

City of Hastings

Memorandum

To: City Council
From: Connie Lang, Finance Department
Date: 10/15/2013

The attached Department Report itemizes vouchers that were paid on 10/15/13.

Thank you.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	PITNEY BOWES	POSTAGE	2,000.00
		HASTINGS AREA CHAMBER/COM	LODGING TAX	7,330.83
		METROPOLITAN COUNCIL ENVIRONMENTAL SER	SEPT. 2013 SAC CHARGES	9,740.00
			TOTAL:	19,070.83
ADMINISTRATION	GENERAL	MARCO INC / LYON FINANCIAL SERVICES	COPIER LEASE	335.52
			COPIER LEASE	252.28
		INNOVATIVE OFFICE SOLUTIONS, LLC	SUPPLIES	34.95
			SUPPLIES	69.92
			SUPPLIES	23.89
	TOTAL:	716.56		
CITY CLERK	GENERAL	CITY OF HASTINGS	PETTY CASH	3.60
			PETTY CASH	4.99
		MARTIN-MCALLISTER	PERSONNEL EVALUATION - KRA	850.00
		RATWIK, ROSZAK & MALONEY, P.A.	LEGAL SERVICES	208.00
		AWARDS NETWORK	2013 EMPLOYEE RECOGNITION	1,590.39
		RIVERTOWN NEWSPAPER	PT SEASONAL EMP-ARENA	89.40
			PH- LEVEE PARK PAVILION	81.78
			PH- PLAT REQUEST	68.15
			PH- CVS PHARMACY	122.67
		LABORATORY CORP OF AMERICA HOLDING	NEW HIRE - KRAMER	50.00
			TOTAL:	3,068.98
		LEGAL	GENERAL	FLUEGEL LAW FIRM, PA
	CIVIL EXPENSES AND ADVANCE			232.00
	LEGAL FEES			11,587.50
	TOTAL:	11,973.65		
FACILITY MANAGEMENT	GENERAL	DAKOTA COUNTY FINANCIAL SERVICES	EDGE CLASS TRAINING	85.00
		ACUITY ENGINEERS, INC.	IAQ TESTING AT CH	1,110.00
		DALCO	CLEANING SUPPLEIS	399.81
			CLEANING SUPPLEIS	399.81
			CLEANING SUPPLIES	117.20
			CLEANING SUPPLIES	117.20
		ELECTRO WATCHMAN, INC	SECURITY SYSTEM FOR PD	64.13
		TOTAL FILTRATION SERVICES INC	HEPA FILTERS FOR CH	467.42
		MILLER ELECTRICAL INC	INSTALLATION OF ATS AT PD	37,875.00
		CENTERPOINT ENERGY	GAS USAGE	100.25
			GAS USAGE	46.07
			GAS USAGE	36.65
		MN DEPT/LABOR & INDUSTRY	FEE FOR PRESSURE VESSELS	40.00
			FEE FOR PRESSURE VESSELS	50.00
			FEE FOR PRESSURE VESSEL AT	10.00
		PATRICK D MOSENG	REPAIR OF DOOR UNITS AT CS	76.71
		TRANE PARTS CENTER	SERVICE AGREEMENT FOR CHIL	1,083.75
		VIKING AUTOMATIC SPRINKLER	ANNUAL FIRE SPRINKLER INSP	625.00
			ANNUAL FIRE SPRINKLER INSP	187.50
			ANNUAL FIRE SPRINKLER INSP	625.00
			ANNUAL FIRE SPRINKLER INSP	312.50
		VOSS LIGHTING	LUGHT BULBS FOR FD	135.09
