

City of Hastings

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Memorandum

To: City Council  
From: Connie Lang, Finance Department  
Date: 1/28/2016

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The attached Department Report itemizes vouchers that were paid on 1/26/16.

Thank you.

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -01850	ALLINA OCC MED	I-289652935	101-107-1052-6312	TESTING SERVI RANDOM	011698	20.00
1 -51110	MUNICIPALS	I-JAN 2016	101-107-1071-6323	CONFERENCE & 2016 MUNCI-PALS MMBRSHP-SCHROE	011728	25.00
			DEPARTMENT 107	CITY CLERK	TOTAL:	45.00
1 -12037	DAKOTA COUNTY TREAS-AUD	I-NOV 2015	101-140-1401-6212	MOTOR FUEL & FUEL USAGE	011709	61.70
			DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	61.70
1 -001428	CENTURY LINK	I-JANUARY	101-160-1601-6321	TELEPHONE PRIVATE SWITCH LOCATE ID-E911	011703	88.68
1 -10440	CDW GOVERNMENT INC	I-1BMOQ68	101-160-1601-6310	MAINTENANCE C NIMBLE NBD MAINT., QTY 2	011702	4,799.98
			DEPARTMENT 160	I.T.	TOTAL:	4,888.66
1 -000689	LOGIS/LOCAL GOVERNMENT	I-41030	101-201-2010-6313	DISPATCH CONT LOGIS - APPL/MDC	011723	2,059.00
		I-41200	101-201-2010-6313	DISPATCH CONT LOGIS - APPL/MDC	011723	2,059.00
		I-41220	101-201-2010-6313	DISPATCH CONT LOGIS - ENTRUST TOKEN	011723	32.06
1 -000836	DAKOTA COUNTY FINANCIAL	I-19324	101-201-2010-6313	DISPATCH CONT ELECTRONIC CRIMES UNIT-2016	011707	15,000.00
1 -07907	CARDIAC SCIENCE INC	I-1671206	101-201-2010-6219	MEDICAL & FIR AED BATTERIES	011701	574.40
1 -09450	CITY OF FARMINGTON M.A.	I-JAN 2016	101-201-2010-6311	EXPERT & CONS ANNUAL MAAG CONTRIBUTION-JPA	011724	8,300.00
1 -12037	DAKOTA COUNTY TREAS-AUD	I-NOV 2015	101-201-2010-6212	MOTOR FUEL & FUEL USAGE	011709	4,034.41
1 -28260	HASTINGS VEHICLE REGIS.	I-JAN 2016	101-201-2010-6354	REPAIRS & MAI POLICE-VEHICLE AND/OR TRAILER	011719	32.00
1 -28270	HASTINGS VETERINARY CLI	I-354537	101-201-2219-6450	MISCELLANEOUS OZZY FOOD - DENTAL	011720	105.04
1 -49295	MN CHIEFS OF POLICE ASS	I-2016	101-201-2010-6433	DUES,SUBSCRIP SCHAFFER-2016 VOTING MMBRSHP	011725	290.00

1/26/2016 12:42 PM  
 PACKET: 04620 Regular Payments  
 VENDOR SET: 1  
 FUND : 101 GENERAL  
 DEPARTMENT: 201 POLICE  
 BUDGET TO USE: CB-CURRENT BUDGET

**VI-01**

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -49295	MN CHIEFS OF POLICE ASS		continued			
		I-2016-2	101-201-2010-6433	DUES,SUBSCRIP RGNONTI-2016 VOTING MMBRSHP	011725	130.00
1 -74367	SOUTH EAST TOWING OF HA					
		I-JAN 2016	101-201-2010-6364	RENTAL-OTHER JANUARY 2016 LOT RENT	011738	195.00
1 -75153	STREICHERS					
		I-I1188151	101-201-2019-6450	MISCELLANEOUS AMMO 9MM DUTY/PRACTICE & .223	011739	3,562.20
				DEPARTMENT 201 POLICE	TOTAL:	36,373.11
1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-NOV 2015	101-230-2301-6212	MOTOR FUEL & FUEL USAGE	011709	143.93
1 -28260	HASTINGS VEHICLE REGIS.					
		I-JAN 2016	101-230-2301-6354	REPAIRS & MAI BUILDING - VEHICLES	011719	48.00
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	191.93
1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-NOV 2015	101-300-3100-6212	MOTOR FUEL & FUEL USAGE	011709	58.59
1 -28260	HASTINGS VEHICLE REGIS.					
		I-JAN 2016	101-300-3100-6354	REPAIRS & MAI ENGINEERING - VEHICLES	011719	32.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	90.59
1 -000398	VALLEY WELDING & MACHIN					
		I-JAN 2016	101-301-3200-6353	REPAIRS & MAI EDGE REMOVAL/INSTALL	011745	420.00
1 -001377	DELTA FOREMOST CHEMICAL					
		I-988329	101-301-3200-6216	CHEMICALS & C PUMP, TRUCK BED SPRAY	011711	1,005.83
1 -06385	BOYER FORD TRUCKS					
		C-CM1004699	101-301-3200-6353	REPAIRS & MAI CORE RETURN	011700	84.39-
		I-1008688	101-301-3200-6353	REPAIRS & MAI ANTIFREEZE	011700	31.58
		I-1008688X1	101-301-3200-6353	REPAIRS & MAI RETAINER	011700	13.44
		I-1020855	101-301-3200-6353	REPAIRS & MAI FILTERS	011700	117.30
1 -12037	DAKOTA COUNTY TREAS-AUD					
		I-NOV 2015	101-301-3200-6212	MOTOR FUEL & FUEL USAGE	011709	3,469.78
1 -18350	ENVIRONMENTAL EQUIPMENT					
		I-12459	101-301-3200-6353	REPAIRS & MAI SUCTION NOZZLE LINER	011712	144.50
		I-12467	101-301-3200-6353	REPAIRS & MAI HOSE, FREIGHT	011712	555.55

PACKET: 04620 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

**VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -20110	RIVER COUNTRY COOPERATI	I-27445	101-301-3200-6216	CHEMICALS & C BUCANEER PLUS	011736	41.35
1 -28260	HASTINGS VEHICLE REGIS.	I-JAN 2016	101-301-3200-6354	REPAIRS & MAI STS-VEHICLES AND/OR TRAILER	011719	352.00
1 -62700	PRAXAIR DISTRIBUTION-40	I-54601970	101-301-3200-6353	REPAIRS & MAI CUT TIPS	011733	58.12
1 -79344	NUSS TRUCK & EQUIPMENT	I-489830	101-301-3200-6353	REPAIRS & MAI LABOR, STEERING COLUMN, FUSE	011731	1,859.74
1 -82152	UNLIMITED SUPPLIES INC.	C-249565CM	101-301-3200-6353	REPAIRS & MAI SCREW CREDIT	011743	17.91-
		I-250645	101-301-3200-6353	REPAIRS & MAI SCREWS, BOLTS, HOSE CLAMPS	011743	73.77
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	8,040.66
				FUND 101 GENERAL	TOTAL:	49,691.65

