



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang – Accountant

Date: 02/02/2023

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of December 2022 CC payments.

Council review of weekly routine disbursements issued 01/24/2023 and 01/31/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 02/07/2023.

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:

December 2022 CC Payments	\$	45,079.97
Disbursement checks, EFT issued on 01/24/2023	\$	474,616.03
Disbursement checks, EFT issued on 01/31/2023	\$	262,201.86
Disbursement checks, EFT to be issued on 02/07/2023	\$	335,408.97

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

11/29/2022	Amzn Mktp US Ez6cv54e3	7.79	200-401-4447-6350	Vacuum belts
12/22/2022	Wal-Mart #1472	24.49	200-401-4452-6217	warming house supplies
11/28/2022	Wm Supercenter #1472	93.41	200-401-4454-6214	candy cane hunt supplies
12/24/2022	Wal-Mart #1472	20.62	213-210-2100-6217	Duct insulation for station
11/28/2022	Amzn Mktp US Vq98m3tw3	65.85	213-210-2100-6217	shop supplies
11/27/2022	Wal-Mart #1472	122.06	213-210-2100-6217	station supplies
12/13/2022	National Registry Emt	140.00	213-210-2100-6218	Uniforms
12/19/2022	Wal-Mart #1472	17.64	213-210-2100-6221	Steering wheel cover for Utility 1 vehicle
12/14/2022	Amzn Mktp US Hc0fy4ia3	434.00	213-210-2100-6221	Batteries
12/26/2022	Amzn Mktp US W20wq4g53	33.99	213-210-2100-6240	Small tools purchased for station
12/18/2022	Amzn Mktp US Bi80c2fz3	237.09	213-210-2100-6240	Small tools purchased for station
12/13/2022	Amzn Mktp US Fo1j09e3	229.98	213-210-2100-6240	small tools
11/27/2022	Amazon.Com Hw4cz9wk1	170.26	213-210-2100-6240	small tools for station
12/16/2022	Vzwriss My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Cards
12/16/2022	Vzwriss My Vz Vb P	96.72	213-210-2100-6321	Verizon Cell Phone
12/22/2022	Dps Firefighter Licens	225.00	213-210-2100-6323	MBFTE license for Napper, Raway, Tesch
12/15/2022	Apple Ford Lincoln Av	3,421.21	213-210-2100-6354	Repair to Utility Vehicle 1
12/09/2022	Apple Ford Lincoln Av	3,765.19	213-210-2100-6354	Repair of Staff Vehicle 3
12/07/2022	61 Marine And Sports	973.70	213-210-2100-6354	ATV Tires
12/06/2022	Suburban Towing And Re	195.00	213-210-2100-6354	Tow of staff vehicle 3 to Apple Valley Ford for repair
12/13/2022	Secretary Of State	120.00	213-210-2100-6433	Notary Public fee for Penne
12/13/2022	National Registry Emt	98.00	213-220-2200-6323	National registry for EMT exam - Kusant
12/10/2022	National Registry Emt	98.00	213-220-2200-6323	Registry test for Robert Wood
12/10/2022	National Registry Emt	98.00	213-220-2200-6323	Registry test for EMT
12/06/2022	National Registry Emt	98.00	213-220-2200-6323	National registry fee
12/16/2022	J2 Efax Corporate Svc	104.95	213-220-2200-6433	Service used to fax EMS reports to receiving hospitals.
12/22/2022	Amzn Mktp US Ek6ju3q43	390.00	220-450-4160-6353	LeDuc Attic heater motor
11/24/2022	El Mexican	140.35	221-201-2021-6494	Reserve breakfast for Gobble Gait
12/05/2022	Economic Development A	700.00	407-180-1502-6323	EDAM Winter Conference Registration - Hinzman and Maass
12/12/2022	Economic Development A	545.00	407-180-1502-6433	EDAM Membership - Hinzman
11/30/2022	Bridgetower Psa Sub	295.00	407-180-1502-6433	Finance and Commerce News - Annual Subscription
12/17/2022	Smartsheet Inc.	145.00	407-180-6003-6201	Smartsheet Subscription
12/20/2022	Wal-Mart #1472	35.91	600-300-3300-6217	Coffee
12/01/2022	Amzn Mktp US 4l6rx14v3	27.98	600-300-3300-6217	Zip Ties
12/16/2022	Vzwriss My Vz Vb P	250.07	600-300-3300-6321	Verizon Air Cards
12/16/2022	Vzwriss My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
12/16/2022	Vzwriss My Vz Vb P	123.36	600-300-3300-6321	Verizon Cell Phone
12/12/2022	Psn Minnesota Rwa Mn	275.00	600-300-3300-6323	Water / Sewer School - Spagnoletti
11/29/2022	Burggrafs Ace Hardware	238.34	615-401-4103-6240	Snow Shovels
12/09/2022	Coborns Superstore	23.62	615-401-4103-6254	Concession Supplies
11/29/2022	Amzn Mktp US Mq7574j3	44.85	620-300-3500-6353	Gas tank
	TOTAL	45,079.97		

PACKET: 08618 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 -001202	WI SUPPORT COLLECTIONS					
		I-61 1-20pr	101-000-0000-2196	OTHER DEDUCTI OTHER DEDUCTIONS	205913	69.23
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	101-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	865.69
		I-FEB 2023	101-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	4.90
1 -49425	MN NCPERS GROUP LIFE C/					
		I-2 1-20pr	101-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	13.60
		I-2 1-6 PR	101-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	13.60
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	967.02

1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	101-102-1021-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	34.30
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	34.30

1 -001168	HASTINGS AREA ROTARY CL					
		I-Q1-2306	101-105-1051-6433	DUES,SUBSCRIP 2023 MEMBERSHIP DUES	205898	600.00
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	101-105-1051-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	4.90
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	604.90

		I-FEB 2023	101-107-1071-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	14.70
		I-FEB 2023	101-107-1061-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	4.17
				DEPARTMENT 107 CITY CLERK	TOTAL:	18.87

1 -001727	AMERICAN ACCOUNTS & ADV					
		I-100952	101-120-1201-6319	OTHER PROFESS COLLECTION FEE	205894	1.34
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	101-120-1201-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	19.60
				DEPARTMENT 120 FINANCE	TOTAL:	20.94

		I-FEB 2023	101-140-1401-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	4.17
1 -76750	TERRYS HARDWARE, INC.					
		I-14993	101-140-1401-6217	OTHER GENERAL F.C. SALT AND SHOVEL	205911	47.48
		I-322881	101-140-1404-6353	REPAIRS & MAI C.H. BOILERS	205911	11.19
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	62.84

PACKET: 08618 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 150 COMMUNITY DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN
VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	101-150-1501-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	4.90
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	4.90
1 -001545	SHI INTERNATIONAL CORP					
		I-B16335892	101-160-1601-6310	MAINTENANCE C VMWARE ANNUAL SUBSCRIPTION	205906	2,835.40
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	101-160-1601-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	14.70
				DEPARTMENT 160 I.T.	TOTAL:	2,850.10
1 -001937	SOUTH METRO SWAT					
		I-2023 DUES	101-201-2010-6311	EXPERT & CONS 2023 ANNUAL DUES	205909	14,393.20
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	101-201-2010-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	171.54
1 -74367	SOUTH EAST TOWING OF HA					
		I-041242	101-201-2010-6311	EXPERT & CONS SE TOW FORFEITURE 21-1619	205908	50.00
		I-JAN 2023	101-201-2010-6311	EXPERT & CONS JANUARY 2023 LOT RENT	205908	195.00
				DEPARTMENT 201 POLICE	TOTAL:	14,809.74
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	101-230-2301-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	24.50
		I-FEB 2023	101-230-2302-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	4.90
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	29.40
		I-FEB 2023	101-300-3100-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	14.95
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	14.95
		I-FEB 2023	101-301-3200-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	19.11
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	19.11
1 -34104	HASTINGS SCHOOL DISTRIC					
		I-FUEL REIMBURSE	101-600-6001-6450	MISCELLANEOUS FUEL OVERCHARGE REIMB. 10 YEAR	205899	86,898.31
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	86,898.31
				FUND 101 GENERAL	TOTAL:	106,335.38

PACKET: 08618 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	200-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	309.68
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	309.68

1 -001505	EPIC OUTDOOR CINEMA, LL					
		I-14741	200-401-4440-6530	IMPROVEMENTS E-SLP16 PREMIER SCRNL-ONLY KIT	205897	6,489.08
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	200-401-4440-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	28.52
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	6,517.60

			FUND 200	PARKS	TOTAL:	6,827.28

PACKET: 08618 Regular Payments

VENDOR SET: 1

FUND : 205 CABLE TV

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002215	STANDARD INSURANCE COMP				
		I-FEB 2023	205-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	1.70
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1.70

		I-FEB 2023	205-420-4201-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	0.74
				DEPARTMENT 420 CABLE	TOTAL:	0.74

			FUND	205 CABLE TV	TOTAL:	2.44

PACKET: 08618 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	-001202 WI SUPPORT COLLECTIONS					
		I-61 1-20pr	210-000-0000-2196	OTHER DEDUCTI OTHER DEDUCTIONS	205913	23.08
1	-002215 STANDARD INSURANCE COMP					
		I-FEB 2023	210-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	8.42
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	31.50

		I-FEB 2023	210-170-1702-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	1.23
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	1.23

			FUND 210	HERITAGE PRESERVATION	TOTAL:	32.73

PACKET: 08618 Regular Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

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

1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	213-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	478.04
1 -49425	MN NCPERS GROUP LIFE C/					
		I-2 1-20pr	213-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	8.00
		I-2 1-6 PR	213-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	8.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 494.04

1 -000901	SHRED-N-GO, INC.					
		I-145512	213-210-2100-6450	MISCELLANEOUS SHREDDING SERVICE	205907	74.08
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	213-210-2100-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	18.87
1 -17949	EMERGENCY APPARATUS MAI					
		I-126181	213-210-2100-6354	REPAIRS & MAI REPAIR TO ENGINE 4	205896	4,389.79
				DEPARTMENT 210	FIRE	TOTAL: 4,482.74

1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	213-220-2200-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	79.14
				DEPARTMENT 220	AMBULANCE	TOTAL: 79.14

			FUND	213	FIRE & AMBULANCE	TOTAL: 5,055.92

PACKET: 08618 Regular Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	220-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	2.88
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	2.88

		I-FEB 2023	220-450-4160-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	0.74
				DEPARTMENT 450 LEDUC	TOTAL:	0.74

			FUND 220	LEDOC HISTORIC ESTATE	TOTAL:	3.62

PACKET: 08618 Regular Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002215	STANDARD INSURANCE COMP				
		I-FEB 2023	407-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	13.54
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	13.54

		I-FEB 2023	407-180-6003-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	8.58
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	8.58

			FUND 407 HEDRA		TOTAL:	22.12

PACKET: 08618 Regular Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

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

1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	600-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	88.43
1 -49425	MN NCPERS GROUP LIFE C/					
		I-2 1-20pr	600-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	0.80
		I-2 1-6 PR	600-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	0.80
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 90.03

1 -001480	HOMETOWN ACE HARDWARE					
		I-14711	600-300-3300-6212	MOTOR FUEL & GREASE	205900	7.73
1 -001722	US SALT					
		I-24932	600-300-3302-6216	CHEMICALS & C SALT-WATER TREATMENT PLANT	205912	7,439.79
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	600-300-3300-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	26.66
1 -09306	CITY OF BLOOMINGTON					
		I-21704	600-300-3300-6312	TESTING SERVI BACT SAMPLING-DECEMBER	205895	286.00
1 -49367	MN DNR					
		I-1975-6194 2022	600-300-3300-6341	LICENSE FEES WATER USAGE/PERMIT FEE 2022	205904	12,422.94
				DEPARTMENT 300	PUBLIC WORKS	TOTAL: 20,183.12

			FUND	600 WATER	TOTAL:	20,273.15

PACKET: 08618 Regular Payments
 VENDOR SET: 1
 FUND : 601 WASTEWATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	601-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	66.38
1 -49425	MN NCPERS GROUP LIFE C/					
		I-2 1-20pr	601-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	0.80
		I-2 1-6 PR	601-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	0.80
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						67.98

1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	601-300-3400-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	18.77
1 -002279	KODIAK POWER SYSTEMS					
		I-KPS1182	601-300-3400-6353	REPAIRS & MAI GENERATOR JACKET WATER HEATERS	205901	361.50
				DEPARTMENT 300	PUBLIC WORKS	TOTAL:
						380.27