			LIGHT BULB FOR CH	270.18
	TOTAL:	44,234.27		
I.T.	GENERAL	OFFICE OF ENTERPRISE TECHNOLOGY	WAN/USAGE	125.00
			TOTAL:	125.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE	GENERAL	DIGITAL ALLY	CAMERA AND SUPPLIES	4,770.00
		MARCO INC / LYON FINANCIAL SERVICES	COPIER LEASE	402.62
		ARROW BUILDING CENTER	GUN RANGE	7.10
		DAKOTA ELECTRIC ASSN	ELECTRIC FOR OCT 2013	13.31
		MOTOROLA	XLT 2500	3,179.50
		TERRYS HARDWARE	3/8 STRT VALVE	10.14
		TOTAL:		8,382.67
BUILDING & INSPECTIONS	GENERAL	CITY OF HASTINGS	PETTY CASH	64.00
			PETTY CASH	0.86
		MISCELLANEOUS V AABBOTT FERRARO HEATIN	AABBOTT FERRARO HEATING: R	29.75
		METROPOLITAN COUNCIL ENVIRONMENTAL SER	SEPT. 2013 SAC CHARGES	97.40
TOTAL:		2.79		
PUBLIC WORKS	GENERAL	MARCO INC / LYON FINANCIAL SERVICES	COPIER LEASE	37.55
		NAPA OF HASTINGS	DUCK BILL RED 20 AMP	4.26
TOTAL:		41.81		
PUBLIC WORKS STREETS	GENERAL	TRI-STATE BOBCAT, INC.	SUPPLIES	262.32
		MARCO INC / LYON FINANCIAL SERVICES	COPIER LEASE	37.55
		AMERICAN HIGHWAY PRODUCTS, LTD.	RISERS, LIDS	866.05
		NAPA OF HASTINGS	LAMP/SIGNAL UNIVERSAL	27.24
		RCM SPECIALTIES, INC.	EMULSION	720.94
		RUBINS LAWCARE, LLC	MOWING CONTRACT	374.06
		MINNESOTA AG GROUP - HASTINGS	MILLING PARTS	46.59
		BOYER FORD TRUCKS	LABOR, SENSOR	358.62
			SUPPLIES	20.09
			HUB, SPACER	181.71
			SILTERS, KIT	194.96
		DALCO	CLEANING SUPPLEIS	177.69
			CLEANING SUPPLIES	52.09
		ENVIRONMENTAL EQUIPMENT	WASHER	17.74
		FRANDRUP MASONRY INC.	CURB-BROOKE LANE & TRAUX C	1,836.00
PRAXAIR DISTRIBUTION-409	CYLINDER RENTAL	21.34		
TOTAL:		5,194.99		
PUBLIC WORKS STR. LIGH	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRIC FOR OCT 2013	2,596.81
		XCEL ENERGY	ELECTRIC SERVICE	15,112.98
		TOTAL:		17,709.79
PARKS & RECREATION	GENERAL	HOFFMAN-MCNAMARA	MEMORIAL TREE (HOFF)	232.50
		HASTINGS SCHOOL DISTRICT #200	SR. CENTER/TILDEN COST SHA	2,500.00
		CENTERPOINT ENERGY	GAS USAGE	21.20
TOTAL:		2,753.70		
MISCELLANEOUS	GENERAL	LEAGUE/MN CITIES INS TRST	WORKERS COMP X 3	121.74
			WORKERS COMP X 3	615.00
			WORKERS COMP X 3	573.60
TOTAL:		1,310.34		
PARKS & RECREATION	PARKS	MARCO INC / LYON FINANCIAL SERVICES	COPIER LEASE	150.34
		MIDWAY FORD COMPANY	DUMP TRUCK	53,829.80