1/26/2016 12:42 PM  
 PACKET: 04620 Regular Payments  
 VENDOR SET: 1  
 FUND : 200 PARKS  
 DEPARTMENT: 401 PARKS & RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

**VI-01**

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1 -000766	WATSON COMPANY	I-859957	200-401-4451-6254	COST OF MERCH CONCESSION SUPPLIES, FUEL CRG	011746	589.45	
1 -000923	NAPA OF HASTINGS	I-279705	200-401-4440-6354	REPAIRS & MAI BATTERIES FOR TRUCKS	011729	218.59	
		I-281551	200-401-4440-6450	MISCELLANEOUS GREASE GUN REPAIR	011729	125.00	
		I-281557	200-401-4440-6217	OTHER GENERAL GEAR OIL	011729	21.87	
		I-281562	200-401-4440-6354	REPAIRS & MAI OIL FILTER FOR TRUCK	011729	7.69	
		I-281605	200-401-4440-6354	REPAIRS & MAI OIL FILTERS FOR TRUCKS	011729	205.94	
		I-281606	200-401-4440-6354	REPAIRS & MAI AIR/FUEL FILTERS FOR TRUCKS	011729	644.71	
1 -001051	CRESCENT ELECTRIC SUPPL	I-S501469179.001	200-401-4440-6356	UPKEEP OF GRO LAMPS FOR TRAILS	011706	46.04	
		I-S501469179.002	200-401-4440-6356	UPKEEP OF GRO LAMPS FOR TRAILS	011706	9.21	
		I-S501484746.001	200-401-4447-6350	REPAIRS & MAI LIGHTS & CONTROL FOR SHOP	011706	181.22	
		I-S501516570.001	200-401-4440-6350	REPAIRS & MAI HEATERS-WALLIN PARK	011706	914.18	
1 -001349	RUMPCA SERVICES, INC.	I-36803	200-401-4447-6350	REPAIRS & MAI SEWER CLEANING & DRAINS-JMF	011737	809.00	
1 -02820	ARROW BUILDING CENTER	I-3907384	200-401-4440-6228	CONSTRUCTION HINGES FOR PIONEER	011699	93.72	
		I-3909013	200-401-4440-6228	CONSTRUCTION 2X2 FOR THIN ICE SIGNS	011699	22.08	
		I-3912614	200-401-4440-6228	CONSTRUCTION 6X6 POST FOR CP ADAMS	011699	34.80	
		I-3914714	200-401-4440-6228	CONSTRUCTION PLYWOOD FOR SHOP	011699	51.40	
1 -20690	FERGUSON ENTERPRISES IN	I-3801029	200-401-4440-6350	REPAIRS & MAI SINK ASSEMBLY-PIPE, ETC.-WALLI	011716	161.13	
		I-3801029-1	200-401-4440-6350	REPAIRS & MAI PUMP FOR WALLIN IN FLOOR HEAT	011716	367.74	
1 -28260	HASTINGS VEHICLE REGIS.	I-JAN 2016	200-401-4440-6354	REPAIRS & MAI PARKS-VEHICLES AND/OR TRAILERS	011719	176.00	
1 -53310	NIEBUR TRACTOR & EQUIPM	I-01-50893	200-401-4440-6353	REPAIRS & MAI TIRES & BLADES-KUBOTA MOWER	011730	396.19	
		I-01-51322	200-401-4440-6353	REPAIRS & MAI BLADE & LIGHTS-KUBOTA TRACTOR	011730	86.71	
1 -76750	TERRYS HARDWARE, INC.	I-241850	200-401-4440-6217	OTHER GENERAL SUPPLIES-FIX BLEACHERS ARENA	011741	65.65	
		I-241960	200-401-4440-6217	OTHER GENERAL DISC & SPRAY PAINT-ARENA BLEAC	011741	31.72	
		I-242165	200-401-4440-6217	OTHER GENERAL SUPPLIES FOR ARENA BLEACHERS	011741	7.18	
		I-242239	200-401-4440-6217	OTHER GENERAL SUPPLIES FOR PARKS	011741	16.85	
		I-242329	200-401-4440-6356	UPKEEP OF GRO SALT FOR LEVEE PARK	011741	17.08	
DEPARTMENT 401 PARKS & RECREATION						TOTAL:	5,301.15
FUND 200 PARKS						TOTAL:	5,301.15

**VI-01**

PACKET: 04620 Regular Payments  
VENDOR SET: 1  
FUND : 201 AQUATIC CENTER  
DEPARTMENT: 401 PARKS & RECREATION  
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000913	MN DEPARTMENT OF HEALTH	I-JAN 2016	201-401-4240-6319	OTHER PROFESS HFAC CONCESSIONS	011726	570.00
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	570.00
				FUND 201 AQUATIC CENTER	TOTAL:	570.00

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 PACKET: 04620 Regular Payments  
 VENDOR SET: 1  
 FUND : 213 FIRE & AMBULANCE  
 DEPARTMENT: 210 FIRE  
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

**VI-01**

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1 -000357	IMAGE TREND, INC.						
		I-100004	213-210-2100-6311	EXPERT & CONS APPL. SERV. PROVIDER MO FEE	011722	675.00	
		I-100009	213-210-2100-6311	EXPERT & CONS PH 2 MO HOSTING FEE	011722	4,240.00	
1 -000923	NAPA OF HASTINGS						
		I-285597	213-210-2100-6221	EQUIPMENT PAR VAL TOOL-SHOP USE AT STATION	011729	3.59	
		I-285990	213-210-2100-6221	EQUIPMENT PAR SUPPORT FOR FIRE BRUSH TRK #2	011729	77.96	
1 -01850	ALLINA OCC MED						
		I-289797781	213-210-2100-6450	MISCELLANEOUS ANNUAL FF PHYSICALS-2015	011698	8,266.00	
1 -12037	DAKOTA COUNTY TREAS-AUD						
		I-NOV 2015	213-210-2100-6212	MOTOR FUEL & FUEL USAGE	011709	1,456.93	
1 -12051	DAKOTA COUNTY FINANCIAL						
		I-19335	213-210-2100-6433	DUES,SUBSCRIP JT POWERS AGRMT FOR DPC 2016	011708	6,961.00	
1 -28260	HASTINGS VEHICLE REGIS.						
		I-JAN 2016	213-210-2100-6354	REPAIRS & MAI FIRE-VEH AND/OR TRAILERS	011719	16.00	
					DEPARTMENT 210 FIRE	TOTAL:	21,696.48
1 -001144	EXPRESS AUTO PARTS						
		I-001-323306	213-220-2200-6221	EQUIPMENT PAR COLLONITES/FOAM APPLICATOR	011713	557.76	
1 -12037	DAKOTA COUNTY TREAS-AUD						
		I-NOV 2015	213-220-2200-6212	MOTOR FUEL & FUEL USAGE	011709	2,689.21	
1 -62700	PRAXAIR DISTRIBUTION-40						
		I-54596841	213-220-2200-6216	CHEMICALS & C OXYGEN	011733	66.26	
					DEPARTMENT 220 AMBULANCE	TOTAL:	3,313.23
					FUND 213 FIRE & AMBULANCE	TOTAL:	25,009.71