			FUND	601 WASTEWATER	TOTAL:	448.25

PACKET: 08618 Regular Payments
 VENDOR SET: 1
 FUND : 603 STORM WATER UTILITY
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	603-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	93.86
1 -49425	MN NCPERS GROUP LIFE C/					
		I-2 1-20pr	603-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	0.80
		I-2 1-6 PR	603-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	0.80
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	95.46

1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	603-300-3600-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	16.07
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	16.07

			FUND 603	STORM WATER UTILITY	TOTAL:	111.53

PACKET: 08618 Regular Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 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 -49425	MN NCPERS GROUP LIFE C/					
		I-2 1-20pr	615-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	8.00
		I-2 1-6 PR	615-000-0000-2190	PERA LIFE INS PERA LIFE CONTRIBUTIONS	205905	8.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	16.00

1 -002215	STANDARD INSURANCE COMP					
		I-FEB 2023	615-401-4103-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	9.80
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	9.80

			FUND 615 ARENA		TOTAL:	25.80

PACKET: 08618 Regular Payments

VENDOR SET: 1

FUND : 620 HYDRO ELECTRIC

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002215	STANDARD INSURANCE COMP				
		I-FEB 2023	620-000-0000-2191	SUPPLEMENTAL FEB 2023 LIFE INS PREMIUM	205910	7.10
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	7.10

		I-FEB 2023	620-300-3500-6133	EMPLOYER PAID FEB 2023 LIFE INS PREMIUM	205910	2.45
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	2.45

			FUND 620	HYDRO ELECTRIC	TOTAL:	9.55

PACKET: 08618 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 -44647	LEAGUE OF MN CITIES INS					
		I-19472	705-600-6004-6340	INSURANCE WOR WC CLAIM #00467840	205903	140.11
		I-19506	705-600-6004-6340	INSURANCE WOR WC CLAIM #00473986	205903	66.50
		I-19552	705-600-6004-6340	INSURANCE WOR WC CLAIM 00477279	205903	721.97
		I-19554	705-600-6004-6340	INSURANCE WOR WC CLAIM 00477460	205903	59.06
1 -44648	LEAGUE MN CITIES INSURA					
		I-40000855	705-600-6004-6340	INSURANCE WOR WC COVERAGE PREMIUM	205902	124,024.00
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	125,011.64
			FUND	705 INSURANCE FUND	TOTAL:	125,011.64
					REPORT GRAND TOTAL:	264,159.41

** 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	101-120-1201-6319	OTHER PROFESSIONAL FEES	1.34	1,000	1,926.61	-	Y		
	101-201-2010-6311	EXPERT & CONSULTANT	50.00	44,049	29,373.19	-	Y		
	101-600-6001-6450	MISCELLANEOUS	86,898.31	0	86,898.31	-	Y		
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	4,389.79	74,500	15,110.97				
	600-300-3300-6212	MOTOR FUEL & OIL	7.73	18,000	2,270.22				
	600-300-3300-6312	TESTING SERVICES	286.00	7,500	4,002.00				
	600-300-3300-6341	LICENSE FEES	12,422.94	43,000	30,577.06				
	705-600-6004-6340	INSURANCE WORKERS COMP	987.64	576,134	126,963.88				
	** 2022-2023 YEAR TOTALS **		105,043.75						
2023-2024	101-000-0000-2190	PERA LIFE INSURANCE WITHHO	27.20						
	101-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	870.59						
	101-000-0000-2196	OTHER DEDUCTIONS	69.23						
	101-102-1021-6133	EMPLOYER PAID-LIFE INSURAN	34.30	639	570.40				
	101-105-1051-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	81.20				
	101-105-1051-6433	DUES,SUBSCRIPTIONS,MEMBERS	600.00	2,355	1,755.00				
	101-107-1061-6133	EMPLOYER PAID-LIFE INSURAN	4.17	0	8.34	-	Y		
	101-107-1071-6133	EMPLOYER PAID-LIFE INSURAN	14.70	206	176.60				
	101-120-1201-6133	EMPLOYER PAID-LIFE INSURAN	19.60	434	394.80				
	101-140-1401-6133	EMPLOYER PAID-LIFE INSURAN	4.17	78	69.66				
	101-140-1401-6217	OTHER GENERAL SUPPLIES	47.48	2,000	1,854.52				
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	11.19	18,000	17,740.32				
	101-150-1501-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	81.20				
	101-160-1601-6133	EMPLOYER PAID-LIFE INSURAN	14.70	274	244.60				
	101-160-1601-6310	MAINTENANCE CONTRACT	2,835.40	36,416	24,945.60				
	101-201-2010-6133	EMPLOYER PAID-LIFE INSURAN	171.54	3,015	2,672.00				
	101-201-2010-6311	EXPERT & CONSULTANT	14,588.20	61,605	47,016.80				
	101-230-2301-6133	EMPLOYER PAID-LIFE INSURAN	24.50	365	316.00				
	101-230-2302-6133	EMPLOYER PAID-LIFE INSURAN	4.90	91	81.20				
	101-300-3100-6133	EMPLOYER PAID-LIFE INSURAN	14.95	333	303.10				
	101-301-3200-6133	EMPLOYER PAID-LIFE INSURAN	19.11	420	381.78				
	200-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	309.68						
	200-401-4440-6133	EMPLOYER PAID-LIFE INSURAN	28.52	776	668.20				
	200-401-4440-6530	IMPROVEMENTS OTHER THAN BU	6,489.08	70,000	63,510.92				
	205-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	1.70						
	205-420-4201-6133	EMPLOYER PAID-LIFE INSURAN	0.74	0	1.48	-	Y		
	210-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	8.42						
	210-000-0000-2196	OTHER DEDUCTIONS	23.08						
	210-170-1702-6133	EMPLOYER PAID-LIFE INSURAN	1.23	23	20.54				
	213-000-0000-2190	PERA LIFE INSURANCE WITHHO	16.00						
	213-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	478.04						
	213-210-2100-6133	EMPLOYER PAID-LIFE INSURAN	18.87	338	300.27				
	213-210-2100-6450	MISCELLANEOUS	74.08	250	175.92				
	213-220-2200-6133	EMPLOYER PAID-LIFE INSURAN	79.14	1,398	1,239.73				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	220-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	2.88						
	220-450-4160-6133	EMPLOYER PAID-LIFE INSURAN	0.74	14	12.52				
	407-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	13.54						
	407-180-6003-6133	EMPLOYER PAID-LIFE INSURAN	8.58	160	142.84				
	600-000-0000-2190	PERA LIFE INS WITHHOLDING	1.60						
	600-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	88.43						
	600-300-3300-6133	EMPLOYER PAID-LIFE INSURAN	26.66	501	447.68				
	600-300-3302-6216	CHEMICALS & CHEMICAL PRODU	7,439.79	78,750	71,310.21				
	601-000-0000-2190	PERA LIFE INS WITHHOLDING	1.60						
	601-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	66.38						
	601-300-3400-6133	EMPLOYER PAID-LIFE INSURAN	18.77	373	335.46				
	601-300-3400-6353	REPAIRS & MAINT-EQUIPMENT	361.50	32,200	31,838.50				
	603-000-0000-2190	PERA LIFE INS WITHHOLDING	1.60						
	603-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	93.86						
	603-300-3600-6133	EMPLOYER PAID-LIFE INSURAN	16.07	331	298.86				
	615-000-0000-2190	PERA LIFE INS WITHHOLDING	16.00						
	615-401-4103-6133	EMPLOYER PAID-LIFE INSURAN	9.80	228	208.40				
	620-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	7.10						
	620-300-3500-6133	EMPLOYER PAID-LIFE INSURAN	2.45	50	45.10				
	705-600-6004-6340	INSURANCE WORKERS COMP	124,024.00	0	124,024.00-	Y			
	** 2023-2024 YEAR TOTALS **		159,115.66						

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	967.02
101-102	COUNCIL & MAYOR	34.30
101-105	ADMINISTRATION	604.90
101-107	CITY CLERK	18.87
101-120	FINANCE	20.94
101-140	FACILITY MANAGEMENT	62.84
101-150	COMMUNITY DEVELOPMENT	4.90
101-160	I.T.	2,850.10
101-201	POLICE	14,809.74
101-230	BUILDING & INSPECTIONS	29.40
101-300	PUBLIC WORKS	14.95
101-301	PUBLIC WORKS STREETS	19.11
101-600	MISCELLANEOUS	86,898.31
101 TOTAL	GENERAL	106,335.38

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
200	NON-DEPARTMENTAL	309.68
200-401	PARKS & RECREATION	6,517.60

200 TOTAL	PARKS	6,827.28
205	NON-DEPARTMENTAL	1.70
205-420	CABLE	0.74

205 TOTAL	CABLE TV	2.44
210	NON-DEPARTMENTAL	31.50
210-170	HERITAGE PRESERVATION	1.23

210 TOTAL	HERITAGE PRESERVATION	32.73
213	NON-DEPARTMENTAL	494.04
213-210	FIRE	4,482.74
213-220	AMBULANCE	79.14

213 TOTAL	FIRE & AMBULANCE	5,055.92
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
600	NON-DEPARTMENTAL	90.03
600-300	PUBLIC WORKS	20,183.12

600 TOTAL	WATER	20,273.15

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** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
601	NON-DEPARTMENTAL	67.98
601-300	PUBLIC WORKS	380.27

601 TOTAL	WASTEWATER	448.25
603	NON-DEPARTMENTAL	95.46
603-300	PUBLIC WORKS	16.07

603 TOTAL	STORM WATER UTILITY	111.53
615	NON-DEPARTMENTAL	16.00
615-401	PARKS & RECREATION	9.80

615 TOTAL	ARENA	25.80
620	NON-DEPARTMENTAL	7.10
620-300	PUBLIC WORKS	2.45

620 TOTAL	HYDRO ELECTRIC	9.55
705-600	MISCELLANEOUS	125,011.64

705 TOTAL	INSURANCE FUND	125,011.64

** TOTAL **		264,159.41

NO ERRORS

** END OF REPORT **

PACKET: 08619 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
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	EFT #	AMOUNT	
1 -44700	L.E.L.S.						
		I-8 1-20pr	101-000-0000-2153	UNION DUES-LE UNION DUES L.E.L.S.	000000	877.50	
		I-8 1-6 PR	101-000-0000-2153	UNION DUES-LE UNION DUES L.E.L.S.	000000	877.50	
1 -46262	LOCAL UNION 49						
		I-3 1-20pr	101-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	90.07	
		I-3 1-6 PR	101-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	90.04	
1 -82225	UNITED WAY OF HASTINGS						
		I-37 1-20pr	101-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	129.25	
		I-37 1-6 PR	101-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	129.25	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	2,193.61
1 -001387	SUN LIFE ASSUANCE COMPA						
		I-FEB 2023	101-105-1051-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	22.10	
				DEPARTMENT 105	ADMINISTRATION	TOTAL:	22.10
		I-FEB 2023	101-107-1061-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	14.19	
		I-FEB 2023	101-107-1071-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	48.17	
				DEPARTMENT 107	CITY CLERK	TOTAL:	62.36
		I-FEB 2023	101-120-1201-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	67.40	
				DEPARTMENT 120	FINANCE	TOTAL:	67.40
1 -001311	GILBERT MECHANICAL CONT						
		C-225489	101-140-1404-6353	REPAIRS & MAI C.H.CREDIT	000000	325.00-	
		I-226622	101-140-1404-6353	REPAIRS & MAI C.H. PNEUMATIC REG FOR HEATING	000000	985.83	
1 -001387	SUN LIFE ASSUANCE COMPA						
		I-FEB 2023	101-140-1401-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	12.89	
1 -002267	ARCHER MECHANICAL. LLC						
		I-29043	101-140-1401-6580	EQUIPMENT JMF HVAC ROOFTOP HAIL GUARDS	000000	1,206.00	
		I-29059	101-140-1401-6580	EQUIPMENT JMF HVAC ROOFTOP UNIT REPLACE	000000	28,461.70	
				DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	30,341.42
1 -001387	SUN LIFE ASSUANCE COMPA						
		I-FEB 2023	101-150-1501-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	19.89	
				DEPARTMENT 150	COMMUNITY DEVELOPMENT	TOTAL:	19.89

PACKET: 08619 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 160 I.T.
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-50762	101-160-1601-6311	EXPERT & CONS NETWORK SERVICES	000000	181.25
		I-51200	101-160-1601-6311	EXPERT & CONS NETWORK SERVICES	000000	62.50
		I-51307	101-160-1601-6311	EXPERT & CONS NETWORK SERVICES	000000	187.50
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	101-160-1601-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	53.91
1 -001837	SITEIMPROVE, INC.					
		I-US-10794	101-160-1061-6310	MAINTENANCE C SITE IMPROVE 2023 SUBSCRIPT.	000000	2,941.08
1 -002321	SPECOPS SOFTWARE USA IN					
		I-UU7983	101-160-1601-6571	NON-CAP COMPU SPECOPS LICENSES-QTY 5	000000	57.69
				DEPARTMENT 160 I.T.	TOTAL:	3,483.93