		SCOTT C. MARTINSON	PER CONTRACT 70% OF 3,000	1,050.00
		DALCO	CLEANING SUPPLEIS	325.79
			CLEANING SUPPLIES	95.48
		GRAPHIC DESIGN	BUSINESS CARDS	94.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PARKS ENVELOPES - 2500	218.03
		HASTINGS VEHICLE REGIS.	VEHICLE REGISTRATION/TABS	3,546.09
		CENTERPOINT ENERGY	GAS USAGE	51.40
			GAS USAGE	52.34
		NATURE CALLS INC	PORTABLE TOILETS - AUG 201	2,019.94
			PORTABLE TOILETS - SEPT 20	2,169.56
		WEBBER RECREATIONAL DESIGN INC	MEMORIAL BENCH - LOESCH	593.16
			TOTAL:	64,195.98
PARKS & RECREATION	AQUATIC CENTER	CENTERPOINT ENERGY	GAS USAGE	167.73
		MN DEPT/LABOR & INDUSTRY	FEE FOR PRESSURE VESSELS	10.00
			TOTAL:	177.73
FIRE	FIRE & AMBULANCE	FIRE SAFETY USA INC	BIOSYSTEMS LEL SENSOR	133.60
		IMAGE TREND, INC.	FIRE BRIDGE PHASE 2 HOSTIN	250.00
			APPLICATION SERVICE PROVID	675.00
		MARCO INC / LYON FINANCIAL SERVICES	COPIER LEASE	179.27
		NAPA OF HASTINGS	WINDOW CRANK	8.29
			AIR FILTER FOR AERIAL FIRE	244.00
		AMERIPRIDE LINEN & APPAREL SERVICES	LINENS	40.34
		CARLSON AUTO TRUCK INC.	REPAIR TO FIRE STAFF VEHIC	238.47
		GRAPHIC DESIGN	A-2 ENVELOPES	32.06
			AMBULANCE BILLING ENVELOPE	194.51
		H & H INDUSTRIES INC.	LIGHTBULBS	494.55
		HASTINGS FIRE RELIEF ASSN	FIRE RELIEF PASS THROUGH	126,107.63
		CENTERPOINT ENERGY	GAS USAGE	78.04
		TERRYS HARDWARE	SHOP SUPPLIES	36.84
			SHOP SUPPLIES	11.71
			STATION SUPPLIES	30.43
			TOTAL:	128,738.16
AMBULANCE	FIRE & AMBULANCE	NAPA OF HASTINGS	FILTER FOR AMBULANCE #1	68.35
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	510.08
		MOORE MEDICAL CORP.	MEDICAL SUPPLIES	1,208.27
		REGINA MEDICAL CENTER	AMBULANCE MEDICATIONS SEPT	166.84
			TOTAL:	1,953.54
LEDUC	LE DUC	CENTERPOINT ENERGY	GAS USAGE	62.99
		VIKING AUTOMATIC SPRINKLER	ANNUAL FIRE SPRINKLER INSP	375.00
			TOTAL:	437.99
POLICE RESERVES	POLICE RESERVE S.R	SPOOL HOUSE	PATCHING RESERVES	24.00
			TOTAL:	24.00
EDA/HRA	HRA REDEVELOPMENT	LIESCH ASSOCIATES INC	HUDSON DESTRUCTIVE SURVEY	308.00
		CENTERPOINT ENERGY	GAS USAGE	46.07
			TOTAL:	354.07
ECONOMIC DEVELOPMENT	ECONOMIC DEV-IND.	VISION INTERNET PROVIDERS, INC.	NEW WEBSITE DEVELOPMENT	4,395.00
		RIVERTOWN NEWSPAPER	PUBLIC NOTICE- FARM LAND	34.08