1/26/2016 12:42 PM  
 PACKET: 04620 Regular Payments  
 VENDOR SET: 1  
 FUND : 600 WATER  
 DEPARTMENT: 300 PUBLIC WORKS  
 BUDGET TO USE: CB-CURRENT BUDGET

**VI-01**

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1 -000191	O'REILLY AUTOMOTIVE						
		I-1544-388507	600-300-3300-6212	MOTOR FUEL & FILTER, OIL	011732	25.99	
1 -000351	HD SUPPLY WATERWORKS, L						
		I-F004480	600-300-3300-6358	REPAIRS & MAI MXU BATTERIES	011721	1,403.65	
1 -12037	DAKOTA COUNTY TREAS-AUD						
		I-NOV 2015	600-300-3300-6212	MOTOR FUEL & FUEL USAGE	011709	1,717.69	
1 -20130	FASTENAL COMPANY						
		I-MNHAS50085	600-300-3300-6240	SMALL TOOLS & STEEL SHOVELS	011715	179.75	
1 -28260	HASTINGS VEHICLE REGIS.						
		I-JAN 2016	600-300-3300-6354	REPAIRS & MAI UTIL-VEHICLES AND/OR TRAILERS	011719	224.00	
1 -53310	NIEBUR TRACTOR & EQUIPM						
		I-01-51518	600-300-3300-6240	SMALL TOOLS & CHAINSAW, BLOWER, CHAIN	011730	673.00	
1 -75450	SUSA						
		I-JAN 2016	600-300-3300-6323	CONFERENCE & SUSA MEMBERSHIP-PEINE/KRAMER	011740	250.00	
1 -79578	TWIN CITY WATER CLINIC						
		I-7398	600-300-3300-6312	TESTING SERVI BACT SAMPLING-DECEMBER 2015	011742	260.00	
1 -82219	US POSTMASTER						
		I-JAN 2016	600-300-3300-6322	POSTAGE REGULAR 2591 @ .471	011744	1,220.36	
		I-JAN 2016	600-300-3300-6322	POSTAGE REGULAR 233 @ .485	011744	113.01	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	6,067.45
					FUND 600 WATER	TOTAL:	6,067.45



**VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
1 -000280	CINTAS CORPORATION	I-5004268540	615-401-4103-6219	MEDICAL & FIR FIRST AID SUPPLY	011704	49.01		
1 -000913	MN DEPARTMENT OF HEALTH	I-JAN 2016	615-401-4103-6433	DUES,SUBSCRIP ARENA CONCESSIONS	011726	365.00		
1 -000923	NAPA OF HASTINGS	I-285325	615-401-4103-6217	OTHER GENERAL OIL FILTER, GREASE, OIL	011729	59.55		
1 -12098	DALCO	I-2974281	615-401-4103-6211	CLEANING SUPP TOILET PAPER, TOWELS, LINERS	011710	1,053.00		
1 -20108	FARMER BROS CO.	I-63143254	615-401-4103-6254	COST OF MERCH 3 COFFEE, 7 HOT COCOA, 1 CAPP	011714	431.19		
1 -20698	FERRELLGAS	I-1090242945	615-401-4103-6212	MOTOR FUEL & 55.1 GAL.@\$1.70, HAZMAT FEE	011717	103.16		
		I-1090354724	615-401-4103-6212	MOTOR FUEL & 60.1 GAL.@\$1.70, HAZMAT FEE	011717	111.66		
1 -21395	1ST LINE BEVERAGES INC.	I-119101	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	011718	548.65		
1 -49310	COCA-COLA REFRESHMENTS	I-188368107	615-401-4103-6254	COST OF MERCH 17 CASES OF COKE PRODUCTS	011705	401.52		
1 -69353	RINK SYSTEMS INC	I-1104496	615-401-4103-6353	REPAIRS & MAI EDGER BLADES	011735	311.49		
1 -76750	TERRYS HARDWARE, INC.	I-242560	615-401-4103-6217	OTHER GENERAL BELTS, NUTS, SHOVEL	011741	75.27		
		I-242884	615-401-4103-6217	OTHER GENERAL BOLTS, NUTS, BATTERIES	011741	6.73		
1 -88736	WERNER ELECTRIC VENTURE	I-S8959405.001	615-401-4103-6350	REPAIRS & MAI OUTLETS	011747	80.34		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	3,596.57
					FUND	615 ARENA	TOTAL:	3,596.57

**VI-01**

PACKET: 04620 Regular Payments  
 VENDOR SET: 1  
 FUND : 620 HYDRO ELECTRIC  
 DEPARTMENT: 300 PUBLIC WORKS  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001015	PREMIUM WATERS, INC.					
		I-605299-12-15	620-300-3500-6217	OTHER GENERAL WATER COOLER RENTAL	011734	10.00
1 -51281	MSC INDUSTRIAL SUPPLY C					
		I-35694966	620-300-3500-6353	REPAIRS & MAI ABSORBENT PADS	011727	47.57
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	57.57
			FUND	620 HYDRO ELECTRIC	TOTAL:	57.57
					REPORT GRAND TOTAL:	90,294.10