1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-52201	101-201-2010-6313	DISPATCH CONT JUNE 22 APPL SUP - PD MCD	000000	3,209.00
		I-52854	101-201-2010-6313	DISPATCH CONT NOV 22 APPL SUP - PD MCD	000000	3,209.00
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	101-201-2010-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	652.94
1 -002017	HASTINGS GOLF COURSE					
		I-12/07/2022	101-201-2010-6450	MISCELLANEOUS HPD ANNUAL MEETING	000000	400.00
				DEPARTMENT 201 POLICE	TOTAL:	7,470.94

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	101-230-2301-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	84.95
		I-FEB 2023	101-230-2302-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	15.22
1 -002085	KLETSCHKA INSPECTIONS,					
		I-DEC 2022	101-230-2301-6311	EXPERT & CONS DECEMBER ELECTRICAL INSPECT.	000000	3,422.40
1 -002253	METRO SALES, INC					
		I-INV2174291	101-230-2301-6319	OTHER PROFESS SCANNING PROJECT-SMALL FORMAT	000000	282.80
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	3,805.37

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	101-300-3100-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	43.73
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	43.73

PACKET: 08619 EFT Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -000135	R J SAYERS DISTRIBUTING	I-26257	101-301-3200-6353	REPAIRS & MAI NOZZLES	000000	69.97			
1 -001111	ROYAL TIRE INC.	I-337-59554	101-301-3200-6353	REPAIRS & MAI TIRES, CAP, MOUNTING	000000	1,660.12			
1 -001387	SUN LIFE ASSUANCE COMPA	I-FEB 2023	101-301-3200-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	67.38			
1 -06385	BOYER FORD TRUCKS/DBA A	I-007P47298	101-301-3200-6353	REPAIRS & MAI BATTERIES	000000	430.05			
1 -22317	FORCE AMERICA	I-IN001-1693896	101-301-3200-6353	REPAIRS & MAI POPPET COUPLING	000000	63.30			
1 -29600	H & L MESABI	I-11219	101-301-3200-6353	REPAIRS & MAI PLOW BLADES, CURB GUARDS	000000	2,998.00			
					DEPARTMENT 301	PUBLIC WORKS STREETS	TOTAL:	5,288.82	
					FUND	101	GENERAL	TOTAL:	52,799.57

PACKET: 08619 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 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	EFT #	AMOUNT
=====						
1	-001247 MANSFIELD OIL COMPANY					
		I-23888728	200-401-0000-1501	FUEL INVENTOR 1083 GALLONS OF GAS	000000	3,052.69
		I-23888767	200-401-0000-1501	FUEL INVENTOR 800 GALLONS OF DIESEL	000000	2,935.80
1	-46262 LOCAL UNION 49					
		I-3 1-20pr	200-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	122.50
		I-3 1-6 PR	200-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	122.50
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	6,233.49

1	-001387 SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	200-401-4440-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	157.07
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	157.07

			FUND	200 PARKS	TOTAL:	6,390.56

PACKET: 08619 EFT 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	EFT #	AMOUNT
=====						
1 -82225	UNITED WAY OF HASTINGS					
		I-37 1-20pr	205-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	0.75
		I-37 1-6 PR	205-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	0.75
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1.50

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	205-420-4201-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	2.50
				DEPARTMENT 420 CABLE	TOTAL:	2.50

			FUND	205 CABLE TV	TOTAL:	4.00

PACKET: 08619 EFT Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: 170 HERITAGE PRESERVATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2023	210-170-1702-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	4.80			
					DEPARTMENT 170	HERITAGE PRESERVATION	TOTAL:	4.80	
					FUND	210	HERITAGE PRESERVATION	TOTAL:	4.80

PACKET: 08619 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN
VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
=====									
1 -001567	HASTINGS PROFESSIONAL F								
		I-52 1-20pr	213-000-0000-2150	LOCAL 320 UNION DUES LOCAL 5113	000000	537.68			
		I-52 1-6 PR	213-000-0000-2150	LOCAL 320 UNION DUES LOCAL 5113	000000	537.68			
1 -46263	LOCAL 320								
		I-4 1-20pr	213-000-0000-2150	LOCAL 320 UNION DUES LOCAL 320	000000	164.00			
		I-4 1-6 PR	213-000-0000-2150	LOCAL 320 UNION DUES LOCAL 320	000000	164.00			
1 -82225	UNITED WAY OF HASTINGS								
		I-37 1-20pr	213-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	10.00			
		I-37 1-6 PR	213-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	10.00			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,423.36	

1 -000689	LOGIS/LOCAL GOVERNMENT								
		I-52201	213-210-2100-6313	DISPATCH CONT JUNE 22 APPL SUP - FIRE MCD	000000	318.00			
		I-52854	213-210-2100-6313	DISPATCH CONT NOV 22 APPL SUP - FIRE MCD	000000	318.00			
1 -001277	ROSENBAUER MINNESOTA, L								
		I-58102	213-210-2100-6354	REPAIRS & MAI REPAIR TO LADDER 1	000000	501.99			
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2023	213-210-2100-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	65.18			
1 -48018	MACQUEEN EQUIPMENT, INC								
		I-P10535	213-210-2100-6218	CLOTHING & BA FF GLOVES	000000	97.60			
					DEPARTMENT 210	FIRE	TOTAL:	1,300.77	

1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2023	213-220-2200-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	261.40			
1 -62700	LINDE GAS & EQUIPMENT I								
		I-33244691	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	262.87			
		I-33484532	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	192.01			
					DEPARTMENT 220	AMBULANCE	TOTAL:	716.28	

					FUND	213	FIRE & AMBULANCE	TOTAL:	3,440.41

PACKET: 08619 EFT Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: 450 LEDUC

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	220-450-4160-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	2.28
				DEPARTMENT 450 LEDUC	TOTAL:	2.28
				FUND 220 LEDUC HISTORIC ESTATE	TOTAL:	2.28

PACKET: 08619 EFT Payments

VENDOR SET: 1

FUND : 221 POLICE RESERVE S.R.

DEPARTMENT: 201 POLICE RESERVES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001925 TROPHIES PLUS					
		I-2753	221-201-2021-6218	CLOTHING & BA 22 RESERVE OFFICER OF YEAR	000000	55.00
				DEPARTMENT 201 POLICE RESERVES	TOTAL:	55.00

				FUND 221 POLICE RESERVE S.R.	TOTAL:	55.00

PACKET: 08619 EFT Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2023	407-180-6003-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	35.77			
					DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL:	35.77	
					FUND	407	HEDRA	TOTAL:	35.77

PACKET: 08619 EFT Payments
 VENDOR SET: 1
 FUND : 483 2023 IMPROVEMENTS
 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	-001107	MSA PROFESSIONAL SERVIC				
		I-R09174064.0-1	483-300-3630-6311	EXPERT & CONS 2024 FIELD WORK DEC 4-17, 2022	000000	3,896.75
PROJ:	99 -483-300	2023 IMPROVEMENTS		2023 Improvements		
		I-R09174064.0-2	483-300-3630-6311	EXPERT & CONS 2024 FILED WORK DEC 27-31, 22	000000	4,792.25
PROJ:	99 -483-300	2023 IMPROVEMENTS		2023 Improvements		
DEPARTMENT 300 PUBLIC WORKS					TOTAL:	8,689.00

FUND 483 2023 IMPROVEMENTS					TOTAL:	8,689.00

PACKET: 08619 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 -46262	LOCAL UNION 49							
		I-3 1-20pr	600-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	69.97		
		I-3 1-6 PR	600-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	69.98		
1 -82225	UNITED WAY OF HASTINGS							
		I-37 1-20pr	600-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	5.00		
		I-37 1-6 PR	600-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	5.00		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	149.95

1 -001387	SUN LIFE ASSUANCE COMPA							
		I-FEB 2023	600-300-3300-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	68.94		
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	68.94

					FUND	600 WATER	TOTAL:	218.89

PACKET: 08619 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 -46262	LOCAL UNION 49							
		I-3 1-20pr	601-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	46.40		
		I-3 1-6 PR	601-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	46.42		
1 -82225	UNITED WAY OF HASTINGS							
		I-37 1-20pr	601-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	3.50		
		I-37 1-6 PR	601-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	3.50		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	99.82

1 -001387	SUN LIFE ASSUANCE COMPA							
		I-FEB 2023	601-300-3400-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	49.65		
1 -48768	MCES							
		I-0001150240	601-300-3400-6366	METRO WASTE C WASTEWATER SRVS-FEBRUARY	000000	138,272.63		
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	138,322.28

					FUND 601	WASTEWATER	TOTAL:	138,422.10

PACKET: 08619 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 -46262	LOCAL UNION 49								
		I-3 1-20pr	603-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	32.40			
		I-3 1-6 PR	603-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	32.40			
1 -82225	UNITED WAY OF HASTINGS								
		I-37 1-20pr	603-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	1.00			
		I-37 1-6 PR	603-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	1.00			
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	66.80	

1 -001387	SUN LIFE ASSUANCE COMPA								
		I-FEB 2023	603-300-3600-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	53.96			
					DEPARTMENT 300	PUBLIC WORKS	TOTAL:	53.96	

					FUND	603	STORM WATER UTILITY	TOTAL:	120.76

PACKET: 08619 EFT Payments

VENDOR SET: 1

FUND : 615 ARENA

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
1 -001387	SUN LIFE ASSUANCE COMPA							
		I-FEB 2023	615-401-4103-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	32.82		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	32.82
					FUND	615 ARENA	TOTAL:	32.82

PACKET: 08619 EFT Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 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	EFT #	AMOUNT
=====						
1 -46262	LOCAL UNION 49					
		I-3 1-20pr	620-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	6.16
		I-3 1-6 PR	620-000-0000-2155	UNION DUES-LO UNION DUES LOCAL 49	000000	6.16
1 -82225	UNITED WAY OF HASTINGS					
		I-37 1-20pr	620-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	0.50
		I-37 1-6 PR	620-000-0000-2160	UNITED WAY UNITED WAY CONTRIBUTIONS	000000	0.50
						13.32
DEPARTMENT NON-DEPARTMENTAL TOTAL:						

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-FEB 2023	620-300-3500-6134	EMPLOYER PAID FEB 2023 LTD INSURANCE	000000	4.58
						4.58
DEPARTMENT 300 PUBLIC WORKS TOTAL:						

