



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang – Accountant

Date: 02/16/2023

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of January 2023 CenterPoint, Xcel, Wex, Health Insurance payments.

Council review of weekly routine disbursements issued 02/14/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 02/22/2023.

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:

January 2023 Centerpoint Payments	\$	11,889.30
January 2023 Xcel Payments	\$	42,727.18
January 2023 Wex Admin Fee Pymt	\$	286.00
January 2023 Health Ins Pymts	\$	168,661.46
Disbursement Checks & EFT on 02/14/2023	\$	400,733.16
Disbursement Checks, Hedra & EFT to be issued on 02/22/2023	\$	273,862.17

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

CENTERPOINT ENERGY
January 2023 Payments

Dept.	Account	Amount
Police	101-140-1403-6345	71.23
City Hall	101-140-1404-6345	3,373.29
City Storage	101-140-1407-6345	340.05
Alt Learning Ctr	101-401-4143-6345	183.82
Parks	200-401-4440-6345	217.66
Jt Maint	200-401-4447-6345	624.17
Pool	201-401-4240-6345	73.92
Fire	213-210-2100-6345	1,026.71
Le Duc	220-450-4160-6345	484.97
Hudson Bldg	404-500-6008-6345	0.00
Water	600-300-3300-6345	677.79
Water	600-300-3302-6345	170.57
Garage	601-300-3400-6345	499.61
Arena	615-401-4103-6345	4,145.51
		11,889.30

XCEL AUTOMATIC PAYMENTS
Jan 2023 Payments

Xcel Acct #	Amount	Date Paid	Account #
51-6960208-0	2,198.45	11-Jan	101-140-1404-6343
51-8110141-1	156.17	12-Jan	101-140-1407-6343
51-6960219-3	69.67	10-Jan	101-201-2016-6343
51-6960210-4	183.47	11-Jan	101-300-3100-6343
51-6960210-4	917.33	11-Jan	101-301-3200-6343
51-0011278454-9	148.45	11-Jan	101-302-3201-6343
51-0263715-0	730.38	13-Jan	101-302-3201-6343
51-6960218-2	15,923.12	23-Jan	101-302-3201-6343
51-6960215-9	1,699.78	8-Nov	200-401-4440-6343
51-0010048093-4	17.76	11-Jan	200-401-4440-6343
51-0011082067-5	408.45	11-Jan	200-401-4440-6343
51-6960220-6	925.93	10-Jan	200-401-4447-6343
51-6960214-8	1,156.59	10-Jan	213-210-2100-6343
51-7216831-9	612.34	11-Jan	220-450-4160-6343
51-6960216-0	11,311.89	30-Dec	600-300-3300-6343
51-6960210-4	733.87	11-Jan	600-300-3300-6343
51-6960216-0	3,866.38	29-Sep	600-300-3302-6343
51-6960217-1	<u>1,667.15</u>	10-Jan	601-300-3400-6343

42,727.18

WEX ADMIN FEES

VIII-01

Jan-23

	Department	Amount	Account
Wex Admin Fees - HAS,HRA,FSA	Ambulance	39.74	101-105-1051-6131
Wex Admin Fees - HAS,HRA,FSA	Administration	8.25	101-107-1071-6131
Wex Admin Fees - HAS,HRA,FSA	Building Safety	11.00	101-120-1201-6131
Wex Admin Fees - HAS,HRA,FSA	Aquatic	0.00	101-140-1401-6131
Wex Admin Fees - HAS,HRA,FSA	Cable	0.41	101-150-1501-6131
Wex Admin Fees - HAS,HRA,FSA	City Clerk	10.59	101-160-1601-6131
Wex Admin Fees - HAS,HRA,FSA	Fire	9.76	101-201-2010-6131
Wex Admin Fees - HAS,HRA,FSA	Code Enforcement	2.75	101-230-2301-6131
Wex Admin Fees - HAS,HRA,FSA	Economic Dev.	4.81	101-230-2302-6131
Wex Admin Fees - HAS,HRA,FSA	Engineering	6.46	101-300-3100-6131
Wex Admin Fees - HAS,HRA,FSA	Finance	16.50	101-301-3200-6131
Wex Admin Fees - HAS,HRA,FSA	IT	5.50	200-401-4440-6131
Wex Admin Fees - HAS,HRA,FSA	LeDuc	0.41	201-401-4240-6131
Wex Admin Fees - HAS,HRA,FSA	Wastewater	8.39	205-420-4201-6131
Wex Admin Fees - HAS,HRA,FSA	Parks	27.50	210-170-1702-6131
Wex Admin Fees - HAS,HRA,FSA	Historical	0.69	213-210-2100-6131
Wex Admin Fees - HAS,HRA,FSA	Hydro	1.10	213-220-2200-6131
Wex Admin Fees - HAS,HRA,FSA	Arena	5.50	220-450-4160-6131
Wex Admin Fees - HAS,HRA,FSA	Maintenance	2.34	407-180-6003-6131
Wex Admin Fees - HAS,HRA,FSA	Planning	2.75	600-300-3300-6131
Wex Admin Fees - HAS,HRA,FSA	Police	90.75	601-300-3400-6131
Wex Admin Fees - HAS,HRA,FSA	Storm Water	7.70	603-300-3600-6131
Wex Admin Fees - HAS,HRA,FSA	Streets	11.28	615-401-4103-6131
Wex Admin Fees - HAS,HRA,FSA	Water	11.83	620-300-3500-6131
	Department Totals		
	C1053-WO	286.00	

**Health Insurance
Jan-23**

VIII-01

Account	Account #	Dolair Amount
Employee Paid Health Ins	101-000-0000-2185	13,766.18
COBRA Paid Insurance - Employee Paid	101-000-0000-2185	5,980.08
Employer Paid Health Ins. - Administration	101-105-1051-6131	723.81
Employer Paid Health Ins. - Communications	101-107-1061-6131	1,378.53
Employer Paid Health Ins. - City Clerk	101-107-1071-6131	2,329.83
Employer Paid Health Ins. - Finance	101-120-1201-6131	3,872.43
Employer Paid Health Ins. - Maintenance	101-140-1401-6131	1,695.27
Employer Paid Health Ins. - Planning	101-150-1501-6131	992.67
Employer Paid Health Ins. - IT	101-160-1601-6131	3,777.41
Employer Paid Health Ins. - Police	101-201-2010-6131	34,956.82
Employer Paid Health Ins. -Building Safety	101-230-2301-6131	4,762.55
Employer Paid Health Ins.-Code Enforcement	101-230-2302-6131	1,621.80
Employer Paid Health Ins. - Engineering	101-300-3100-6131	2,249.73
Employer Paid Health Ins. - Streets	101-301-3200-6131	3,778.75
Parks - Employee Paid Health Ins	200-000-0000-2185	2,085.18
Employer Paid Health Ins. - Parks	200-401-4440-6131	11,067.70
Cable - Employee Paid Health Ins	205-000-0000-2185	104.26
Employer Paid Health Ins. - Cable	205-420-4201-6131	243.27
Employer Paid Health Ins. --Heritage	210-170-1702-6131	180.95
Fire - Employee Paid Health Ins	213-000-0000-2185	4,747.64
Employer Paid Health Ins. - Fire	213-210-2100-6131	4,003.05
Employer Paid Health Ins. - Ambulance	213-220-2200-6131	16,025.32
LeDuc - Employee Paid Health Ins	220-000-0000-2185	128.22
Employer Paid Health Ins. - Leduc	220-450-4160-6131	299.16
Ecpn Dev. - Employee Paid Health Ins	407-000-0000-2185	578.33
Employer Paid Health Ins. - Econ. Dev.	407-180-6003-6131	2,073.24
Water - Employee Paid Health Ins	600-000-0000-2185	501.03
Employer Paid Health Ins. - Water	600-300-3300-6131	4,924.89
Wastewater - Employee Paid Health Ins	601-000-0000-2185	422.34
Employer Paid Health Ins. - Wastewater	601-300-3400-6131	3,554.34
Storm Water - Employee Paid Health Ins	603-000-0000-2185	699.74
Employer Paid Health Ins. - Storm Water	603-300-3600-6131	3,483.21
Arena - Employee Paid Health Ins	615-000-0000-2185	695.06
Employer Paid Health Ins. - Arena	615-401-4103-6131	2,424.81
Hydro - Employee Paid Health Ins	620-000-0000-2185	70.14
Employer Paid Health Ins. - Hydro	620-300-3500-6131	452.25
Employer Paid Health Ins. - Retirees	701-600-6002-6131	28,011.47

Total Paid 168,661.46

PACKET: 08637 AR - Refund

VENDOR SET: ***** CHECK LISTING *****

VIII-01

VENDOR	I.D.	NAME	CHECK TYPE	CHECK DATE	DISCOUNT	AMOUNT	CHECK NO#	CHECK AMOUNT
1	I-000202302022030	PODGORSKI, TANNY REFUNDS	R	2/14/2023		140.70	206015	140.70

* * B A N K T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	140.70	140.70
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
BANK TOTALS:	1	0.00	140.70	140.70

PACKET: 08637 AR - Refund

VENDOR SET:

**** CHECK LISTING ****

VIII-01

** REGISTER GRAND TOTALS *

* * T O T A L S * *	NO#	DISCOUNTS	CHECK AMT	TOTAL APPLIED
REGULAR CHECKS:	1	0.00	140.70	140.70
HANDWRITTEN CHECKS:	0	0.00	0.00	0.00
PRE-WRITE CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
VOID CHECKS:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
CORRECTIONS:	0	0.00	0.00	0.00
REGISTER TOTALS:	1	0.00	140.70	140.70

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
101	2/2023	140.70CR
ALL		140.70CR

TOTAL ERRORS: 0

TOTAL WARNINGS: 0

PACKET: 08649 Regular Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN
VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -1	MISCELLANEOUS VENDOR					
	SOUTH CENTRAL SERV	I-2022 BUDGET	101-240-2020-5361	LOCAL GRANTS RETURN OF 2022 BUDGET FUNDS	206009	9,990.08
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	9,990.08

1 -002236	TOSHIBA AMERICA BUSINES					
		I-5023482115	101-105-1051-6206	DUPLICATING & LEASE/CH (1ST/2ND FLOOR)	206011	377.77
1 -48688	METRO AREA MNGR ASSN.					
		I-1440	101-105-1051-6323	CONFERENCE & LUNCHEON	205997	25.00
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	402.77