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	101-107-1052-6312	TESTING SERVICES	20.00	11,700	193.76-	Y	
	101-140-1401-6212	MOTOR FUEL & OIL	61.70	450	55.22		
	101-201-2010-6212	MOTOR FUEL & OIL	4,034.41	55,000	5,112.94		
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	4,150.06	417,150	10,739.66		
	101-201-2219-6450	MISCELLANEOUS	105.04	4,900	229.56-	Y	
	101-230-2301-6212	MOTOR FUEL & OIL	143.93	2,000	219.35-	Y	
	101-300-3100-6212	MOTOR FUEL & OIL	58.59	3,000	777.46		
	101-301-3200-6212	MOTOR FUEL & OIL	3,469.78	55,000	7,486.26		
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	41.35	70,000	7,828.20		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	642.43	75,000	23,905.61		
	200-401-4440-6217	OTHER GENERAL SUPPLIES	143.27	2,000	108.80		
	200-401-4440-6228	CONSTRUCTION MATERIALS	202.00	3,000	353.75-	Y	
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	482.90	23,000	1,040.58-	Y	
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	1,076.93	5,000	178.75-	Y	
	200-401-4440-6356	UPKEEP OF GROUNDS	72.33	84,934	1,158.51		
	200-401-4440-6450	MISCELLANEOUS	125.00	3,000	1,666.31		
	213-210-2100-6212	MOTOR FUEL & OIL	1,456.93	15,000	6,215.80-	Y	
	213-210-2100-6450	MISCELLANEOUS	8,266.00	8,000	2,227.52-	Y	
	213-220-2200-6212	MOTOR FUEL & OIL	2,689.21	20,000	7,811.74-	Y	
	213-220-2200-6221	EQUIPMENT PARTS	557.76	5,000	1,258.05		
	600-300-3300-6212	MOTOR FUEL & OIL	1,717.69	25,000	5,230.43		
	600-300-3300-6240	SMALL TOOLS & EQUIPMENT	852.75	6,500	3,338.76		
	600-300-3300-6312	TESTING SERVICES	260.00	2,400	583.00-	Y	
	615-401-4103-6254	COST OF MERCHANDISE	548.65	28,000	3,683.90		
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	80.34	5,610	2,713.63		
**	2015-2016 YEAR TOTALS	**	31,259.05				
2016-2017	101-107-1071-6323	CONFERENCE & SCHOOLS	25.00	2,610	2,585.00		
	101-160-1601-6310	MAINTENANCE CONTRACT	4,799.98	32,830	28,030.66		
	101-160-1601-6321	TELEPHONE	88.68	1,740	1,595.58		
	101-201-2010-6219	MEDICAL & FIRST AID	574.40	2,250	1,675.60		
	101-201-2010-6311	EXPERT & CONSULTANT	8,300.00	35,015	26,715.00		
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	15,000.00	453,107	412,616.54		
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	32.00	44,000	43,968.00		
	101-201-2010-6364	RENTAL-OTHER EQUIPMENT-LEA	195.00	23,854	23,659.00		
	101-201-2010-6433	DUES,SUBSCRIPTIONS, MEMBERS	420.00	3,291	2,671.00		
	101-201-2019-6450	MISCELLANEOUS	3,562.20	15,185	11,622.80		
	101-230-2301-6354	REPAIRS & MAINT-VEHICLES	48.00	1,500	1,452.00		
	101-300-3100-6354	REPAIRS & MAINT-VEHICLES	32.00	2,500	2,468.00		
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	1,005.83	70,000	68,994.17		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	2,529.27	75,000	72,360.01		
	101-301-3200-6354	REPAIRS & MAINT-VEHICLES	352.00	0	352.00-	Y	
	200-401-4440-6350	REPAIRS & MAINT-BUILDING	1,443.05	5,000	3,556.95		
	200-401-4440-6354	REPAIRS & MAINT-VEHICLES	176.00	5,000	4,824.00		

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	990.22	7,000	6,009.78				
	200-401-4451-6254	COST OF MERCHANDISE	589.45	6,500	5,449.22				
	201-401-4240-6319	OTHER PROFESSIONAL FEES	570.00	5,500	4,858.00				
	213-210-2100-6221	EQUIPMENT PARTS	81.55	10,595	10,219.73				
	213-210-2100-6311	EXPERT & CONSULTANT	4,915.00	382,269	351,863.04				
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	16.00	53,700	53,684.00				
	213-210-2100-6433	DUES,SUBSCRIPTIONS,MEMBERS	6,961.00	9,691	1,846.00				
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	66.26	35,000	34,933.74				
	600-300-3300-6212	MOTOR FUEL & OIL	25.99	25,000	24,974.01				
	600-300-3300-6322	POSTAGE	1,333.37	18,935	17,601.63				
	600-300-3300-6323	CONFERENCE & SCHOOLS	250.00	3,880	3,180.00				
	600-300-3300-6354	REPAIRS & MAINT-VEHICLES	224.00	5,000	4,776.00				
	600-300-3300-6358	REPAIRS & MAINT-METERS	1,403.65	20,000	18,596.35				
	615-401-4103-6211	CLEANING SUPPLIES	1,053.00	3,600	2,547.00				
	615-401-4103-6212	MOTOR FUEL & OIL	214.82	3,000	2,785.18				
	615-401-4103-6217	OTHER GENERAL SUPPLIES	141.55	5,400	5,258.45				
	615-401-4103-6219	MEDICAL & FIRST AID	49.01	210	160.99				
	615-401-4103-6254	COST OF MERCHANDISE	832.71	28,000	26,676.73				
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	311.49	22,500	22,188.51				
	615-401-4103-6433	DUES,SUBSCRIPTIONS,MEMBERS	365.00	960	445.00				
	620-300-3500-6217	OTHER GENERAL SUPPLIES	10.00	108	98.00				
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	47.57	50,500	50,452.43				
**	2016-2017 YEAR TOTALS	**	59,035.05						

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-107	CITY CLERK	45.00
101-140	FACILITY MANAGEMENT	61.70
101-160	I.T.	4,888.66
101-201	POLICE	36,373.11
101-230	BUILDING & INSPECTIONS	191.93
101-300	PUBLIC WORKS	90.59
101-301	PUBLIC WORKS STREETS	8,040.66
101 TOTAL	GENERAL	49,691.65

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
200-401	PARKS & RECREATION	5,301.15
-----		
200 TOTAL	PARKS	5,301.15
201-401	PARKS & RECREATION	570.00
-----		
201 TOTAL	AQUATIC CENTER	570.00
213-210	FIRE	21,696.48
213-220	AMBULANCE	3,313.23
-----		
213 TOTAL	FIRE & AMBULANCE	25,009.71
600-300	PUBLIC WORKS	6,067.45
-----		
600 TOTAL	WATER	6,067.45
615-401	PARKS & RECREATION	3,596.57
-----		
615 TOTAL	ARENA	3,596.57
620-300	PUBLIC WORKS	57.57
-----		
620 TOTAL	HYDRO ELECTRIC	57.57
-----		
	** TOTAL **	90,294.10

NO ERRORS

\*\* END OF REPORT \*\*

PACKET: 04622 EFT Payments  
 VENDOR SET: 1  
 FUND : 101 GENERAL  
 DEPARTMENT: 105 ADMINISTRATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN1036409	101-105-1051-6201	OFFICE SUPPLI WHITE COPY PAPER-CITY HALL	999999	228.83
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	228.83
1 -000609	RATWIK, ROSZAK & MALONE					
		I-58022	101-107-1052-6307	PERSONNEL/LAB LEGAL SERVICES	999999	561.00
		I-58023	101-107-1052-6307	PERSONNEL/LAB LEGAL SERVICES	999999	625.00
1 -26730	GRAPHIC DESIGN					
		I-QB9407	101-107-1061-6331	ADVERTISING-P 11,250 2015 WINTER NWSLTRS	999999	1,310.00
				DEPARTMENT 107 CITY CLERK	TOTAL:	2,496.00
1 -22317	FORCE AMERICA					
		I-IN001-1014761	101-301-3200-6353	REPAIRS & MAI SWITCH	999999	26.91
1 -24760	GERLACH OUTDOOR POWER E					
		I-103723	101-301-3200-6353	REPAIRS & MAI AIR FILTERS	999999	43.23
		I-103792	101-301-3200-6353	REPAIRS & MAI ELEMENTS	999999	40.58
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	110.72
			FUND 101 GENERAL	TOTAL:		2,835.55