						17.90
FUND 620 HYDRO ELECTRIC TOTAL:						
REPORT GRAND TOTAL:						210,233.86

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	101-140-1401-6580	EQUIPMENT	29,667.70	253,200	223,338.47		
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	660.83	20,000	8,147.30-	Y	
	101-160-1601-6311	EXPERT & CONSULTANT	431.25	46,310	15,018.50		
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	6,418.00	486,188	31,624.45		
	101-201-2010-6450	MISCELLANEOUS	400.00	2,500	733.64		
	101-230-2301-6311	EXPERT & CONSULTANT	3,422.40	23,000	27,367.33-	Y	
	101-230-2301-6319	OTHER PROFESSIONAL SERVICE	282.80	18,000	841.23-	Y	
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	63.30	55,000	16,066.82-	Y	
	200-401-0000-1501	FUEL INVENTORY	5,988.49				
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	636.00	191,560	19,127.27		
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	501.99	74,500	15,110.97		
	221-201-2021-6218	CLOTHING & BADGES	55.00	3,850	3,795.00		
	483-300-3630-6311	EXPERT & CONSULTANT	8,689.00	0	60,316.25-	Y	
	** 2022-2023 YEAR TOTALS **		57,216.76				
2023-2024	101-000-0000-2153	UNION DUES-LELS	1,755.00				
	101-000-0000-2155	UNION DUES-LOCAL 49	180.11				
	101-000-0000-2160	UNITED WAY	258.50				
	101-105-1051-6134	EMPLOYER PAID-DISABILITY (	22.10	543	520.90		
	101-107-1061-6134	EMPLOYER PAID-DISABILITY (	14.19	0	14.19-	Y	
	101-107-1071-6134	EMPLOYER PAID-DISABILITY (	48.17	696	647.83		
	101-120-1201-6134	EMPLOYER PAID-DISABILITY (	67.40	1,208	1,140.60		
	101-140-1401-6134	EMPLOYER PAID-DISABILITY (	12.89	217	204.11		
	101-150-1501-6134	EMPLOYER PAID-DISABILITY (	19.89	323	303.11		
	101-160-1061-6310	MAINTENANCE CONTRACT - COM	2,941.08	7,325	4,341.17		
	101-160-1601-6134	EMPLOYER PAID DISABILITY (	53.91	801	747.09		
	101-160-1601-6571	NON-CAP COMPUTER EQUIPMENT	57.69	10,030	9,907.32		
	101-201-2010-6134	EMPLOYER PAID-DISABILITY (	652.94	9,677	9,024.06		
	101-230-2301-6134	EMPLOYER PAID-DISABILITY (	84.95	1,003	918.05		
	101-230-2302-6134	EMPLOYER PAID-DISABILITY (	15.22	250	234.78		
	101-300-3100-6134	EMPLOYER PAID-DISABILITY (	43.73	1,080	1,036.27		
	101-301-3200-6134	EMPLOYER PAID-DISABILITY (	67.38	1,119	1,051.62		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	5,158.14	55,000	49,411.91		
	200-000-0000-2155	UNION DUES-LOCAL 49	245.00				
	200-401-4440-6134	EMPLOYER PAID-DISABILITY (	157.07	2,114	1,956.93		
	205-000-0000-2160	UNITED WAY	1.50				
	205-420-4201-6134	EMPLOYER PAID-DISABILITY (	2.50	0	2.50-	Y	
	210-170-1702-6134	EMPLOYER PAID-DISABILITY (	4.80	75	70.20		
	213-000-0000-2150	LOCAL 320	1,403.36				
	213-000-0000-2160	UNITED WAY	20.00				
	213-210-2100-6134	EMPLOYER PAID-DISABILITY (	65.18	1,047	981.82		
	213-210-2100-6218	CLOTHING & BADGES	97.60	45,000	44,762.40		
	213-220-2200-6134	EMPLOYER PAID-DISABILITY (	261.40	4,383	4,121.60		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	454.88	0	685.47-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	220-450-4160-6134	EMPLOYER PAID-DISABILITY I	2.28	38	35.72		
	407-180-6003-6134	EMPLOYER PAID-DISABILITY (	35.77	583	547.23		
	600-000-0000-2155	UNION DUES-LOCAL 49	139.95				
	600-000-0000-2160	UNITED WAY	10.00				
	600-300-3300-6134	EMPLOYER PAID-DISABILITY (	68.94	1,372	1,303.06		
	601-000-0000-2155	UNION DUES-LOCAL 49	92.82				
	601-000-0000-2160	UNITED WAY	7.00				
	601-300-3400-6134	EMPLOYER PAID-DISABILITY (	49.65	1,021	971.35		
	601-300-3400-6366	METRO WASTE CONTROL COMMIS	138,272.63	1,270,143	1,131,870.37		
	603-000-0000-2155	UNION DUES-LOCAL 49	64.80				
	603-000-0000-2160	UNITED WAY	2.00				
	603-300-3600-6134	EMPLOYER PAID-DISABILITY I	53.96	957	903.04		
	615-401-4103-6134	EMPLOYER PAID-DISABILITY (	32.82	572	539.18		
	620-000-0000-2155	UNION DUES-LOCAL 49	12.32				
	620-000-0000-2160	UNITED WAY	1.00				
	620-300-3500-6134	EMPLOYER PAID-DISABILITY (4.58	146	141.42		
**	2023-2024 YEAR TOTALS	**	153,017.10				

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	2,193.61
101-105	ADMINISTRATION	22.10
101-107	CITY CLERK	62.36
101-120	FINANCE	67.40
101-140	FACILITY MANAGEMENT	30,341.42
101-150	COMMUNITY DEVELOPMENT	19.89
101-160	I.T.	3,483.93
101-201	POLICE	7,470.94
101-230	BUILDING & INSPECTIONS	3,805.37
101-300	PUBLIC WORKS	43.73
101-301	PUBLIC WORKS STREETS	5,288.82
101 TOTAL	GENERAL	52,799.57

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
200	NON-DEPARTMENTAL	6,233.49
200-401	PARKS & RECREATION	157.07

200 TOTAL	PARKS	6,390.56
205	NON-DEPARTMENTAL	1.50
205-420	CABLE	2.50

205 TOTAL	CABLE TV	4.00
210-170	HERITAGE PRESERVATION	4.80

210 TOTAL	HERITAGE PRESERVATION	4.80
213	NON-DEPARTMENTAL	1,423.36
213-210	FIRE	1,300.77
213-220	AMBULANCE	716.28

213 TOTAL	FIRE & AMBULANCE	3,440.41
220-450	LEDUC	2.28

220 TOTAL	LEDUC HISTORIC ESTATE	2.28
221-201	POLICE RESERVES	55.00

221 TOTAL	POLICE RESERVE S.R.	55.00
407-180	ECONOMIC DEVELOPMENT	35.77

407 TOTAL	HEDRA	35.77
483-300	PUBLIC WORKS	8,689.00

483 TOTAL	2023 IMPROVEMENTS	8,689.00

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** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	149.95
600-300	PUBLIC WORKS	68.94

600 TOTAL	WATER	218.89
601	NON-DEPARTMENTAL	99.82
601-300	PUBLIC WORKS	138,322.28

601 TOTAL	WASTEWATER	138,422.10
603	NON-DEPARTMENTAL	66.80
603-300	PUBLIC WORKS	53.96

603 TOTAL	STORM WATER UTILITY	120.76
615-401	PARKS & RECREATION	32.82

615 TOTAL	ARENA	32.82
620	NON-DEPARTMENTAL	13.32
620-300	PUBLIC WORKS	4.58

620 TOTAL	HYDRO ELECTRIC	17.90

** TOTAL **		210,233.86

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
99 2023 IMPROVEMENTS	483-300 2023 Improvements	8,689.00
** PROJECT 99 TOTAL **		8,689.00

NO ERRORS

** END OF REPORT **

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 08611 US - Refund

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
1 -1	DEROOS, ERIC M	I-000202301132021	600-300-3300-1353	02-133000-03		195.27	
1 -1	VILLAS AT PLEASANT LLC	I-000202301132022	600-300-3300-1353	10-144000-00		16.10	
1 -1	JACKSON, MATTHEW	I-000202301132023	600-300-3300-1353	12-418000-03		11.39	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	222.76
FUND 600 WATER						TOTAL:	222.76
REPORT GRA TOTAL:							222.76

***** 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	222.76						
		** 2023 YEAR TOTALS	222.76						

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	222.76
600 TOTAL	WATER	222.76
	** TOTAL **	222.76

NO ERRORS

** END OF REPORT **

PACKET: 08625 Regular Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 120 FINANCE
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001689	NORTHLAND SECURITIES, I	I-7332	101-120-1201-6311	EXPERT & CONS 2022 CD REPORTING	000000	2,125.00
			DEPARTMENT 120	FINANCE	TOTAL:	2,125.00
1 -50353	MOSENG LOCKSMITHING	I-22584	101-140-1407-6350	REPAIRS & MAI MOSENG LOCKSMITHING	000000	333.97
1 -76750	TERRYS HARDWARE, INC.	I-322338	101-140-1401-6217	OTHER GENERAL F.C. TOOLS	000000	32.79
		I-323111	101-140-1401-6217	OTHER GENERAL F.C. PARTS	000000	39.84
		I-323207	101-140-1403-6353	REPAIRS & MAI P.D. STEP STOOL	000000	54.98
			DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	461.58
1 -12044	DAKOTA COUNTY PROPERTY	I-P873014	101-150-1501-6336	OTHER PUBLISH RECORDING-STORMWATER AGMT	000000	46.00
			DEPARTMENT 150	COMMUNITY DEVELOPMENT	TOTAL:	46.00
1 -000328	OFFICE OF MN.IT SERVICE	I-DV22120449	101-160-1601-6308	DP/COMPUTER/I WAN/USAGE DEC 2022	000000	515.15
			DEPARTMENT 160	I.T.	TOTAL:	515.15
1 -001102	TRANSLANGUAGES LLC	I-230110	101-201-2010-6311	EXPERT & CONS INTERPRETER FOR 23-000025	000000	350.00
1 -12043	DAKOTA COUNTY CHIEFS OF	I-2023 DUES	101-201-2010-6433	DUES,SUBSCRIP 2023 MEMBERSHIP DUES	000000	600.00
1 -28260	HASTINGS VEHICLE REGIS.	I-JAN 2023	101-201-2010-6354	REPAIRS & MAI 2022 CHEV EQUINOX	000000	19.25
		I-JAN 2023	101-201-2010-6354	REPAIRS & MAI 2022 CHEV BLAZER	000000	19.25
1 -44646	LEAGUE OF MN CITIES	I-374873	101-201-2010-6323	CONFERENCE & HPD PATROL ONLINE TRAINING	000000	2,700.00
1 -49361	MN DEPT OF PUBLIC SAFET	I-JAN 2023	101-201-2010-6354	REPAIRS & MAI 2022 CHEVY EQUINOX	000000	25.00
			DEPARTMENT 201	POLICE	TOTAL:	3,713.50
1 -76750	TERRYS HARDWARE, INC.					

PACKET: 08625 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -76750	TERRYS HARDWARE, INC.		continued			
		I-323110	101-300-3100-6353	REPAIRS & MAI P.W. AIR COMP PARTS	000000	18.65
		I-323207	101-300-3100-6353	REPAIRS & MAI P.W. MISC FITTINGS	000000	58.88
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	77.53

1 -000398	VALLEY WELDING & MACHIN					
		I-1861	101-301-3200-6353	REPAIRS & MAI WALL STREET TUBE REPAIR	000000	18.00
1 -45400	LITTLE FALLS MACHINE IN					
		I-366510	101-301-3200-6353	REPAIRS & MAI CHAIN CONNECTOR	000000	116.22
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	134.22

			FUND 101 GENERAL		TOTAL:	7,072.98

PACKET: 08625 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT			
1 -000191	O'REILLY AUTOMOTIVE								
		I-1544-410523	200-401-4440-6353	REPAIRS & MAI REPAIRS TO SKID WIRE-2023	000000	23.93			
1 -000472	SESAC INC								
		I-10615629	200-401-4440-6433	DUES,SUBSCRIP SESAC MUSIC LICENSE RENEWAL	000000	553.00			
1 -000760	WILDSIDE GRAPHIX								
		I-2819	200-401-4440-6226	STREET SIGN/S ADOPT A PARK SIGNS/DECALS	000000	275.00			
1 -001031	BROADCAST MUSIC, INC.								
		I-45634076	200-401-4440-6433	DUES,SUBSCRIP MUSIC LICENSE RENEWAL 2023	000000	391.00			
1 -001451	ASCAP								
		I-100006019710	200-401-4440-6433	DUES,SUBSCRIP MUSIC LICENSE FEE 2023	000000	420.00			
1 -001480	HOMETOWN ACE HARDWARE								
		I-14946	200-401-4440-6240	SMALL TOOLS & STRAPS	000000	47.68			
		I-14991	200-401-4440-6356	UPKEEP OF GRO HOMETOWN ACE HARDWARE	000000	118.75			
1 -001749	SWANK MOTION PICTURES I								
		I-1979228	200-401-4445-6494	DONATIONS - P MOVIES IN THE PARK LICENSE	000000	1,050.00			
1 -001763	PARMAN ENERGY GROUP								
		I-0098431-IN	200-401-4447-6212	MOTOR FUEL & HYDRO OIL FOR SHOP 2022	000000	1,477.01			
1 -001860	MAKE MUSIC ALLIANCE INC								
		I-2022121402	200-401-4440-6433	DUES,SUBSCRIP MMD MEMBERSHIP DUES 2023	000000	325.00			
1 -002229	RIVERVIEW PROMOTIONS								
		I-1444	200-401-4440-6218	CLOTHING & BA APPAREL FOR MARSCHALL	000000	150.00			
1 -49378	MN RECREATION /PARK ASS								
		I-RENEWAL 2023	200-401-4440-6433	DUES,SUBSCRIP MRPA MEMBER RENEWAL-JENKINS	000000	300.00			
		I-RENEWAL 2023	200-401-4440-6433	DUES,SUBSCRIP MRPA MEMBER RENEWAL-VARGAS	000000	300.00			
		I-RENEWAL 2023	200-401-4440-6433	DUES,SUBSCRIP MRPA MEMBER RENEWAL-MARSCHALL	000000	300.00			
1 -52135	NATL RECREATION & PARKS								
		I-NRPA 2023	200-401-4440-6433	DUES,SUBSCRIP NRPA MEMBERSHIP DUES-JENKINS	000000	180.00			
1 -62744	PRECISION LANDSCAPING &								
		I-1122-6218	200-401-4440-6580	EQUIPMENT NEW PLOW FOR FORD TRUCK	000000	8,556.00			
1 -76750	TERRYS HARDWARE, INC.								
		I-322755	200-401-4440-6240	SMALL TOOLS & TOW STRAPS	000000	92.94			
		I-322921	200-401-4440-6356	UPKEEP OF GRO ICE MELT	000000	83.82			
		I-323084	200-401-4440-6353	REPAIRS & MAI PLEXIGLASS FOR POLAR TRACK	000000	43.20			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	14,687.33	

