICA BUSINES					
		I-5023103878	200-401-4447-6206	DUPLICATING & LEASE/PARKS	000000	139.21
1 -62744	PRECISION LANDSCAPING &					
		I-1222-6534L	200-401-4440-6353	REPAIRS & MAI RELAY FOR PLOW	000000	24.77
1 -76750	TERRYS HARDWARE, INC.					
		I-322583	200-401-4440-6240	SMALL TOOLS & HOLE SAW	000000	18.49
		I-322598	200-401-4440-6353	REPAIRS & MAI REPAIRS TO HOLDER BLOWER	000000	14.77
					DEPARTMENT 401	
					PARKS & RECREATION	
					TOTAL:	1,093.00

					FUND	
					200	
					PARKS	
					TOTAL:	1,093.00

PACKET: 08598 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-2845-580068	213-210-2100-6217	OTHER GENERAL 2.5 DEF. SHOP SUPPLIES	000000	70.64
		I-2845-580373	213-210-2100-6217	OTHER GENERAL ANTIFREEZE	000000	53.88
		I-2845-580857	213-210-2100-6217	OTHER GENERAL OIL DRY	000000	19.02
1 -001859	GORDY'S GLASS, INC.					
		I-1-21074	213-210-2100-6354	REPAIRS & MAI REPAIR TO UTILITY 2	000000	272.89
1 -002236	TOSHIBA AMERICA BUSINES					
		I-5023103878	213-210-2100-6206	DUPLICATING & LEASE/FIRE	000000	168.93
1 -002296	HASTINGS FIRE & SAFETY					
		I-2299	213-210-2100-6353	REPAIRS & MAI RECHARGE 10# CO2 EXTINGUISHER	000000	65.00
1 -002350	RAVEN COUNSELING LLC					
		I-12/20/22	213-210-2100-6311	EXPERT & CONS MH CHECKS	000000	1,320.00
1 -02977	ASPEN MILLS					
		I-305858	213-210-2100-6218	CLOTHING & BA ASPEN MILLS	000000	41.85
1 -28700	HEIMAN FIRE EQUIPMENT I					
		I-0733818	213-210-2100-6218	CLOTHING & BA HELMET FIREDOME PX YELLOW	000000	1,153.80
1 -61500	PJS AND ASSOCIATES INCO					
		I-2652	213-210-2100-6218	CLOTHING & BA TURNOUT GEAR	000000	1,568.00
1 -76750	TERRYS HARDWARE, INC.					
		I-322573	213-210-2100-6217	OTHER GENERAL STATION SUPPLIES	000000	5.77
				DEPARTMENT 210 FIRE	TOTAL:	4,739.78
=====						
1 -002346	DELTA FIRE & SAFETY INC					
		I-INVTX21-6180	213-220-2200-6219	MEDICAL & FIR FILTERS FOR COVID	000000	21,202.48
	PROJ: 203-COVID19	COVID-19		COVID-19		
1 -02977	ASPEN MILLS					
		I-305652	213-220-2200-6218	CLOTHING & BA UNIFORMS	000000	204.70
1 -06366	BOUND TREE MEDICAL LLC					
		I-84796193	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	37.19
		I-84797569	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	190.40
				DEPARTMENT 220 AMBULANCE	TOTAL:	21,634.77
=====						
			FUND	213 FIRE & AMBULANCE	TOTAL:	26,374.55

PACKET: 08598 Regular Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: 450 LEDUC

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001284 FOX'S FLOWRITE GUTTERS					
		I-LE DUC	220-450-4160-6350	REPAIRS & MAI L.D. GUTTER GUARDS-MAIN HOUSE	000000	2,604.00
				DEPARTMENT 450 LEDUC	TOTAL:	2,604.00

			FUND	220 LEDUC HISTORIC ESTATE	TOTAL:	2,604.00

PACKET: 08598 Regular Payments

VENDOR SET: 1

FUND : 416 PW Cold Storage Building

DEPARTMENT: 000 NON DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001069	MIDWEST ELECTRICAL CONS				
		I-22-2560	416-000-0000-6311	EXPERT & CONS ADD OUTLETS FOR GEN/COMPRESSOR	000000	560.00
PROJ:	96	-416-000	PW COLD STORAGE BUILDING	PW COLD STORAGE BUILDING		
		I-22-2564	416-000-0000-6311	EXPERT & CONS PROVIDE ELECT FOR PW COLD BLDG	000000	3,720.00
PROJ:	96	-416-000	PW COLD STORAGE BUILDING	PW COLD STORAGE BUILDING		
DEPARTMENT 000 NON DEPARTMENTAL TOTAL:						4,280.00

FUND 416 PW Cold Storage Building TOTAL:						4,280.00

PACKET: 08598 Regular Payments
 VENDOR SET: 1
 FUND : 482 2022 IMPROVEMENTS
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -06728	BRAUN INTERTEC					
		I-B323139	482-300-3629-6311	EXPERT & CONS 2022-1 CONSTRUCTION MAT. TESTS	000000	1,902.00
	PROJ: 92 -482-300		2022 IMPROVEMENTS	2022 IMPROVEMENTS		
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 1,902.00
					FUND 482 2022 IMPROVEMENTS	TOTAL: 1,902.00

PACKET: 08598 Regular Payments
 VENDOR SET: 1
 FUND : 483 2023 IMPROVEMENTS
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001609	PATCHIN MESSNER VALUATI					
		I-22264	483-300-3630-6311	EXPERT & CONS PROPERTY BENEFITS APPRAISAL	000000	15,000.00
	PROJ: 99 -483-300	2023 IMPROVEMENTS		2023 Improvements		
1 -06728	BRAUN INTERTEC					
		I-B314258	483-300-3630-6311	EXPERT & CONS 2023-2024 CAPITAL IMPROVE	000000	15,743.40
	PROJ: 99 -483-300	2023 IMPROVEMENTS		2023 Improvements		
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 30,743.40
					FUND 483 2023 IMPROVEMENTS	TOTAL: 30,743.40

PACKET: 08598 Regular Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
=====							
1	-001069	MIDWEST ELECTRICAL CONS					
		I-22-2562	600-300-3300-6350	REPAIRS & MAI REPAIR THE GATE OPERATORS	000000	240.00	
		I-22-2563	600-300-3300-6350	REPAIRS & MAI WELL #8 REPLACE FUSES/CK AC	000000	240.00	
1	-001656	NAPA AUTO PARTS					
		I-2845-580331	600-300-3300-6353	REPAIRS & MAI POWER SERVICE DIESEL	000000	17.98	
		I-2845-581102	600-300-3300-6354	REPAIRS & MAI FILTER	000000	17.09	
1	-002236	TOSHIBA AMERICA BUSINES					
		I-5023103878	600-300-3300-6206	DUPLICATING & LEASE/PW-WATER	000000	39.68	
1	-28150	HASTINGS FORD					
		I-20688	600-300-3300-6354	REPAIRS & MAI SEAL-VALVE	000000	6.10	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	560.85

					FUND 600 WATER	TOTAL:	560.85

PACKET: 08598 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-2845-579698	601-300-3400-6353	REPAIRS & MAI FUEL INJECTION HOSE	000000	92.76	
		I-2845-579810	601-300-3400-6353	REPAIRS & MAI BATTERY CABLES	000000	28.69	
1	-002236 TOSHIBA AMERICA BUSINES						
		I-5023103878	601-300-3400-6206	DUPLICATING & LEASE/PW-SEWER	000000	39.68	
1	-002349 SHELS AUTO ELECTRIC						
		I-17480	601-300-3400-6353	REPAIRS & MAI STARTER, SOLENOID REPAIRS	000000	100.00	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	261.13

					FUND 601 WASTEWATER	TOTAL:	261.13

PACKET: 08598 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	-001137 HAMLINE UNIVERSITY					
		I-120722	603-300-3600-6433	DUES, SUBSCRI 2023 METRO WATERSHED MEMBERSHI	000000	1,600.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	1,600.00

			FUND 603	STORM WATER UTILITY	TOTAL:	1,600.00

PACKET: 08598 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 -20108	FARMER BROS CO.					
		I-96320420	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	326.83
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	326.83
				FUND 615 ARENA	TOTAL:	326.83
					REPORT GRAND TOTAL:	92,960.42