**VI-01**

PACKET: 04622 EFT Payments

VENDOR SET: 1

FUND : 200 PARKS

DEPARTMENT: 401 PARKS & RECREATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -51094	MTI DISTRIBUTING COMPAN					
		I-1046799-00	200-401-4440-6353	REPAIRS & MAI NEW CHUTE-CHAIN FOR 7210	999999	463.40
		I-1047879-00	200-401-4440-6353	REPAIRS & MAI VALVE ASM FOR 7210 POLAR	999999	602.21
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	1,065.61
			FUND 200 PARKS		TOTAL:	1,065.61
					REPORT GRAND TOTAL:	3,901.16

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	101-107-1052-6307	PERSONNEL/LABOR CONSULTANT	1,186.00	19,105	13,012.17-	Y	
	101-107-1061-6331	ADVERTISING-PROMOTIONAL	1,310.00	4,350	429.00-	Y	
	** 2015-2016 YEAR TOTALS **		2,496.00				
2016-2017	101-105-1051-6201	OFFICE SUPPLIES	228.83	6,400	6,171.17		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	110.72	75,000	72,360.01		
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	1,065.61	23,000	21,934.39		
	** 2016-2017 YEAR TOTALS **		1,405.16				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-105	ADMINISTRATION	228.83
101-107	CITY CLERK	2,496.00
101-301	PUBLIC WORKS STREETS	110.72
-----		
101 TOTAL	GENERAL	2,835.55
-----		
200-401	PARKS & RECREATION	1,065.61
-----		
200 TOTAL	PARKS	1,065.61
-----		
	** TOTAL **	3,901.16

NO ERRORS

\*\* END OF REPORT \*\*



City of Hastings

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Memorandum

To: City Council  
From: Connie Lang, Finance Department  
Date: 1/28/2016

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The attached Department Report itemizes vouchers to be approved for payment on 2/02/16.

Thank you.

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000550	METRO CITIES / ASSOCIAT	I-30 - 2016	101-102-1021-6433	DUES,SUBSCRIP 2016 METRO CITIES MEMBERSHIP	000000	7,710.00
1 -44646	LEAGUE OF MN CITIES	I-225525	101-102-1021-6323	CONFERENCE & LEADERSHIP CONFERENCE-HICKS	000000	255.00
			DEPARTMENT 102	COUNCIL & MAYOR	TOTAL:	7,965.00
1 -001464	CRAIG RAPP LLC	I-16.1.01	101-105-1051-6323	CONFERENCE & COMPASS PEER GROUP	000000	1,350.00
			DEPARTMENT 105	ADMINISTRATION	TOTAL:	1,350.00
1 -000928	SCHINDLER ELEVATOR CORP	I-8104124824-2015	101-140-1404-6310	MAINTENANCE C ANN. ELEVATOR SERV. AGRMT CH	000000	36.36
		I-8104124824-2015	101-140-1403-6310	MAINTENANCE C ANN. ELEVATOR SERV. AGRMT PD	000000	36.36
1 -001180	GOODWIN CONSTRUCTION LL	I-61020210A	101-140-1404-6350	REPAIRS & MAI PAINTING OF CH CEILINGS	000000	2,736.00
			DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	2,808.72
1 -000250	COMCAST	I-JAN 2016	101-160-1601-6308	DP/COMPUTER/I COMCAST HIGH SPEED INTERNET	000000	84.90
1 -001431	VIBRANT TECHNOLOGIES, I	I-139570	101-160-1601-6353	REPAIRS & MAI POWEREDGE R510-MILESTONE	000000	750.00
1 -10440	CDW GOVERNMENT INC	I-BPT5809	101-160-2100-6570	CAPITAL COMPU PANASONIC CF-54A3001CM, QTY 9	000000	16,475.76
			DEPARTMENT 160	I.T.	TOTAL:	17,310.66
1 -000120	BROWNELLS, INC.	I-12103330.00	101-201-2019-6450	MISCELLANEOUS PATROL RIFLE OPTICS	000000	5,199.95
1 -000742	THOMSON REUTERS - WEST	I-833237743	101-201-2010-6311	EXPERT & CONS MO. ONLINE DATA SERV.-DEC 2015	000000	144.32
1 -001438	NET TRANSCRIPTS, INC.	I-0005542-IN	101-201-2010-6311	EXPERT & CONS TRANSCRIPTION SERVICES	000000	622.81
1 -07307	BURNSVILLE PISTOL RANGE	I-001719	101-201-2019-6450	MISCELLANEOUS FIREARMS TRAINING USE	000000	103.60

1/28/2016 11:36 AM  
 PACKET: 04628 Regular Payments  
 VENDOR SET: 1  
 FUND : 101 GENERAL  
 DEPARTMENT: 201 POLICE  
 BUDGET TO USE: CB-CURRENT BUDGET

**VI-01**

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -09400	CITY OF MPLS.					
		I-400413006602	101-201-2010-6311	EXPERT & CONS AUTOMATED PAWN SYSTEM	000000	49.50
1 -32300	INTL ASSOC CHIEFS OF PO					
		I-1001187836	101-201-2010-6433	DUES,SUBSCRIP 2016 IACP MEMBERSHIP	000000	150.00
1 -49329	MILLER & HOLMES, INC.					
		I-JANUARY	101-201-2010-6354	REPAIRS & MAI SQD CAR WASHES-5/8-9/1/15	000000	125.00
1 -89200	WHITEWATER WIRELESS, IN					
		I-R15107528	101-201-2016-6353	REPAIRS & MAI MAINTENANCE LAKE ISABELL SIREN	000000	117.15
		I-R15107529	101-201-2016-6353	REPAIRS & MAI MAINTENANCE-100 BLK 17TH ST W	000000	252.55
		I-R15107530	101-201-2016-6353	REPAIRS & MAI MAINTENANCE-VETERAN'S FIELD	000000	252.55
		I-R15107531	101-201-2016-6353	REPAIRS & MAI MAINTENANCE-36TH ST W	000000	252.55
		I-R15107532	101-201-2016-6353	REPAIRS & MAI MAINTENANCE-1309 23RD ST W	000000	374.35
		I-R15107533	101-201-2016-6353	REPAIRS & MAI MAINTENANCE-TILDEN COMM CENTER	000000	252.55
		I-R15107534	101-201-2016-6353	REPAIRS & MAI MAINTENANCE-CO. 42/RIVERDALE	000000	252.55
				DEPARTMENT 201 POLICE	TOTAL:	8,149.43
1 -000191	O'REILLY AUTOMOTIVE					
		I-1544-389522	101-301-3200-6353	REPAIRS & MAI TRACTOR LT	000000	17.63
1 -000923	NAPA OF HASTINGS					
		I-286224	101-301-3200-6353	REPAIRS & MAI SEALER, PIPE	000000	32.98
1 -001144	EXPRESS AUTO PARTS					
		I-001-325448	101-301-3200-6353	REPAIRS & MAI BULBS	000000	3.60
		I-001-325481	101-301-3200-6353	REPAIRS & MAI REPAIR, TUNE-UP KIT	000000	144.49
1 -04048	MINNESOTA AG GROUP - HA					
		I-IH34929	101-301-3200-6353	REPAIRS & MAI BASKET, TAPE, SPRAY ADHESIVE	000000	108.88
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	307.58
				FUND 101 GENERAL	TOTAL:	37,891.39