					FUND	200	PARKS	TOTAL:	14,687.33

PACKET: 08625 Regular Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -02977	ASPEN MILLS					
		I-307703	213-210-2100-6218	CLOTHING & BA UNIFORMS-MAINKA	000000	131.40
1 -50353	MOSENG LOCKSMITHING					
		I-23025	213-210-2100-6353	REPAIRS & MAI SERVICE CALL	000000	1,138.58
DEPARTMENT 210 FIRE						TOTAL: 1,269.98

1 -002038	HENRY SCHEIN, INC.					
		I-32404552	213-220-2200-6216	CHEMICALS & C MEDICAL SUPPLIES	000000	142.09
DEPARTMENT 220 AMBULANCE						TOTAL: 142.09

FUND 213 FIRE & AMBULANCE						TOTAL: 1,412.07

PACKET: 08625 Regular Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1	-001706 MARTHA SULLIVAN					
		I-12-14	407-180-1502-6450	MISCELLANEOUS 7 MEETINGS	000000	7.00
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	7.00
				FUND 407 HEDRA	TOTAL:	7.00

PACKET: 08625 Regular Payments

VENDOR SET: 1

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002230	KANE MECHANICAL LLC	I-1371	600-300-3300-6350	REPAIRS & MAI SERVICE HEATERS	000000	2,326.45
1 -50353	MOSENG LOCKSMITHING	I-23021	600-300-3300-6350	REPAIRS & MAI LOCK, KEYS, LABOR	000000	272.86
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 2,599.31
					FUND 600 WATER	TOTAL: 2,599.31

PACKET: 08625 Regular Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -49374	MN POLLUTION CONTROL AG	I-SC-4183	601-300-3400-6323	CONFERENCE & WASTEWATER LICENSE-BILL M.	000000	23.00
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 23.00
					FUND 601 WASTEWATER	TOTAL: 23.00

PACKET: 08625 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 -001480	HOMETOWN ACE	HARDWARE				
		I-14986	615-401-4103-6217	OTHER GENERAL PLUMBING PARTS	000000	8.07
1 -20108	FARMER BROS CO.					
		I-96320496	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	719.80
1 -29380	HILLYARD INC					
		I-604998607	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	000000	423.18
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	1,151.05
FUND 615 ARENA					TOTAL:	1,151.05

PACKET: 08625 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 -44647	LEAGUE OF MN CITIES INS	I-20077	705-600-6004-6340	INSURANCE WOR WC CLAIM #00467840	000000	140.11
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	140.11
			FUND 705	INSURANCE FUND	TOTAL:	140.11

PACKET: 08625 Regular Payments

VENDOR SET: 1

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

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -1	MISCELLANEOUS VENDOR					
	BTL REMODELING	I-7003793990-1-2	807-150-1712-2024	523 RAMSEY BTL REMODELING:INS ESCROW	000000	15,317.73
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	15,317.73

			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	15,317.73
					REPORT GRAND TOTAL:	42,410.58

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
PRIOR	407-180-1502-6450	MISCELLANEOUS	7.00						
		** PRIOR YEAR TOTALS **	7.00						
2022-2023	101-120-1201-6311	EXPERT & CONSULTANT	2,125.00	19,000	16,045.00-	Y			
	101-140-1401-6217	OTHER GENERAL SUPPLIES	32.79	2,000	3,441.20-	Y			
	101-150-1501-6336	OTHER PUBLISHING	46.00	0	598.00-	Y			
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	515.15	10,020	100.78				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	18.00	55,000	16,084.82-	Y			
	200-401-4440-6580	EQUIPMENT	8,556.00	146,087	128,631.00				
	200-401-4447-6212	MOTOR FUEL & OIL	1,477.01	20,000	2,361.03-	Y			
	213-210-2100-6353	REPAIRS & MAINT-EQUIPMENT	1,138.58	5,000	1,168.78				
		** 2022-2023 YEAR TOTALS **	13,908.53						
2023-2024	101-140-1401-6217	OTHER GENERAL SUPPLIES	39.84	2,000	1,814.68				
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	54.98	6,000	5,560.62				
	101-140-1407-6350	REPAIRS & MAINT-BUILDING	333.97	2,000	1,666.03				
	101-201-2010-6311	EXPERT & CONSULTANT	350.00	61,605	46,666.80				
	101-201-2010-6323	CONFERENCE & SCHOOLS	2,700.00	20,830	17,830.00				
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	63.50	49,036	48,972.50				
	101-201-2010-6433	DUES,SUBSCRIPTIONS,MEMBERS	600.00	3,291	2,338.90				
	101-300-3100-6353	REPAIRS & MAINT-EQUIPMENT	77.53	1,000	884.37				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	116.22	55,000	46,300.28				
	200-401-4440-6218	CLOTHING & BADGES	150.00	2,400	2,235.61				
	200-401-4440-6226	STREET SIGN/SIGN REPAIR MA	275.00	5,000	4,725.00				
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	140.62	4,500	4,101.74				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	67.13	23,000	20,510.77				
	200-401-4440-6356	UPKEEP OF GROUNDS	202.57	40,000	38,866.43				
	200-401-4440-6433	DUES,SUBSCRIPTIONS,MEMBERS	2,769.00	3,885	1,116.00				
	200-401-4445-6494	DONATIONS - PAVILION	1,050.00	0	1,050.00-	Y			
	213-210-2100-6218	CLOTHING & BADGES	131.40	45,000	44,631.00				
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	142.09	0	1,109.40-	Y			
	600-300-3300-6350	REPAIRS & MAINT-BUILDING	2,599.31	2,000	1,007.31-	Y			
	601-300-3400-6323	CONFERENCE & SCHOOLS	23.00	2,000	1,977.00				
	615-401-4103-6211	CLEANING SUPPLIES	423.18	3,600	3,176.82				
	615-401-4103-6217	OTHER GENERAL SUPPLIES	8.07	5,000	4,991.93				
	615-401-4103-6254	COST OF MERCHANDISE	719.80	28,000	18,722.98				
	705-600-6004-6340	INSURANCE WORKERS COMP	140.11	0	124,164.11-	Y			
	807-150-1712-2024	523 RAMSEY	15,317.73						
		** 2023-2024 YEAR TOTALS **	28,495.05						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-120	FINANCE	2,125.00
101-140	FACILITY MANAGEMENT	461.58
101-150	COMMUNITY DEVELOPMENT	46.00
101-160	I.T.	515.15
101-201	POLICE	3,713.50
101-300	PUBLIC WORKS	77.53
101-301	PUBLIC WORKS STREETS	134.22

101 TOTAL	GENERAL	7,072.98
200-401	PARKS & RECREATION	14,687.33

200 TOTAL	PARKS	14,687.33
213-210	FIRE	1,269.98
213-220	AMBULANCE	142.09

213 TOTAL	FIRE & AMBULANCE	1,412.07
407-180	ECONOMIC DEVELOPMENT	7.00

407 TOTAL	HEADRA	7.00
600-300	PUBLIC WORKS	2,599.31

600 TOTAL	WATER	2,599.31
601-300	PUBLIC WORKS	23.00

601 TOTAL	WASTEWATER	23.00
615-401	PARKS & RECREATION	1,151.05

615 TOTAL	ARENA	1,151.05
705-600	MISCELLANEOUS	140.11

705 TOTAL	INSURANCE FUND	140.11

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
807	NON-DEPARTMENTAL	15,317.73

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	15,317.73

	** TOTAL **	42,410.58

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NO ERRORS

** END OF REPORT **

PACKET: 08626 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 130 LEGAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001686 CAMPBELL KNUTSON, P.A.					
		I-DEC 22	101-130-1301-6304	LEGAL FEES DEC 2022 LEGAL FEES	000000	10,212.48
				DEPARTMENT 130 LEGAL	TOTAL:	10,212.48

1	-20690 FERGUSON ENTERPRISES IN					
		I-9844300	101-140-1404-6353	REPAIRS & MAI CH SOFT WATER OUTLET FOR TESTI	000000	275.46
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	275.46

1	-12690 DELL DIRECT SALES L.P.					
		I-10645550103	101-160-1601-6353	REPAIRS & MAI 2 SPARE MONITORS	000000	409.58
		I-10645550314	101-160-1601-6353	REPAIRS & MAI MONITOR FOR CH FRONT COUNTER	000000	204.79
				DEPARTMENT 160 I.T.	TOTAL:	614.37

1	-001487 ENTERPRISE FM TRUST					
		I-FBN4648363	101-201-2010-6364	RENTAL-OTHER 19 FORD EDGE-POLICE 2367V4	000000	442.97
		I-FBN4648363	101-201-2010-6364	RENTAL-OTHER 22 CHEV EQUI-POLICE 256D97	000000	409.04
		I-FBN4648363	101-201-2010-6364	RENTAL-OTHER 22 CHEV EQUI-POLICE 256D9D	000000	398.71
		I-FBN4648363	101-201-2010-6364	RENTAL-OTHER 22 CHEV BLAZER-POLICE 256D9Q	000000	520.24
		I-FBN4648363	101-201-2010-6364	RENTAL-OTHER 22 CHEV BLAZER-POLICE 256D9T	000000	541.29
		I-FBN4648363	101-201-2010-6364	RENTAL-OTHER 22 CHEV EQUI-POLICE 256NDB	000000	398.71

1	-26730 GRAPHIC DESIGN					
		I-QB46964	101-201-2010-6217	OTHER GENERAL HPD BANNERS	000000	403.00

1	-76135 AXON ENTERPRISE					
		I-INUS127709	101-201-2010-6364	RENTAL-OTHER BODY CAM/TASERS	000000	42,564.00
		I-INUS130976	101-201-2010-6364	RENTAL-OTHER TRAIN. TOKEN FOR INV. SCHLICHT	000000	31.42
				DEPARTMENT 201 POLICE	TOTAL:	45,709.38

1	-13250 DIAMOND VOGEL PAINT CTR					
		I-805065370	101-300-3100-6204	DRAFTING & SU MARKING PAINT	000000	177.84
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	177.84

1	-001039 TITAN MACHINERY. INC.					
		I-17955829 GP	101-301-3200-6353	REPAIRS & MAI MOTOR	000000	531.05

1	-06385 BOYER FORD TRUCKS/DBA A					
		I-007P47993	101-301-3200-6353	REPAIRS & MAI PIPE, CLAMPS	000000	641.59

PACKET: 08626 EFT Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -08115	CARGILL INCORPORATED					
		I-2907891266	101-301-3200-6216	CHEMICALS & C CLEARLANE-ROAD SALT 135.11TN	000000	14,493.24
		I-2907894421	101-301-3200-6216	CHEMICALS & C CLEARLANE-ROAD DEICER 137.18TN	000000	14,715.30
		I-2907904827	101-301-3200-6216	CHEMICALS & C CLEARLANE RD DE-ICER 46.86 TON	000000	5,026.68
1 -29600	H & L MESABI					
		I-11266	101-301-3200-6353	REPAIRS & MAI BLADES, PLOW BOLT W NUTS	000000	920.70
		I-11353	101-301-3200-6353	REPAIRS & MAI BLADES, BOLTS, NUTS	000000	537.60
1 -97310	ZIEGLER, INC.					
		C-CM000119824	101-301-3200-6353	REPAIRS & MAI ORINGS, HOSE KIT-CREDIT	000000	31.03-
		I-IN000839002	101-301-3200-6353	REPAIRS & MAI CAP, PROBE, ELEMENTS, FILTERS	000000	395.50
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	37,230.63