			TOTAL:	4,429.08
NON-DEPARTMENTAL	WATER	MISCELLANEOUS V JOHNSON, THOMAS/PAME	01-630000-03	28.44
		VAN DEUSEN, IRENE	10-363000-00	97.89
		MYSHIN, WADE/HELEN	13-119310-00	2.48
		LEYDEN, DENNIS	13-441000-01	200.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUBER, HEATHER	16-074000-03	102.14
			TOTAL:	430.95
PUBLIC WORKS	WATER	HD SUPPLY WATERWORKS, LTD.	METERS FOR RESALE	2,835.72
			METER CREDIT	1,463.80-
		CENTRAL IRRIGATION SUPPLY	COUPLINGS, CLAMPS, NOZZLE	100.37
		MARCO INC / LYON FINANCIAL SERVICES	COPIER LEASE	37.57
		WATER CONSERVATION SERVICES, INC.	LEAK DETECTION - 15TH ST,	584.00
		NAPA OF HASTINGS	BELTS	22.85
			BATTERY CABLE TERMINAL	8.54
		VALLEY CHEVROLET OF HASTINGS, INC.	BEZEL	34.37
		ROYAL TIRE INC.	TIRES	548.48
		DPC INDUSTRIES, INC.	HUDROFLOUR, ACID	2,448.63
		DAKOTA ELECTRIC ASSN	ELECTRIC FOR OCT 2013	32.08
		DALCO	CLEANING SUPPLEIS	177.69
			CLEANING SUPPLIES	52.09
		GOPHER STATE ONE-CALL INC	LOCATES	327.80
		CENTERPOINT ENERGY	GAS USAGE	90.12
			GAS USAGE	19.28
		MN DEPT/LABOR & INDUSTRY	FEE FOR PRESSURE VESSELS	30.00
		PINE BEND PAVING, INC.	15TH & HIGHLAND AND PATCH	10,810.00
		VALLEY SALES OF HASTINGS	BATTERY	217.17
		VIKING AUTOMATIC SPRINKLER	ANNUAL FIRE SPRINKLER INSP	187.50
			TOTAL:	17,100.46
PUBLIC WORKS	WASTEWATER	CUMMINS NPOWER LLC	LOAD BANK TESTING	918.97
		MARCO INC / LYON FINANCIAL SERVICES	COPIER LEASE	37.57
		DAKOTA ELECTRIC ASSN	ELECTRIC FOR OCT 2013	78.81
			ELECTRIC FOR OCT 2013	51.70
		CENTERPOINT ENERGY	GAS USAGE	38.71
		VALLEY SALES OF HASTINGS	BATTERY	108.59
			TOTAL:	1,234.35
PARKS & RECREATION	ARENA	DALCO	KAIVAC REPAIR PARTS & LABO	857.70
		EXPRESS FIRE PROTECTION SERVICES INC	ANNUAL INSPECTION	307.00
		FERRELLGAS	58.1 GAL, HAZMAT FEE, FUEL	127.29
		CENTERPOINT ENERGY	GAS USAGE	3,017.04
		XCEL ENERGY	ELECTRIC SERVICE	11,001.68
			TOTAL:	15,310.71
PUBLIC WORKS	HYDRO ELECTRIC	NAPA OF HASTINGS	BELT	18.57
		CRESCENT ELECTRIC SUPPLY COMPANY	SENSOR PARTS	28.75
			CONNECTORS, CONDUIT, FORM,	374.82
		YOCUM OIL CO INC	OIL	10,901.25
			TOTAL:	11,323.39
NON-DEPARTMENTAL	POOLED CASH FUND	MN CHILD SUPPORT PMT CTR	OTHER DEDUCTIONS	448.86
			TOTAL:	448.86