PACKET: 04628 Regular Payments  
 VENDOR SET: 1  
 FUND : 200 PARKS  
 DEPARTMENT: 401 PARKS & RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -17799	ELECTRO WATCHMAN, INC	I-251481	200-401-4440-6356	UPKEEP OF GRO ALARM SERV.-VETS ATHLET. COMPL	000000	264.00
1 -76750	TERRYS HARDWARE, INC.	I-242731	200-401-4440-6350	REPAIRS & MAI COPPER FITTINGS/SUPP.-WALLIN	000000	124.94
		I-242889	200-401-4440-6350	REPAIRS & MAI HOSE & TUBE FOR WALLIN REPAIR	000000	35.37
		I-242907	200-401-4447-6350	REPAIRS & MAI FILTERS-JMF ROOF TOP HEATER	000000	49.97
		I-243054	200-401-4440-6356	UPKEEP OF GRO CARBON MON/PROPANE DETECTOR	000000	37.98
DEPARTMENT 401 PARKS & RECREATION					TOTAL:	512.26
FUND 200 PARKS					TOTAL:	512.26

1/28/2016 11:36 AM  
 PACKET: 04628 Regular Payments  
 VENDOR SET: 1  
 FUND : 213 FIRE & AMBULANCE  
 DEPARTMENT: 210 FIRE  
 BUDGET TO USE: CB-CURRENT BUDGET

**VI-01**

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1 -000923	NAPA OF HASTINGS	I-286538	213-210-2100-6221	EQUIPMENT PAR O-RINGS FOR STATION COMPRESSOR	000000	0.60	
1 -001462	SUPERIOR DIVING REPAIR,	I-4466	213-210-2100-6353	REPAIRS & MAI REPAIR TO ICE RESCUE SUIT	000000	345.00	
1 -12035	DAKOTA COUNTY FIRE CHIE	I-JANUARY	213-210-2100-6433	DUES,SUBSCRIP 2016 ANNUAL DUES	000000	75.00	
1 -28400	CLIA LABORATORY PROGRAM	I-JANUARY	213-210-2100-6311	EXPERT & CONS CLIA CERTIFICATION FEE	000000	150.00	
1 -39220	JUDGE APPLIANCE & REFRI	I-72650	213-210-2100-6350	REPAIRS & MAI SERVICE CALL-BROKEN DISHWASHER	000000	88.00	
1 -48689	METRO CHIEFS FIRE ASSN.	I-JANUARY	213-210-2100-6433	DUES,SUBSCRIP 2016 DUES FOR MIKE SCHUTT	000000	100.00	
1 -88085F	WALMART COMMUNITY	I-JANUARY	213-210-2100-6217	OTHER GENERAL STATION SUPPLIES-12/22 & 31/15	000000	88.48	
					DEPARTMENT 210 FIRE	TOTAL:	847.08
1 -001002	ALLINA HOSPITALS & CLIN	I-III10020274	213-220-2200-6216	CHEMICALS & C MED SUPP./PARTS-CITY'S AED'S	000000	268.00	
1 -001144	EXPRESS AUTO PARTS	I-001-325447	213-220-2200-6221	EQUIPMENT PAR AIR FILTER FOR AMBULANCE	000000	33.17	
1 -06366	BOUND TREE MEDICAL LLC	I-82025487	213-220-2200-6216	CHEMICALS & C MEDICAL SUPPLIES	000000	396.19	
1 -49344	MN AMBULANCE ASSOCIATIO	I-JANUARY	213-220-2200-6433	DUES,SUBSCRIP 2016 MEMBERSHIP DUES	000000	1,600.00	
1 -50340	MOORE MEDICAL LLC	I-98931854 I	213-220-2200-6216	CHEMICALS & C MEDICAL SUPPLIES	000000	2,008.30	
1 -62700	PRAXAIR DISTRIBUTION-40	I-54624347	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	81.31	
1 -98312	ZOLL MEDICAL CORP	I-2332096	213-220-2200-6216	CHEMICALS & C CPR STAT-PADZ ELECTRODE	000000	840.00	
		I-2333055	213-220-2200-6216	CHEMICALS & C THERMAL PAPER	000000	39.36	
					DEPARTMENT 220 AMBULANCE	TOTAL:	5,266.33
					FUND 213 FIRE & AMBULANCE	TOTAL:	6,113.41

**VI-01**

PACKET: 04628 Regular Payments

VENDOR SET: 1

FUND : 475 2015 ROAD CONSTRUCTION

DEPARTMENT: 300 \*\* INVALID DEPT \*\*

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001463	AA CONTAINER SALES, INC					
		I-17279	475-300-3622-6520	BUILDINGS & S RR PH2 WARMING HOUSE	000000	21,150.00
	PROJ: 74 -300		RF Renaissance phase 1-3	Public Works		
					DEPARTMENT 300 ** INVALID DEPT **	TOTAL: 21,150.00
					FUND 475 2015 ROAD CONSTRUCTION	TOTAL: 21,150.00

**VI-01**

PACKET: 04628 Regular Payments  
 VENDOR SET: 1  
 FUND : 476 2016 IMPROVEMENTS  
 DEPARTMENT: 300 \*\* INVALID DEPT \*\*  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -000554	WSB & ASSOCIATES INC					
		I-01784-070-5	476-300-3623-6311	EXPERT & CONS VRM RVR REG GRNWAY TRL PED BRD	000000	5,858.25
	PROJ: 80 -300-3623		Vermillion River Greenway	2016 Construction		
1 -49367	MN DNR					
		I-224149	476-300-3623-6311	EXPERT & CONS DNR REVIEW-VERM GREENWAY TRL	000000	190.00
	PROJ: 80 -300-3623		Vermillion River Greenway	2016 Construction		
				DEPARTMENT 300 ** INVALID DEPT **	TOTAL:	6,048.25
				FUND 476 2016 IMPROVEMENTS	TOTAL:	6,048.25

PACKET: 04628 Regular Payments  
 VENDOR SET: 1  
 FUND : 600 WATER  
 DEPARTMENT: 300 PUBLIC WORKS  
 BUDGET TO USE: CB-CURRENT BUDGET

**VI-01**

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1 -000885	FULL SERVICE BATTERY, I	I-0012955	600-300-3300-6350	REPAIRS & MAI BATTERIES	000000	158.85	
1 -001051	CRESCENT ELECTRIC SUPPL	I-S501515681.001	600-300-3300-6358	REPAIRS & MAI CONNECTORS	000000	55.30	
1 -26336	GOPHER STATE ONE-CALL I	I-6000422	600-300-3300-6318	SERVICE FOR L ANNUAL FEE	000000	100.00	
1 -74312	SOLBERG AGGREGATE COMPA	I-15290	600-300-3300-6357	REPAIRS & MAI DUMP CHARGE	000000	30.00	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	344.15
					FUND 600 WATER	TOTAL:	344.15