			FUND 101 GENERAL		TOTAL:	94,220.16

PACKET: 08626 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 -000823	REINDERS INC.	I-3223976-00	200-401-4440-6356	UPKEEP OF GRO SALT FOR PARKS AND CITY HALL	000000	931.00			
1 -001021	INNOVATIVE OFFICE SOLUT	I-IN4073078	200-401-4440-6201	OFFICE SUPPLI OFFICE SUPPLIES, BATTERIES	000000	135.29			
1 -001262	SCHLOMKA'S PORTABLE RES	I-13982	200-401-4440-6365	RENTAL-MACHIN DECEMBER SERVICES 2022	000000	820.00			
1 -001487	ENTERPRISE FM TRUST	I-FBN4648363	200-401-4440-6364	RENTAL-OTHER 22 FORD F35-PKS 26C7PP	000000	753.40			
		I-FBN4648363	200-401-4440-6364	RENTAL-OTHER 22 FORD F35-PKS 26C7PQ	000000	753.40			
1 -00355	ACE TRAILER SALES	I-451888	200-401-4440-6354	REPAIRS & MAI BACK RACK & MOUNTS FOR TRUCKS	000000	595.00			
1 -11314	CUSHMAN MOTORS	I-207174	200-401-4440-6353	REPAIRS & MAI MAIN CLUSTER FOR HOLDER 2023	000000	1,002.31			
		I-207175	200-401-4440-6353	REPAIRS & MAI WIPER BLADE FOR HOLDER 2022	000000	98.06			
		I-207176	200-401-4440-6353	REPAIRS & MAI WASHER PUMP FOR HOLDER 2022	000000	179.68			
1 -24760	GERLACH OUTDOOR POWER E	I-245128	200-401-4440-6353	REPAIRS & MAI SNOW BLOWER SWITCHES	000000	154.20			
1 -26725	W.W. GRAINGER, INC.	I-9580992528	200-401-4440-6354	REPAIRS & MAI TRUCK BOX	000000	943.07			
1 -51094	MTI DISTRIBUTING COMPAN	I-1373634-00	200-401-4440-6353	REPAIRS & MAI GLASS WINDOW FOR POLAR TRACK	000000	1,265.59			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	7,631.00	
					FUND	200	PARKS	TOTAL:	7,631.00

PACKET: 08626 EFT Payments

VENDOR SET: 1

FUND : 206 CABLE ACCESS

DEPARTMENT: 420 CABLE

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -28114	HASTINGS ACCESS CORP.					
		I-01.20.23	206-420-4202-6450	MISCELLANEOUS Q4 2022 ACCESS SUPPORT	000000	85,699.95
				DEPARTMENT 420 CABLE	TOTAL:	85,699.95
				FUND 206 CABLE ACCESS	TOTAL:	85,699.95

PACKET: 08626 EFT Payments

VENDOR SET: 1

FUND : 213 FIRE & AMBULANCE

DEPARTMENT: 210 FIRE

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -08726	CENTURY COLLEGE					
		I-1131604	213-210-2100-6323	CONFERENCE & BLDG CONSTRUCTION FOR FIRE SRV	000000	1,650.00
				DEPARTMENT 210 FIRE	TOTAL:	1,650.00

1 -002037	EXPERT BILLING, LLC					
		I-10943	213-220-2200-6311	EXPERT & CONS ELECTRONIC AMB BILLING-196-DEC	000000	5,488.00
1 -62700	LINDE GAS & EQUIPMENT I					
		I-33570822	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	281.84
				DEPARTMENT 220 AMBULANCE	TOTAL:	5,769.84

			FUND	213 FIRE & AMBULANCE	TOTAL:	7,419.84

PACKET: 08626 EFT Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: 450 LEDUC

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001311	GILBERT MECHANICAL CONT					
		I-226946	220-450-4160-6353	REPAIRS & MAI L.D. ATTIC AHU NOT HEAT. 12/22	000000	161.50
1 -12039	DAKOTA COUNTY HISTORICA					
		I-4TH QTR 2022	220-450-4160-6319	OTHER PROFESS LEDUC 50% OF 4TH QTR TRUST RCP	000000	5,281.25
					DEPARTMENT 450 LEDUC	TOTAL: 5,442.75
					FUND 220 LEDUC HISTORIC ESTATE	TOTAL: 5,442.75

PACKET: 08626 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 -000889	WATER CONSERVATION SERV	I-12901	600-300-3300-6357	REPAIRS & MAI LEAK LOCATE - 4TH & EDDY ST	000000	552.40	
1 -001487	ENTERPRISE FM TRUST	I-FBN4648363	600-300-3300-6364	RENTAL-OTHER 22 FORD F35-PW 26C6D6	000000	668.06	
1 -001682	CORE & MAIN LP	I-R841901	600-300-3300-6241	METERS FOR RE MXU'S	000000	740.00	
		I-S228207	600-300-3300-6358	REPAIRS & MAI METER REGISTER	000000	395.58	
1 -26336	GOPHER STATE ONE-CALL I	I-3000454	600-300-3300-6318	SERVICE FOR L 2023 OPERATOR FEE	000000	50.00	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	2,406.04
					FUND 600 WATER	TOTAL:	2,406.04

PACKET: 08626 EFT Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001487	ENTERPRISE FM TRUST					
		I-FBN4648363	601-300-3400-6364	RENTAL-OTHER 22 FORD F35-PW 26C7PN	000000	676.08
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	676.08
				FUND 601 WASTEWATER	TOTAL:	676.08

PACKET: 08626 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 -04126	BARR ENGINEERING CO.					
		I-23190703.00	603-300-3600-6590	CONTRACTORS & WATER QTY BMP PLAN CONTRACT	000000	3,858.00
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 3,858.00
					FUND 603 STORM WATER UTILITY	TOTAL: 3,858.00

PACKET: 08626 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-131244	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES, FUEL CHG	000000	1,411.73		
1 -002108	USS MN V MT LLC							
		I-48786	615-401-4103-6311	EXPERT & CONS DEC HUBERS SOLAR GARDEN	000000	3,393.70		
1 -002225	USS MN VII MT LLC							
		I-48787	615-401-4103-6311	EXPERT & CONS WILDCAT SOLAR GARDEN SUNSCR.	000000	427.52		
1 -20690	FERGUSON ENTERPRISES IN							
		I-9826086	615-401-4103-6353	REPAIRS & MAI REPLACED BROKEN TOILET	000000	533.84		
1 -24100	GARTNER REFRIGERATION							
		I-12449094	615-401-4103-6353	REPAIRS & MAI ADDED REFRIGERANT	000000	340.00		
1 -68006	R & R SPECIALTIES, INC.							
		I-77862-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	110.00		
1 -75794	SYSCO, MINNESOTA							
		I-447433812	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,865.27		
		I-447433813	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	57.59		
		I-447445519	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	2,380.83		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	10,520.48
					FUND	615 ARENA	TOTAL:	10,520.48

PACKET: 08626 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 -002225	USS MN VII MT LLC					
		I-48787	620-300-3500-6311	EXPERT & CONS WILDCAT SOLAR GARDEN SUNSCR.	000000	1,916.98
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	1,916.98
				FUND 620 HYDRO ELECTRIC	TOTAL:	1,916.98
					REPORT GRAND TOTAL:	219,791.28

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	101-130-1301-6304	LEGAL FEES	10,212.48	235,500	6,626.45		
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	277.74	25,000	2,230.87-	Y	
	200-401-4440-6365	RENTAL-MACHINERY	820.00	25,500	2,014.75		
	206-420-4202-6450	MISCELLANEOUS	85,699.95	335,000	8,501.41-	Y	
	213-210-2100-6323	CONFERENCE & SCHOOLS	1,650.00	20,000	7,962.75-	Y	
	213-220-2200-6311	EXPERT & CONSULTANT	5,488.00	92,600	21,522.61		
	220-450-4160-6319	OTHER PROFESSIONAL FEES	5,281.25	24,000	1,625.00-	Y	
	220-450-4160-6353	REPAIRS & MAINT-EQUIPMENT	161.50	4,000	2,074.25		
	615-401-4103-6311	EXPERT & CONSULTANT	3,821.22	0	110,535.04-	Y	
	620-300-3500-6311	EXPERT & CONSULTANT	1,916.98	9,000	56,269.33-	Y	
** 2022-2023 YEAR TOTALS **			115,329.12				
2023-2024	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	275.46	18,000	17,464.86		
	101-160-1601-6353	REPAIRS & MAINT-EQUIPMENT	614.37	7,500	6,780.63		
	101-201-2010-6217	OTHER GENERAL SUPPLIES	403.00	10,100	9,074.41		
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	45,306.38	27,904	17,402.38-	Y	
	101-300-3100-6204	DRAFTING & SURVEY SUPPLIES	177.84	900	695.18		
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	34,235.22	60,000	25,764.78		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	2,995.41	55,000	46,300.28		
	200-401-4440-6201	OFFICE SUPPLIES	135.29	1,000	864.71		
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	2,422.10	23,000	20,510.77		
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	1,538.07	5,000	3,461.93		
	200-401-4440-6356	UPKEEP OF GROUNDS	931.00	40,000	38,866.43		
	200-401-4440-6364	RENTAL-OTHER EQUIPMENT-LEA	1,506.80	6,500	4,993.20		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	281.84	0	1,109.40-	Y	
	600-300-3300-6241	METERS FOR RESALE	740.00	7,500	6,760.00		
	600-300-3300-6318	SERVICE FOR LOCATES	50.00	4,000	3,950.00		
	600-300-3300-6357	REPAIRS & MAINT-LINES	552.40	72,500	71,341.35		
	600-300-3300-6358	REPAIRS & MAINT-METERS	395.58	15,000	14,604.42		
	600-300-3300-6364	RENTAL-OTHER EQUIP-LEASES	668.06	0	668.06-	Y	
	601-300-3400-6364	RENTAL-OTHER EQUIP-LEASES	676.08	0	676.08-	Y	
	603-300-3600-6590	CONTRACTORS & CONSTRUCTION	3,858.00	0	3,858.00-	Y	
	615-401-4103-6254	COST OF MERCHANDISE	5,715.42	28,000	18,722.98		
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	983.84	23,000	21,906.16		
** 2023-2024 YEAR TOTALS **			104,462.16				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-130	LEGAL	10,212.48
101-140	FACILITY MANAGEMENT	275.46
101-160	I. T.	614.37
101-201	POLICE	45,709.38
101-300	PUBLIC WORKS	177.84
101-301	PUBLIC WORKS STREETS	37,230.63

101 TOTAL	GENERAL	94,220.16
200-401	PARKS & RECREATION	7,631.00

200 TOTAL	PARKS	7,631.00
206-420	CABLE	85,699.95

206 TOTAL	CABLE ACCESS	85,699.95
213-210	FIRE	1,650.00
213-220	AMBULANCE	5,769.84

213 TOTAL	FIRE & AMBULANCE	7,419.84
220-450	LEDUC	5,442.75

220 TOTAL	LEDUC HISTORIC ESTATE	5,442.75
600-300	PUBLIC WORKS	2,406.04

600 TOTAL	WATER	2,406.04
601-300	PUBLIC WORKS	676.08

601 TOTAL	WASTEWATER	676.08
603-300	PUBLIC WORKS	3,858.00

603 TOTAL	STORM WATER UTILITY	3,858.00

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
615-401	PARKS & RECREATION	10,520.48

615 TOTAL	ARENA	10,520.48
620-300	PUBLIC WORKS	1,916.98

620 TOTAL	HYDRO ELECTRIC	1,916.98

	** TOTAL **	219,791.28

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NO ERRORS

** END OF REPORT **

PACKET: 08635 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN
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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000617	CARPENTER NATURE CENTER	I-O-1117	200-401-4445-6319	OTHER PROFESS SUMMER KICK OFF ENTERTAINMENT	000000	150.00
1 -001480	HOMETOWN ACE HARDWARE	I-15058	200-401-4447-6350	REPAIRS & MAI BALLAST FOR SHOP AT JMF	000000	91.77
		I-15058	200-401-4440-6240	SMALL TOOLS & TOOLS FOR PARKS	000000	78.24
		I-15072	200-401-4440-6217	OTHER GENERAL BULB	000000	22.49
1 -001592	G.L. BERG ENTERTAINMENT	I-36034	200-401-4445-6319	OTHER PROFESS SUMMER KIDK OFF ENTERTAIN.	000000	750.00
		I-36753	200-401-4445-6494	DONATIONS - P PERFORMANCE IN PARK-6/27	000000	1,000.00
		I-36754	200-401-4445-6494	DONATIONS - P MUSIC IN THE PARK-JULY 6	000000	1,500.00
		I-36755	200-401-4445-6494	DONATIONS - P PERFORMANCE IN PARK-8/22	000000	1,000.00
		I-36756	200-401-4445-6494	DONATIONS - P PERFORMANCE IN PARK-7/27	000000	1,650.00
1 -001731	BALLOON ARTISTRY BY MAN	I-0931	200-401-4445-6494	DONATIONS - P SUMMER KICK OFF BALLOON TWIST	000000	480.00
		I-0932	200-401-4445-6319	OTHER PROFESS PARTY IN PARK BALLOON TWIST	000000	480.00
1 -001745	NAPA AUTO PARTS	I-2845-582208	200-401-4440-6217	OTHER GENERAL ARMORALL AND TOWELS	000000	38.56
		I-2845-582627	200-401-4440-6216	CHEMICALS & C BRAKE CLEANER	000000	101.88
		I-2845-582627	200-401-4440-6353	REPAIRS & MAI FLUID AND PIN FOR TRACTOR	000000	64.80
1 -002237	KIDSDANCE /TOTAL ENTERT	I-8249	200-401-4440-6494	DONATIONS PARKS PROGRAM	000000	500.00
1 -002356	CAPITAL SONS	I-MIP-06-15-23	200-401-4445-6494	DONATIONS - P MUSIC IN THE PARK-6/15	000000	900.00
1 -002357	GUS SENT ME	I-MIP-6/29/23	200-401-4445-6494	DONATIONS - P MUSIC IN THE PARK-6/29	000000	850.00
1 -002358	REVVED UP	I-MIP-7/13/23	200-401-4445-6494	DONATIONS - P MUSIC IN THE PARK-7/13	000000	1,200.00
1 -002359	JONAH AND THE WHALES, L	I-MIP-8/31	200-401-4445-6494	DONATIONS - P MUSIC IN THE PARK-8/31	000000	1,750.00
1 -002360	SALSA DEL SOUL PRODUCTI	I-4115	200-401-4445-6319	OTHER PROFESS SALSA DEL SOUL PRODUCTIONS	000000	1,500.00
1 -49320	MIDWEST FENCING & MFG,	I-190408	200-401-4440-6352	REPAIRS & MAI BACK STOP REPAIR AT VETS	000000	9,889.00
1 -76750	TERRYS HARDWARE, INC.	I-323216	200-401-4447-6350	REPAIRS & MAI TAPE AND HOSE BIBB FOR JMF	000000	14.37
					DEPARTMENT 401 PARKS & RECREATION	TOTAL: 24,011.11
					FUND 200 PARKS	TOTAL: 24,011.11

PACKET: 08635 Regular Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001202 WI SUPPORT COLLECTIONS					
		I-61 2-3 PR	210-000-0000-2196	OTHER DEDUCTI OTHER DEDUCTIONS	000000	23.08

			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	23.08

			FUND	210 HERITAGE PRESERVATION	TOTAL:	23.08

PACKET: 08635 Regular Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -02977	ASPEN MILLS					
		I-307745	213-210-2100-6218	CLOTHING & BA UNIFORM CAPS	000000	383.75
		I-307850	213-210-2100-6218	CLOTHING & BA UNIFORMS-MOES	000000	135.90
		I-308088	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	95.90
1 -06366	BOUND TREE MEDICAL LLC					
		I-84840920	213-210-2100-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	79.19
			DEPARTMENT 210	FIRE	TOTAL:	694.74

		I-84835070	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	800.86
			DEPARTMENT 220	AMBULANCE	TOTAL:	800.86

			FUND	213 FIRE & AMBULANCE	TOTAL:	1,495.60

PACKET: 08635 Regular Payments

VENDOR SET: 1

FUND : 222 DUI ENFORCEMENT/EQUIP S.R

DEPARTMENT: 201 POLICE-DUI ENFORCEMENT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -21886	FLUEGEL LAW FIRM, PA					
		I-09-004212	222-201-2015-6311	EXPERT & CONS FORFEITURE DISBURSE. 09-004212 000000		894.66
DEPARTMENT 201 POLICE-DUI ENFORCEMENT TOTAL:						894.66
FUND 222 DUI ENFORCEMENT/EQUIP S.R.TOTAL:						894.66

PACKET: 08635 Regular Payments

VENDOR SET: 1

FUND : 401 PARKS CAPITAL PROJECTS

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -01382	AIM ELECTRONICS					
		I-43759	401-401-4101-6590	CONTRACTORS & VETS BASEBALL SCOREBOARD	000000	462.75
DEPARTMENT 401 PARKS & RECREATION TOTAL:						462.75
FUND 401 PARKS CAPITAL PROJECTS TOTAL:						462.75

PACKET: 08635 Regular Payments

VENDOR SET: 1

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1	-001643 VALLEY-RICH CO., INC.	I-31653	600-300-3300-6357	REPAIRS & MAI 2222 VERMILLION-WATERMAIN REPA	000000	10,779.25
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	10,779.25
				FUND 600 WATER	TOTAL:	10,779.25

PACKET: 08635 Regular Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1	-001517 QUALITY PROPANE OF MN	I-2531960	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	196.81
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	196.81
			FUND	615 ARENA	TOTAL:	196.81
				REPORT GRAND TOTAL:		44,910.99

** 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
2022-2023	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	862.70	20,000	9,010.00	- Y			
	401-401-4101-6590	CONTRACTORS & CONSTRUCTION	462.75	115,645	3,809.06				
	600-300-3300-6357	REPAIRS & MAINT-LINES	10,779.25	50,000	2,034.82				
	615-401-4103-6212	MOTOR FUEL & OIL	196.81	3,000	1,616.58				
	** 2022-2023 YEAR TOTALS **		12,301.51						
2023-2024	101-000-0000-2196	OTHER DEDUCTIONS	69.23						
	101-140-1401-6217	OTHER GENERAL SUPPLIES	84.20	2,000	1,730.48				
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	250.00	3,000	2,665.10				
	101-201-2010-6433	DUES,SUBSCRIPTIONS, MEMBERS	200.00	3,291	2,138.90				
	101-230-2302-5417	ABATEMENT SERVI*NON-EXPENS	5,581.60	0	0.00				
	200-401-4440-6216	CHEMICALS & CHEMICAL PRODU	101.88	10,000	9,898.12				
	200-401-4440-6217	OTHER GENERAL SUPPLIES	61.05	2,000	1,938.95				
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	78.24	4,500	4,023.50				
	200-401-4440-6352	REPAIRS & MAINT-STRUCTURE	9,889.00	0	9,889.00	- Y			
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	64.80	23,000	20,445.97				
	200-401-4440-6494	DONATIONS	500.00	0	500.00	- Y			
	200-401-4445-6319	OTHER PROFESSIONAL FEES	2,880.00	10,000	7,120.00				
	200-401-4445-6494	DONATIONS - PAVILION	10,330.00	0	11,380.00	- Y			
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	106.14	6,000	5,111.80				
	210-000-0000-2196	OTHER DEDUCTIONS	23.08						
	213-210-2100-6218	CLOTHING & BADGES	615.55	45,000	43,701.45				
	213-210-2100-6219	MEDICAL & FIRST AID	79.19	0	79.19	- Y			
	213-220-2200-6219	MEDICAL & FIRST AID	800.86	62,000	60,198.32				
	222-201-2015-6311	EXPERT & CONSULTANT	894.66	0	1,144.56	- Y			
	** 2023-2024 YEAR TOTALS **		32,609.48						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	5,650.83
101-140	FACILITY MANAGEMENT	946.90
101-160	I. T.	250.00
101-201	POLICE	200.00

101 TOTAL	GENERAL	7,047.73

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
200-401	PARKS & RECREATION	24,011.11

200 TOTAL	PARKS	24,011.11
210	NON-DEPARTMENTAL	23.08

210 TOTAL	HERITAGE PRESERVATION	23.08
213-210	FIRE	694.74
213-220	AMBULANCE	800.86

213 TOTAL	FIRE & AMBULANCE	1,495.60
222-201	POLICE-DUI ENFORCEMENT	894.66

222 TOTAL	DUI ENFORCEMENT/EQUIP S.R	894.66
401-401	PARKS & RECREATION	462.75

401 TOTAL	PARKS CAPITAL PROJECTS	462.75
600-300	PUBLIC WORKS	10,779.25

600 TOTAL	WATER	10,779.25
615-401	PARKS & RECREATION	196.81

615 TOTAL	ARENA	196.81

	** TOTAL **	44,910.99

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NO ERRORS

** END OF REPORT **

PACKET: 08636 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN
VIII-01

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -28125	HASTINGS AREA CHAMBER/C						
		I-DEC 2022		101-120-1201-2039	LODGING TAX P LODGING TAX	000000	3,756.80
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	3,756.80
1 -001382	CENTURY LINK						
		I-445559233 FEB 2023		101-102-1021-6321	TELEPHONE MAYOR	000000	8.16
				DEPARTMENT 102	COUNCIL & MAYOR	TOTAL:	8.16
		I-445559233 FEB 2023		101-105-1051-6321	TELEPHONE CITY HALL/ADMIN	000000	171.59
				DEPARTMENT 105	ADMINISTRATION	TOTAL:	171.59
		I-445559233 FEB 2023		101-107-1071-6321	TELEPHONE CITY CLERK	000000	24.48
				DEPARTMENT 107	CITY CLERK	TOTAL:	24.48
		I-445559233 FEB 2023		101-120-1201-6321	TELEPHONE FINANCE	000000	65.27
1 -53295	NIEDERKORN, KIMBERLY						
		I-Q4 2022		101-120-1201-6324	MILEAGE MILEAGE-QTR 4 REIMBURSEMENT	000000	94.05
				DEPARTMENT 120	FINANCE	TOTAL:	159.32
1 -001311	GILBERT MECHANICAL CONT						
		I-227276		101-140-1404-6353	REPAIRS & MAI C.H. AHU 1-5 FRZ STAT/ACT INSP	000000	680.50
1 -001382	CENTURY LINK						
		I-445559233 FEB 2023		101-140-1401-6321	TELEPHONE MAINTENANCE	000000	114.48
1 -53395	NINE EAGLES PROMOTIONS						
		I-9846		101-140-1401-6218	CLOTHING & BA F.C. EMBROIDERY	000000	10.00
				DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	804.98
1 -001382	CENTURY LINK						
		I-445559233 FEB 2023		101-150-1501-6321	TELEPHONE PLANNING	000000	24.48
				DEPARTMENT 150	COMMUNITY DEVELOPMENT	TOTAL:	24.48
1 -000903	PRO-TEC DESIGN, INC.						

PACKET: 08636 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 160 I.T.
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
=====							
1 -000903	PRO-TEC DESIGN, INC.		continued				
		I-108377	101-160-1601-6353	REPAIRS & MAI REPLACEMENT CAMERA-CH LOBBY	000000	576.72	
1 -001382	CENTURY LINK						
		I-445559233 FEB 2023	101-160-1601-6321	TELEPHONE IT	000000	24.48	
1 -12690	DELL DIRECT SALES L.P.						
		I-10648568593	101-160-1601-6217	OTHER GENERAL USB-C TO AUDIO ADAPTERS	000000	38.84	
						TOTAL:	640.04

1 -001382	CENTURY LINK						
		I-445559233 FEB 2023	101-201-2010-6321	TELEPHONE POLICE	000000	187.78	
1 -12074	DAKOTA ELECTRIC ASSN						
		I-3557071 - FEB 23	101-201-2016-6343	LIGHT & POWER ELECTRIC	000000	18.06	
						TOTAL:	205.84

1 -001382	CENTURY LINK						
		I-445559233 FEB 2023	101-230-2301-6321	TELEPHONE BLDG & INSPECTIONS	000000	40.79	
		I-445559233 FEB 2023	101-230-2302-6321	TELEPHONE CODE ENFORCEMENT	000000	8.16	
						TOTAL:	48.95

		I-445559233 FEB 2023	101-300-3100-6321	TELEPHONE ENGINEERING	000000	40.79	
						TOTAL:	40.79

		I-445559233 FEB 2023	101-301-3200-6321	TELEPHONE STREETS	000000	141.46	
1 -06385	BOYER FORD TRUCKS/DBA A						
		I-007P48537	101-301-3200-6353	REPAIRS & MAI LIGHT, CLAMPS	000000	88.54	
1 -22317	FORCE AMERICA						
		I-001-1700393	101-301-3200-6353	REPAIRS & MAI COUPLINGS	000000	241.02	
						TOTAL:	471.02

						TOTAL:	6,356.45

PACKET: 08636 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -001247	MANSFIELD OIL COMPANY	I-23962561	200-401-4440-6218	CLOTHING & BA 734 GALLONS OF DIESEL	000000	3,115.23			
1 -001382	CENTURY LINK	I-445559233 FEB 2023	200-401-4440-6321	TELEPHONE PARKS	000000	228.83			
1 -001586	PAIGE MARSCHALL BIGLER	I-01/23/2023	200-401-4440-6324	MILEAGE MILEAGE FOR EVENT MGMT SCHOOL	000000	32.49			
1 -51094	MTI DISTRIBUTING COMPAN	I-1367526-00	200-401-4440-6580	EQUIPMENT TORO 5910 MOWER	000000	116,482.92			
1 -53395	NINE EAGLES PROMOTIONS	I-9847	200-401-4440-6218	CLOTHING & BA KUMMER CLOTHING	000000	44.00			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	119,903.47	
					FUND	200	PARKS	TOTAL:	119,903.47