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	101-105-1051-6323	CONFERENCE & SCHOOLS	200.00	7,028	4,824.00-	Y			
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	240.00	20,000	7,486.47-	Y			
	101-140-1406-6345	HEAT	480.00	1,000	188.00				
	101-150-1501-6336	OTHER PUBLISHING	46.00	0	552.00-	Y			
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	62.00	45,000	10,021.67-	Y			
	101-230-2301-5225	ELECTRICAL PERM*NON-EXPENS	243.75	40,000-	19,078.50				
	101-230-2301-6311	EXPERT & CONSULTANT	3,601.13	23,000	23,944.93-	Y			
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	11,643.61	55,000	14,689.62-	Y			
	101-301-3200-6355	STREET MARKING	213.28	16,500	4,352.41				
	101-301-3200-6356	UPKEEP OF GROUNDS	506.29	35,000	25,866.41				
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	1,680.00	15,000	21,326.39-	Y			
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	18.49	5,000	905.11-	Y			
	200-401-4440-6350	REPAIRS & MAINT-BUILDING	360.00	5,000	21,930.26-	Y			
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	64.44	25,000	1,953.13-	Y			
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	30.86	10,000	8,289.63-	Y			
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	480.00	10,000	17,480.05-	Y			
	213-210-2100-6217	OTHER GENERAL SUPPLIES	149.31	8,200	888.07-	Y			
	213-210-2100-6218	CLOTHING & BADGES	2,763.65	61,738	46,407.73				
	213-210-2100-6311	EXPERT & CONSULTANT	1,320.00	45,550	20,388.42				
	213-210-2100-6353	REPAIRS & MAINT-EQUIPMENT	65.00	5,000	2,307.36				
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	272.89	74,500	20,002.75				
	213-220-2200-6218	CLOTHING & BADGES	204.70	0	204.70-	Y			
	213-220-2200-6219	MEDICAL & FIRST AID	21,430.07	58,000	10,030.97-	Y			
	220-450-4160-6350	REPAIRS & MAINT-BUILDING	2,604.00	10,000	5,353.35				
	416-000-0000-6311	EXPERT & CONSULTANT	4,280.00	0	1,622,481.34-	Y			
	482-300-3629-6311	EXPERT & CONSULTANT	1,902.00	0	3,331,250.19-	Y			
	483-300-3630-6311	EXPERT & CONSULTANT	30,743.40	0	50,304.75-	Y			
	600-300-3300-6350	REPAIRS & MAINT-BUILDING	480.00	15,000	591.74-	Y			
	600-300-3300-6353	REPAIRS & MAINT-EQUIPMENT	17.98	20,000	1,333.75-	Y			
	600-300-3300-6354	REPAIRS & MAINT-VEHICLES	6.10	2,000	197.71				
	601-300-3400-6353	REPAIRS & MAINT-EQUIPMENT	221.45	30,500	38.83				
	615-401-4103-6254	COST OF MERCHANDISE	326.83	25,000	18,116.79-	Y			
	** 2022-2023 YEAR TOTALS **		86,657.23						
2023-2024	101-105-1051-6206	DUPLICATING & COPYING SUPP	353.85	10,000	9,646.15				
	101-105-1051-6323	CONFERENCE & SCHOOLS	1,600.00	3,950	2,350.00				
	101-201-2010-6206	DUPLICATING & COPYING SUPP	270.41	8,500	8,229.59				
	101-300-3100-6206	DUPLICATING & COPYING SUPP	39.68	1,100	1,060.32				
	101-300-3100-6311	EXPERT & CONSULTANT	1,995.00	67,850	65,855.00				
	101-301-3200-6206	DUPLICATING & COPYING SUPP	39.66	1,100	1,060.34				
	200-401-4447-6206	DUPLICATING & COPYING SUPP	139.21	800	660.79				
	213-210-2100-6206	DUPLICATING & COPYING SUPP	168.93	3,000	2,831.07				
	600-300-3300-6206	DUPLICATING & COPYING SUPP	39.68	700	660.32				
	600-300-3300-6354	REPAIRS & MAINT-VEHICLES	17.09	2,500	2,482.91				

** G/L ACCOUNT TOTALS **

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	601-300-3400-6206	DUPLICATING & COPYING SUPP	39.68	700	660.32				
	603-300-3600-6433	DUES, SUBSCRIPTIONS, MEMBE	1,600.00	1,000	600.00-	Y			
** 2023-2024 YEAR TOTALS **			6,303.19						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	243.75
101-105	ADMINISTRATION	2,153.85
101-140	FACILITY MANAGEMENT	720.00
101-150	COMMUNITY DEVELOPMENT	46.00
101-201	POLICE	332.41
101-230	BUILDING & INSPECTIONS	3,601.13
101-300	PUBLIC WORKS	2,034.68
101-301	PUBLIC WORKS STREETS	12,402.84
101-302	PUBLIC WORKS STR. LIGHTS	1,680.00

101 TOTAL	GENERAL	23,214.66
200-401	PARKS & RECREATION	1,093.00

200 TOTAL	PARKS	1,093.00
213-210	FIRE	4,739.78
213-220	AMBULANCE	21,634.77

213 TOTAL	FIRE & AMBULANCE	26,374.55
220-450	LEDUC	2,604.00

220 TOTAL	LEDUC HISTORIC ESTATE	2,604.00

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
416-000	NON DEPARTMENTAL	4,280.00

416 TOTAL	PW Cold Storage Building	4,280.00
482-300	PUBLIC WORKS	1,902.00

482 TOTAL	2022 IMPROVEMENTS	1,902.00
483-300	PUBLIC WORKS	30,743.40

483 TOTAL	2023 IMPROVEMENTS	30,743.40
600-300	PUBLIC WORKS	560.85

600 TOTAL	WATER	560.85
601-300	PUBLIC WORKS	261.13

601 TOTAL	WASTEWATER	261.13
603-300	PUBLIC WORKS	1,600.00

603 TOTAL	STORM WATER UTILITY	1,600.00
615-401	PARKS & RECREATION	326.83

615 TOTAL	ARENA	326.83

	** TOTAL **	92,960.42

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*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
203 COVID-19	COVID19 COVID-19	21,202.48
	** PROJECT 203 TOTAL **	21,202.48
92 2022 IMPROVEMENTS	482-300 2022 IMPROVEMENTS	1,902.00
	** PROJECT 92 TOTAL **	1,902.00
96 PW COLD STORAGE BUILDING	416-000 PW COLD STORAGE BUILDING	4,280.00
	** PROJECT 96 TOTAL **	4,280.00
99 2023 IMPROVEMENTS	483-300 2023 Improvements	30,743.40
	** PROJECT 99 TOTAL **	30,743.40

NO ERRORS

** END OF REPORT **

PACKET: 08599 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-DECEMBER 2022	101-120-1201-2039	LODGING TAX P	LODGING TAX-6 OF 6	000000	4,225.31
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	4,225.31
1 -001382	CENTURY LINK						
		I-445559233 JAN 2023	101-102-1021-6321	TELEPHONE	MAYOR	000000	8.05
				DEPARTMENT 102	COUNCIL & MAYOR	TOTAL:	8.05
1 -001021	INNOVATIVE OFFICE SOLUT						
		I-IN4046315	101-105-1051-6201	OFFICE SUPPLI	OFFICE SUPPLIES	000000	33.90
1 -001382	CENTURY LINK						
		I-445559233 JAN 2023	101-105-1051-6321	TELEPHONE	CITY HALL/ADMIN	000000	170.10
1 -001910	CRAMER MARKETING						
		I-40952	101-105-1051-6202	PRINTED FORMS	YE FORMS	000000	355.12
				DEPARTMENT 105	ADMINISTRATION	TOTAL:	559.12
1 -001382	CENTURY LINK						
		I-445559233 JAN 2023	101-107-1071-6321	TELEPHONE	CITY CLERK	000000	24.15
1 -03410	AWARDS NETWORK						
		I-00091026	101-107-1052-6319	PROFESSIONAL	EMPLOYEE AWARDS	000000	43.30
				DEPARTMENT 107	CITY CLERK	TOTAL:	67.45
1 -001382	CENTURY LINK						
		I-445559233 JAN 2023	101-120-1201-6321	TELEPHONE	FINANCE	000000	64.39
				DEPARTMENT 120	FINANCE	TOTAL:	64.39
		I-445559233 JAN 2023	101-140-1401-6321	TELEPHONE	MAINTENANCE	000000	113.76
				DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	113.76
		I-445559233 JAN 2023	101-150-1501-6321	TELEPHONE	PLANNING	000000	24.15
				DEPARTMENT 150	COMMUNITY DEVELOPMENT	TOTAL:	24.15

PACKET: 08599 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 160 I.T.
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001382	CENTURY LINK		continued			
		I-445559233	JAN 2023 101-160-1601-6321	TELEPHONE IT	000000	24.15
				DEPARTMENT 160 I.T.	TOTAL:	24.15

		I-445559233	JAN 2023 101-201-2010-6321	TELEPHONE POLICE	000000	185.66
1 -001438	NET TRANSCRIPTS, INC.					
		I-NT13703	101-201-2010-6311	EXPERT & CONS CASE 21-000269	000000	137.97
1 -001916	MARIE RIDGEWAY LICSW LL					
		I-2032	101-201-2010-6311	EXPERT & CONS EMPLOYEE CONSULTS	000000	275.00
1 -12074	DAKOTA ELECTRIC ASSN					
		I-3557071-JAN 23	101-201-2016-6343	LIGHT & POWER ELECTRIC	000000	17.84
				DEPARTMENT 201 POLICE	TOTAL:	616.47

1 -001382	CENTURY LINK					
		I-445559233	JAN 2023 101-230-2301-6321	TELEPHONE BLDG & INSPECTIONS	000000	40.24
		I-445559233	JAN 2023 101-230-2302-6321	TELEPHONE CODE ENFORCEMENT	000000	8.05
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	48.29

1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN4042658	101-300-3100-6206	DUPLICATING & PAGE PROTECTORS	000000	44.96
1 -001382	CENTURY LINK					
		I-445559233	JAN 2023 101-300-3100-6321	TELEPHONE ENGINEERING	000000	40.24
1 -001925	TROPHIES PLUS					
		I-2742	101-300-3100-6450	MISCELLANEOUS PLAQUE	000000	89.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	174.20

1 -000135	R J SAYERS DISTRIBUTING					
		I-26247	101-301-3200-6353	REPAIRS & MAI UNION SWIVEL	000000	297.28
1 -000554	WSB & ASSOCIATES INC					
		I-R-020513-000-8	101-301-3200-6312	ROW PERMIT EX HBC INSPECTIONS	000000	2,443.75
1 -001037	PRECISE MOBILE RESOURCE					
		I-200-1040525	101-301-3200-6310	MAINTENANCE C DATA PLAN	000000	150.00
1 -001111	ROYAL TIRE INC.					