**VI-01**

PACKET: 04628 Regular Payments

VENDOR SET: 1

FUND : 620 HYDRO ELECTRIC

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001051	CRESCENT ELECTRIC SUPPL					
		I-S501522617.001	620-300-3500-6353	REPAIRS & MAI CONDUIT ELBOWS, COUPLINGS, ETC	000000	61.57
		I-S501522617.002	620-300-3500-6353	REPAIRS & MAI CONDUIT NIPPLES	000000	24.09
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	85.66
			FUND 620	HYDRO ELECTRIC	TOTAL:	85.66
					REPORT GRAND TOTAL:	72,145.12

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	101-140-1403-6310	MAINTENANCE CONTRACTS	36.36	1,800	731.03-	Y	
	101-140-1404-6310	MAINTENANCE CONTRACTS	36.36	14,668	2,260.89		
	101-160-2100-6570	CAPITAL COMPUTER EQUIP-FIR	16,475.76	50,000	33,524.24		
	101-201-2010-6311	EXPERT & CONSULTANT	816.63	38,875	8,663.02		
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	125.00	44,000	3,225.27-	Y	
	101-201-2016-6353	REPAIRS & MAINT-EQUIPMENT	1,754.25	4,000	52.50-	Y	
	101-201-2019-6450	MISCELLANEOUS	103.60	15,185	4,389.97		
	213-210-2100-6217	OTHER GENERAL SUPPLIES	88.48	7,500	680.97-	Y	
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	268.00	33,100	10,476.88-	Y	
	476-300-3623-6311	EXPERT & CONSULTANT	5,858.25	0	235,373.93-	Y	
	600-300-3300-6357	REPAIRS & MAINT-LINES	30.00	57,000	9,347.36-	Y	
	** 2015-2016 YEAR TOTALS **		25,592.69				
2016-2017	101-102-1021-6323	CONFERENCE & SCHOOLS	255.00	4,500	4,093.09		
	101-102-1021-6433	DUES, SUBSCRIPTIONS, MEMBERS	7,710.00	25,260	17,550.00		
	101-105-1051-6323	CONFERENCE & SCHOOLS	1,350.00	3,950	2,600.00		
	101-140-1404-6350	REPAIRS & MAINT-BUILDING	2,736.00	7,000	4,264.00		
	101-160-1601-6308	DP/COMPUTER/INTERNET FEES	84.90	2,825	2,740.10		
	101-160-1601-6353	REPAIRS & MAINT-EQUIPMENT	750.00	7,000	6,250.00		
	101-201-2010-6433	DUES, SUBSCRIPTIONS, MEMBERS	150.00	3,291	2,521.00		
	101-201-2019-6450	MISCELLANEOUS	5,199.95	15,185	6,422.85		
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	307.58	75,000	72,052.43		
	200-401-4440-6350	REPAIRS & MAINT-BUILDING	160.31	5,000	3,396.64		
	200-401-4440-6356	UPKEEP OF GROUNDS	301.98	97,600	97,298.02		
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	49.97	7,000	5,959.81		
	213-210-2100-6221	EQUIPMENT PARTS	0.60	10,595	10,204.15		
	213-210-2100-6311	EXPERT & CONSULTANT	150.00	382,269	351,713.04		
	213-210-2100-6350	REPAIRS & MAINT-BUILDING	88.00	750	662.00		
	213-210-2100-6353	REPAIRS & MAINT-EQUIPMENT	345.00	7,000	6,655.00		
	213-210-2100-6433	DUES, SUBSCRIPTIONS, MEMBERS	175.00	9,691	1,671.00		
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	3,365.16	35,000	31,568.58		
	213-220-2200-6221	EQUIPMENT PARTS	33.17	5,000	4,966.83		
	213-220-2200-6433	DUES, SUBSCRIPTIONS, MEMBERS	1,600.00	6,810	5,210.00		
	475-300-3622-6520	BUILDINGS & STRUCTURES	21,150.00	0	21,150.00-	Y	
	476-300-3623-6311	EXPERT & CONSULTANT	190.00	4,815,000	4,814,810.00		
	600-300-3300-6318	SERVICE FOR LOCATES	100.00	4,000	3,900.00		
	600-300-3300-6350	REPAIRS & MAINT-BUILDING	158.85	0	311.85-	Y	
	600-300-3300-6358	REPAIRS & MAINT-METERS	55.30	20,000	18,541.05		
	620-300-3500-6353	REPAIRS & MAINT-EQUIPMENT	85.66	50,500	50,366.77		
	** 2016-2017 YEAR TOTALS **		46,552.43				

## \*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-102	COUNCIL & MAYOR	7,965.00
101-105	ADMINISTRATION	1,350.00
101-140	FACILITY MANAGEMENT	2,808.72
101-160	I.T.	17,310.66
101-201	POLICE	8,149.43
101-301	PUBLIC WORKS STREETS	307.58
-----		
101 TOTAL	GENERAL	37,891.39
200-401	PARKS & RECREATION	512.26
-----		
200 TOTAL	PARKS	512.26
213-210	FIRE	847.08
213-220	AMBULANCE	5,266.33
-----		
213 TOTAL	FIRE & AMBULANCE	6,113.41
475-300	** INVALID DEPT **	21,150.00
-----		
475 TOTAL	2015 ROAD CONSTRUCTION	21,150.00
476-300	** INVALID DEPT **	6,048.25
-----		
476 TOTAL	2016 IMPROVEMENTS	6,048.25
600-300	PUBLIC WORKS	344.15
-----		
600 TOTAL	WATER	344.15
620-300	PUBLIC WORKS	85.66
-----		
620 TOTAL	HYDRO ELECTRIC	85.66
-----		
	** TOTAL **	72,145.12

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
74 RF Renaissance phase 1-3	300 Public Works	21,150.00
	** PROJECT 74 TOTAL **	21,150.00
80 Vermillion River Greenway	300-3623 2016 Construction	6,048.25
	** PROJECT 80 TOTAL **	6,048.25

2 ERRORS

\*\* END OF REPORT \*\*

**VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -29298	HICKS, PAUL	I-JANUARY	101-102-1021-6323	CONFERENCE & LODGING/MEALS/CONF. FEES	000000	151.91
				DEPARTMENT 102 COUNCIL & MAYOR	TOTAL:	151.91
1 -001212	ALAN NORDQUIST	I-JANUARY 2016	101-160-1601-6325	TRANSPORTATIO TRANSPORTATION/PARKING 12/9/16	000000	10.00
				DEPARTMENT 160 I.T.	TOTAL:	10.00
1 -10326	TIMOTHY CONNELL	I-JANUARY	101-201-2010-6102	FULL-TIME SAL CONNELL COURT TIME 2 HOURS	000000	70.64
1 -35112	ITL PATCH & MONOGRAM	I-32099	101-201-2010-6218	CLOTHING & BA 400 EMBROIDERED SHLDR PATCHES	000000	635.75
1 -53395	NINE EAGLES PROMOTIONS	I-23464	101-201-2010-6218	CLOTHING & BA WINTER HEAD GEAR (35 EACH)	000000	350.00
1 -829	DAVID BAUER	I-JANUARY	101-201-2010-6450	MISCELLANEOUS CUB FOODS-TOBACCO COM. CK	000000	8.37
		I-JANUARY	101-201-2010-6450	MISCELLANEOUS WALGREENS TOB COM. CHECK	000000	8.42
		I-JANUARY	101-201-2010-6450	MISCELLANEOUS HOUSE OF WINES TOB COMP CK	000000	8.99
				DEPARTMENT 201 POLICE	TOTAL:	1,082.17
				FUND 101 GENERAL	TOTAL:	1,244.08