1 -002011	MINNESOTA OCCUPATIONAL					
		I-418615	101-107-1052-6312	TESTING SERVI DRUG SCREEN	205998	204.00
		I-419655	101-107-1052-6312	TESTING SERVI TRAINING CLASSES	205998	132.00
				DEPARTMENT 107 CITY CLERK	TOTAL:	336.00

1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-5500076-5500078	101-140-1401-6212	MOTOR FUEL & DEC 2022 FUEL	205987	30.08
1 -16343	ECOLAB PEST ELIMINATION					
		I-8854116	101-140-1403-6310	MAINTENANCE C P.D. PEST CONTROL	205988	90.28
1 -76750	TERRYS HARDWARE, INC.					
		I-323410	101-140-1401-6217	OTHER GENERAL F.C. MISC. HARDWARE AND PARTS	206010	18.37
		I-323443	101-140-1403-6217	OTHER GENERAL P.D. MISC. PARTS	206010	47.85
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	186.58

1 -002213	RECYCLE TECHNOLOGIES IN					
		I-230562	101-160-1601-6353	REPAIRS & MAI RECYCLED OLD OCE COPIER	206006	196.15
				DEPARTMENT 160 I.T.	TOTAL:	196.15

1 -000836	DAKOTA COUNTY FINANCIAL					
		I-5500079	101-201-2010-6354	REPAIRS & MAI DEC 2022 FLEET PARTS	205986	378.35
		I-5500080	101-201-2010-6354	REPAIRS & MAI DEC 2022 FLEET LABOR	205986	1,830.53
		I-5500081	101-201-2010-6354	REPAIRS & MAI DEC 2022 FLEET GEOTAB TELEMATI	205986	331.50
1 -001232	ADVANCED GRAPHIX					
		I-210880	101-201-2010-6540	MOTOR VEHICLE DECALS FOR SQUAD H2208/1411	205981	887.80

PACKET: 08649 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 201 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001380	FIELD TRAINING SOLUTION				
		I-9533	101-201-2010-6323	CONFERENCE & FTO TRAINING FOR WALSER	205989	295.00
		I-9543	101-201-2010-6323	CONFERENCE & FTO TRAINING - SGT. KLINE	205989	95.00
1	-002078	GUARDIAN FLEET SAFETY,				
		I-23-0105	101-201-2010-6540	MOTOR VEHICLE H2208/1411 SQUAD BUILD	205990	15,848.11
1	-002236	TOSHIBA AMERICA BUSINES				
		I-5023482115	101-201-2010-6206	DUPLICATING & LEASE/PD (1ST/2ND FLOOR)	206011	246.98
1	-002283	HOLIDAY STATIONSTORES L				
		I-081501022300	101-201-2010-6354	REPAIRS & MAI JAN 2023 CAR WASHES FOR PD	205992	74.00
1	-12037	DAKOTA COUNTY TREAS-AUD				
		I-5500076-5500078	101-201-2010-6212	MOTOR FUEL & DEC 2022 FUEL	205987	4,119.77
1	-75647	SECRETARY OF STATE - NO				
		I-02/06	101-201-2010-6311	EXPERT & CONS NOTARY FEE- S.T.	206008	120.00
				DEPARTMENT 201 POLICE	TOTAL:	24,227.04
=====						
1	-12037	DAKOTA COUNTY TREAS-AUD				
		I-5500076-5500078	101-230-2301-6212	MOTOR FUEL & DEC 2022 FUEL	205987	158.02
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	158.02
=====						
1	-002236	TOSHIBA AMERICA BUSINES				
		I-5023482115	101-300-3100-6206	DUPLICATING & LEASE/PW-ENGINEERING	206011	40.63
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	40.63
=====						
1	-001480	HOMETOWN ACE HARDWARE				
		I-15050	101-301-3200-6353	REPAIRS & MAI LP PROPANE	205993	19.79
1	-002236	TOSHIBA AMERICA BUSINES				
		I-5023482115	101-301-3200-6206	DUPLICATING & LEASE/PW-STREETS	206011	40.60
1	-12037	DAKOTA COUNTY TREAS-AUD				
		I-5500076-5500078	101-301-3200-6212	MOTOR FUEL & DEC 2022 FUEL	205987	11,098.11
1	-30354	HOSE, INC.				
		I-00101933	101-301-3200-6353	REPAIRS & MAI RUBBER REMNANT	205994	134.10
1	-45400	LITTLE FALLS MACHINE IN				
		I-366873	101-301-3200-6353	REPAIRS & MAI SCREW SET, PLOW MARKER	205996	209.51

PACKET: 08649 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -56342	COMPASS MINERALS AMERIC					
		I-1127106	101-301-3200-6216	CHEMICALS & C SALT	205985	20,725.70
1 -76750	TERRYS HARDWARE, INC.					
		I-323224	101-301-3200-6353	REPAIRS & MAI LUBE, BOLTS, NUTS/HEXS	206010	82.44
1 -88735	WERNER IMPLEMENT CO INC					
		I-24194	101-301-3200-6353	REPAIRS & MAI BRACKET, END	206014	232.00
DEPARTMENT 301 PUBLIC WORKS STREETS						TOTAL: 32,542.25

1 -34104	HASTINGS SCHOOL DISTRIC					
		I-2785	101-401-4143-6361	RENTAL-BUILDI FEB 2023 SENIOR CTR/TILDEN	205991	2,500.00
DEPARTMENT 401 PARKS & RECREATION						TOTAL: 2,500.00

FUND 101 GENERAL						TOTAL: 70,579.52

PACKET: 08649 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 -88620	WEBBER RECREATIONAL DES					
		I-1219	200-401-4440-5815	DONATIONS MEMORIAL BENCHES	206013	16,730.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	16,730.00

1 -001177	MN DEPT OF PUBLIC SAFET					
		I-M-128035	200-401-4440-6319	OTHER PROFESS HAZ MAT INVENTORY FEE	206000	25.00
1 -001480	HOMETOWN ACE HARDWARE					
		I-15127	200-401-4440-6356	UPKEEP OF GRO TRAPS & INSULATION FOR WALLIN	205993	56.14
		I-15169	200-401-4440-6217	OTHER GENERAL SHOP SUPPLIES	205993	140.97
1 -002020	COMPAS, INC.					
		I-2-7-2023	200-401-4445-6319	OTHER PROFESS SUMMER KICK OFF ENTERTAINMENT	205984	1,225.00
1 -002229	RIVERVIEW PROMOTIONS					
		I-1451	200-401-4440-6356	UPKEEP OF GRO SAFETY VESTS	206007	435.71
1 -002236	TOSHIBA AMERICA BUSINES					
		I-5023482115	200-401-4447-6206	DUPLICATING & LEASE/PARKS	206011	117.59
1 -002237	KIDSDANCE /TOTAL ENTERT					
		I-8250	200-401-4440-6494	DONATIONS EVENT-8/23/23	205995	500.00
1 -76750	TERRYS HARDWARE, INC.					
		I-323504	200-401-4440-6240	SMALL TOOLS & RATCHET WRENCH	206010	199.00
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	2,699.41

			FUND 200 PARKS		TOTAL:	19,429.41

PACKET: 08649 Regular Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001745	NAPA AUTO PARTS					
		C-2845-518773	213-210-2100-6221	EQUIPMENT PAR CR FOR BATTERY CORE RETURN	206001	36.00-
		I-2845-549020	213-210-2100-6217	OTHER GENERAL FUSES AND BULBS	206001	13.97
		I-2845-551489	213-210-2100-6221	EQUIPMENT PAR HP BELT	206001	13.82
		I-2845-584428	213-210-2100-6221	EQUIPMENT PAR ROCKER SWITCH FOR ENGINE 2	206001	23.15
		I-2845-584496	213-210-2100-6217	OTHER GENERAL STEP DRILL BIT SET	206001	59.99
1 -002236	TOSHIBA AMERICA BUSINES					
		I-5023482115	213-210-2100-6206	DUPLICATING & LEASE/FIRE	206011	177.70
1 -002350	RAVEN COUNSELING LLC					
		I-1-3-2023	213-210-2100-6311	EXPERT & CONS MH CHECK IN	206004	120.00
1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-5500076-5500078	213-210-2100-6212	MOTOR FUEL & DEC 2022 FUEL	205987	1,536.34
1 -76750	TERRYS HARDWARE, INC.					
		I-323426	213-210-2100-6217	OTHER GENERAL SHOP SUPPLIES	206010	13.99
				DEPARTMENT 210 FIRE	TOTAL:	1,922.96

1 -06366	BOUND TREE MEDICAL LLC					
		I-84842331	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	205982	791.16
		I-84848984	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	205982	396.98
1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-5500076-5500078	213-220-2200-6212	MOTOR FUEL & DEC 2022 FUEL	205987	1,963.81
				DEPARTMENT 220 AMBULANCE	TOTAL:	3,151.95

			FUND	213 FIRE & AMBULANCE	TOTAL:	5,074.91

PACKET: 08649 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 -001480	HOMETOWN ACE HARDWARE	I-15055	600-300-3300-6358	REPAIRS & MAI BATTERIES	205993	16.19
1 -002236	TOSHIBA AMERICA BUSINES	I-5023482115	600-300-3300-6206	DUPLICATING & LEASE/PW-WATER	206011	40.63
1 -12037	DAKOTA COUNTY TREAS-AUD	I-5500076-5500078	600-300-3300-6212	MOTOR FUEL & DEC 2022 FUEL	205987	770.67
1 -43361	MN AWWA	I-200006904	600-300-3300-6323	CONFERENCE & SE SPRING OPERATOR SCHOOL	205999	170.00
1 -76750	TERRYS HARDWARE, INC.	I-322788	600-300-3300-6353	REPAIRS & MAI ALUM DUCT, CLAMPS	206010	17.57
1 -84072	VALLEY SALES OF HASTING	I-63709	600-300-3300-6354	REPAIRS & MAI SENSOR	206012	71.63
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 1,086.69
					FUND 600 WATER	TOTAL: 1,086.69

PACKET: 08649 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 -002236	TOSHIBA AMERICA BUSINES					
		I-5023482115	601-300-3400-6206	DUPLICATING & LEASE/PW-SEWER	206011	40.63
1 -70400	RDO CONSTRUCTION EQUIPM					
		I-W6295601	601-300-3400-6353	REPAIRS & MAI GLENDALE HTS - GENERATOR REPAI	206005	2,883.34
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 2,923.97
					FUND 601 WASTEWATER	TOTAL: 2,923.97