PACKET: 08599 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 -001111	ROYAL TIRE INC.		continued						
		I-337-59426	101-301-3200-6353	REPAIRS & MAI CAPS, ALUM, VALVE CAP, LABOR	000000	1,660.12			
1 -001382	CENTURY LINK								
		I-445559233 JAN 2023	101-301-3200-6321	TELEPHONE STREETS	000000	140.41			
1 -06385	BOYER FORD TRUCKS/DBA A								
		I-007P46733	101-301-3200-6353	REPAIRS & MAI SWITCH	000000	240.84			
1 -53395	NINE EAGLES PROMOTIONS								
		I-9728	101-301-3200-6218	CLOTHING & BA SHIRTS-GARY RUEDY	000000	250.00			
1 -79344	NUSS TRUCK & EQUIPMENT								
		I-7198194P	101-301-3200-6353	REPAIRS & MAI RADIO	000000	353.28			
					DEPARTMENT 301	PUBLIC WORKS STREETS	TOTAL:	5,535.68	

					FUND	101	GENERAL	TOTAL:	11,461.02

PACKET: 08599 EFT Payments

VENDOR SET: 1

FUND : 200 PARKS

DEPARTMENT: 401 PARKS & RECREATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
=====								
1	-001382 CENTURY LINK							
		I-445559233	JAN 2023	200-401-4440-6321	TELEPHONE PARKS	000000	226.98	
1	-62700 LINDE GAS & EQUIPMENT I							
		I-32803059		200-401-4440-6365	RENTAL-MACHIN TANK RENTAL	000000	226.15	
							TOTAL:	453.13
							DEPARTMENT 401	PARKS & RECREATION
							TOTAL:	453.13

							TOTAL:	453.13
							FUND 200	PARKS
							TOTAL:	453.13

PACKET: 08599 EFT Payments
 VENDOR SET: 1
 FUND : 201 AQUATIC CENTER
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1	-001382 CENTURY LINK						
		I-445559233	JAN 2023	201-401-4240-6321	TELEPHONE AQUATIC CENTER	000000	162.05
						DEPARTMENT 401	TOTAL: 162.05
						FUND 201	TOTAL: 162.05

PACKET: 08599 EFT Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: 170 HERITAGE PRESERVATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====							
1	-001382 CENTURY LINK						
		I-445559233	JAN 2023	210-170-1704-6321	TELEPHONE HISTORICAL SOCIETY	000000	8.05
				DEPARTMENT 170	HERITAGE PRESERVATION	TOTAL:	8.05

				FUND	210 HERITAGE PRESERVATION	TOTAL:	8.05

PACKET: 08599 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 -001382	CENTURY LINK									
		I-445559233	JAN 2023	213-210-2100-6321	TELEPHONE FIRE	000000	405.13			
1 -01794	ALEX AIR APPARATUS INC									
		I-6300		213-210-2100-6353	REPAIRS & MAI REPAIR TO DRAEGER	000000	374.00			
		I-INV-47043		213-210-2100-6221	EQUIPMENT PAR CAL GAS	000000	316.12			
1 -26730	GRAPHIC DESIGN									
		I-022557		213-210-2100-6433	DUES,SUBSCRIP PENNE NOTARY STAMP	000000	29.88			
						DEPARTMENT 210	FIRE	TOTAL:	1,125.13	

1 -08120	CARLSON AUTO TRUCK INC.									
		I-41836		213-220-2200-6354	REPAIRS & MAI REPAIR TO MEDIC #3	000000	71.23			
1 -62700	LINDE GAS & EQUIPMENT I									
		I-32981031		213-220-2200-6216	CHEMICALS & C OXYGEN	000000	213.39			
		I-33063812		213-220-2200-6216	CHEMICALS & C OXYGEN	000000	271.46			
						DEPARTMENT 220	AMBULANCE	TOTAL:	556.08	

						FUND	213	FIRE & AMBULANCE	TOTAL:	1,681.21

PACKET: 08599 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 -000597	KLM ENGINEERING, INC.					
		I-9376	600-300-3300-6311	EXPERT & CONS .75MG 4TH ST TOWER	000000	32,507.50
	PROJ: 94 -600-300		4th Street Water Tower	4th Street Water Tower		
1 -001382	CENTURY LINK					
		I-445559233 JAN 2023	600-300-3300-6321	TELEPHONE WATER	000000	132.36
1 -001682	CORE & MAIN LP					
		I-S113222	600-300-3300-6241	METERS FOR RE IRON FLANGE KITS	000000	224.67
1 -12074	DAKOTA ELECTRIC ASSN					
		I-2215911-JAN 23	600-300-3300-6343	LIGHT & POWER ELECTRIC	000000	137.60
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 33,002.13
					FUND 600 WATER	TOTAL: 33,002.13

PACKET: 08599 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-JAN 23	601-300-3400-6343	LIGHT & POWER ELECTRIC	000000	202.93
		I-3470135-JAN 23	601-300-3400-6343	LIGHT & POWER ELECTRIC	000000	117.78
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 320.71
					FUND 601 WASTEWATER	TOTAL: 320.71

PACKET: 08599 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 -001231	CLAREY'S SAFETY EQUIPME					
		I-203211	615-401-4103-6217	OTHER GENERAL CALIBRATION GAS	000000	248.01
1 -001382	CENTURY LINK					
		I-445559233 JAN 2023	615-401-4103-6321	TELEPHONE ARENA	000000	72.99
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	321.00
FUND 615 ARENA					TOTAL:	321.00

PACKET: 08599 EFT Payments
 VENDOR SET: 1
 FUND : 807 ESCROW - DEV/ENG/TIF-HRA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-000554 WSB & ASSOCIATES INC					
		I-R-020513-000-8	807-300-1725-2022	Heritage Ridg HERITAGE RIDGE 4TH INSPECTIONS	000000	143.75
		I-R-020513-000-8	807-300-1715-2022	Heritage Ridg HERITAGE RIDGE 3RD INSPECTIONS	000000	172.50
		I-R-020513-000-8	807-150-1711-2024	County Crossr APARTMENTS-ENCLAVE	000000	4,485.00
1	-000597 KLM ENGINEERING, INC.					
		I-9377	807-300-1714-2022	2022 Sprint D SPRINT DECOMMISSION MS20XC931	000000	3,800.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 8,601.25

			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	8,601.25
					REPORT GRAND TOTAL:	56,010.55

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 OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	101-105-1051-6201	OFFICE SUPPLIES	33.90	5,874	659.57		
	101-105-1051-6202	PRINTED FORMS & PAPER	355.12	1,200	777.29		
	101-107-1052-6319	PROFESSIONAL SERVICES	43.30	3,070	967.97		
	101-120-1201-2039	LODGING TAX PAYABLE	4,225.31				
	101-201-2010-6311	EXPERT & CONSULTANT	412.97	44,049	29,323.19-	Y	
	101-201-2016-6343	LIGHT & POWER	17.84	1,000	192.70		
	101-300-3100-6206	DUPLICATING & COPYING SUPP	44.96	1,100	473.52		
	101-300-3100-6450	MISCELLANEOUS	89.00	0	89.00-	Y	
	101-301-3200-6218	CLOTHING & BADGES	250.00	3,000	1,503.58		
	101-301-3200-6310	MAINTENANCE CONTRACTS	150.00	31,600	13,562.87		
	101-301-3200-6312	ROW PERMIT EXPENSE	2,443.75	0	9,343.75-	Y	
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	2,551.52	55,000	14,689.62-	Y	
	200-401-4440-6365	RENTAL-MACHINERY	226.15	25,500	2,834.75		
	213-210-2100-6221	EQUIPMENT PARTS	316.12	13,500	5,582.99		
	213-210-2100-6353	REPAIRS & MAINT-EQUIPMENT	374.00	5,000	2,307.36		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	484.85	15,000	7,433.11-	Y	
	213-220-2200-6354	REPAIRS & MAINT-VEHICLES	71.23	13,000	37,280.17-	Y	
	600-300-3300-6241	METERS FOR RESALE	224.67	35,000	18,200.96		
	600-300-3300-6311	EXPERT & CONSULTANT	32,507.50	32,000	512,722.58-	Y	
	600-300-3300-6343	LIGHT & POWER	137.60	140,000	6,867.07		
	601-300-3400-6343	LIGHT & POWER	320.71	20,000	3,826.87		
	615-401-4103-6217	OTHER GENERAL SUPPLIES	248.01	5,000	11.49		
	807-150-1711-2024	County Crossroads 4th Apt	4,485.00				
	807-300-1714-2022	2022 Sprint Decommission 4	3,800.00				
	807-300-1715-2022	Heritage Ridge 3rd Add. Co	172.50				
	807-300-1725-2022	Heritage Ridge 4th Additio	143.75				
	** 2022-2023 YEAR TOTALS **		54,129.76				
2023-2024	101-102-1021-6321	TELEPHONE	8.05	100	91.95		
	101-105-1051-6321	TELEPHONE	170.10	3,900	3,702.90		
	101-107-1071-6321	TELEPHONE	24.15	1,900	1,848.85		
	101-120-1201-6321	TELEPHONE	64.39	2,000	1,881.61		
	101-140-1401-6321	TELEPHONE	113.76	2,500	2,386.24		
	101-150-1501-6321	TELEPHONE	24.15	1,800	1,755.60		
	101-160-1601-6321	TELEPHONE	24.15	3,000	2,921.85		
	101-201-2010-6321	TELEPHONE	185.66	27,500	27,214.34		
	101-230-2301-6321	TELEPHONE	40.24	4,000	3,851.76		
	101-230-2302-6321	TELEPHONE	8.05	1,100	1,064.95		
	101-300-3100-6321	TELEPHONE	40.24	6,300	6,211.16		
	101-301-3200-6321	TELEPHONE	140.41	5,900	5,708.99		
	200-401-4440-6321	TELEPHONE	226.98	9,100	8,663.02		
	201-401-4240-6321	TELEPHONE	162.05	2,100	1,937.95		
	210-170-1704-6321	TELEPHONE	8.05	100	91.95		
	213-210-2100-6321	TELEPHONE	405.13	12,000	11,405.87		