**VI-01**

PACKET: 04629 EFT Payments  
 VENDOR SET: 1  
 FUND : 200 PARKS  
 DEPARTMENT: 401 PARKS & RECREATION  
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1 -51094	MTI DISTRIBUTING COMPAN	I-1046748-00	200-401-4440-6580	EQUIPMENT NEW 5 FOOT ANGLE BROOM	000000	5,283.90	
DEPARTMENT 401 PARKS & RECREATION						TOTAL:	5,283.90
FUND 200 PARKS						TOTAL:	5,283.90

PACKET: 04629 EFT Payments

VENDOR SET: 1

FUND : 213 FIRE & AMBULANCE

DEPARTMENT: 210 FIRE

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

**VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -24760	GERLACH	OUTDOOR POWER E I-103905	213-210-2100-6221	EQUIPMENT PAR PARTS FOR FIRE ENG. #1	000000	14.98
1 -72365	SCHUTT, MIKE	I-122915	213-210-2100-6203	SAFETY BOOTS SCHUTT-FOOTWEAR REIMBURSEMENT	000000	200.00
					DEPARTMENT 210 FIRE	TOTAL: 214.98
					FUND 213 FIRE & AMBULANCE	TOTAL: 214.98

**VI-01**

PACKET: 04629 EFT Payments

VENDOR SET: 1

FUND : 221 POLICE RESERVE S.R.

DEPARTMENT: 201 POLICE RESERVES

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -53395	NINE EAGLES PROMOTIONS	I-23465	221-201-2021-6218	CLOTHING & BA WINTER HEAD GEAR-25 EACH	000000	250.00
				DEPARTMENT 201 POLICE RESERVES	TOTAL:	250.00
				FUND 221 POLICE RESERVE S.R.	TOTAL:	250.00



**VI-01**

PACKET: 04629 EFT Payments

VENDOR SET: 1

FUND : 476 2016 IMPROVEMENTS

DEPARTMENT: 300 \*\* INVALID DEPT \*\*

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -04126	BARR ENGINEERING CO.					
		I-23191300.00-2	476-300-3623-6311	EXPERT & CONS RR PH3	000000	1,205.13
	PROJ: 74 -300		RF Renaissance phase 1-3	Public Works		
DEPARTMENT 300 ** INVALID DEPT **					TOTAL:	1,205.13
FUND 476 2016 IMPROVEMENTS					TOTAL:	1,205.13

1/28/2016 11:38 AM  
REGULAR DEPARTMENT PAYMENT REGISTER  
PACKET: 04629 EFT Payments  
VENDOR SET: 1  
FUND : 600 WATER  
DEPARTMENT: 300 PUBLIC WORKS  
BUDGET TO USE: CB-CURRENT BUDGET

PAGE: 6  
BANK: GEN

**VI-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -14868	DUBE, DAVID	I-JAN 2016	600-300-3300-6203	SAFETY BOOTS DUBE-FOOTWEAR REIMBURSEMENT	000000	154.99
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	154.99
				FUND 600 WATER	TOTAL:	154.99
					REPORT GRAND TOTAL:	8,353.08

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	101-160-1601-6325	TRANSPORTATION & PARKING	10.00	120	108.00		
	213-210-2100-6203	SAFETY BOOTS	200.00	7,600	5,370.71		
	476-300-3623-6311	EXPERT & CONSULTANT	1,205.13	0	235,373.93-	Y	
	** 2015-2016 YEAR TOTALS **		1,415.13				
2016-2017	101-102-1021-6323	CONFERENCE & SCHOOLS	151.91	4,500	4,093.09		
	101-201-2010-6102	FULL-TIME SALARIES-OVERTIM	70.64	87,289	82,403.60		
	101-201-2010-6218	CLOTHING & BADGES	985.75	24,940	17,204.25		
	101-201-2010-6450	MISCELLANEOUS	25.78	20,065	20,039.62		
	200-401-4440-6580	EQUIPMENT	5,283.90	36,500	31,216.10		
	213-210-2100-6221	EQUIPMENT PARTS	14.98	10,595	10,204.15		
	221-201-2021-6218	CLOTHING & BADGES	250.00	3,850	3,600.00		
	600-300-3300-6203	SAFETY BOOTS	154.99	450	295.01		
	** 2016-2017 YEAR TOTALS **		6,937.95				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
101-102	COUNCIL & MAYOR	151.91
101-160	I.T.	10.00
101-201	POLICE	1,082.17
101 TOTAL	GENERAL	1,244.08
200-401	PARKS & RECREATION	5,283.90
200 TOTAL	PARKS	5,283.90
213-210	FIRE	214.98
213 TOTAL	FIRE & AMBULANCE	214.98

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
221-201	POLICE RESERVES	250.00
-----		
221 TOTAL	POLICE RESERVE S.R.	250.00
476-300	** INVALID DEPT **	1,205.13
-----		
476 TOTAL	2016 IMPROVEMENTS	1,205.13
600-300	PUBLIC WORKS	154.99
-----		
600 TOTAL	WATER	154.99
-----		
** TOTAL **		8,353.08

\*\*\* PROJECT TOTALS \*\*\*

PROJECT	LINE ITEM	AMOUNT
74 RF Renaissance phase 1-3	300 Public Works	1,205.13
** PROJECT 74 TOTAL **		1,205.13

1 ERROR

\*\* END OF REPORT \*\*

**VI-01**

PACKET: 04630 Regular Payments

VENDOR SET: 1

FUND : 407 ECONOMIC DEV-IND. PK

DEPARTMENT: 180 ECONOMIC DEVELOPMENT

BANK: EDA

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -000554	WSB & ASSOCIATES INC					
		I-01784-080-4	407-180-1502-6311	EXPERT & CONS ECONOMIC DEV. CONSULTING	000000	1,866.00
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	1,866.00
-----						
				FUND 407 ECONOMIC DEV-IND. PK	TOTAL:	1,866.00
					REPORT GRAND TOTAL:	1,866.00

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

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2015-2016	407-180-1502-6311	EXPERT & CONSULTANT	1,866.00	30,000	14,739.15		
** 2015-2016 YEAR TOTALS **			1,866.00				

\*\* DEPARTMENT TOTALS \*\*

ACCT	NAME	AMOUNT
407-180	ECONOMIC DEVELOPMENT	1,866.00
407 TOTAL	ECONOMIC DEV-IND. PK	1,866.00
** TOTAL **		1,866.00

NO ERRORS

\*\* END OF REPORT \*\*