



City Council Memorandum

To: Mayor Hicks & City Council Members

From: Connie Lang - Accountant

Date: 3/17/16

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of credit card payments made in the prior month.

Council review of weekly routine disbursements paid 3/07/16, 3/08/16, and 3/15/16.

Council approval of routine disbursements, capital purchases and employee reimbursements to be paid 3/22/16.

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:

Credit card payments.	\$	18,905.75
Disbursements issued 3/07/16:	\$	90.00
Disbursements issued HEDRA 3/08/16:	\$	18,450.00
Disbursements issued 3/15/16:	\$	340,342.02
Disbursements issued HEDRA 3/15/16:	\$	228.00
Disbursements to be issued 3/22/16:	\$	108,313.14
Disbursements to be issued HEDRA 3/22/16:	\$	1,843.51

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments:

- Department Payment Registers & Council Reports

February 2016 Credit Card Charges			
Vendor Name	Amount	Department - Function	Account Coding
DUNN BROS COFFEE	44.96	Council & Mayor - Council	101-102-1021-6450
CUB FOODS INC.	44.93	Council & Mayor - Council	101-102-1021-6450
AMERICAN LEGION POST 47	28.40	Council & Mayor - Council	101-102-1021-6450
VZWRLLS*MY VZ VB P	565.00	Administration - Administration	101-105-1051-6321
CUB FOODS #1635	13.98	City Clerk - Personnel Administration	101-107-1052-6307
VZWRLLS*MY VZ VB P	35.01	City Clerk - City Clerk	101-107-1071-6321
UNITED 0167753545078	442.70	City Clerk - City Clerk	101-107-1071-6323
TRAVELOCITY.COM	7.00	City Clerk - City Clerk	101-107-1071-6323
Xcel	3.45	Finance - Accounting	101-120-1201-6317
GOVERNMENT FINANCE	355.00	Finance - Accounting	101-120-1201-6323
TERRY'S HARDWARE	14.43	Maintenance - Maintenance	101-140-1401-6217
VZWRLLS*MY VZ VB P	50.77	Maintenance - Maintenance	101-140-1401-6321
LAWRENCE INTERIORS	288.00	Maintenance - Police Bld	101-140-1403-6353
ROBERT BROOKE & ASSOCIAT	32.34	Maintenance - City Hall Bld	101-140-1404-6350
VZWRLLS*MY VZ VB P	50.77	Community Development - Planning	101-150-1501-6321
VZWRLLS*MY VZ VB P	35.01	Community Development - Planning	101-150-1501-6321
APA MEMBERSHIPS AND SUBS	535.00	Community Development - Planning	101-150-1501-6433
FOXIT CORPORATION	882.36	I.T. - Accounting	101-160-1201-6571
CDW GOVERNMENT	958.40	I.T. - I.T.	101-160-1601-6310
VZWRLLS*MY VZ VB P	50.77	I.T. - I.T.	101-160-1601-6321
DMI* DELL K-12/GOVT	99.99	I.T. - I.T.	101-160-1601-6353
DMI* DELL K-12/GOVT	59.99	I.T. - I.T.	101-160-1601-6353
AMAZON.COM AMZN.COM/BILL	164.42	I.T. - I.T.	101-160-1601-6571
INNOVATIVE OFFICE SOLUTIO	171.32	Police - Police operations	101-201-2010-6201
NINE EAGLES PROMOTIONS	348.00	Police - Police operations	101-201-2010-6217
CUB FOODS #1635	13.92	Police - Police operations	101-201-2010-6218
VZWRLLS*MY VZ VB P	1,512.52	Police - Police operations	101-201-2010-6321
VZWRLLS*MY VZ VB P	446.22	Police - Police operations	101-201-2010-6321
USPS 26423000433402892	22.95	Police - Police operations	101-201-2010-6322
USPS 26423000433402892	6.74	Police - Police operations	101-201-2010-6322
KLINE VOLVO	2,364.53	Police - Police operations	101-201-2010-6354
WAL-MART #1472	40.87	Police - Police operations	101-201-2010-6354
SUPERAMERICA 4174	22.26	Police - Police operations	101-201-2010-6354
M & H - 30 CAR WASH	10.00	Police - Police operations	101-201-2010-6354
M & H - 30 CAR WASH	10.00	Police - Police operations	101-201-2010-6354
RIO GROOMING SCHOOL &	52.85	Police - Police operations	101-201-2010-6450
360 COMMUNITIES	90.00	Police - Crime Watch	101-201-2012-6433
VZWRLLS*MY VZ VB P	50.77	Building & Inspections - Building & Inspections	101-230-2301-6321
VZWRLLS*MY VZ VB P	105.03	Building & Inspections - Building & Inspections	101-230-2301-6321
DEPARTMENT OF LABOR AND I	80.00	Safety - Safety	101-240-2020-6433
WAL-MART #1472	15.94	Safety - Safety	101-240-2020-6450
PIZZA HUT #30202	55.64	Safety - Safety	101-240-2020-6450
AMAZON MKTPLACE PMTS	125.00	Public Works - Engineering	101-300-3100-6204
AMAZON MKTPLACE PMTS	227.86	Public Works - Engineering	101-300-3100-6204
VZWRLLS*MY VZ VB P	35.01	Public Works - Engineering	101-300-3100-6321
FSI*XCEL ENERGY PMTS	101.92	Public Works - Engineering	101-300-3100-6343
KWIK TRIP 24900002493	32.21	Streets - