

City of Hastings

Memorandum

To: City Council
From: Connie Lang, Finance Department
Date: 11/26/2013

The attached Department Report itemizes vouchers that were paid on 11/26/13.

Thank you.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	DELTA DENTAL PLAN OF MINNESOTA	DEC 2013 DENTAL INS	3,655.55
			TOTAL:	3,655.55
COUNCIL & MAYOR	GENERAL	DAKOTA COUNTY TREAS-AUDITOR	2013 TRUTH IN TAXATION NOT	1,478.71
			TOTAL:	1,478.71
ADMINISTRATION	GENERAL	DATA FLOW INNOVATIVE OFFICE SOLUTIONS, LLC	1099'S, W2'S, ENVELOPES & SUPPLIES	209.81 60.57
			WHITE COPY PAPER	216.17
			2014 CALENDARS	21.95
			DISPLAY POCKETS FOR DOORS	9.17
			TOTAL:	517.67
CITY CLERK	GENERAL	SPRINGSTED PUBLIC FINANCE	PROF SVC-ISSUANCE COSTS 20	387.64
			TOTAL:	387.64
FINANCE	GENERAL	GOVT FINANCE OFFICERS ASN	MEMBERSHIP - CHAR 2014	190.00
			TOTAL:	190.00
FACILITY MANAGEMENT	GENERAL	CENTERPOINT ENERGY	GAS USAGE	100.86
			GAS USAGE	102.17
			GAS USAGE	38.77
			TOTAL:	241.80
POLICE	GENERAL	DAKOTA COMMUNICATIONS CENTER	DCC FEE / 2013 DEC	19,570.00
		NATHAN WOOD / TWIN CITY TACTICAL	VERSIPACK & 30 MAGS	362.71
		LOGIS/LOCAL GOVERNMENT INFORMATION SYS	LOGIS - APPL SUP - POLICE	1,769.00
		THOMSON REUTERS - WEST	MONTHLY ONLINE RESEARCH DA	130.90
		DAKOTA COUNTY FINANCIAL SERVICES	VEHICLE FLEET SERVICES	4,432.98
		SHRED-N-GO, INC.	2 CONSOLES	35.00
		CITY OF MPLS.	AUTOMATED PAWN SYSTEM	71.10
		DAKOTA COUNTY TREAS-AUDITOR	2013 RMS, CJIN SUPP, DAK C	17,476.18
		EMERGENCY AUTOMOTIVE TECHNOLOGIES INC	BUILD 1416 SQUAD	7,279.00
			BUILD SQUAD 1410	9,340.14
		REGINA MEDICAL CENTER	BLOOD DRAW	186.00
		KURT WALTER HANSEN	ANIMAL CONTROL STORAGE FEE	545.23
		SOUTH EAST TOWING OF HASTINGS INC	UNLOCK	50.00
			TOWED FORFEITED CAR	363.38
			TOWED FORFEITED CAR	235.13
			TOWED FORFEITED CAR	213.75
			NOV LOT RENT	195.00
		SPECIAL TEES	UNIFORM ALLOWANCE - RISCH	17.68
		SPRINGSTED PUBLIC FINANCE	PROF SVC-ISSUANCE COSTS 20	624.90
			TOTAL:	62,898.08
PUBLIC WORKS STREETS	GENERAL	TRI-STATE BOBCAT, INC.	SHAFT, OIL	257.96
		NAPA OF HASTINGS	TESTER	29.91
		CHEMSEARCH	NATURALIZER	898.80
		SPRINGSTED PUBLIC FINANCE	PROF SVC-ISSUANCE COSTS 20	467.84
			TOTAL:	1,654.51
PUBLIC WORKS STR. LIGH	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRIC SERVICES	2,597.81
			TOTAL:	2,597.81