PACKET: 08649 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 -000280	CINTAS CORPORATION NO 2						
		I-5144185709	615-401-4103-6219	MEDICAL & FIR RESTOCK FIRST AID CABINET	205983	139.14	
1 -001458	PARAMOUNT MKTG OF MTONK						
		I-82142	615-401-4103-6216	CHEMICALS & C 189 BAG SOFTENER SALT	206002	979.68	
1 -001517	QUALITY PROPANE OF MN						
		I-2714073	615-401-4103-6212	MOTOR FUEL & PROPANE	206003	161.49	
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	1,280.31	

					TOTAL:	1,280.31	
FUND 615 ARENA						TOTAL:	1,280.31
REPORT GRAND TOTAL:						100,374.81	

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022-2023	101-140-1401-6212	MOTOR FUEL & OIL	30.08	400	217.15-	Y			
	101-160-1601-6353	REPAIRS & MAINT-EQUIPMENT	196.15	7,000	4,486.14				
	101-201-2010-6212	MOTOR FUEL & OIL	4,119.77	40,000	11,633.09-	Y			
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	2,540.38	45,000	12,562.05-	Y			
	101-201-2010-6540	MOTOR VEHICLES	16,735.91	97,000	279.25				
	101-230-2301-6212	MOTOR FUEL & OIL	158.02	2,100	605.04-	Y			
	101-240-2020-5361	LOCAL GRANTS & *NON-EXPENS	9,990.08	10,000-	19,990.08-				
	101-301-3200-6212	MOTOR FUEL & OIL	11,098.11	50,000	15,495.20-	Y			
	213-210-2100-6212	MOTOR FUEL & OIL	1,536.34	15,000	2,086.36-	Y			
	213-210-2100-6217	OTHER GENERAL SUPPLIES	13.97	8,200	902.04-	Y			
	213-210-2100-6221	EQUIPMENT PARTS	13.82	13,500	5,569.17				
	213-220-2200-6212	MOTOR FUEL & OIL	1,963.81	32,000	10,771.68				
	600-300-3300-6212	MOTOR FUEL & OIL	770.67	18,000	1,499.55				
	601-300-3400-6353	REPAIRS & MAINT-EQUIPMENT	2,883.34	30,500	2,844.51-	Y			
	615-401-4103-6216	CHEMICALS & CHEMICAL PRODU	979.68	3,750	1,552.37				
	** 2022-2023 YEAR TOTALS **		53,030.13						
2023-2024	101-105-1051-6206	DUPLICATING & COPYING SUPP	377.77	10,000	9,268.38				
	101-105-1051-6323	CONFERENCE & SCHOOLS	25.00	3,950	2,325.00				
	101-107-1052-6312	TESTING SERVICES	336.00	16,200	15,864.00				
	101-140-1401-6217	OTHER GENERAL SUPPLIES	18.37	2,000	1,712.11				
	101-140-1403-6217	OTHER GENERAL SUPPLIES	47.85	0	47.85-	Y			
	101-140-1403-6310	MAINTENANCE CONTRACTS	90.28	1,800	1,709.72				
	101-201-2010-6206	DUPLICATING & COPYING SUPP	246.98	8,500	7,982.61				
	101-201-2010-6311	EXPERT & CONSULTANT	120.00	61,605	44,986.80				
	101-201-2010-6323	CONFERENCE & SCHOOLS	390.00	20,830	17,440.00				
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	74.00	49,036	48,908.50				
	101-300-3100-6206	DUPLICATING & COPYING SUPP	40.63	1,100	1,019.69				
	101-301-3200-6206	DUPLICATING & COPYING SUPP	40.60	1,100	1,019.74				
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	20,725.70	60,000	5,039.08				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	677.84	55,000	44,764.67				
	101-401-4143-6361	RENTAL-BUILDINGS	2,500.00	30,000	25,000.00				
	200-401-4440-5815	DONATIONS *NON-EXPENS	16,730.00	0	15,130.00-				
	200-401-4440-6217	OTHER GENERAL SUPPLIES	140.97	2,000	1,797.98				
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	199.00	4,500	3,824.50				
	200-401-4440-6319	OTHER PROFESSIONAL FEES	25.00	16,500	16,475.00				
	200-401-4440-6356	UPKEEP OF GROUNDS	491.85	40,000	38,374.58				
	200-401-4440-6494	DONATIONS	500.00	0	1,000.00-	Y			
	200-401-4445-6319	OTHER PROFESSIONAL FEES	1,225.00	10,000	5,895.00				
	200-401-4447-6206	DUPLICATING & COPYING SUPP	117.59	800	543.20				
	213-210-2100-6206	DUPLICATING & COPYING SUPP	177.70	3,000	2,653.37				
	213-210-2100-6217	OTHER GENERAL SUPPLIES	73.98	7,500	7,217.49				
	213-210-2100-6221	EQUIPMENT PARTS	12.85-	13,500	12,708.72				
	213-210-2100-6311	EXPERT & CONSULTANT	120.00	76,325	69,649.82				

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	BUDGET OVER AVAILABLE BUDG	
	213-220-2200-6219	MEDICAL & FIRST AID	1,188.14	62,000	57,841.51				
	600-300-3300-6206	DUPLICATING & COPYING SUPP	40.63	700	619.69				
	600-300-3300-6323	CONFERENCE & SCHOOLS	170.00	3,500	3,055.00				
	600-300-3300-6353	REPAIRS & MAINT-EQUIPMENT	17.57	20,000	19,982.43				
	600-300-3300-6354	REPAIRS & MAINT-VEHICLES	71.63	2,500	2,411.28				
	600-300-3300-6358	REPAIRS & MAINT-METERS	16.19	15,000	14,224.07				
	601-300-3400-6206	DUPLICATING & COPYING SUPP	40.63	700	619.69				
	615-401-4103-6212	MOTOR FUEL & OIL	161.49	3,000	2,838.51				
	615-401-4103-6219	MEDICAL & FIRST AID	139.14	250	110.86				
** 2023-2024 YEAR TOTALS **			47,344.68						

VIII-01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	9,990.08
101-105	ADMINISTRATION	402.77
101-107	CITY CLERK	336.00
101-140	FACILITY MANAGEMENT	186.58
101-160	I.T.	196.15
101-201	POLICE	24,227.04
101-230	BUILDING & INSPECTIONS	158.02
101-300	PUBLIC WORKS	40.63
101-301	PUBLIC WORKS STREETS	32,542.25
101-401	PARKS & RECREATION	2,500.00

101 TOTAL	GENERAL	70,579.52
200	NON-DEPARTMENTAL	16,730.00
200-401	PARKS & RECREATION	2,699.41

200 TOTAL	PARKS	19,429.41
213-210	FIRE	1,922.96
213-220	AMBULANCE	3,151.95

213 TOTAL	FIRE & AMBULANCE	5,074.91

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
600-300	PUBLIC WORKS	1,086.69

600 TOTAL	WATER	1,086.69
601-300	PUBLIC WORKS	2,923.97

601 TOTAL	WASTEWATER	2,923.97
615-401	PARKS & RECREATION	1,280.31

615 TOTAL	ARENA	1,280.31

	** TOTAL **	100,374.81

VIII-01

NO ERRORS

** END OF REPORT **

PACKET: 08650 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002216	VISION SERVICE PLAN INS					
		I-FEB 2023	101-000-0000-2193	VISION INSURA FEB 2023 VISION INS. PREMIUM	000000	214.41
		I-FEB 2023	101-000-0000-2193	VISION INSURA FEB 2023 VISION INS. PREMIUM	000000	6.10
1 -002344	METROPOLITAN LIFE INSUR					
		I-FEB 2023	101-000-0000-2192	DENTAL INSURA DENTAL PREMIUM FEB 2023	000000	3,184.50
		I-FEB 2023	101-000-0000-2192	DENTAL INSURA DENTAL PREMIUM FEB 2023	000000	85.50
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	3,490.51
1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN4085836	101-105-1051-6201	OFFICE SUPPLI OFFICE SUPPLIES	000000	195.39
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MAR 2023	101-105-1051-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	22.10
1 -26730	GRAPHIC DESIGN					
		I-3108	101-105-1051-6201	OFFICE SUPPLI SCHLEI - NOTARY STAMP	000000	29.30
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	246.79
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MAR 2023	101-107-1061-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	14.19
		I-MAR 2023	101-107-1071-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	48.17
1 -002142	GOODHIRE					
		I-CIT10830020	101-107-1052-6307	PERSONNEL/LAB STANDARD EMP CHECK	000000	76.00
				DEPARTMENT 107 CITY CLERK	TOTAL:	138.36
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MAR 2023	101-120-1201-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	67.40
				DEPARTMENT 120 FINANCE	TOTAL:	67.40
1 -001686	CAMPBELL KNUTSON, P.A.					
		I-JAN 23	101-130-1301-6304	LEGAL FEES JAN 2023 LEGAL FEES	000000	10,638.69
				DEPARTMENT 130 LEGAL	TOTAL:	10,638.69
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MAR 2023	101-140-1401-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	12.89
1 -002362	DALCO					

PACKET: 08650 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 140 FACILITY MANAGEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002362	DALCO		continued			
		I-4039938	101-140-1403-6211	CLEANING SUPP P.D. SUPPLIES	000000	502.00
		I-4039938	101-140-1404-6211	CLEANING SUPP C.H. SUPPLIES	000000	501.41
1 -20690	FERGUSON ENTERPRISES IN					
		I-9870133	101-140-1404-6353	REPAIRS & MAI C.H. PLUMBING PARTS	000000	172.29
			DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	1,188.59

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MAR 2023	101-150-1501-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	19.89
			DEPARTMENT 150	COMMUNITY DEVELOPMENT	TOTAL:	19.89

1 -001345	EVERBRIDGE, INC.					
		I-M74132	101-160-1061-6310	MAINTENANCE C NIXLE SUBSCRIPTION	000000	7,725.00
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MAR 2023	101-160-1601-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	53.91
			DEPARTMENT 160	I.T.	TOTAL:	7,778.91

		I-MAR 2023	101-201-2010-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	654.86
1 -001916	MARIE RIDGEWAY LICSW LL					
		I-2082	101-201-2010-6311	EXPERT & CONS EMPLOYEE CONSULTS	000000	1,560.00
1 -002330	DAKOTA 911					
		I-HA2023-03	101-201-2010-6313	DISPATCH CONT DCC FEE/2023 MAR	000000	29,679.33
			DEPARTMENT 201	POLICE	TOTAL:	31,894.19