** 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
	213-210-2100-6433	DUES, SUBSCRIPTIONS, MEMBERS	29.88	9,721	9,691.12				
	600-300-3300-6321	TELEPHONE	132.36	5,700	5,501.44				
	615-401-4103-6321	TELEPHONE	72.99	3,000	2,873.01				
**	2023-2024 YEAR TOTALS	**	1,880.79						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	4,225.31
101-102	COUNCIL & MAYOR	8.05
101-105	ADMINISTRATION	559.12
101-107	CITY CLERK	67.45
101-120	FINANCE	64.39
101-140	FACILITY MANAGEMENT	113.76
101-150	COMMUNITY DEVELOPMENT	24.15
101-160	I. T.	24.15
101-201	POLICE	616.47
101-230	BUILDING & INSPECTIONS	48.29
101-300	PUBLIC WORKS	174.20
101-301	PUBLIC WORKS STREETS	5,535.68

101 TOTAL	GENERAL	11,461.02
200-401	PARKS & RECREATION	453.13

200 TOTAL	PARKS	453.13
201-401	PARKS & RECREATION	162.05

201 TOTAL	AQUATIC CENTER	162.05
210-170	HERITAGE PRESERVATION	8.05

210 TOTAL	HERITAGE PRESERVATION	8.05

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
213-210	FIRE	1,125.13
213-220	AMBULANCE	556.08

213 TOTAL	FIRE & AMBULANCE	1,681.21

600-300	PUBLIC WORKS	33,002.13

600 TOTAL	WATER	33,002.13

601-300	PUBLIC WORKS	320.71

601 TOTAL	WASTEWATER	320.71

615-401	PARKS & RECREATION	321.00

615 TOTAL	ARENA	321.00

807	NON-DEPARTMENTAL	8,601.25

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	8,601.25

** TOTAL **		56,010.55

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
94 4th Street Water Tower	600-300 4th Street Water Tower	32,507.50
** PROJECT 94 TOTAL **		32,507.50

NO ERRORS

** END OF REPORT **

PACKET: 08607 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

VIII-01
 BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	869.84
		I-JAN 2023	101-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	4.90
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	874.74
1 -000550	METRO CITIES / ASSOCIAT					
		I-1347	101-102-1021-6433	DUES, SUBSCRIP 2023 DUES	000000	7,635.00
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-102-1021-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	34.30
			DEPARTMENT 102	COUNCIL & MAYOR	TOTAL:	7,669.30
		I-JAN 2023	101-105-1051-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	4.90
			DEPARTMENT 105	ADMINISTRATION	TOTAL:	4.90
1 -002060	THE JOURNAL					
		I-49090	101-107-1071-6335	ORDINANCE PUB OCT & NOV	000000	488.94
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-107-1071-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	14.70
		I-JAN 2023	101-107-1061-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	4.17
			DEPARTMENT 107	CITY CLERK	TOTAL:	507.81
		I-JAN 2023	101-120-1201-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	19.60
1 -002352	BS & A SOFTWARE					
		I-144658	101-120-1201-6580	EQUIPMENT CLOUD CONVERSION 2022	000000	76,910.00
			DEPARTMENT 120	FINANCE	TOTAL:	76,929.60
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-140-1401-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	4.17
1 -002254	VAN METER INC					
		I-S012476230.001	101-140-1401-6580	EQUIPMENT JMF ROOFTOP UNIT SUPPLIES	000000	193.83
1 -16343	ECOLAB PEST ELIMINATION					
		I-8627912	101-140-1407-6310	MAINTENANCE C C.S. PEST CONTROL	000000	84.26
1 -76750	TERRYS HARDWARE, INC.					

PACKET: 08607 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-322754	101-140-1401-6218	CLOTHING & BA F.C.SWEATSHIRT	000000	68.99
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	351.25
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-150-1501-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	4.90
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	4.90
1 -001222	ZAYO GROUP HOLDINGS, IN					
		I-2023010011246	101-160-1601-6310	MAINTENANCE C FIBER OPTIC LOCATE SRVC	000000	6,535.00
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-160-1601-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	14.70
				DEPARTMENT 160 I.T.	TOTAL:	6,549.70
		I-JAN 2023	101-201-2010-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	171.46
1 -002351	WASHINGTON COUNTY CHIEF					
		I-01/06/2023	101-201-2010-6433	DUES,SUBSCRIP WASHINGTON CTY CHIEF MEM. ADMN	000000	100.00
				DEPARTMENT 201 POLICE	TOTAL:	271.46
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-230-2301-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	24.50
		I-JAN 2023	101-230-2302-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	4.90
1 -002354	MAPMO					
		I-1-10-2023	101-230-2301-6433	DUES,SUBSCRIP 2023 MEMBERSHIP DUES	000000	125.00
1 -49373	MN BUILDING PERMIT TECH					
		I-MBPTA 2023 DUES	101-230-2301-6433	DUES,SUBSCRIP 2023 MBPTA MEMBERSHIP DUES	000000	100.00
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	254.40
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-300-3100-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	14.95
1 -76750	TERRYS HARDWARE, INC.					
		I-322754	101-300-3100-6353	REPAIRS & MAI P.W. PARTS COLD STOR. AIR COMP	000000	38.10
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	53.05

PACKET: 08607 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 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	101-301-3200-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	19.11
1 -45400	LITTLE FALLS MACHINE IN					
		I-366116	101-301-3200-6353	REPAIRS & MAI CHAIN CONNECTOR, COUPLING LINK	000000	194.41
1 -56342	COMPASS MINERALS AMERIC					
		I-1091116	101-301-3200-6216	CHEMICALS & C ROAD SALT	000000	12,505.49
1 -76750	TERRYS HARDWARE, INC.					
		I-322200	101-301-3200-6353	REPAIRS & MAI PROPANE	000000	22.99
		I-322290	101-301-3200-6353	REPAIRS & MAI SCREW PIN CLEVIS	000000	4.79
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	12,746.79

1 -10322	HASTINGS COMMUNITY EDUC					
		I-2783	101-401-4143-6319	OTHER PROFESS 50% JPA SNR CTR SUPPORT	000000	50,772.12
1 -34104	HASTINGS SCHOOL DISTRIC					
		I-2780	101-401-4143-6361	RENTAL-BUILDI JAN SR CTR/TILDEN COST SHARE	000000	2,500.00
1 -68070	RAINBOW TREE CO.					
		I-110045	101-401-5002-6356	UPKEEP OF GRO 2023 EAB CHEMICAL	000000	6,399.20
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	59,671.32

			FUND 101 GENERAL		TOTAL:	165,889.22

PACKET: 08607 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-JAN 2023	200-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	284.40
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	284.40

		I-JAN 2023	200-401-4440-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	79.28
1 -002353	CUSTOM COURSE MAPS/RASC					
		I-1127	200-401-4440-6226	STREET SIGN/S CP ADAMS DISC GOLF CRSE SIGN	000000	1,932.50
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	2,011.78

			FUND 200	PARKS	TOTAL:	2,296.18

PACKET: 08607 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-JAN 2023	205-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	1.70
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1.70

		I-JAN 2023	205-420-4201-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	0.74
			DEPARTMENT 420	CABLE	TOTAL:	0.74

			FUND	205 CABLE TV	TOTAL:	2.44

PACKET: 08607 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-JAN 2023	210-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	8.39
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	8.39

		I-JAN 2023	210-170-1702-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	1.23
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	1.23

				FUND 210 HERITAGE PRESERVATION	TOTAL:	9.62

PACKET: 08607 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-JAN 2023	213-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	472.69
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	472.69

		I-JAN 2023	213-210-2100-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	18.86
1 -02977	ASPEN MILLS					
		I-306543	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	640.80
		I-306544	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	615.75
		I-306545	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	674.80
		I-306547	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	618.95
		I-306550	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	635.95
		I-306551	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	669.60
1 -34197	INTL ASSN OF FIRE CHIEF					
		I-000250365	213-210-2100-6433	DUES,SUBSCRIP 2023 MEMBERSHIP	000000	215.00
1 -49353	MN CHAPTER IAAI					
		I-635	213-210-2100-6433	DUES,SUBSCRIP 2023 MEMBERSHIP-AL STORLIE	000000	25.00
1 -49364	MN FIRE SERVICE CERT.BR					
		I-10721	213-210-2100-6311	EXPERT & CONS FFI HAZ-MAT, FFII FOR JOHNSON	000000	430.50
				DEPARTMENT 210 FIRE	TOTAL:	4,545.21