PARKS & RECREATION	GENERAL	KENDALL KLAUS / KLAUS NURSERIES	TREES FOR WALLIN PARK	2,041.31
		HASTINGS SCHOOL DISTRICT #200	ST. CENTER/TILDEN COST SH	2,500.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CENTERPOINT ENERGY	GAS USAGE	30.81
			TOTAL:	4,572.12
PARKS & RECREATION	PARKS	CENTRAL IRRIGATION SUPPLY	IRRIGATION PARTS - VETS	1,478.56
		TRI-STATE BOBCAT, INC.	PANEL FOR S-300 BOBCAT	403.89
		WATSON COMPANY	CONCESSION SUPPLIES	346.66
		NAPA OF HASTINGS	LIGHT FOR 5910	22.97
			HYDRO FILTER 580D	63.05
			7210 MOWER WHEEL BOLT NUT	2.76
			ANTIFREEZE & GREASE	42.12
			CREDIT - HYDRO FILTER 580D	22.09
		DAKOTA GARAGE DOOR CO INC	JMF - SOUTH GARAGE DOOR RE	335.00
		DALCO	SUPPLIES	638.92
		GERLACH SERVICE, GERLACH OUTDOOR POWER	PARTS FOR AIR PUMP AT LAKE	30.50
		HASTINGS TIRE & AUTO SVC	TUBES FOR 580 & 5910	21.16
		CENTERPOINT ENERGY	GAS USAGE	53.96
			GAS USAGE	63.92
		PATRICK D MOSENG	JMF - BACK DOOR REPAIR	39.21
		NIEBUR IMPLEMENT CO	KUBOTA MOWER PARTS	12.16
		SPRINGSTED PUBLIC FINANCE	PROF SVC-ISSUANCE COSTS 20	634.45
		TERRYS HARDWARE	MARKING PAINT	23.47
			RUBBER GLOVES	11.75
			ELECTRICAL SUPPLIES FOR SH	55.54
			POOL BLOWOUT FITTING	4.26
			SUPPLIES	42.29
			CONNECTOR FOR POLAR TRAC B	2.45
			ANCHORS FOR BENCHES	7.22
		WERNER IMPLEMENT CO INC	HYDRO HOSE FOR ZERO TURN	48.59
			TOTAL:	4,362.77
PARKS & RECREATION	AQUATIC CENTER	CENTERPOINT ENERGY	GAS USAGE	48.31
			TOTAL:	48.31
FIRE	FIRE & AMBULANCE	DAKOTA COMMUNICATIONS CENTER	DCC FEE / 2013 DEC	19,570.00
		SHRED-N-GO, INC.	SHREDDING SVC	40.00
		NAPA OF HASTINGS	BULBS FOR FIRE ENGINE TRUC	33.80
		CRESCENT ELECTRIC SUPPLY COMPANY	AERVOE OFF LINE CONTACT CL	11.47
		ALEX AIR APPARATUS INC	PO COMPRESSOR SVC ON CAPIT	870.87
		EMERGENCY APPARATUS MAINT	REPAIR TO FIRE ENGINE #4	938.25
		CENTERPOINT ENERGY	GAS USAGE	137.57
			TOTAL:	21,601.96
AMBULANCE	FIRE & AMBULANCE	PRAXAIR DISTRIBUTION-409	OXYGEN	165.13
			OXYGEN	106.67
			OXYGEN	121.44
		SPRINGSTED PUBLIC FINANCE	PROF SVC-ISSUANCE COSTS 20	1,409.89
			PROF SVC-ISSUANCE COSTS 20	5,678.71
			TOTAL:	7,481.84
LEDUC	LE DUC	CENTERPOINT ENERGY	GAS USAGE	154.79
			TOTAL:	154.79
DEBT SERVICE	2010 EQUIPMENT CER	WELLSFARGO BANK MINNESOTA, N.A.	PAYING AGENT FEES	375.00
			TOTAL:	375.00
EDA/HRA	HRA REDEVELOPMENT	RACHEL CONTRACTING, INC.	HUDSON MFG DEMOLITION-PYMT	8,039.98