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
101 GENERAL 114,579.80
200 PARKS 64,195.98
201 AQUATIC CENTER 177.73
213 FIRE & AMBULANCE 130,691.70
220 LE DUC 437.99
221 POLICE RESERVE S.R. 24.00
404 HRA REDEVELOPMENT 354.07
407 ECONOMIC DEV-IND. PK 4,429.08
600 WATER 17,531.41
601 WASTEWATER 1,234.35
615 ARENA 15,310.71
620 HYDRO ELECTRIC 11,323.39
999 POOLED CASH FUND 448.86
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GRAND TOTAL: 360,739.07
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City of Hastings

Memorandum

To: City Council
From: Connie Lang, Finance Department
Date: 10/17/2013

The attached Department Report itemizes vouchers to be approved for payment on 10/22/13.

Thank you.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	DELTA DENTAL PLAN OF MINNESOTA	NOV 2013 DENTAL PREMIUMS	3,437.45
			TOTAL:	3,437.45
ADMINISTRATION	GENERAL	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	1.83
		INNOVATIVE OFFICE SOLUTIONS, LLC	NOTEBOOKS	17.96
			GOLD SEALS	5.41
		MESKO LEE, MELANIE	MEALS, MISC - CONFERENCE	319.50
			MEALS, MISC - CONFERENCE	18.00
			MEALS, MISC - CONFERENCE	25.00
			TOTAL:	387.70
CITY CLERK	GENERAL	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	2.28
		ALLINA OCC MED	PRE-EMPLOYMENT X 2	143.50
			TOTAL:	145.78
FINANCE	GENERAL	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	6.86
			TOTAL:	6.86
FACILITY MANAGEMENT	GENERAL	MISCELLANEOUS V JOANNE PETERS	VOLUNTEER REIMBURSEMENT	25.00
		DAKOTA COUNTY TREAS-AUDITOR	FUEL USAGE AUG 2013	73.95
		KURT STOUTT	ELECTRICAL TRAINING CLASS	200.00
			TOTAL:	298.95
COMMUNITY DEVELOPMENT	GENERAL	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	1.83
			TOTAL:	1.83
I.T.	GENERAL	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	3.66
			TOTAL:	3.66
POLICE	GENERAL	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	38.43
		DAKOTA COMMUNICATIONS CENTER	DCC FEE - NOV 2013	19,570.00
		THOMSON REUTERS - WEST	MONTHLY ONLINE RESEARCH DA	130.90
		CARDIAC SCIENCE INC	AED	1,404.07
		DAKOTA COUNTY TREAS-AUDITOR	FUEL USAGE AUG 2013	4,652.76
		DAKOTA COUNTY TECH COLLEG	PURSUIT DRIVING - SCHOWALT	225.00
		HASTINGS VETERINARY CLINIC	OZZY'S VET SERVICE	308.29
		MN DEPT OF PUBLIC SAFETY	CJDN CONNECTION	960.00
		MOTOROLA	XLT 2500	3,179.05
		RDJ SPECIALTIES, INC.	CRIME PREVENTION ITEMS	474.68
		SCHARFE, STEVEN	SAFETY EYE GLASSES	216.85
		KURT WALTER HANSEN	ANIMAL CONTROL STORAGE FEE	2,396.04
			ANIMAL CONTROL STORAGE FEE	138.97
		DAVID BAUER	DINNER EXPENSE	115.00
			TOTAL:	33,810.04
BUILDING & INSPECTIONS	GENERAL	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	1.83
			OCT 2013 PARTICIPANT FEES	1.83
		DAKOTA COUNTY TREAS-AUDITOR	FUEL USAGE AUG 2013	208.59
			TOTAL:	212.25
PUBLIC WORKS	GENERAL	MATT YOKIEL	WORK CLOTHES - CABELAS	97.96
		SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	10.25
		DAKOTA COUNTY TREAS-AUDITOR	FUEL USAGE AUG 2013	723.23
		MIKISKA, BRAD	GLOVES	45.98
			TOTAL:	877.42