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MAR 2023	101-230-2301-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	84.95
		I-MAR 2023	101-230-2302-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	15.22
			DEPARTMENT 230	BUILDING & INSPECTIONS	TOTAL:	100.17

		I-MAR 2023	101-300-3100-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	44.70
1 -001453	FOCUS ENGINEERING, INC.					
		I-JAN 23	101-300-3100-6311	EXPERT & CONS PW EXPERT & CONSULTANT	000000	9,750.00
		I-JAN 23	101-300-3100-6311	EXPERT & CONS TH 316 STUDY	000000	1,800.00
		I-JAN 23	101-300-3100-6311	EXPERT & CONS 2023-1 NEIGHBORHOOD IMPROVE	000000	2,250.00
	PROJ: 99 -483-300		2023 IMPROVEMENTS	2023 Improvements		
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	13,844.70
=====						

PACKET: 08650 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 -001037	PRECISE MOBILE RESOURCE					
		I-200-1041031	101-301-3200-6310	MAINTENANCE C DATA PLAN	000000	150.00
1 -001178	SAFE-FAST, INC.					
		I-INV271597	101-301-3200-6224	STREET MAINTA BLADE	000000	309.25
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MAR 2023	101-301-3200-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	67.31
1 -001453	FOCUS ENGINEERING, INC.					
		I-JAN 23	101-301-3200-6311	EXPERT & CONS STREETS	000000	1,500.00
1 -001915	MINNESOTA PAVING & MATE					
		I-1750976	101-301-3200-6224	STREET MAINTA COLD MIX 20 TON	000000	3,000.00
1 -002362	DALCO					
		I-4039938	101-301-3200-6211	CLEANING SUPP C.H. SUPPLIES	000000	411.00
1 -04048	MINNESOTA AG GROUP - HA					
		I-IH89559	101-301-3200-6353	REPAIRS & MAI FITTING	000000	87.00
1 -06385	BOYER FORD TRUCKS/DBA A					
		I-007P48574	101-301-3200-6353	REPAIRS & MAI SADDLE CLOS	000000	13.52
1 -22317	FORCE AMERICA					
		I-001-1702173	101-301-3200-6353	REPAIRS & MAI JOYSTICK, DUAL AXIS, DUAL REP	000000	427.69
					TOTAL:	5,965.77
					TOTAL:	75,373.97

PACKET: 08650 EFT Payments
 VENDOR SET: 1
 FUND : 205 CABLE TV
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
	I-FEB 2023		205-000-0000-2193	VISION INSURA FEB 2023 VISION INS. PREMIUM	000000	3.11
1 -002344	METROPOLITAN LIFE INSUR					
	I-FEB 2023		205-000-0000-2192	DENTAL INSURA DENTAL PREMIUM FEB 2023	000000	18.40
						21.51
DEPARTMENT NON-DEPARTMENTAL TOTAL:						

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

FUND 205 CABLE TV TOTAL:						24.01

PACKET: 08650 EFT Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: 170 HERITAGE PRESERVATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MAR 2023	210-170-1702-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	4.77
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	4.77
				FUND 210 HERITAGE PRESERVATION	TOTAL:	4.77

PACKET: 08650 EFT Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002344	METROPOLITAN LIFE INSUR					
		I-FEB 2023	220-000-0000-2192	DENTAL INSURA DENTAL PREMIUM FEB 2023	000000	6.42
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	6.42

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MAR 2023	220-450-4160-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	2.28
				DEPARTMENT 450 LEDUC	TOTAL:	2.28

			FUND 220	LEDOC HISTORIC ESTATE	TOTAL:	8.70

PACKET: 08650 EFT Payments

VENDOR SET: 1

FUND : 221 POLICE RESERVE S.R.

DEPARTMENT: 201 POLICE RESERVES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -001944	GUARDIAN SUPPLY LLC	I-14544	221-201-2021-6218	CLOTHING & BA RESERVE OFFICER WORK PANTS	000000	69.99			
					DEPARTMENT 201	POLICE RESERVES	TOTAL:	69.99	
					FUND	221	POLICE RESERVE S.R.	TOTAL:	69.99

PACKET: 08650 EFT Payments

VENDOR SET: 1

FUND : 401 PARKS CAPITAL PROJECTS

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT		
1 -001962	ISG	I-89378	401-401-4115-6590	CONTRACTORS & LAKE ISABEL REDEVELOPMENT PROJ	000000	342.50		
1 -002046	MINNESOTA DIRT WORKS IN	I-#1	401-401-4115-6590	CONTRACTORS & LAKE ISABEL REDEVELOP. PRO-#1	000000	14,174.00		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	14,516.50
					FUND 401	PARKS CAPITAL PROJECTS	TOTAL:	14,516.50

PACKET: 08650 EFT Payments
 VENDOR SET: 1
 FUND : 407 HEDRA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002344	METROPOLITAN LIFE INSUR					
		I-FEB 2023	407-000-0000-2192	DENTAL INSURA DENTAL PREMIUM FEB 2023	000000	42.75
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 42.75

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MAR 2023	407-180-6003-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	35.77
				DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL: 35.77

			FUND	407 HEDRA	TOTAL:	78.52

PACKET: 08650 EFT Payments
VENDOR SET: 1
FUND : 600 WATER
DEPARTMENT: N/A NON-DEPARTMENTAL
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN
VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002216	VISION SERVICE PLAN INS	I-FEB 2023	600-000-0000-2193	VISION INSURA FEB 2023 VISION INS. PREMIUM	000000	9.36
1 -002344	METROPOLITAN LIFE INSUR	I-FEB 2023	600-000-0000-2192	DENTAL INSURA DENTAL PREMIUM FEB 2023	000000	70.15
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 79.51
1 -001387	SUN LIFE ASSUANCE COMPA	I-MAR 2023	600-300-3300-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	71.26
1 -001453	FOCUS ENGINEERING, INC.	I-JAN 23	600-300-3300-6311	EXPERT & CONS WATER FUND	000000	480.00
		I-JAN 23	600-300-3300-6311	EXPERT & CONS PFAS	000000	2,310.00
	PROJ: 206-PFA	PFAs		PFA		
1 -001682	CORE & MAIN LP	I-S295697	600-300-3300-6590	CONTRACTORS & SENSUS ANNUAL/ANNALYTIC FEES	000000	21,289.00
1 -002199	COMPUTERSHARE TRUST CO.	I-2183501	600-300-3300-6620	FISCAL AGENT ADMIN CHARGES	000000	750.00
1 -002363	LARKIN HOFFMAN DALY & L	I-RETAINER	600-300-3300-6311	EXPERT & CONS RETAINER FOR PFAS PUBLIC FUNDS	000000	2,500.00
	PROJ: 206-PFA	PFAs		PFA		
1 -26336	GOPHER STATE ONE-CALL I	I-3010454	600-300-3300-6318	SERVICE FOR L LOCATE TICKETS-JANUARY	000000	55.35
1 -26730	GRAPHIC DESIGN	I-QB47037	600-300-3300-6202	PRINTED FORMS UTILITY BILLING STATEMENTS	000000	298.67
		I-QB47037	600-300-3300-6322	POSTAGE UTILITY BILLING STATEMENTS	000000	1,436.72
				DEPARTMENT 300	PUBLIC WORKS	TOTAL: 29,191.00
				FUND	600 WATER	TOTAL: 29,270.51

PACKET: 08650 EFT Payments
 VENDOR SET: 1
 FUND : 601 WASTEWATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT	
1 -002216	VISION SERVICE PLAN INS	I-FEB 2023	601-000-0000-2193	VISION INSURA FEB 2023 VISION INS. PREMIUM	000000	8.00	
1 -002344	METROPOLITAN LIFE INSUR	I-FEB 2023	601-000-0000-2192	DENTAL INSURA DENTAL PREMIUM FEB 2023	000000	57.43	
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	65.43
1 -001387	SUN LIFE ASSUANCE COMPA	I-MAR 2023	601-300-3400-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	50.81	
1 -001453	FOCUS ENGINEERING, INC.	I-JAN 23	601-300-3400-6311	EXPERT & CONS WASTEWATER FUND	000000	240.00	
1 -04048	MINNESOTA AG GROUP - HA	I-IH89110	601-300-3400-6353	REPAIRS & MAI BATTERY	000000	229.20	
1 -26730	GRAPHIC DESIGN	I-QB47037	601-300-3400-6202	PRINTED FORMS UTILITY BILLING STATEMENTS	000000	298.67	
1 -48768	MCES	I-0001151460	601-300-3400-6366	METRO WASTE C WASTEWATER SRVS-MARCH 2023	000000	138,272.63	
				DEPARTMENT 300	PUBLIC WORKS	TOTAL:	139,091.31
				FUND	601 WASTEWATER	TOTAL:	139,156.74

PACKET: 08650 EFT Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
		I-FEB 2023	603-000-0000-2193	VISION INSURA FEB 2023 VISION INS. PREMIUM	000000	6.78
1 -002344	METROPOLITAN LIFE INSUR					
		I-FEB 2023	603-000-0000-2192	DENTAL INSURA DENTAL PREMIUM FEB 2023	000000	138.76
						145.54
DEPARTMENT NON-DEPARTMENTAL TOTAL:						

1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MAR 2023	603-300-3600-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	54.37
1 -001453	FOCUS ENGINEERING, INC.					
		I-JAN 23	603-300-3600-6311	EXPERT & CONS STORMWATER FUND	000000	90.00
1 -26730	GRAPHIC DESIGN					
		I-QB47037	603-300-3600-6202	PRINTED FORMS UTILITY BILLING STATEMENTS	000000	298.66
						443.03
DEPARTMENT 300 PUBLIC WORKS TOTAL:						

						588.57
FUND 603 STORM WATER UTILITY TOTAL:						

PACKET: 08650 EFT Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

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

1 -002216	VISION SERVICE PLAN INS					
		I-FEB 2023	615-000-0000-2193	VISION INSURA FEB 2023 VISION INS. PREMIUM	000000	13.04
1 -002344	METROPOLITAN LIFE INSUR					
		I-FEB 2023	615-000-0000-2192	DENTAL INSURA DENTAL PREMIUM FEB 2023	000000	208.19
						221.23
DEPARTMENT						
NON-DEPARTMENTAL						
TOTAL:						