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		EHLERS & ASSOC	HUDSON DEVELOPER ASSISTANC	1,050.00
		CENTERPOINT ENERGY	GAS USAGE	873.81
		MN POLLUTION CONTROL AGCY	VOLUNTEER INVESTIGATIVE CL	1,312.50
		SEH ENGINEERS	HUDSON DEMOLITION - PROJEC	994.99
			TOTAL:	12,271.28
PUBLIC WORKS	2013 IMPROVEMENTS	SAFETY SIGNS	TRAFFIC CONTROL	1,800.00
		SPRINGSTED PUBLIC FINANCE	PROF SVC-ISSUANCE COSTS 20	8,256.96
			TOTAL:	10,056.96
INVALID DEPARTMENT	2010 GO Improvemen	WELLSFARGO BANK MINNESOTA, N.A.	PAYING AGENT FEES	375.00
			TOTAL:	375.00
PUBLIC WORKS	WATER	CENTERPOINT ENERGY	GAS USAGE	151.29
			GAS USAGE	56.38
		MN RURAL WATER ASSOC.	MNRW ASSOCIATE MEMBERSHIP	235.00
		US POSTMASTER	CYCLE BILLING	894.15
			CYCLE BILLING	126.96
			TOTAL:	1,463.78
PUBLIC WORKS	WASTEWATER	POWER PROCESS EQUIPMENT, INC.	SERVICE CHECKS	1,110.00
			FLOAT, FREIGHT	132.82
		BRULIN & COMPANY, INC.	BIO-ZYME II	958.72
		SAFE-FAST, INC.	THERMO POWERGRABS	153.64
		MCES	WASTEWATER SERVICES- DEC13	90,138.31
		CENTERPOINT ENERGY	GAS USAGE	85.28
			TOTAL:	92,578.77
PARKS & RECREATION	ARENA	FERRELLGAS	52.4 GAL	108.09
		CENTERPOINT ENERGY	GAS USAGE	3,023.07
		MN DEPT/LABOR & INDUSTRY	27780 BOILER	55.00
		TERRYS HARDWARE	POCKET STONE, DUCT TAPE	12.15
			TOTAL:	3,198.31
PUBLIC WORKS	HYDRO ELECTRIC	CRANE ENGINEERING, INC.	HYDRO SERVICES	6,571.08
			TOTAL:	6,571.08
NON-DEPARTMENTAL	POOLED CASH FUND	CNA INSURANCE	LONG TERM CARE INSURANCE	64.49
			LONG TERM CARE INSURANCE	64.49
		L.E.L.S.	UNION DUES L.E.L.S.	450.00
			UNION DUES L.E.L.S.	450.00
		LOCAL UNION 49	UNION DUES LOCAL 49	343.98
			UNION DUES LOCAL 49	343.77
		LOCAL 320	UNION DUES LOCAL 320	685.12
			UNION DUES LOCAL 320	685.12
		MINNESOTA NCPERS	PERA LIFE CONTRIBUTIONS	88.00
			PERA LIFE CONTRIBUTIONS	88.00
		MN CHILD SUPPORT PMT CTR	CHILD SUPPORT	448.86
		TEAMSTERS 320 WELFARE TRUST FUND	DENTAL INSURANCE PREMIUMS	260.00
			DENTAL INSURANCE PREMIUMS	260.00
			UNITED WAY CONTRIBUTIONS	30.00
		UNITED WAY OF HASTINGS	UNITED WAY CONTRIBUTIONS	30.00
			TOTAL:	4,291.83

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
101 GENERAL 78,193.89
200 PARKS 4,362.77
201 AQUATIC CENTER 48.31
213 FIRE & AMBULANCE 29,083.80
220 LE DUC 154.79
395 2010 EQUIPMENT CERTIFICAT 375.00
404 HRA REDEVELOPMENT 12,271.28
473 2013 IMPROVEMENTS 10,056.96
570 2010 GO Improvement Bonds 375.00
600 WATER 1,463.78
601 WASTEWATER 92,578.77
615 ARENA 3,198.31
620 HYDRO ELECTRIC 6,571.08
999 POOLED CASH FUND 4,291.83
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GRAND TOTAL: 243,025.57
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City of Hastings

Memorandum

To: City Council
From: Connie Lang, Finance Department
Date: 11/27/2013

The attached Department Report itemizes vouchers to be approved for payment on 12/03/13.

Thank you.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
CITY CLERK	GENERAL	JULIE FLATEN	MILEAGE/OTHER REIMBURSE	56.50			
			MILEAGE/OTHER REIMBURSE	25.02			
			TOTAL:	81.52			
FINANCE	GENERAL	STARK, CHARLENE	MILEAGE	259.90			
			TOTAL:	259.90			
FACILITY MANAGEMENT	GENERAL	U CARE	COMMUNITY ROOM REIMBURSEME	25.00			
			TOTAL:	25.00			
POLICE	GENERAL	KYLE LINSCHIED BRYAN SCHAFER HASTINGS VEHICLE REGIS.	SAFETY BOOTS	103.95			
			TRAINING	60.00			
			VEHICLE TABS-2012 FORD EXP	12.00			
			TOTAL:	175.95			
PUBLIC WORKS	GENERAL	MATT YOKIEL NINE EAGLES PROMOTIONS	WORK GLOVES	60.36			
			BRAD MIKISKA- CLOTHING EXP	186.00			
			TOTAL:	246.36			
PUBLIC WORKS STREETS	GENERAL	MATTHEW LINDEMAN	CLOTHING	52.74			
			CLOTHING	183.13			
			CLOTHING	64.13			
			METER	74.06			
			FUSES	4.80			
			RCM EQUIPMENT COMPANY LLC	BLOCK, SPACER, HANDLE, FRE	738.46		
			BIRK, JOSEPH	SHIRTS	203.86		
			DALCO	CAN LINERS	317.10		
			FASTENAL COMPANY	SCREWS, BOLTS	15.96		
			H & L MESABI	BLADES, BOLT, NUTS	485.21		
			MACQUEEN EQUIPMENT, INC.	VOLT COIL	335.19		
				PLUG	30.64		
			UNLIMITED SUPPLIES INC.	COPPER PINS, WASHERS, CLAM	377.56		
				PAD, SHAFTS	75.49		
				SLIDE RACK, METAL DRAWER	96.19		
				TOTAL:	3,054.52		
			PARKS & RECREATION	PARKS	PORTABLE BARGE SERVICE INC	MOBILIZATION	4,825.00
						TOTAL:	4,825.00
			PARKS & RECREATION	AQUATIC CENTER	MN DEPARTMENT OF HEALTH	2014 ARENA & HFAC CONCESSI	623.50
						TOTAL:	623.50
			FIRE	FIRE & AMBULANCE	FIRE SAFETY USA INC BEKKER, MINDY MUNICIPAL EMERGENCY SERVICES, INC. NAPA OF HASTINGS CENTURY COLLEGE DAKOTA COUNTY TECH COLLEG FAIR OFFICE WORLD WALMART COMMUNITY WATEROUS COMPANY	SURVIVAIR HUD DISPLAY MODU	251.17
						SAFETY FOOTWEAR	99.90
GLOBE MES CROSSFIRE BOOT	327.43						
CREDIT TAKEN TWICE, CORREC	8.29						
FIRE APPARATUS DRIVING COU	260.00						
EMERGENCY RESPONSE DRIVING	150.00						
OFFICE SUPPLIES	295.12						
SUPPLIES	129.98						
ELECTRONIC VALVE INDICATOR	322.43						
TOTAL:	1,844.32						
AMBULANCE	FIRE & AMBULANCE	EXPERT T BILLING INC. MISCELLANEOUS V HIGHMARK BCBS OF PA EMERGENCY APPARATUS MAINT				ELECTRONIC AMB BILLING	4,810.00