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
PUBLIC WORKS STREETS	GENERAL	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	2.56		
		ROAD EQUIPMENT PARTS CENTER	FILTER	10.53		
			FILTERS	92.93		
			FILTER	23.12		
			FILTER	46.60		
		NAPA OF HASTINGS	DIODE ASSEMBLY	9.61		
		EXPRESS AUTO PARTS / SSP PARTS, LLC	BLEACH	76.69		
		ANDERSEN, E.F. & ASSOC.	SIGNS	210.01		
		DAKOTA COUNTY TREAS-AUDITOR	FUEL USAGE AUG 2013	4,526.16		
		NINE EAGLES PROMOTIONS	JACKET, SHIRTS - WOODWARD	260.00		
			CLOTHING - SCHUTT	295.00		
		PAGE, GREG	SAFETY BOOTS, GLOVES	119.99		
			SAFETY BOOTS, GLOVES	16.06		
		POMPS TIRE SERVICE	MOUNT, BALANCE, SUPPLIES	147.50		
		TERRYS HARDWARE	ROD, STARGOLD	71.37		
			SUPPLIES	49.23		
			PROPANE	30.98		
			PROPANE	55.55		
			SUPPLIES	9.67		
			COWDEN - JACKET	89.99		
			SUPPLIES	9.21		
		YOCUM OIL CO INC	OIL	3,915.60		
			TOTAL:	10,068.36		
		PARKS & RECREATION	PARKS	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	7.32
				TRI-STATE BOBCAT, INC.	FILTERS FOR TOOL CAT	253.70
				LAWRENCE KENDLE	SOFTBALL UMPIRES	1,810.50
				NAPA OF HASTINGS	FLOOR MATS - GARBAGE TRUCK	26.71
					FUEL LINE FOR 5910	3.61
					FLOOR MATS & STEPS FOR TRU	543.99
				MAJESKI PLUMBING & HEATING	RELIEF VALVE REBUILD AT VE	494.24
JOHN RADKE/TROPHIES PLUS OF HASTINGS	BENCH PLAQUES			51.30		
	SOFTBALL TROPHIES			180.62		
SRV ENTERPRISES WELDING & FABRICATING	REPAIR OLD TRAILER			1,513.69		
	PLOW FOR NEW DUMP TRUCK			5,640.86		
ACE TRAILER SALES	CABLE FOR TRAILER			17.05		
ARROW BUILDING CENTER	MEMORIAL BENCH PARTS			35.20		
	LUMBER FOR BENCH			12.24		
	LUMBER FOR SIGN CP ADAMS			34.99		
CEMSTONE PRODUCTS CO.	CONCRETE FOR BENCH AT CRES			112.75		
DIAMOND VOGEL PAINT CTR.	PAINT FOR SOCCER & FOOTBAL			448.88		
	ANNUAL AWARDS REBATE			36.58-		
GERLACH SERVICE, GERLACH OUTDOOR POWER	SPRING FOR WEED WHIP			4.13		
	SPRAYER MOTOR			14.09		
MISSISSIPPI WELDERS SPLY	PARTS FOR WELDER			176.56		
	LINER FOR WELDER			23.51		
MTI DISTRIBUTING COMPANY	FUEL FILTER FOR 5910			90.20		
TERRYS HARDWARE	GLUE FOR 5910			6.19		
	PART - TOOL CAT BOOM REBUI			3.28		
	SUPPLIES			7.56		
	SUPPLIES			57.24		
	MISC BOLTS			2.34		
	PAINT FOR SHOP FLOOR			44.12		
	MEMORIAL BENCH HARDWARE			20.90		
	HOOK	1.38				
	BLACK DUCT TAPE	10.14				