1 -000766	WATSON COMPANY					
		I-131605	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	750.73
		I-131803	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,164.60
1 -001314	HUEBSCH LAUNDRY CO.					
		I-20198808	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	38.63
		I-20201978	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	38.63
1 -001365	OVERHEAD DOOR CO.					
		I-129224	615-401-4103-6350	REPAIRS & MAI REPLACED BROKEN SPRINGS	000000	1,861.44
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MAR 2023	615-401-4103-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	32.82
1 -75794	SYSCO, MINNESOTA					
		I-447472212	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,474.56
DEPARTMENT 401						
PARKS & RECREATION						
TOTAL:						5,361.41

FUND						
615 ARENA						
TOTAL:						5,582.64

PACKET: 08650 EFT Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
	I-FEB 2023		620-000-0000-2193	VISION INSURA FEB 2023 VISION INS. PREMIUM	000000	1.22
1 -002344	METROPOLITAN LIFE INSUR					
	I-FEB 2023		620-000-0000-2192	DENTAL INSURA DENTAL PREMIUM FEB 2023	000000	6.71
						7.93
DEPARTMENT NON-DEPARTMENTAL TOTAL:						

1 -000953	AVANT ENERGY, INC.					
	I-16122		620-300-3500-6311	EXPERT & CONS ANNUAL SUBSCRIPTION	000000	566.70
1 -001178	SAFE-FAST, INC.					
	I-INV271598		620-300-3500-6353	REPAIRS & MAI SORBENT PADS	000000	144.42
1 -001387	SUN LIFE ASSUANCE COMPA					
	I-MAR 2023		620-300-3500-6134	EMPLOYER PAID MAR 2023 LTD PREMIUM	000000	5.95
DEPARTMENT 300 PUBLIC WORKS TOTAL:						717.07

FUND 620 HYDRO ELECTRIC TOTAL:						725.00

PACKET: 08650 EFT 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	EFT #	AMOUNT
=====						
1	-001453 FOCUS ENGINEERING, INC.					
		I-JAN 23	807-300-1675-2022	CONFLUENCE GR CONFLUENCE - CIVIL SITE	000000	180.00
		I-JAN 23	807-150-1682-2024	Villas at Ple VILLAS AT PLEASANT	000000	60.00
		I-JAN 23	807-150-1683-2024	HERITAGE RIDG HERITAGE RIDGE2ND ADDITION	000000	90.00
		I-JAN 23	807-300-1715-2022	Heritage Ridg HERITAGE RIDGE 3RD ADDITION	000000	300.00
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	630.00

			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	630.00
					REPORT GRAND TOTAL:	300,217.65

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022-2023	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	14,546.00	74,500	564.97		
	** 2022-2023 YEAR TOTALS **		14,546.00				
2023-2024	101-000-0000-2192	DENTAL INSURANCE WITHHOLDI	3,270.00				
	101-000-0000-2193	VISION INSURANCE WITHHOLDI	220.51				
	101-105-1051-6134	EMPLOYER PAID-DISABILITY (	22.10	543	498.80		
	101-105-1051-6201	OFFICE SUPPLIES	224.69	6,400	6,175.31		
	101-107-1052-6307	PERSONNEL/LABOR CONSULTANT	76.00	0	76.00-	Y	
	101-107-1061-6134	EMPLOYER PAID-DISABILITY (	14.19	0	28.38-	Y	
	101-107-1071-6134	EMPLOYER PAID-DISABILITY (	48.17	696	599.66		
	101-120-1201-6134	EMPLOYER PAID-DISABILITY (	67.40	1,208	1,073.20		
	101-130-1301-6304	LEGAL FEES	10,638.69	151,941	141,302.31		
	101-140-1401-6134	EMPLOYER PAID-DISABILITY (	12.89	217	191.22		
	101-140-1403-6211	CLEANING SUPPLIES	502.00	2,000	1,498.00		
	101-140-1404-6211	CLEANING SUPPLIES	501.41	2,000	1,498.59		
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	172.29	18,000	16,612.07		
	101-150-1501-6134	EMPLOYER PAID-DISABILITY (	19.89	323	283.22		
	101-160-1061-6310	MAINTENANCE CONTRACT - COM	7,725.00	7,325	3,383.83-	Y	
	101-160-1601-6134	EMPLOYER PAID DISABILITY (	53.91	801	693.18		
	101-201-2010-6134	EMPLOYER PAID-DISABILITY (	654.86	9,677	8,369.20		
	101-201-2010-6311	EXPERT & CONSULTANT	1,560.00	61,605	44,986.80		
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	29,679.33	436,165	376,807.04		
	101-230-2301-6134	EMPLOYER PAID-DISABILITY (	84.95	1,003	833.10		
	101-230-2302-6134	EMPLOYER PAID-DISABILITY (	15.22	250	219.56		
	101-300-3100-6134	EMPLOYER PAID-DISABILITY (	44.70	1,080	991.57		
	101-300-3100-6311	EXPERT & CONSULTANT	13,800.00	67,850	52,055.00		
	101-301-3200-6134	EMPLOYER PAID-DISABILITY (	67.31	1,119	984.31		
	101-301-3200-6211	CLEANING SUPPLIES	411.00	950	539.00		
	101-301-3200-6224	STREET MAINTENANCE MATERIA	3,309.25	80,000	76,690.75		
	101-301-3200-6310	MAINTENANCE CONTRACTS	150.00	20,000	19,850.00		
	101-301-3200-6311	EXPERT & CONSULTANT	1,500.00	24,000	22,496.10		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	528.21	55,000	44,764.67		
	200-000-0000-2192	DENTAL INSURANCE W/H	624.57				
	200-000-0000-2193	VISION INSURANCE WITHHELD	12.20				
	200-401-4440-6134	EMPLOYER PAID-DISABILITY (	157.07	2,114	1,799.86		
	200-401-4440-6219	MEDICAL & FIRST AID	276.36	400	123.64		
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	266.42	23,000	20,179.55		
	205-000-0000-2192	DENTAL INSURANCE W/H	18.40				
	205-000-0000-2193	VISION INSURANCE WITHHELD	3.11				
	205-420-4201-6134	EMPLOYER PAID-DISABILITY (	2.50	0	5.00-	Y	
	210-170-1702-6134	EMPLOYER PAID-DISABILITY (	4.77	75	65.43		
	213-000-0000-2192	DENTAL INSURANCE WITHHOLDI	738.71				
	213-000-0000-2193	VISION INSURANCE WITHHELD	70.50				
	213-210-2100-6134	EMPLOYER PAID-DISABILITY (	65.18	1,047	916.64		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	213-210-2100-6311	EXPERT & CONSULTANT	964.83	76,325	69,649.82			
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	14,839.67	309,450	279,770.66			
	213-220-2200-6134	EMPLOYER PAID-DISABILITY (	261.40	4,383	3,860.20		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	196.15	0	2,856.00-	Y		
	213-220-2200-6219	MEDICAL & FIRST AID	1,168.67	62,000	57,841.51			
	220-000-0000-2192	DENTAL INSURANCE W/H	6.42					
	220-450-4160-6134	EMPLOYER PAID-DISABILITY I	2.28	38	33.44			
	221-201-2021-6218	CLOTHING & BADGES	69.99	3,850	3,780.01			
	401-401-4115-6590	CONTRACTORS & CONSTRUCTION	14,516.50	0	14,516.50-	Y		
	407-000-0000-2192	DENTAL INSURANCE W/H	42.75					
	407-180-6003-6134	EMPLOYER PAID-DISABILITY (	35.77	583	511.46		
	600-000-0000-2192	DENTAL INSURANCE W/H	70.15					
	600-000-0000-2193	VISION INSURANCE WITHHELD	9.36					
	600-300-3300-6134	EMPLOYER PAID-DISABILITY (	71.26	1,372	1,231.80		
	600-300-3300-6202	PRINTED FORMS & PAPER	298.67	3,000	2,701.33			
	600-300-3300-6311	EXPERT & CONSULTANT	5,290.00	33,750	28,460.00			
	600-300-3300-6318	SERVICE FOR LOCATES	55.35	4,000	3,894.65			
	600-300-3300-6322	POSTAGE	1,436.72	18,900	17,257.94			
	600-300-3300-6590	CONTRACTORS & CONSTRUCTION	21,289.00	200,000	178,711.00			
	600-300-3300-6620	FISCAL AGENT FEES	750.00	450	300.00-	Y		
	601-000-0000-2192	DENTAL INSURANCE W/H	57.43					
	601-000-0000-2193	VISION INSURANCE WITHHELD	8.00					
	601-300-3400-6134	EMPLOYER PAID-DISABILITY (	50.81	1,021	920.54		
	601-300-3400-6202	PRINTED FORMS & PAPER	298.67	3,000	2,701.33			
	601-300-3400-6311	EXPERT & CONSULTANT	240.00	43,750	43,510.00			
	601-300-3400-6353	REPAIRS & MAINT-EQUIPMENT	229.20	32,200	31,609.30			
	601-300-3400-6366	METRO WASTE CONTROL COMMIS	138,272.63	1,270,143	993,597.74			
	603-000-0000-2192	DENTAL INSURANCE W/H	138.76					
	603-000-0000-2193	VISION INSURANCE WITHHELD	6.78					
	603-300-3600-6134	EMPLOYER PAID-DISABILITY I	54.37	957	848.67			
	603-300-3600-6202	PRINTED FORMS & PAPER	298.66	3,000	2,701.34			
	603-300-3600-6311	EXPERT & CONSULTANT	90.00	30,000	29,910.00			
	615-000-0000-2192	DENTAL INSURANCE W/H	208.19					
	615-000-0000-2193	VISION INSURANCE WITHHELD	13.04					
	615-401-4103-6134	EMPLOYER PAID-DISABILITY (	32.82	572	506.36		
	615-401-4103-6254	COST OF MERCHANDISE	3,389.89	28,000	13,188.51			
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	1,938.70	5,000	3,061.30			
	620-000-0000-2192	DENTAL INSURANCE W/H	6.71					
	620-000-0000-2193	VISION INSURANCE WITHHELD	1.22					
	620-300-3500-6134	EMPLOYER PAID-DISABILITY (	5.95	146	135.47		
	620-300-3500-6311	EXPERT & CONSULTANT	566.70	7,500	6,933.30			
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	144.42	425,000	424,806.41			
	807-150-1682-2024	Villas at Pleasant	60.00					
	807-150-1683-2024	HERITAGE RIDGE PLAT	90.00					
	807-300-1675-2022	CONFLUENCE GRADING INSP	180.00					

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER
	807-300-1715-2022	Heritage Ridge 3rd Add. Co	300.00					
** 2023-2024 YEAR TOTALS **			285,671.65					

VIII-01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	3,490.51
101-105	ADMINISTRATION	246.79
101-107	CITY CLERK	138.36
101-120	FINANCE	67.40
101-130	LEGAL	10,638.69
101-140	FACILITY MANAGEMENT	1,188.59
101-150	COMMUNITY DEVELOPMENT	19.89
101-160	I.T.	7,778.91
101-201	POLICE	31,894.19
101-230	BUILDING & INSPECTIONS	100.17
101-300	PUBLIC WORKS	13,844.70
101-301	PUBLIC WORKS STREETS	5,965.77

101 TOTAL	GENERAL	75,373.97
200	NON-DEPARTMENTAL	636.77
200-401	PARKS & RECREATION	699.85

200 TOTAL	PARKS	1,336.62
205	NON-DEPARTMENTAL	21.51
205-420	CABLE	2.50

205 TOTAL	CABLE TV	24.01
210-170	HERITAGE PRESERVATION	4.77

210 TOTAL	HERITAGE PRESERVATION	4.77

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
213	NON-DEPARTMENTAL	809.21
213-210	FIRE	30,415.68
213-220	AMBULANCE	1,626.22

213 TOTAL	FIRE & AMBULANCE	32,851.11
220	NON-DEPARTMENTAL	6.42
220-450	LEDUC	2.28

220 TOTAL	LEDUC HISTORIC ESTATE	8.70
221-201	POLICE RESERVES	69.99

221 TOTAL	POLICE RESERVE S.R.	69.99
401-401	PARKS & RECREATION	14,516.50

401 TOTAL	PARKS CAPITAL PROJECTS	14,516.50
407	NON-DEPARTMENTAL	42.75
407-180	ECONOMIC DEVELOPMENT	35.77

407 TOTAL	HEDRA	78.52
600	NON-DEPARTMENTAL	79.51
600-300	PUBLIC WORKS	29,191.00

600 TOTAL	WATER	29,270.51
601	NON-DEPARTMENTAL	65.43
601-300	PUBLIC WORKS	139,091.31

601 TOTAL	WASTEWATER	139,156.74
603	NON-DEPARTMENTAL	145.54
603-300	PUBLIC WORKS	443.03

603 TOTAL	STORM WATER UTILITY	588.57

VIII-01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
615	NON-DEPARTMENTAL	221.23
615-401	PARKS & RECREATION	5,361.41

615 TOTAL	ARENA	5,582.64
620	NON-DEPARTMENTAL	7.93
620-300	PUBLIC WORKS	717.07

620 TOTAL	HYDRO ELECTRIC	725.00
807	NON-DEPARTMENTAL	630.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	630.00

** TOTAL **		300,217.65

VIII-01

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
206 PFAs	PFA PFA	4,810.00
** PROJECT 206 TOTAL **		4,810.00
99 2023 IMPROVEMENTS	483-300 2023 Improvements	2,250.00
** PROJECT 99 TOTAL **		2,250.00

NO ERRORS

** END OF REPORT **

PACKET: 08658 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 -00001	CITY OF HASTINGS					
		I-2022	101-000-0000-1011	PETTY CASH TO REPLENISH PETTY CASH	000000	20.00
1 -001555	TAPROOT LLC / THE ONION					
		I-2-14-2023	101-107-1071-5211	LIQUOR LICENS REIMBURSE-2ND HALF LIQUOR LIC	000000	1,750.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	1,770.00

1 -001214	HASTINGS AREA CHAMBER &					
		I-02-06-23	101-102-1021-6450	MISCELLANEOUS STATE OF THE COMMUNITY LUNCH	000000	475.00
1 -44646	LEAGUE OF MN CITIES					
		I-375320	101-102-1021-6323	CONFERENCE & 2023 ELECTED LEADERS INSTITUTE	000000	350.00
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	825.00

1 -002060	THE JOURNAL					
		I-50782	101-107-1071-6333	LEGAL NOTICES PUBLIC NOTICES	000000	564.20
				DEPARTMENT 107 CITY CLERK	TOTAL:	564.20

1 -001480	HOMETOWN ACE HARDWARE					
		I-15103	101-140-1401-6217	OTHER GENERAL F.C. HOLE CUTTER	000000	32.39
		I-15181	101-140-1404-6353	REPAIRS & MAI C.H. WATER HEATER RELIEF VALVE	000000	18.44
1 -16343	ECOLAB PEST ELIMINATION					
		I-8854114	101-140-1404-6310	MAINTENANCE C C.H. PEST CONTROL	000000	143.84
		I-8854117	101-140-1406-6310	MAINTENANCE C F.D. PEST CONTROL	000000	76.04
1 -85335	VIKING AUTOMATIC SPRINK					
		I-1025-F262226	101-140-1404-6353	REPAIRS & MAI C.H. MAIN WATER FLOW SWITCH	000000	1,786.00
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	2,056.71

1 -000328	OFFICE OF MN.IT SERVICE					
		I-DV23010447	101-160-1601-6308	DP/COMPUTER/I WAN USAGE JAN 23	000000	515.15
1 -002309	BAYCOM INC					
		I-EQUIPINV_042036	101-160-1601-6217	OTHER GENERAL EXTERNAL ANTENNA-FIRE MODEM	000000	149.00
				DEPARTMENT 160 I.T.	TOTAL:	664.15

1 -000836	DAKOTA COUNTY FINANCIAL					
		I-19002	101-201-2010-6313	DISPATCH CONT 2023 CJN PARTNER FEE/RMS FEE	000000	62,677.07

PACKET: 08658 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 201 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

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

1	-002010 ST. CROIX COLLISION & R	I-5576	101-201-2010-6354	REPAIRS & MAI REPAIRS TO SQUAD 1440	000000	3,986.55
1	-09330 CITY OF INVER GROVE HEI	I-2023 K9 TRAINING	101-201-2010-6323	CONFERENCE & K9 TRAINING - OFC. VOMASTEK	000000	780.00
					DEPARTMENT 201 POLICE	TOTAL: 67,443.62

1	-001656 NAPA AUTO PARTS	I-2845-584738	101-301-3200-6212	MOTOR FUEL & OIL FILTERS	000000	50.34
1	-001672 SPIN CITY LAUNDROMAT, L	I-951656	101-301-3200-6217	OTHER GENERAL LAUNDRER RAGS	000000	25.00
1	-002119 TACONIC MAINTENANCE	I-13834	101-301-3200-6216	CHEMICALS & C SALT TREATMENT	000000	3,360.00
1	-45400 LITTLE FALLS MACHINE IN	I-367034	101-301-3200-6353	REPAIRS & MAI MOTOR, SPINNER HUB, FITTINGS	000000	692.88
1	-88735 WERNER IMPLEMENT CO INC	I-24625	101-301-3200-6353	REPAIRS & MAI BEARING	000000	29.50
					DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL: 4,157.72

					FUND 101 GENERAL	TOTAL: 77,481.40

PACKET: 08658 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000280	CINTAS CORPORATION NO 2					
		I-5145240068	200-401-4447-6219	MEDICAL & FIR FIRST AID SUPPLIES FOR JMF	000000	141.64
1 -000760	WILDSIDE GRAPHIX					
		I-2855	200-401-4440-6226	STREET SIGN/S NAME PLATES	000000	120.00
1 -001480	HOMETOWN ACE HARDWARE					
		I-15210	200-401-4440-6356	UPKEEP OF GRO PAINTING SUPPLIES FOR SHELTERS	000000	83.73
1 -001712	NAPA AUTO PARTS					
		I-2845-584685	200-401-4440-6354	REPAIRS & MAI DEF FOR TRUCKS	000000	70.64
		I-2845-584871	200-401-4440-6353	REPAIRS & MAI FERRIS MOWER SUPPLIES	000000	31.35
1 -001947	MINNE HA HA MAGAZINE LL					
		I-230606-01	200-401-4445-6319	OTHER PROFESS CARICATURE DRAWING	000000	450.00
		I-230711-01	200-401-4445-6319	OTHER PROFESS PARTY IN THE PARK ENTERTAIN.	000000	500.00
1 -002296	HASTINGS FIRE & SAFETY					
		I-2369	200-401-4440-6353	REPAIRS & MAI PARKS - FIRE EXTINGUISHERS	000000	204.00
1 -76750	TERRYS HARDWARE, INC.					
		I-323534	200-401-4447-6216	CHEMICALs & C ACETYLENE	000000	129.99
		I-323534	200-401-4440-6217	OTHER GENERAL CUT OFF DISC AND FLAP DISC	000000	27.30
		I-323586	200-401-4440-6217	OTHER GENERAL WELDING GLOVES	000000	23.49
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	1,782.14
FUND 200 PARKS					TOTAL:	1,782.14

PACKET: 08658 Regular Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -02977	ASPEN MILLS					
		I-308675	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	122.85
1 -76750	TERRYS HARDWARE, INC.					
		I-323537	213-210-2100-6217	OTHER GENERAL TOOL HOLDER/UTILITY HOOK	000000	14.47
		I-323622	213-210-2100-6217	OTHER GENERAL SHOP SUPPLIES	000000	26.01
				DEPARTMENT 210 FIRE	TOTAL:	163.33

1 -002038	HENRY SCHEIN, INC.					
		I-33771619	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	291.35
1 -06366	BOUND TREE MEDICAL LLC					
		I-84850982	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	48.99
		I-84857458	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	111.18
				DEPARTMENT 220 AMBULANCE	TOTAL:	451.52

			FUND 213	FIRE & AMBULANCE	TOTAL:	614.85

PACKET: 08658 Regular Payments

VENDOR SET: 1

FUND : 405 TIF 3 GUARDIAN ANGELS

DEPARTMENT: 500 EDA/HRA

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001897	CB GUARDIAN ANGELS LIM					
		I-TIF3-2022-2	405-500-6004-6319	OTHER PROFESS 2ND HALF 2022 TIF SETTLEMENT	000000	1,562.19
				DEPARTMENT 500 EDA/HRA	TOTAL:	1,562.19
				FUND 405 TIF 3 GUARDIAN ANGELS	TOTAL:	1,562.19

PACKET: 08658 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 -09306	CITY OF BLOOMINGTON					
		I-21829	600-300-3300-6312	TESTING SERVI BACT SAMPLING-JAN 2023	000000	286.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	286.00
				FUND 600 WATER	TOTAL:	286.00

PACKET: 08658 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 -001885	SUNBELT RENTALS, INC					
		I-135660224-0001	615-401-4103-6350	REPAIRS & MAI SPACE HEATER RENTAL	000000	300.00
1 -20108	FARMER BROS CO.					
		I-96320570	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	766.22
		I-96320638	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	237.00
1 -29380	HILLYARD INC					
		I-605024847	615-401-4103-6211	CLEANING SUPP CLEANING SUPPLIES	000000	195.64
1 -76750	TERRYS HARDWARE, INC.					
		I-323597	615-401-4103-6217	OTHER GENERAL LIGHT FIXTURE BALLAST	000000	49.94
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	1,548.80
FUND 615 ARENA					TOTAL:	1,548.80

PACKET: 08658 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-20296	705-600-6004-6340	INSURANCE WOR WC CLAIM# 00481901	000000	574.91
			DEPARTMENT 600	MISCELLANEOUS	TOTAL:	574.91
			FUND 705	INSURANCE FUND	TOTAL:	574.91
				REPORT GRAND TOTAL:		83,850.29

** 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	101-000-0000-1011	PETTY CASH	20.00						
	405-500-6004-6319	OTHER PROFESSIONAL FEES	1,562.19	0	14,526.56-	Y			
	** 2022-2023 YEAR TOTALS **		1,582.19						
2023-2024	101-102-1021-6323	CONFERENCE & SCHOOLS	350.00	3,220	2,870.00				
	101-102-1021-6450	MISCELLANEOUS	475.00	21,000	20,525.00				
	101-107-1071-5211	LIQUOR LICENSE *NON-EXPENS	1,750.00	87,500-	87,971.25-				
	101-107-1071-6333	LEGAL NOTICES PUBLISHING	564.20	0	564.20-	Y			
	101-140-1401-6217	OTHER GENERAL SUPPLIES	32.39	2,000	1,618.37				
	101-140-1404-6310	MAINTENANCE CONTRACTS	143.84	13,000	12,070.49				
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	1,804.44	18,000	14,574.89				
	101-140-1406-6310	MAINTENANCE CONTRACTS	76.04	680	603.96				
	101-160-1601-6217	OTHER GENERAL SUPPLIES	149.00	1,000	333.10				
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	515.15	3,000	2,149.95				
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	62,677.07	436,165	279,208.38				
	101-201-2010-6323	CONFERENCE & SCHOOLS	780.00	20,830	16,613.66				
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	3,986.55	49,036	44,921.95				
	101-301-3200-6212	MOTOR FUEL & OIL	50.34	55,000	54,872.41				
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	3,360.00	60,000	1,679.08				
	101-301-3200-6217	OTHER GENERAL SUPPLIES	25.00	1,500	1,475.00				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	722.38	55,000	44,002.69				
	200-401-4440-6217	OTHER GENERAL SUPPLIES	50.79	2,000	1,747.19				
	200-401-4440-6226	STREET SIGN/SIGN REPAIR MA	120.00	5,000	4,605.00				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	235.35	23,000	17,344.22				
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	70.64	5,000	3,391.29				
	200-401-4440-6356	UPKEEP OF GROUNDS	83.73	40,000	38,290.85				
	200-401-4445-6319	OTHER PROFESSIONAL FEES	950.00	10,000	4,945.00				
	200-401-4447-6216	CHEMICALS & CHEMICAL PRODU	129.99	0	129.99-	Y			
	200-401-4447-6219	MEDICAL & FIRST AID	141.64	0	141.64-	Y			
	213-210-2100-6217	OTHER GENERAL SUPPLIES	40.48	7,500	7,177.01				
	213-210-2100-6218	CLOTHING & BADGES	122.85	45,000	43,328.60				
	213-220-2200-6219	MEDICAL & FIRST AID	451.52	62,000	55,983.76				
	600-300-3300-6312	TESTING SERVICES	286.00	3,000	2,714.00				
	615-401-4103-6211	CLEANING SUPPLIES	195.64	3,600	2,981.18				
	615-401-4103-6217	OTHER GENERAL SUPPLIES	49.94	5,000	4,941.99				
	615-401-4103-6254	COST OF MERCHANDISE	1,003.22	28,000	10,317.63				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	300.00	5,000	2,761.30				
	705-600-6004-6340	INSURANCE WORKERS COMP	574.91	0	124,739.02-	Y			
	** 2023-2024 YEAR TOTALS **		82,268.10						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	1,770.00
101-102	COUNCIL & MAYOR	825.00
101-107	CITY CLERK	564.20
101-140	FACILITY MANAGEMENT	2,056.71
101-160	I.T.	664.15
101-201	POLICE	67,443.62
101-301	PUBLIC WORKS STREETS	4,157.72

101 TOTAL	GENERAL	77,481.40
200-401	PARKS & RECREATION	1,782.14

200 TOTAL	PARKS	1,782.14
213-210	FIRE	163.33
213-220	AMBULANCE	451.52

213 TOTAL	FIRE & AMBULANCE	614.85
405-500	EDA/HRA	1,562.19

405 TOTAL	TIF 3 GUARDIAN ANGELS	1,562.19
600-300	PUBLIC WORKS	286.00

600 TOTAL	WATER	286.00
615-401	PARKS & RECREATION	1,548.80

615 TOTAL	ARENA	1,548.80
705-600	MISCELLANEOUS	574.91

705 TOTAL	INSURANCE FUND	574.91

	** TOTAL **	83,850.29

VIII-01

NO ERRORS

** END OF REPORT **

PACKET: 08659 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 105 ADMINISTRATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -53395	NINE EAGLES PROMOTIONS					
		I-9780	101-105-1051-6201	OFFICE SUPPLI NAME TAGS FOR COUNCIL	000000	22.00
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	22.00
1 -000823	REINDERS INC.					
		I-3224132-00	101-140-1403-6217	OTHER GENERAL PD ICE MELT	000000	155.00
		I-3224132-00	101-140-1404-6217	OTHER GENERAL CH ICE MELT	000000	155.50
		I-3224132-00	101-140-1406-6217	OTHER GENERAL FD ICE MELT	000000	155.00
1 -002362	DALCO					
		I-4043369	101-140-1404-6211	CLEANING SUPP C.H. JANITORIAL SUPPLIES	000000	249.40
1 -26725	W.W. GRAINGER, INC.					
		I-9603170045	101-140-1404-6353	REPAIRS & MAI C.H. AHU BELTS	000000	71.82
		I-9603433773	101-140-1404-6353	REPAIRS & MAI C.H. FILTERS	000000	160.92
		I-9603433773	101-140-1401-6217	OTHER GENERAL F.C. GREASE	000000	61.35
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	1,008.99
1 -12690	DELL DIRECT SALES L.P.					
		I-10651330760	101-160-1601-6217	OTHER GENERAL LAPTOP BAG	000000	25.19
				DEPARTMENT 160 I.T.	TOTAL:	25.19
1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-53142	101-201-2010-6313	DISPATCH CONT PD - APPL SUP	000000	3,338.00
1 -001487	ENTERPRISE FM TRUST					
		I-FBN4672805	101-201-2010-6364	RENTAL-OTHER PD 19 FORD EDGE 2367V4	000000	442.97
		I-FBN4672805	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV EQUI 256D97	000000	409.04
		I-FBN4672805	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV EQUI 256D9D	000000	398.71
		I-FBN4672805	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV BLAZER 256D9Q	000000	520.24
		I-FBN4672805	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV BLAZER 256D9T	000000	541.29
		I-FBN4672805	101-201-2010-6364	RENTAL-OTHER PD 22 CHEV EQUI 256NDB	000000	398.71
1 -002364	RYAN HAEDT					
		I-3695197	101-201-2010-6203	SAFETY BOOTS HEADT - SAFETY BOOTS	000000	200.00
		I-480079	101-201-2010-6323	CONFERENCE & HEADT - GAS FOR TRAINING	000000	46.34
1 -76135	AXON ENTERPRISE					
		I-INUS135402	101-201-2010-6364	RENTAL-OTHER 2023 FLEET 2 SQUAD CAMERA'S	000000	20,124.00
				DEPARTMENT 201 POLICE	TOTAL:	26,419.30

PACKET: 08659 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 230 BUILDING & INSPECTIONS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN
VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -001354	JERRY BACKLUND	I-3724	101-230-2301-6240	SMALL TOOLS & ICE CLEATS FOR PPE	000000	37.48
1 -002085	KLETSCSKA INSPECTIONS,	I-JAN 2023	101-230-2301-6311	EXPERT & CONS JAN 23 ELECTRICAL INSPECTIONS	000000	3,164.00
					DEPARTMENT 230 BUILDING & INSPECTIONS TOTAL:	3,201.48
1 -002017	HASTINGS GOLF COURSE	I-01-31-2023	101-300-3100-6450	MISCELLANEOUS PW RETIREMENT PARTY	000000	158.55
1 -002217	SCHUETTE, BO	I-114-85308240649813	101-300-3100-6203	SAFETY BOOTS SCHUETTE SAFETY BOOTS	000000	200.00
1 -002362	DALCO	I-4042290	101-300-3100-6217	OTHER GENERAL P.W. PLUNGERS	000000	89.87
1 -53395	NINE EAGLES PROMOTIONS	I-9886	101-300-3100-6218	CLOTHING & BA WORK CLOTHING	000000	242.92
1 -73168	SHERWIN-WILLIAMS	I-5212-8 2023	101-300-3100-6353	REPAIRS & MAI P.W. INTERIOR WALL PAINT	000000	39.68
					DEPARTMENT 300 PUBLIC WORKS TOTAL:	731.02
1 -00355	ACE TRAILER SALES	I-452102	101-301-3200-6353	REPAIRS & MAI GREASE SEALS	000000	39.60
					DEPARTMENT 301 PUBLIC WORKS STREETS TOTAL:	39.60
1 -12074	DAKOTA ELECTRIC ASSN	I-1527043 - FEB 23	101-302-3201-6343	LIGHT & POWER ELECTRIC	000000	3,019.16
					DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS TOTAL:	3,019.16
					FUND 101 GENERAL TOTAL:	34,466.74

PACKET: 08659 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	-001487	ENTERPRISE FM TRUST							
		I-FBN4672805	200-401-4440-6364	RENTAL-OTHER PKS 22 FORD F-35 26C7PP	000000	753.40			
		I-FBN4672805	200-401-4440-6364	RENTAL-OTHER PKS 22 FORD F-35 26C7PQ	000000	753.40			
1	-24760	GERLACH OUTDOOR POWER E							
		I-245810	200-401-4440-6353	REPAIRS & MAI BEARING KIT FOR FERRIS MOWERS	000000	462.38			
		I-245861	200-401-4440-6353	REPAIRS & MAI BEARINGS FOR ZERO TURNS	000000	80.60			
1	-29600	H & L MESABI							
		I-11459	200-401-4440-6353	REPAIRS & MAI PLOW CUTTING EDGES	000000	2,057.00			
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	4,106.78	

					FUND	200	PARKS	TOTAL:	4,106.78

PACKET: 08659 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -000689	LOGIS/LOCAL GOVERNMENT					
		I-53142	213-210-2100-6313	DISPATCH CONT FD - APPL SUP	000000	330.00
1 -001925	TROPHIES PLUS					
		I-2766	213-210-2100-6218	CLOTHING & BA ACCOUNTABILITY TAGS	000000	250.00
				DEPARTMENT 210 FIRE	TOTAL:	580.00

1 -08726	CENTURY COLLEGE					
		I-00766172	213-220-2200-6323	CONFERENCE & 25 BLS PROVIDER CARDS	000000	162.50
1 -98312	ZOLL MEDICAL CORP					
		I-3660282	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	567.43
		I-3663277	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	838.80
				DEPARTMENT 220 AMBULANCE	TOTAL:	1,568.73

			FUND 213	FIRE & AMBULANCE	TOTAL:	2,148.73

PACKET: 08659 EFT Payments

VENDOR SET: 1

FUND : 221 POLICE RESERVE S.R.