1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	213-220-2200-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	79.13
1 -06366	BOUND TREE MEDICAL LLC					
		I-84812932	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	162.25
		I-84816606	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	216.84
		I-84816607	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	327.98
				DEPARTMENT 220 AMBULANCE	TOTAL:	786.20

			FUND 213	FIRE & AMBULANCE	TOTAL:	5,804.10

PACKET: 08607 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-JAN 2023	220-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	2.88
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2.88

		I-JAN 2023	220-450-4160-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	0.74
				DEPARTMENT 450 LEDUC	TOTAL:	0.74

			FUND 220	LEDOC HISTORIC ESTATE	TOTAL:	3.62

PACKET: 08607 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-JAN 2023	407-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	13.54
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13.54

		I-JAN 2023	407-180-6003-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	8.58
			DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL:	8.58

			FUND	407 HEDRA	TOTAL:	22.12

PACKET: 08607 Regular Payments
 VENDOR SET: 1
 FUND : 483 2023 IMPROVEMENTS
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -06728	BRAUN INTERTEC					
		I-B324728	483-300-3630-6311	EXPERT & CONS 23/24 CAPITAL IMPROVEMENTS	000000	192.50
	PROJ: 99 -483-300	2023 IMPROVEMENTS		2023 Improvements		
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 192.50
					FUND 483 2023 IMPROVEMENTS	TOTAL: 192.50

PACKET: 08607 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-JAN 2023	600-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	88.83
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	88.83

1 -001480	HOMETOWN ACE HARDWARE					
		I-14865	600-300-3300-6217	OTHER GENERAL HOMETOWN ACE HARDWARE	000000	47.31
		I-14878	600-300-3300-6217	OTHER GENERAL LOCK DEICER	000000	2.69
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	600-300-3300-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	26.66
1 -002313	G & L TANK SANDBLASTING					
		I-4	600-300-3300-6311	EXPERT & CONS 4TH ST TANK RECONDITIONING	000000	52,687.50
	PROJ: 94 -600-300		4th Street Water Tower	4th Street Water Tower		
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	52,764.16

			FUND 600 WATER		TOTAL:	52,852.99

PACKET: 08607 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-JAN 2023	601-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	66.71
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	66.71

		I-JAN 2023	601-300-3400-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	18.77
1 -76750	TERRYS HARDWARE, INC.					
		I-322365	601-300-3400-6240	SMALL TOOLS & IMPACT SET, BATTERY	000000	384.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	402.77

			FUND 601	WASTEWATER	TOTAL:	469.48

PACKET: 08607 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-JAN 2023	603-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	94.30
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	94.30

		I-JAN 2023	603-300-3600-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	16.07
1 -002341	LANDBRIDGE ECOLOGICAL,					
		I-1709	603-300-3600-6356	UPKEEP OF GRO 22 SPIRAL BLVD RAINGARDEN MAIN	000000	1,657.50
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	1,673.57

			FUND 603	STORM WATER UTILITY	TOTAL:	1,767.87

PACKET: 08607 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 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	615-401-4103-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	9.80
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	9.80
				FUND 615 ARENA	TOTAL:	9.80

PACKET: 08607 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-JAN 2023	620-000-0000-2191	SUPPLEMENTAL AUG 2022 LIFE INS PREMIUM	000000	7.16
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	7.16

1 -001480	HOMETOWN ACE HARDWARE					
		I-14889	620-300-3500-6353	REPAIRS & MAI BLADE	000000	58.49
1 -002215	STANDARD INSURANCE COMP					
		I-JAN 2023	620-300-3500-6133	EMPLOYER PAID AUG 2022 LIFE INS PREMIUM	000000	2.45
1 -76750	TERRYS HARDWARE, INC.					
		I-322203	620-300-3500-6240	SMALL TOOLS & CAMERA	000000	579.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	639.94

			FUND 620	HYDRO ELECTRIC	TOTAL:	647.10

PACKET: 08607 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	-002021 NORTH RISK PARTNERS LLC					
		I-5669561	705-600-6004-6311	EXPERT AND CO RENEW POLICY	000000	10,431.00
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	10,431.00

			FUND	705 INSURANCE FUND	TOTAL:	10,431.00
					REPORT GRAND TOTAL:	240,398.04

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	101-107-1071-6335	ORDINANCE PUBLICATION	488.94	4,000	2,478.46				
	101-120-1201-6580	EQUIPMENT	76,910.00	430,000	353,090.00				
	101-140-1401-6580	EQUIPMENT	193.83	253,200	253,006.17				
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	12,505.49	75,000	23,924.65				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	222.19	55,000	16,003.52-	Y			
	101-401-4143-6319	OTHER PROFESSIONAL SERVICE	50,772.12	50,000	50,272.94-	Y			
	200-401-4440-6226	STREET SIGN/SIGN REPAIR MA	1,932.50	5,000	562.50-	Y			
	213-210-2100-6218	CLOTHING & BADGES	3,855.85	61,738	41,949.84				
	213-210-2100-6311	EXPERT & CONSULTANT	430.50	45,550	19,957.92				
	483-300-3630-6311	EXPERT & CONSULTANT	192.50	0	51,627.25-	Y			
	600-300-3300-6217	OTHER GENERAL SUPPLIES	50.00	2,500	89.97				
	600-300-3300-6311	EXPERT & CONSULTANT	52,687.50	32,000	571,119.08-	Y			
	601-300-3400-6240	SMALL TOOLS & EQUIPMENT	384.00	500	32.35				
	603-300-3600-6356	UPKEEP OF GROUNDS	1,657.50	48,000	28,035.48				
	620-300-3500-6240	SMALL TOOLS & EQUIPMENT	579.00	500	79.00-	Y			
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	58.49	40,000	6,736.07				
	** 2022-2023 YEAR TOTALS **		202,920.41						
2023-2024	101-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	874.74						
	101-102-1021-6133	EMPLOYER PAID-LIFE INSURAN	34.30	639	604.70				
	101-102-1021-6433	DUES,SUBSCRIPTIONS,MEMBERS	7,635.00	25,808	18,173.00				
	101-105-1051-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	86.10				
	101-107-1061-6133	EMPLOYER PAID-LIFE INSURAN	4.17	0	4.17-	Y			
	101-107-1071-6133	EMPLOYER PAID-LIFE INSURAN	14.70	206	191.30				
	101-120-1201-6133	EMPLOYER PAID-LIFE INSURAN	19.60	434	414.40				
	101-140-1401-6133	EMPLOYER PAID-LIFE INSURAN	4.17	78	73.83				
	101-140-1401-6218	CLOTHING & BADGES	68.99	600	531.01				
	101-140-1407-6310	MAINTENANCE CONTRACTS	84.26	600	515.74				
	101-150-1501-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	86.10				
	101-160-1601-6133	EMPLOYER PAID-LIFE INSURAN	14.70	274	259.30				
	101-160-1601-6310	MAINTENANCE CONTRACT	6,535.00	36,416	29,881.00				
	101-201-2010-6133	EMPLOYER PAID-LIFE INSURAN	171.46	3,015	2,843.54				
	101-201-2010-6433	DUES,SUBSCRIPTIONS,MEMBERS	100.00	3,291	3,191.00				
	101-230-2301-6133	EMPLOYER PAID-LIFE INSURAN	24.50	365	340.50				
	101-230-2301-6433	DUES,SUBSCRIPTIONS,MEMBERS	225.00	760	535.00				
	101-230-2302-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	86.10				
	101-300-3100-6133	EMPLOYER PAID-LIFE INSURAN	14.95	333	318.05				
	101-300-3100-6353	REPAIRS & MAINT-EQUIPMENT	38.10	1,000	961.90				
	101-301-3200-6133	EMPLOYER PAID-LIFE INSURAN	19.11	420	400.89				
	101-401-4143-6361	RENTAL-BUILDINGS	2,500.00	30,000	27,500.00				
	101-401-5002-6356	UPKEEP OF GROUNDS	6,399.20	1,500	4,899.20-	Y			
	200-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	284.40						
	200-401-4440-6133	EMPLOYER PAID-LIFE INSURAN	79.28	776	696.72				
	205-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	1.70						