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	11,612.71
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	0.46
			TOTAL:	0.46
FIRE	FIRE & AMBULANCE	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	9.15
		DAKOTA COMMUNICATIONS CENTER	DCC FEE - NOV 2013	19,570.00
		STEVENS, JAMIE	REIMBURSE FOR TRAINING SUP	32.91
		DAKOTA COUNTY TREAS-AUDITOR	FUEL USAGE AUG 2013	1,684.88
			TOTAL:	21,296.94
AMBULANCE	FIRE & AMBULANCE	DAKOTA COUNTY TREAS-AUDITOR	FUEL USAGE AUG 2013	1,993.02
			TOTAL:	1,993.02
DEBT	CITY BUILDING DEPA	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.26
			TOTAL:	105.26
DEBT	PARKS FACILITY BON	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.26
			TOTAL:	105.26
DEBT SERVICE	2008 EQUIPMENT CER	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.26
			TOTAL:	105.26
DEBT SERVICE	2009C EQUIPMENT CE	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	52.65
			TOTAL:	52.65
DEBT SERVICE	2010 EQUIPMENT CER	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.26
			TOTAL:	105.26
EDA/HRA	HRA REDEVELOPMENT	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	0.68
		MN POLLUTION CONTROL AGCY	VOLUNTEER INVESTIGATIVE CL	125.00
			TOTAL:	125.68
ECONOMIC DEVELOPMENT	ECONOMIC DEV-IND.	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	0.70
			TOTAL:	0.70
PUBLIC WORKS	2013 IMPROVEMENTS	RACHEL CONTRACTING, INC.	2013-3 PE #1	117,042.80
		MAX STEININGER, INC.	2013-1 E 18TH ST PROJECT #	444,171.01
			2013-2 E 10TH ST PROJECT #	469,591.50
		WINCO LANDSCAPE	RESEED 2011 AREA-PART PAYM	9,881.75
			RESEED 2011 AREA-PART PAYM	7,285.16
		ANDERSEN, E.F. & ASSOC.	2013-1 & 2013-2 SIGNAGE	912.56
		TERRYS HARDWARE	PAINT, BOLT, NUT	19.53
			TOTAL:	1,048,904.31
DEBT SERVICE	REFUNDING OF 02-03	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.26
			TOTAL:	105.26
DEBT	2004A GO IMPROVEME	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.26
			TOTAL:	105.26
DEBT	2001B GO IMPROVEME	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.26
			TOTAL:	105.26
DEBT	2004B GO IMPROVEME	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.26
			TOTAL:	105.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Debt Service	2005 GO IMPROVEMEN	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.26
			TOTAL:	105.26
DEBT SERVICE	2006 G.O. IMPROVEM	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.26
			TOTAL:	105.26
INVALID DEPARTMENT	2007 A GO BONDS	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.26
			TOTAL:	105.26
DEBT SERVICE	2008A GO IMPROVEME	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.26
			TOTAL:	105.26
DEBT SERVICE	2009A GO IMPROVEME	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.26
			TOTAL:	105.26
INVALID DEPARTMENT	2010 GO Improvemen	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.26
			CONTINUING DISCLOSURE SERV	105.26
			TOTAL:	210.52
INVALID DEPARTMENT	2011 GO IMPROVMENT	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.26
			TOTAL:	105.26
DEBT	2012 GO IMPROVEMEN	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	52.65
			TOTAL:	52.65
INVALID DEPARTMENT	2013 GO IMPROVEMEN	SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.28
			TOTAL:	105.28
NON-DEPARTMENTAL	WATER	MISCELLANEOUS V JOHNSON, THOMAS/PAME	01-630000-03	28.44
		VAN DEUSEN, IRENE	10-363000-00	97.89
		MYSHIN, WADE/HELEN	13-119310-00	2.48
		LEYDEN, DENNIS	13-441000-01	200.00
		HUBER, HEATHER	16-074000-03	102.14
			TOTAL:	430.95
PUBLIC WORKS	WATER	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	2.93
		IN CONTROL, INC.	ENGINEERING SERVICES	1,040.00
		SPIN CITY COIN LAUNDRY, LLC	LAUNDER RAGS	22.00
		DAKOTA COUNTY TREAS-AUDITOR	FUEL USAGE AUG 2013	1,314.18
		GRAPHIC DESIGN	INSERTING STATEMENTS	79.38
		HACH COMPANY	SPADNS	470.07
		NINE EAGLES PROMOTIONS	SHIRTS - WYTASKE	300.00
		OTTO EXCAVATING, INC.	WATERMAIN BREAKS	4,016.00
		SOLBERG AGGREGATE COMPANY	LIME ROCK	353.97
		SPRINGSTED PUBLIC FINANCE	CONTINUING DISCLOSURE SERV	105.26
		TERRYS HARDWARE	WASP SPRAY	22.61
			TAPE	9.60
			CONNECTOR	34.11
			GLUE, PADLOCKS	31.27
			GLOVES - DUBE	67.09
			SQUEEGEE	4.26
		TWIN CITY WATER CLINIC IN	BACT TESTING - SEPTEMBER	182.00
			TOTAL:	8,054.73
PUBLIC WORKS	WASTEWATER	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	1.83
		GRAPHIC DESIGN	INSERTING STATEMENTS	79.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	81.21
PUBLIC WORKS	STORM WATER UTILIT	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	2.10
		GRAPHIC DESIGN	INSERTING STATEMENTS	79.37
			TOTAL:	81.47
PARKS & RECREATION	ARENA	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	1.83
		INTERNATIONAL CHEMTEX LLC	WATER TREATMENT APS20-50,	468.92
		BECKER ARENA PRODUCTS, INC	ACRYLIC RINK SHIELD	264.25
		ELLIOT, JEFF	COMPUTER CLASS	99.00
		MAXIMUM SOLUTIONS, INC.	WEB REPORTING ANNUAL FEE	50.00
		TERRYS HARDWARE	PAINT SUPPLIES	47.62
			TOTAL:	931.62
PUBLIC WORKS	HYDRO ELECTRIC	SELECT ACCOUNT	OCT 2013 PARTICIPANT FEES	0.46
		TITAN ENERGY SYSTEMS	MILEAGE, SOLENOID, LABOR	554.75
		NAPA OF HASTINGS	BRAKE CLEANER	31.93
		AVANT ENERGY, INC.	MONTHLY QRE FEE	110.00
		PREMIUM WATERS, INC.	WATER COOLER RENTAL	8.55
		WERNER ELECTRIC VENTURES LLC	AC DRIVE, REMOTE	1,887.20
			TOTAL:	2,592.89
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	STANTEC CONSULTING SERVICES INC.	TMOBILE	318.00
			TMOBILE	795.00
			TOTAL:	1,113.00