DEPARTMENT: 201 POLICE RESERVES

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT			
1 -001944	GUARDIAN SUPPLY LLC	I-14582	221-201-2021-6218	CLOTHING & BA PATCH SEWING	000000	20.00			
					DEPARTMENT 201	POLICE RESERVES	TOTAL:	20.00	
					FUND	221	POLICE RESERVE S.R.	TOTAL:	20.00

PACKET: 08659 EFT Payments
 VENDOR SET: 1
 FUND : 482 2022 IMPROVEMENTS
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001657 DANNER INC.					
		I-6 (FINAL)	482-300-3629-6311	EXPERT & CONS 2022-1 FINAL PAY EST #6	000000	141,682.40
	PROJ: 92 -482-300	2022 IMPROVEMENTS		2022 IMPROVEMENTS		
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	141,682.40

			FUND 482	2022 IMPROVEMENTS	TOTAL:	141,682.40

PACKET: 08659 EFT Payments
 VENDOR SET: 1
 FUND : 483 2023 IMPROVEMENTS
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001107 MSA PROFESSIONAL SERVIC					
		I-R09174064.0-3	483-300-3630-6311	EXPERT & CONS 2024 FIELD WORK-TOPO, CAD	000000	1,569.50
	PROJ: 99 -483-300	2023 IMPROVEMENTS		2023 Improvements		
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	1,569.50

			FUND	483 2023 IMPROVEMENTS	TOTAL:	1,569.50

PACKET: 08659 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 -001178	SAFE-FAST, INC.						
		I-INV271961	600-300-3300-6218	CLOTHING & BA KIEFFER SWEATSHIRT	000000	60.95	
1 -001487	ENTERPRISE FM TRUST						
		I-FBN4672805	600-300-3300-6364	RENTAL-OTHER PW 22 FORD F-35 26C6D6	000000	668.06	
1 -39225	NATALIE JUDGE						
		I-JAN 23	600-300-3300-6217	OTHER GENERAL MISC SUPPLIES	000000	70.49	
1 -73168	SHERWIN-WILLIAMS						
		I-5108-8	600-300-3302-6216	CHEMICALS & C PAINT	000000	41.99	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	841.49
					FUND 600 WATER	TOTAL:	841.49

PACKET: 08659 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-FBN4672805	601-300-3400-6364	RENTAL-OTHER PW 22 FORD F-35 26C79N	000000	676.08
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	676.08
				FUND 601 WASTEWATER	TOTAL:	676.08

PACKET: 08659 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-131996	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	704.95
1 -68006	R & R SPECIALTIES, INC.					
		I-78191-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	132.50
1 -75794	SYSCO, MINNESOTA					
		I-447483381	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,162.71
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	2,000.16
=====						
FUND 615 ARENA					TOTAL:	2,000.16
					REPORT GRAND TOTAL:	187,511.88

** 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	482-300-3629-6311	EXPERT & CONSULTANT	141,682.40	0	3,473,158.59-	Y	
** 2022-2023 YEAR TOTALS **			141,682.40				
2023-2024	101-105-1051-6201	OFFICE SUPPLIES	22.00	6,400	6,153.31		
	101-140-1401-6217	OTHER GENERAL SUPPLIES	61.35	2,000	1,618.37		
	101-140-1403-6217	OTHER GENERAL SUPPLIES	155.00	0	202.85-	Y	
	101-140-1404-6211	CLEANING SUPPLIES	249.40	2,000	1,249.19		
	101-140-1404-6217	OTHER GENERAL SUPPLIES	155.50	2,200	2,044.50		
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	232.74	18,000	14,574.89		
	101-140-1406-6217	OTHER GENERAL SUPPLIES	155.00	0	155.00-	Y	
	101-160-1601-6217	OTHER GENERAL SUPPLIES	25.19	1,000	333.10		
	101-201-2010-6203	SAFETY BOOTS	200.00	2,400	2,200.00		
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	3,338.00	436,165	279,208.38		
	101-201-2010-6323	CONFERENCE & SCHOOLS	46.34	20,830	16,613.66		
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	22,834.96	27,904	40,237.34-	Y	
	101-230-2301-6240	SMALL TOOLS & EQUIPMENT	37.48	250	78.15-	Y	
	101-230-2301-6311	EXPERT & CONSULTANT	3,164.00	22,500	19,336.00		
	101-300-3100-6203	SAFETY BOOTS	200.00	600	400.00		
	101-300-3100-6217	OTHER GENERAL SUPPLIES	89.87	0	89.87-	Y	
	101-300-3100-6218	CLOTHING & BADGES	242.92	975	732.08		
	101-300-3100-6353	REPAIRS & MAINT-EQUIPMENT	39.68	1,000	844.69		
	101-300-3100-6450	MISCELLANEOUS	158.55	250	91.45		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	39.60	55,000	44,002.69		
	101-302-3201-6343	LIGHT & POWER	3,019.16	231,800	211,978.89		
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	2,599.98	23,000	17,344.22		
	200-401-4440-6364	RENTAL-OTHER EQUIPMENT-LEA	1,506.80	6,500	3,486.40		
	213-210-2100-6218	CLOTHING & BADGES	250.00	45,000	43,328.60		
	213-210-2100-6313	DISPATCH CONTRACT-COUNTY	330.00	309,450	279,440.66		
	213-220-2200-6219	MEDICAL & FIRST AID	1,406.23	62,000	55,983.76		
	213-220-2200-6323	CONFERENCE & SCHOOLS	162.50	11,750	11,195.50		
	221-201-2021-6218	CLOTHING & BADGES	20.00	3,850	3,760.01		
	483-300-3630-6311	EXPERT & CONSULTANT	1,569.50	0	1,569.50-	Y	
	600-300-3300-6217	OTHER GENERAL SUPPLIES	70.49	4,000	3,752.28		
	600-300-3300-6218	CLOTHING & BADGES	60.95	650	420.42		
	600-300-3300-6364	RENTAL-OTHER EQUIP-LEASES	668.06	0	1,336.12-	Y	
	600-300-3302-6216	CHEMICALS & CHEMICAL PRODU	41.99	78,750	71,268.22		
	601-300-3400-6364	RENTAL-OTHER EQUIP-LEASES	676.08	0	1,352.16-	Y	
	615-401-4103-6254	COST OF MERCHANDISE	1,867.66	28,000	10,317.63		
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	132.50	23,000	21,337.16		
** 2023-2024 YEAR TOTALS **			45,829.48				

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-105	ADMINISTRATION	22.00
101-140	FACILITY MANAGEMENT	1,008.99
101-160	I.T.	25.19
101-201	POLICE	26,419.30
101-230	BUILDING & INSPECTIONS	3,201.48
101-300	PUBLIC WORKS	731.02
101-301	PUBLIC WORKS STREETS	39.60
101-302	PUBLIC WORKS STR. LIGHTS	3,019.16

101 TOTAL	GENERAL	34,466.74
200-401	PARKS & RECREATION	4,106.78

200 TOTAL	PARKS	4,106.78
213-210	FIRE	580.00
213-220	AMBULANCE	1,568.73

213 TOTAL	FIRE & AMBULANCE	2,148.73
221-201	POLICE RESERVES	20.00

221 TOTAL	POLICE RESERVE S.R.	20.00
482-300	PUBLIC WORKS	141,682.40

482 TOTAL	2022 IMPROVEMENTS	141,682.40
483-300	PUBLIC WORKS	1,569.50

483 TOTAL	2023 IMPROVEMENTS	1,569.50
600-300	PUBLIC WORKS	841.49

600 TOTAL	WATER	841.49

VIII-01

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
601-300	PUBLIC WORKS	676.08

601 TOTAL	WASTEWATER	676.08
615-401	PARKS & RECREATION	2,000.16

615 TOTAL	ARENA	2,000.16

** TOTAL **		187,511.88

VIII-01

*** PROJECT TOTALS ***

PROJECT	LINE ITEM	AMOUNT
92 2022 IMPROVEMENTS	482-300 2022 IMPROVEMENTS	141,682.40
** PROJECT 92 TOTAL **		141,682.40
99 2023 IMPROVEMENTS	483-300 2023 Improvements	1,569.50
** PROJECT 99 TOTAL **		1,569.50

NO ERRORS

** END OF REPORT **

PACKET: 08660 Regular Payments

VENDOR SET: 1

FUND : 407 HEDRA

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: EDA

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-001056 STANTEC CONSULTING SERV					
		I-2037532	407-180-1502-6311	EXPERT & CONS WOOD SEALING	000000	2,500.00
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	2,500.00

			FUND	407 HEDRA	TOTAL:	2,500.00
					REPORT GRAND TOTAL:	2,500.00

***** G/L ACCOUNT TOTALS *****

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023-2024	407-180-1502-6311	EXPERT & CONSULTANT	2,500.00	60,000	57,500.00		
** 2023-2024 YEAR TOTALS **			2,500.00				

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

ACCT	NAME	AMOUNT
407-180	ECONOMIC DEVELOPMENT	2,500.00
407 TOTAL	HEDRA	2,500.00
** TOTAL **		2,500.00

NO ERRORS

** END OF REPORT **