** G/L ACCOUNT TOTALS **

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	205-420-4201-6133	EMPLOYER PAID-LIFE INSURAN	0.74	0	0.74	-	Y		
	210-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	8.39						
	210-170-1702-6133	EMPLOYER PAID-LIFE INSURAN	1.23	23	21.77				
	213-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	472.69						
	213-210-2100-6133	EMPLOYER PAID-LIFE INSURAN	18.86	338	319.14				
	213-210-2100-6433	DUES,SUBSCRIPTIONS,MEMBERS	240.00	9,721	9,451.12				
	213-220-2200-6133	EMPLOYER PAID-LIFE INSURAN	79.13	1,398	1,318.87				
	213-220-2200-6219	MEDICAL & FIRST AID	707.07	62,000	60,999.18				
	220-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	2.88						
	220-450-4160-6133	EMPLOYER PAID-LIFE INSURAN	0.74	14	13.26				
	407-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	13.54						
	407-180-6003-6133	EMPLOYER PAID-LIFE INSURAN	8.58	160	151.42				
	600-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	88.83						
	600-300-3300-6133	EMPLOYER PAID-LIFE INSURAN	26.66	501	474.34				
	601-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	66.71						
	601-300-3400-6133	EMPLOYER PAID-LIFE INSURAN	18.77	373	354.23				
	603-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	94.30						
	603-300-3600-6133	EMPLOYER PAID-LIFE INSURAN	16.07	331	314.93				
	615-401-4103-6133	EMPLOYER PAID-LIFE INSURAN	9.80	228	218.20				
	620-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	7.16						
	620-300-3500-6133	EMPLOYER PAID-LIFE INSURAN	2.45	50	47.55				
	705-600-6004-6311	EXPERT AND CONSULTANT	10,431.00	0	10,431.00	-	Y		
	** 2023-2024 YEAR TOTALS **		37,477.63						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	874.74
101-102	COUNCIL & MAYOR	7,669.30
101-105	ADMINISTRATION	4.90
101-107	CITY CLERK	507.81
101-120	FINANCE	76,929.60
101-140	FACILITY MANAGEMENT	351.25
101-150	COMMUNITY DEVELOPMENT	4.90
101-160	I.T.	6,549.70
101-201	POLICE	271.46
101-230	BUILDING & INSPECTIONS	254.40
101-300	PUBLIC WORKS	53.05
101-301	PUBLIC WORKS STREETS	12,746.79
101-401	PARKS & RECREATION	59,671.32

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
101 TOTAL	GENERAL	165,889.22
200	NON-DEPARTMENTAL	284.40
200-401	PARKS & RECREATION	2,011.78
200 TOTAL	PARKS	2,296.18
205	NON-DEPARTMENTAL	1.70
205-420	CABLE	0.74
205 TOTAL	CABLE TV	2.44
210	NON-DEPARTMENTAL	8.39
210-170	HERITAGE PRESERVATION	1.23
210 TOTAL	HERITAGE PRESERVATION	9.62
213	NON-DEPARTMENTAL	472.69
213-210	FIRE	4,545.21
213-220	AMBULANCE	786.20
213 TOTAL	FIRE & AMBULANCE	5,804.10
220	NON-DEPARTMENTAL	2.88
220-450	LEDUC	0.74
220 TOTAL	LEDUC HISTORIC ESTATE	3.62
407	NON-DEPARTMENTAL	13.54
407-180	ECONOMIC DEVELOPMENT	8.58
407 TOTAL	HEDRA	22.12
483-300	PUBLIC WORKS	192.50
483 TOTAL	2023 IMPROVEMENTS	192.50

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	88.83
600-300	PUBLIC WORKS	52,764.16

600 TOTAL	WATER	52,852.99
601	NON-DEPARTMENTAL	66.71
601-300	PUBLIC WORKS	402.77

601 TOTAL	WASTEWATER	469.48
603	NON-DEPARTMENTAL	94.30
603-300	PUBLIC WORKS	1,673.57

603 TOTAL	STORM WATER UTILITY	1,767.87
615-401	PARKS & RECREATION	9.80

615 TOTAL	ARENA	9.80
620	NON-DEPARTMENTAL	7.16
620-300	PUBLIC WORKS	639.94

620 TOTAL	HYDRO ELECTRIC	647.10
705-600	MISCELLANEOUS	10,431.00

705 TOTAL	INSURANCE FUND	10,431.00

	** TOTAL **	240,398.04

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*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
94 4th Street Water Tower	600-300 4th Street Water Tower	52,687.50
	** PROJECT 94 TOTAL **	52,687.50
99 2023 IMPROVEMENTS	483-300 2023 Improvements	192.50
	** PROJECT 99 TOTAL **	192.50

NO ERRORS

** END OF REPORT **

PACKET: 08608 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	-002216	VISION SERVICE PLAN INS					
		I-JAN-23	101-000-0000-2193	VISION INSURA	VISION INS. WITHHOLDING	000000	214.39
		I-JAN-23	101-000-0000-2193	VISION INSURA	COBRA PAID INSURANCE	000000	6.10
1	-002344	METROPOLITAN LIFE INSUR					
		I-JAN 2023	101-000-0000-2192	DENTAL INSURA	DENTAL INSURANCE	000000	3,184.50
		I-JAN 2023	101-000-0000-2192	DENTAL INSURA	COBRA PAID INSURANCE	000000	171.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,575.99

1	-002142	GOODHIRE					
		I-CIT10830019	101-107-1052-6307	PERSONNEL/LAB	DECEMBER BILLING	000000	244.00
				DEPARTMENT 107	CITY CLERK	TOTAL:	244.00

1	-002122	LEVANDER, GILLEN & MILL					
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-01000 RETAINER	000000	2,250.00
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-01008 CBD ORDINANCE	000000	405.00
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-01009 HASTINGS MARINA	000000	1,500.00
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-03001 MISC. FINANCE	000000	600.00
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-05001 MISC. P.D.	000000	686.86
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-06004 RURAL FIRE ASSN.	000000	300.00
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-07001 MISC. P.W.	000000	390.00
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-08001 MISC. PARKS & REC	000000	90.00
		I-DEC 22	101-130-1301-6304	LEGAL FEES	38000-09002 SOUTH OAKS 4TH ADD	000000	492.00
				DEPARTMENT 130	LEGAL	TOTAL:	6,713.86

1	-12098	DALCO					
		I-4027925	101-140-1403-6211	CLEANING SUPP	P.D. VACUUM HOSES	000000	119.82
1	-26725	W.W. GRAINGER, INC.					
		I-9562428103	101-140-1403-6353	REPAIRS & MAI	P.D.AIR FILTERS/PNEUM. BYPASS	000000	197.91
		I-9562428103	101-140-1406-6353	REPAIRS & MAI	F.D. FURNACE FILTERS	000000	422.64
				DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	740.37

1	-002330	DAKOTA 911					
		I-HA2023-02	101-201-2010-6313	DISPATCH CONT	DCC FEE / 2023 FEB	000000	29,679.33
				DEPARTMENT 201	POLICE	TOTAL:	29,679.33

1	-002110	TRAVIS DUNN					
		I-2023 CELL	101-230-2301-6321	TELEPHONE	CELL PHONE REIMBURSEMENT	000000	150.00
				DEPARTMENT 230	BUILDING & INSPECTIONS	TOTAL:	150.00

PACKET: 08608 EFT 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	EFT #	AMOUNT
=====						
1	-001453	FOCUS ENGINEERING, INC.				
		I-DEC 22	101-300-3100-6311	EXPERT & CONS PW EXPERT & CONSULTANT	000000	10,311.25
		I-DEC 22	101-300-3100-6311	EXPERT & CONS TH 61 STUDY	000000	2,429.50
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	12,740.75

		I-DEC 22	101-301-3200-6311	EXPERT & CONS STREETS	000000	1,130.00
		I-DEC 22	101-301-3200-6311	EXPERT & CONS TH 316 STUDY	000000	113.00
1	-06385	BOYER FORD TRUCKS/DBA A				
		I-007P46957	101-301-3200-6353	REPAIRS & MAI OIL FILTER, AIR FILTERS	000000	235.50
1	-79344	NUSS TRUCK & EQUIPMENT				
		I-1219503P	101-301-3200-6353	REPAIRS & MAI BODY, WIPER ARM	000000	194.45
		I-7198431P	101-301-3200-6353	REPAIRS & MAI WIRES	000000	78.23
1	-97310	ZIEGLER, INC.				
		I-IN000824844	101-301-3200-6353	REPAIRS & MAI KEY, DOOR LATCH	000000	135.40
		I-IN000826761	101-301-3200-6353	REPAIRS & MAI BATTERIES	000000	878.08
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	2,764.66

1	-12074	DAKOTA ELECTRIC ASSN				
		I-1527043 - JAN 23	101-302-3201-6343	LIGHT & POWER ELECTRIC	000000	3,010.09
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	3,010.09

			FUND 101	GENERAL	TOTAL:	59,619.05

PACKET: 08608 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 -002216	VISION SERVICE PLAN INS					
	I-JAN-23		200-000-0000-2193	VISION INSURA VISION INSURANCE-PARKS	000000	6.10
1 -002344	METROPOLITAN LIFE INSUR					
	I-JAN 2023		200-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-PARKS	000000	581.82
					DEPARTMENT	NON-DEPARTMENTAL
						TOTAL: 587.92
1 -001664	TRUAX, DAVID					
	I-51354		200-401-4440-6203	SAFETY BOOTS DAVE BOOTS	000000	200.00
1 -002308	NICHOLAS KUMMER					
	I-12/28/22		200-401-4440-6323	CONFERENCE & DOT PHYSICAL-CDL TRAINING	000000	89.00
1 -002328	LEANDER DE VILLIERS					
	I-12/28/22		200-401-4440-6323	CONFERENCE & DOT PHYSICAL-CDL TRAIN. PROG.	000000	99.00
1 -48666	MEIER, TERRY					
	I-61431		200-401-4440-6203	SAFETY BOOTS TERRY BOOTS	000000	200.00
					DEPARTMENT 401	PARKS & RECREATION
						TOTAL: 588.00
					FUND	200 PARKS
						TOTAL: 1,175.92