			HIGHMARK BCBS OF PA: OVERP	1,343.64			
			REPAIR TO AMBULANCE/MEDIC	681.42			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NINETY-FOUR SERVICES INC.	REMOUNT OF FORD AMBULANCE	99,768.00
			TOTAL:	106,603.06
PUBLIC WORKS	2013 IMPROVEMENTS	BRAUN INTERTEC	2013-3 CONZEMIUS ET AL	2,976.50
			2013-2 E 10TH ST	647.00
			2013-1 E 18TH ST PROJECT	1,189.75
		MCNAMARA CONTRACTING INC	RR TRACK APPROACH ON E 10T	6,800.00
		MN DEPT OF TRANSPORTATION	MATERIAL TESTING & INSPECT	284.09
			TOTAL:	11,897.34
PUBLIC WORKS	BRIDGE CONSTRUCTIO	CRESCENT ELECTRIC SUPPLY COMPANY	SOCKETS, LAMPS	383.62
			SOCKETS, LAMPS	62.09
			SOCKETS	63.94
			TOTAL:	509.65
NON-DEPARTMENTAL	WATER	MN DEPARTMENT OF HEALTH	4TH QTR PAYMENT-MN TESTING	11,607.00
			TOTAL:	11,607.00
PUBLIC WORKS	WATER	IN CONTROL, INC.	DISPLAY KIT	189.40
		SPIN CITY COIN LAUNDRY, LLC	LAUNDRER RAGS	25.00
		DPC INDUSTRIES, INC.	HYDROFLOUR ACID	2,135.37
		FASTENAL COMPANY	LUBRICANT, SPRAY PAINT	313.76
		MCNAMARA WILLIAM	GLOVES	29.99
			TOTAL:	2,693.52
PUBLIC WORKS	STORM WATER UTILIT	CRESCENT ELECTRIC SUPPLY COMPANY	SPLICE KIT	15.23
		SOLBERG AGGREGATE COMPANY	RIPRAP, DUMPING CHARGE	1,316.38
			RIP RAP	248.91
			TOTAL:	1,580.52
PARKS & RECREATION	ARENA	WATSON COMPANY	CONCESSION SUPPLIES	327.63
			CONCESSION SUPPLIES	186.13
		MN DEPARTMENT OF HEALTH	2014 ARENA & HFAC CONCESSI	266.00
		GIR-MAC CONSTRUCTION, LLC	ARENA ROOF REPAIR	25,998.00
		COOL AIR MECHANICAL INC.	REPAIR VILTER COMPRESSOR	13,252.89
		DALCO	SEASONAL JANITOR SUPPLIES	1,063.79
		FARMER BROS CO.	SUPPLIES	293.26
		FERRELLGAS	33.1 GAL	72.01
		1ST LINE BEVERAGES INC.	CONCESSION SUPPLIES	647.30
		COCA-COLA REFRESHMENTS USA INC	34 CASES OF COKE PRODUCTS	746.18
		RAMSBACHER FLOOR COVERING	3 TUBES COVE BASE ADHESIVE	22.41
		R & R SPECIALITIES, INC.	SUPPLIES	80.00
			RELAY	16.35
		TERRYS HARDWARE	SUPPLIES	14.01
			SUPPLIES	22.42
			TOTAL:	43,008.38
PUBLIC WORKS	HYDRO ELECTRIC	GERLACH SERVICE, GERLACH OUTDOOR POWER	CARBURETOR	184.13
		PORTABLE BARGE SERVICE INC	MOBILIZATION	4,075.00
		UNLIMITED SUPPLIES INC.	SLIDE RACK, METAL DRAWERS	96.19
		KISER HYDRO LLC	LABOR & PARTS	32,561.58
			TOTAL:	36,916.90
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	STANTEC CONSULTING SERVICES INC.	PLAN REVIEW, COORD- TMOBIL	556.50
			TOTAL:	556.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
101 GENERAL 3,843.25
200 PARKS 4,825.00
201 AQUATIC CENTER 623.50
213 FIRE & AMBULANCE 108,447.38
473 2013 IMPROVEMENTS 11,897.34
480 BRIDGE CONSTRUCTION 509.65
600 WATER 14,300.52
603 STORM WATER UTILITY 1,580.52
615 ARENA 43,008.38
620 HYDRO ELECTRIC 36,916.90
807 ESCROW - DEV/ENG/TIF-HRA 556.50
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GRAND TOTAL: 226,508.94
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TOTAL PAGES: 3