PACKET: 08636 EFT Payments

VENDOR SET: 1

FUND : 201 AQUATIC CENTER

DEPARTMENT: 401 PARKS & RECREATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001382 CENTURY LINK					
		I-445559233	FEB 2023 201-401-4240-6321	TELEPHONE AQUATIC CENTER	000000	163.43
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	163.43

				FUND 201 AQUATIC CENTER	TOTAL:	163.43

PACKET: 08636 EFT Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: 170 HERITAGE PRESERVATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====							
1	-001382 CENTURY LINK						
		I-445559233	FEB 2023	210-170-1704-6321	TELEPHONE HISTORICAL SOCIETY	000000	8.16
				DEPARTMENT 170	HERITAGE PRESERVATION	TOTAL:	8.16

				FUND	210 HERITAGE PRESERVATION	TOTAL:	8.16

PACKET: 08636 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN
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VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====							
1 -001382	CENTURY LINK						
		I-445559233	FEB 2023	213-210-2100-6321	TELEPHONE FIRE	000000	408.58
1 -002355	KRISTA MOES						
		I-01/26/2023		213-210-2100-6203	SAFETY BOOTS REIMBURSEMENT OF SAFETY SHOES	000000	54.98
1 -002361	WENDY MAINKA						
		I-JAN 2023		213-210-2100-6203	SAFETY BOOTS MAINKA - SAFETY BOOTS	000000	65.43
1 -48018	MACQUEEN EQUIPMENT, INC						
		I-P11076		213-210-2100-6221	EQUIPMENT PAR SPEC KIT	000000	352.49
		I-P11081		213-210-2100-6218	CLOTHING & BA FIRE GLOVES	000000	85.00
						DEPARTMENT 210 FIRE	TOTAL: 966.48

1 -62700	LINDE GAS & EQUIPMENT I						
		I-33717408		213-220-2200-6216	CHEMICALS & C OXYGEN	000000	1,384.98
		I-33761550		213-220-2200-6216	CHEMICALS & C OXYGEN	000000	165.47
1 -98312	ZOLL MEDICAL CORP						
		I-3654883		213-220-2200-6580	EQUIPMENT ZOLL MONITORS	000000	156,503.00
						DEPARTMENT 220 AMBULANCE	TOTAL: 158,053.45

						FUND 213 FIRE & AMBULANCE	TOTAL: 159,019.93

PACKET: 08636 EFT Payments

VENDOR SET: 1

FUND : 222 DUI ENFORCEMENT/EQUIP S.R

DEPARTMENT: 201 POLICE-DUI ENFORCEMENT

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001686 CAMPBELL KNUTSON, P.A.					
		I-21-001619	222-201-2015-6311	EXPERT & CONS FORFEITURE DISBRMNT-21-001619	000000	249.90
					DEPARTMENT 201 POLICE-DUI ENFORCEMENT TOTAL:	249.90

					FUND 222 DUI ENFORCEMENT/EQUIP S.R.TOTAL:	249.90

PACKET: 08636 EFT Payments
 VENDOR SET: 1
 FUND : 516 2016A G.O. TIF
 DEPARTMENT: 700 DEBT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1	-001422 U.S. BANK					
		I-6800155	516-700-7000-6620	FISCAL AGENT FISCAL AGENT FEE	000000	500.00
				DEPARTMENT 700 DEBT	TOTAL:	500.00
				FUND 516 2016A G.O. TIF	TOTAL:	500.00

PACKET: 08636 EFT Payments
 VENDOR SET: 1
 FUND : 600 WATER
 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	-001382 CENTURY LINK						
		I-445559233	FEB 2023	600-300-3300-6321	TELEPHONE WATER	000000	133.30
1	-001569 1ST AYD CORPORATION						
		I-PSI585343		600-300-3300-6217	OTHER GENERAL SAFETY GLOVES	000000	113.34
1	-001682 CORE & MAIN LP						
		I-R020399		600-300-3300-6358	REPAIRS & MAI METER REGISTER	000000	364.16
1	-001955 JOSHUA SIRINEK						
		I-SO039980004		600-300-3300-6218	CLOTHING & BA SIRINEK - JEANS	000000	55.87
1	-12074 DAKOTA ELECTRIC ASSN						
		I-2215911 - FEB 23		600-300-3300-6343	LIGHT & POWER ELECTRIC	000000	147.20
1	-48425 MCNAMARA WILLIAM						
		I-51925		600-300-3300-6203	SAFETY BOOTS MCNAMARA SAFETY BOOT	000000	200.00
						DEPARTMENT 300 PUBLIC WORKS	TOTAL: 1,013.87
						FUND 600 WATER	TOTAL: 1,013.87

PACKET: 08636 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 23	601-300-3400-6343	LIGHT & POWER ELECTRIC	000000	231.70
		I-3470135 - FEB 23	601-300-3400-6343	LIGHT & POWER ELECTRIC	000000	131.98
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	363.68
			FUND 601	WASTEWATER	TOTAL:	363.68

PACKET: 08636 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-131416	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	961.46
1 -001382	CENTURY LINK					
		I-445559233 FEB 2023	615-401-4103-6321	TELEPHONE ARENA	000000	73.53
1 -24100	GARTNER REFRIGERATION					
		I-12449097	615-401-4103-6353	REPAIRS & MAI REFRIGERATION OIL	000000	394.00
1 -68006	R & R SPECIALTIES, INC.					
		I-78035-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	42.50
1 -75794	SYSCO, MINNESOTA					
		I-447457693	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,183.12
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	2,654.61

			FUND	615 ARENA	TOTAL:	2,654.61
					REPORT GRAND TOTAL:	290,233.50

** 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
2022-2023	101-120-1201-2039	LODGING TAX PAYABLE	3,756.80						
	101-120-1201-6324	MILEAGE	94.05	1,200	351.74				
	** 2022-2023 YEAR TOTALS **		3,850.85						
2023-2024	101-102-1021-6321	TELEPHONE	8.16	100	83.79				
	101-105-1051-6321	TELEPHONE	171.59	3,900	3,442.30				
	101-107-1071-6321	TELEPHONE	24.48	1,900	1,735.36				
	101-120-1201-6321	TELEPHONE	65.27	2,000	1,708.34				
	101-140-1401-6218	CLOTHING & BADGES	10.00	600	521.01				
	101-140-1401-6321	TELEPHONE	114.48	2,500	2,207.69				
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	680.50	18,000	16,784.36				
	101-150-1501-6321	TELEPHONE	24.48	1,800	1,603.38				
	101-160-1601-6217	OTHER GENERAL SUPPLIES	38.84	1,000	507.29				
	101-160-1601-6321	TELEPHONE	24.48	3,000	2,614.56				
	101-160-1601-6353	REPAIRS & MAINT-EQUIPMENT	576.72	7,500	6,203.91				
	101-201-2010-6321	TELEPHONE	187.78	27,500	23,052.53				
	101-201-2016-6343	LIGHT & POWER	18.06	1,000	981.94				
	101-230-2301-6321	TELEPHONE	40.79	4,000	3,178.79				
	101-230-2302-6321	TELEPHONE	8.16	1,100	1,002.79				
	101-300-3100-6321	TELEPHONE	40.79	6,300	5,992.04				
	101-301-3200-6321	TELEPHONE	141.46	5,900	5,434.09				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	329.56	55,000	45,970.72				
	200-401-4440-6218	CLOTHING & BADGES	3,159.23	2,400	1,233.62-				Y
	200-401-4440-6321	TELEPHONE	228.83	9,100	7,865.81				
	200-401-4440-6324	MILEAGE	32.49	0	32.49-				Y
	200-401-4440-6580	EQUIPMENT	116,482.92	0	116,482.92-				Y
	201-401-4240-6321	TELEPHONE	163.43	2,100	1,774.52				
	210-170-1704-6321	TELEPHONE	8.16	100	83.79				
	213-210-2100-6203	SAFETY BOOTS	120.41	7,600	7,479.59				
	213-210-2100-6218	CLOTHING & BADGES	85.00	45,000	43,701.45				
	213-210-2100-6221	EQUIPMENT PARTS	352.49	13,500	12,695.87				
	213-210-2100-6321	TELEPHONE	408.58	12,000	10,022.43				
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	1,550.45	0	2,659.85-				Y
	213-220-2200-6580	EQUIPMENT	156,503.00	0	156,503.00-				Y
	222-201-2015-6311	EXPERT & CONSULTANT	249.90	0	1,144.56-				Y
	516-700-7000-6620	FISCAL AGENT FEES	500.00	750	250.00				
	600-300-3300-6203	SAFETY BOOTS	200.00	450	250.00				
	600-300-3300-6217	OTHER GENERAL SUPPLIES	113.34	4,000	3,822.77				
	600-300-3300-6218	CLOTHING & BADGES	55.87	650	498.13				
	600-300-3300-6321	TELEPHONE	133.30	5,700	4,827.30				
	600-300-3300-6343	LIGHT & POWER	147.20	143,100	142,952.80				
	600-300-3300-6358	REPAIRS & MAINT-METERS	364.16	15,000	14,240.26				
	601-300-3400-6343	LIGHT & POWER	363.68	22,700	22,336.32				
	615-401-4103-6254	COST OF MERCHANDISE	2,144.58	28,000	16,578.40				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	615-401-4103-6321	TELEPHONE	73.53	3,000	2,691.48				
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	436.50	23,000	21,469.66				
** 2023-2024 YEAR TOTALS **			286,382.65						

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	3,756.80
101-102	COUNCIL & MAYOR	8.16
101-105	ADMINISTRATION	171.59
101-107	CITY CLERK	24.48
101-120	FINANCE	159.32
101-140	FACILITY MANAGEMENT	804.98
101-150	COMMUNITY DEVELOPMENT	24.48
101-160	I.T.	640.04
101-201	POLICE	205.84
101-230	BUILDING & INSPECTIONS	48.95
101-300	PUBLIC WORKS	40.79
101-301	PUBLIC WORKS STREETS	471.02

101 TOTAL	GENERAL	6,356.45
200-401	PARKS & RECREATION	119,903.47

200 TOTAL	PARKS	119,903.47
201-401	PARKS & RECREATION	163.43

201 TOTAL	AQUATIC CENTER	163.43
210-170	HERITAGE PRESERVATION	8.16

210 TOTAL	HERITAGE PRESERVATION	8.16

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
213-210	FIRE	966.48
213-220	AMBULANCE	158,053.45

213 TOTAL	FIRE & AMBULANCE	159,019.93
222-201	POLICE-DUI ENFORCEMENT	249.90

222 TOTAL	DUI ENFORCEMENT/EQUIP S.R	249.90
516-700	DEBT	500.00

516 TOTAL	2016A G.O. TIF	500.00
600-300	PUBLIC WORKS	1,013.87

600 TOTAL	WATER	1,013.87
601-300	PUBLIC WORKS	363.68

601 TOTAL	WASTEWATER	363.68
615-401	PARKS & RECREATION	2,654.61

615 TOTAL	ARENA	2,654.61

** TOTAL **		290,233.50

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NO ERRORS

** END OF REPORT **

VENDOR SET: 1 City of Hastings

ITEMS PRINTED: PAID, UNPAID

PACKET: 08632 US - Refund

FUND : 600 WATER

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: ALL

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VENDOR	NAME	ITEM #	G/L ACCOUNT	DESCRIPTION	CHECK#	AMOUNT	
1 -1	REINARDY, JARED	I-000202301312024	600-300-3300-1353	12-440000-05		51.34	
1 -1	DAHL, JACOB	I-000202301312025	600-300-3300-1353	15-047000-03		1.24	
1 -1	OLSON, MARK	I-000202301312026	600-300-3300-1353	15-335000-05		116.56	
1 -1	COBIAN, LES/JOANNE	I-000202301312027	600-300-3300-1353	15-627000-01		64.93	
1 -1	ERLANDSON, SHAWNA	I-000202301312028	600-300-3300-1353	16-200000-05		4.99	
1 -1	PETERSON, DANIEL F.	I-000202301312029	600-300-3300-1353	17-404000-01		25.42	
DEPARTMENT 0000 NON-DEPARTMENTAL						TOTAL:	264.48
FUND 600 WATER						TOTAL:	264.48
REPORT GRA TOTAL:							264.48

***** 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	264.48						
		** 2023 YEAR TOTALS	264.48						

***** DEPARTMENT TOTALS *****

ACCT	NAME	AMOUNT
600	NON-DEPARTMENTAL	264.48
600 TOTAL	WATER	264.48
	** TOTAL **	264.48

NO ERRORS

** END OF REPORT **