PACKET: 08608 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-JAN-23	205-000-0000-2193	VISION INSURA VISION INSURANCE-CABLE	000000	3.13	
1 -002344	METROPOLITAN LIFE INSUR						
		I-JAN 2023	205-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-CABLE	000000	18.40	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	21.53
				FUND	205 CABLE TV	TOTAL:	21.53

PACKET: 08608 EFT 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	EFT #	AMOUNT
=====						
1	-002344 METROPOLITAN LIFE INSUR					
		I-JAN 2023	220-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-LE DUC	000000	6.42

			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6.42

	FUND	220	LEDOC HISTORIC ESTATE	TOTAL:		6.42

PACKET: 08608 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 -002344	METROPOLITAN LIFE INSUR					
		I-JAN 2023	407-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-ECON DEV.	000000	42.75
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 42.75

1 -002122	LEVANDER, GILLEN & MILL					
		I-DEC 22	407-180-6003-6304	LEGAL FEES 38000-04001 MISC. COMM. DEVEL.	000000	300.00
				DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL: 300.00

			FUND	407 HEDRA	TOTAL:	342.75

PACKET: 08608 EFT Payments

VENDOR SET: 1

FUND : 416 PW Cold Storage Building

DEPARTMENT: 000 NON DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001453 FOCUS ENGINEERING, INC.					
		I-DEC 22	416-000-0000-6311	EXPERT & CONS PW COLD STORAGE BUILDING	000000	649.75
	PROJ: 96 -416-000		PW COLD STORAGE BUILDING	PW COLD STORAGE BUILDING		
				DEPARTMENT 000 NON DEPARTMENTAL	TOTAL:	649.75

			FUND 416	PW Cold Storage Building	TOTAL:	649.75

PACKET: 08608 EFT Payments
 VENDOR SET: 1
 FUND : 482 2022 IMPROVEMENTS
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001453 FOCUS ENGINEERING, INC.					
		I-DEC 22	482-300-3629-6311	EXPERT & CONS 2022-1 NEIGHBORHOOD PROJECT	000000	226.00
	PROJ: 92 -482-300		2022 IMPROVEMENTS	2022 IMPROVEMENTS		
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	226.00

			FUND 482	2022 IMPROVEMENTS	TOTAL:	226.00

PACKET: 08608 EFT Payments
 VENDOR SET: 1
 FUND : 483 2023 IMPROVEMENTS
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001453 FOCUS ENGINEERING, INC.					
		I-DEC 22	483-300-3630-6311	EXPERT & CONS 2023-1 NEIGHBORHOOD PROJECT	000000	1,130.00
	PROJ: 99 -483-300	2023 IMPROVEMENTS		2023 Improvements		
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	1,130.00

			FUND	483 2023 IMPROVEMENTS	TOTAL:	1,130.00

PACKET: 08608 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-JAN-23	600-000-0000-2193	VISION INSURA VISION INSURANCE-WATER	000000	9.37
1 -002344	METROPOLITAN LIFE INSUR					
		I-JAN 2023	600-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-WATER	000000	192.85
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						202.22
1 -000597	KLM ENGINEERING, INC.					
		I-9389	600-300-3300-6311	EXPERT & CONS HAST. .75MG 4TH ST TOWER	000000	3,675.00
	PROJ: 94 -600-300		4th Street Water Tower	4th Street Water Tower		
1 -000889	WATER CONSERVATION SERV					
		I-12852	600-300-3300-6357	REPAIRS & MAI LEAK LOCATE-2222 VERMILLION ST	000000	606.25
1 -001306	THOMPSON, BRYCE					
		I-113-78251880248209	600-300-3300-6218	CLOTHING & BA SOCKS-AMAZON	000000	27.03
1 -001453	FOCUS ENGINEERING, INC.					
		I-DEC 22	600-300-3300-6311	EXPERT & CONS WATER FUND	000000	2,034.00
1 -17799	ELECTRO WATCHMAN, INC					
		I-397919	600-300-3300-6350	REPAIRS & MAI 22 COLD STRG FIRE PANEL SETUP	000000	595.00
	PROJ: 96 -416-000		PW COLD STORAGE BUILDING	PW COLD STORAGE BUILDING		
		I-397921	600-300-3300-6350	REPAIRS & MAI 2022 COLD STG FIRE MONITORING	000000	108.00
		I-397921	600-300-3300-6350	REPAIRS & MAI 2023 COLD STG FIRE MONITORING	000000	300.00
1 -26336	GOPHER STATE ONE-CALL I					
		I-2120454	600-300-3300-6318	SERVICE FOR L LOCATES-DECEMBER	000000	75.60
1 -26730	GRAPHIC DESIGN					
		I-QB46721	600-300-3300-6202	PRINTED FORMS UTILITY BILLING-DEC 22	000000	230.34
		I-QB46721	600-300-3300-6322	POSTAGE POSTAGE	000000	1,034.80
				DEPARTMENT 300	PUBLIC WORKS	TOTAL:
						8,686.02
				FUND	600 WATER	TOTAL:
						8,888.24

PACKET: 08608 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-JAN-23		601-000-0000-2193	VISION INSURA VISION INSURANCE-WASTE WATER	000000	8.00
1 -002344	METROPOLITAN LIFE INSUR					
	I-JAN 2023		601-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-WASTE WATER	000000	143.31
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	151.31

1 -001453	FOCUS ENGINEERING, INC.					
	I-DEC 22		601-300-3400-6311	EXPERT & CONS WASTEWATER FUND	000000	226.00
1 -002200	ALEX KIEFFER					
	I-12/28/22		601-300-3400-6323	CONFERENCE & CERTIFICATION FEE MPCA SD TEST	000000	45.00
1 -26730	GRAPHIC DESIGN					
	I-QB46721		601-300-3400-6202	PRINTED FORMS UTILITY BILLING-DEC 22	000000	230.33
1 -65000	QUALITY FLOW SYSTEMS, I					
	I-44187		601-300-3400-6580	EQUIPMENT QUALITY FLOW SYSTEMS, INC.	000000	1,600.00
	I-44188		601-300-3400-6580	EQUIPMENT PUMP, CHAIN, SCREW PIN	000000	11,266.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	13,367.33

			FUND 601 WASTEWATER		TOTAL:	13,518.64

PACKET: 08608 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-JAN-23	603-000-0000-2193	VISION INSURA VISION INSURANCE-STORM WATER	000000	6.77
1	-002344 METROPOLITAN LIFE INSUR					
		I-JAN 2023	603-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-STORM WATER	000000	163.29
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	170.06

1	-001453 FOCUS ENGINEERING, INC.					
		I-DEC 22	603-300-3600-6311	EXPERT & CONS STORMWATER FUND	000000	1,186.50
1	-26730 GRAPHIC DESIGN					
		I-QB46721	603-300-3600-6202	PRINTED FORMS UTILITY BILLING-DEC 22	000000	230.33
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	1,416.83

			FUND 603	STORM WATER UTILITY	TOTAL:	1,586.89

PACKET: 08608 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-JAN-23	620-000-0000-2193	VISION INSURA VISION INSURANCE-HYDRO	000000	1.22
1 -002344	METROPOLITAN LIFE INSUR	I-JAN 2023	620-000-0000-2192	DENTAL INSURA DENTAL INSURANCE-HYDRO	000000	18.98
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 20.20
				FUND	620 HYDRO ELECTRIC	TOTAL: 20.20

PACKET: 08608 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	-001453 FOCUS ENGINEERING, INC.					
		I-DEC 22	807-150-1683-2024	HERITAGE RIDG HERITAGE RDG 2ND SECUR. RELEAS	000000	84.75
		I-DEC 22	807-150-1683-2024	HERITAGE RIDG HERITAGE RDG 2ND SECUR. RETURN	000000	84.75
		I-DEC 22	807-300-1715-2022	Heritage Ridg HERITAGE RIDGE 3RD ADD'N	000000	141.25
		I-DEC 22	807-300-1725-2022	Heritage Ridg HERITAGE RIDGE 4TH ADD'N	000000	84.75
1	-002122 LEVANDER, GILLEN & MILL					
		I-DEC 22	807-150-1701-2024	SIEWERT APART 38000-10002 HEDRA RIVER CTY AP	000000	251.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	646.50
			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	646.50
				REPORT GRAND TOTAL:		125,291.75