===== FUND TOTALS =====

101	GENERAL	49,250.30
200	PARKS	11,612.71
210	HERITAGE PRESERVATION	0.46
213	FIRE & AMBULANCE	23,289.96
301	CITY BUILDING DEPARTMENT	105.26
370	PARKS FACILITY BONDS 2001	105.26
393	2008 EQUIPMENT CERT'S	105.26
394	2009C EQUIPMENT CERTIFICA	52.65
395	2010 EQUIPMENT CERTIFICAT	105.26
404	HRA REDEVELOPMENT	125.68
407	ECONOMIC DEV-IND. PK	0.70
473	2013 IMPROVEMENTS	1,048,904.31
508	REFUNDING OF 02-03 GO DEB	105.26
519	2004A GO IMPROVEMENT BOND	105.26
521	2001B GO IMPROVEMENT BOND	105.26
524	2004B GO IMPROVEMENT BOND	105.26
525	2005 GO IMPROVEMENT BONDS	105.26
526	2006 G.O. IMPROVEMENT BON	105.26
527	2007 A GO BONDS	105.26
528	2008A GO IMPROVEMENT BNDS	105.26
529	2009A GO IMPROVEMENT BOND	105.26
570	2010 GO Improvement Bonds	210.52
571	2011 GO IMPROVMENT BONDS	105.26
572	2012 GO IMPROVEMENT	52.65
573	2013 GO IMPROVEMENT BONDS	105.28
600	WATER	8,485.68
601	WASTEWATER	81.21
603	STORM WATER UTILITY	81.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
	615	ARENA		931.62
	620	HYDRO ELECTRIC		2,592.89
	807	ESCROW - DEV/ENG/TIF-HRA		1,113.00

		GRAND TOTAL:		1,148,364.73

TOTAL PAGES: 6

SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 1 -City of Hastings
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 0/00/0000 THRU 99/99/9999
ITEM AMOUNT: 9,999,999.00CR THRU 9,999,999.00
GL POST DATE: 10/15/2013 THRU 10/15/2013
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Item
GL ACCTS: NO
REPORT TITLE: COUNCIL REPORT
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: NO
INCLUDE OPEN ITEM:NO