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
2022-2023	101-107-1052-6307	PERSONNEL/LABOR CONSULTANT	244.00	2,090	5,479.98-	Y			
	101-130-1301-6304	LEGAL FEES	6,713.86	235,500	16,838.93				
	101-140-1403-6211	CLEANING SUPPLIES	119.82	2,000	11.70-	Y			
	101-300-3100-6311	EXPERT & CONSULTANT	12,740.75	71,750	74,225.66-	Y			
	101-301-3200-6311	EXPERT & CONSULTANT	1,243.00	230,500	73,672.95				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	1,091.71	55,000	16,003.52-	Y			
	101-302-3201-6343	LIGHT & POWER	3,010.09	200,000	5,870.51				
	200-401-4440-6203	SAFETY BOOTS	400.00	1,400	76.49-	Y			
	200-401-4440-6323	CONFERENCE & SCHOOLS	188.00	6,450	370.86				
	213-210-2100-6203	SAFETY BOOTS	386.99	2,500	389.08				
	213-210-2100-6218	CLOTHING & BADGES	602.04	61,738	41,949.84				
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	1,342.09	15,000	8,775.20-	Y			
	213-220-2200-6219	MEDICAL & FIRST AID	179.66	58,000	10,210.63-	Y			
	407-180-6003-6304	LEGAL FEES	300.00	5,000	3,396.96-	Y			
	416-000-0000-6311	EXPERT & CONSULTANT	649.75	0	1,623,131.09-	Y			
	482-300-3629-6311	EXPERT & CONSULTANT	226.00	0	3,331,476.19-	Y			
	483-300-3630-6311	EXPERT & CONSULTANT	1,130.00	0	51,627.25-	Y			
	600-300-3300-6202	PRINTED FORMS & PAPER	230.34	3,000	2,134.39-	Y			
	600-300-3300-6218	CLOTHING & BADGES	27.03	1,000	904.47-	Y			
	600-300-3300-6311	EXPERT & CONSULTANT	5,709.00	32,000	571,119.08-	Y			
	600-300-3300-6318	SERVICE FOR LOCATES	75.60	3,500	231.60				
	600-300-3300-6322	POSTAGE	1,034.80	16,000	1,320.34-	Y			
	600-300-3300-6350	REPAIRS & MAINT-BUILDING	595.00	15,000	1,186.74-	Y			
	601-300-3400-6202	PRINTED FORMS & PAPER	230.33	3,000	2,134.34-	Y			
	601-300-3400-6311	EXPERT & CONSULTANT	226.00	27,000	20,135.25				
	601-300-3400-6323	CONFERENCE & SCHOOLS	45.00	2,000	941.67				
	601-300-3400-6580	EQUIPMENT	12,866.00	55,000	20,900.36				
	603-300-3600-6202	PRINTED FORMS & PAPER	230.33	3,000	2,134.27-	Y			
	603-300-3600-6311	EXPERT & CONSULTANT	1,186.50	12,500	2,159.25				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	77.26	12,500	9,200.82-	Y			
	807-150-1683-2024	HERITAGE RIDGE PLAT	169.50						
	807-150-1701-2024	SIEWERT APARTMENT - 3RD ST	251.00						
	807-300-1715-2022	Heritage Ridge 3rd Add. Co	141.25						
	807-300-1725-2022	Heritage Ridge 4th Additio	84.75						
	** 2022-2023 YEAR TOTALS **		53,747.45						
2023-2024	101-000-0000-2192	DENTAL INSURANCE WITHHOLDI	3,355.50						
	101-000-0000-2193	VISION INSURANCE WITHHOLDI	220.49						
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	197.91	6,000	5,802.09				
	101-140-1406-6353	REPAIRS & MAINT-EQUIPMENT	422.64	8,000	7,577.36				
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	29,679.33	436,165	406,486.37				
	101-230-2301-6321	TELEPHONE	150.00	4,000	3,701.76				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	429.95	55,000	54,570.05				
	200-000-0000-2192	DENTAL INSURANCE W/H	581.82						

** G/L ACCOUNT TOTALS **

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	200-000-0000-2193	VISION INSURANCE WITHHELD	6.10				
	205-000-0000-2192	DENTAL INSURANCE W/H	18.40				
	205-000-0000-2193	VISION INSURANCE WITHHELD	3.13				
	213-000-0000-2192	DENTAL INSURANCE WITHHOLDI	738.71				
	213-000-0000-2193	VISION INSURANCE WITHHELD	70.50				
	213-210-2100-6311	EXPERT & CONSULTANT	5,590.35	76,325		70,734.65	
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	14,839.67	309,450		294,610.33	
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	230.59	0		230.59-	Y
	213-220-2200-6219	MEDICAL & FIRST AID	293.75	62,000		60,999.18	
	220-000-0000-2192	DENTAL INSURANCE W/H	6.42				
	407-000-0000-2192	DENTAL INSURANCE W/H	42.75				
	600-000-0000-2192	DENTAL INSURANCE W/H	192.85				
	600-000-0000-2193	VISION INSURANCE WITHHELD	9.37				
	600-300-3300-6350	REPAIRS & MAINT-BUILDING	408.00	2,000		1,592.00	
	600-300-3300-6357	REPAIRS & MAINT-LINES	606.25	72,500		71,893.75	
	601-000-0000-2192	DENTAL INSURANCE W/H	143.31				
	601-000-0000-2193	VISION INSURANCE WITHHELD	8.00				
	603-000-0000-2192	DENTAL INSURANCE W/H	163.29				
	603-000-0000-2193	VISION INSURANCE WITHHELD	6.77				
	615-000-0000-2192	DENTAL INSURANCE W/H	208.19				
	615-000-0000-2193	VISION INSURANCE WITHHELD	13.04				
	615-401-4103-6254	COST OF MERCHANDISE	2,818.18	28,000		25,181.82	
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	110.00	23,000		22,890.00	
	615-401-4103-6580	EQUIPMENT	9,958.84	0		9,958.84-	Y
	620-000-0000-2192	DENTAL INSURANCE W/H	18.98				
	620-000-0000-2193	VISION INSURANCE WITHHELD	1.22				
	** 2023-2024 YEAR TOTALS **		71,544.30				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	3,575.99
101-107	CITY CLERK	244.00
101-130	LEGAL	6,713.86
101-140	FACILITY MANAGEMENT	740.37
101-201	POLICE	29,679.33
101-230	BUILDING & INSPECTIONS	150.00
101-300	PUBLIC WORKS	12,740.75
101-301	PUBLIC WORKS STREETS	2,764.66
101-302	PUBLIC WORKS STR. LIGHTS	3,010.09

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
101 TOTAL	GENERAL	59,619.05
200	NON-DEPARTMENTAL	587.92
200-401	PARKS & RECREATION	588.00
200 TOTAL	PARKS	1,175.92
205	NON-DEPARTMENTAL	21.53
205 TOTAL	CABLE TV	21.53
213	NON-DEPARTMENTAL	809.21
213-210	FIRE	21,419.05
213-220	AMBULANCE	2,046.09
213 TOTAL	FIRE & AMBULANCE	24,274.35
220	NON-DEPARTMENTAL	6.42
220 TOTAL	LEDUC HISTORIC ESTATE	6.42
407	NON-DEPARTMENTAL	42.75
407-180	ECONOMIC DEVELOPMENT	300.00
407 TOTAL	HEDRA	342.75
416-000	NON DEPARTMENTAL	649.75
416 TOTAL	PW Cold Storage Building	649.75
482-300	PUBLIC WORKS	226.00
482 TOTAL	2022 IMPROVEMENTS	226.00

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
483-300	PUBLIC WORKS	1,130.00

483 TOTAL	2023 IMPROVEMENTS	1,130.00
600	NON-DEPARTMENTAL	202.22
600-300	PUBLIC WORKS	8,686.02

600 TOTAL	WATER	8,888.24
601	NON-DEPARTMENTAL	151.31
601-300	PUBLIC WORKS	13,367.33

601 TOTAL	WASTEWATER	13,518.64
603	NON-DEPARTMENTAL	170.06
603-300	PUBLIC WORKS	1,416.83

603 TOTAL	STORM WATER UTILITY	1,586.89
615	NON-DEPARTMENTAL	221.23
615-401	PARKS & RECREATION	12,964.28

615 TOTAL	ARENA	13,185.51
620	NON-DEPARTMENTAL	20.20

620 TOTAL	HYDRO ELECTRIC	20.20
807	NON-DEPARTMENTAL	646.50

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	646.50

	** TOTAL **	125,291.75

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*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
92 2022 IMPROVEMENTS	482-300 2022 IMPROVEMENTS	226.00
	** PROJECT 92 TOTAL **	226.00
94 4th Street Water Tower	600-300 4th Street Water Tower	3,675.00
	** PROJECT 94 TOTAL **	3,675.00
96 PW COLD STORAGE BUILDING	416-000 PW COLD STORAGE BUILDING	1,244.75
	** PROJECT 96 TOTAL **	1,244.75
99 2023 IMPROVEMENTS	483-300 2023 Improvements	1,130.00
	** PROJECT 99 TOTAL **	1,130.00

NO ERRORS

** END OF REPORT **

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 08605 US - Refund

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT
1 -1	MURTAUGH, TODD	I-000202301102020	600-300-3300-1353	15-043000-02		430.54
DEPARTMENT 0000 NON-DEPARTMENTAL TOTAL:						430.54
FUND 600 WATER TOTAL:						430.54
REPORT GRA TOTAL:						430.54

** G/L ACCOUNT TOTALS **

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023	600-300-3300-1353	ACCOUNTS RECEIVABLE-METERE	430.54						
		** 2023 YEAR TOTALS	430.54						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	430.54
600 TOTAL	WATER	430.54
	** TOTAL **	430.54

NO ERRORS

** END OF REPORT **

* REFUND CHECKS *

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	MARYKNOLL LLC	US REFUNDS	117.93
		HERMAN, LORI	US REFUNDS	41.55
			TOTAL:	159.48

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===== FUND TOTALS =====
600 WATER 159.48
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GRAND TOTAL: 159.48
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SELECTION CRITERIA

VIII-01

SELECTION OPTIONS

VENDOR SET: 1 -City of Hastings
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 1/10/2023 THRU 1/10/2023

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: Council Report UTILITIES JANUARY 18TH PYMTS, 2023
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO
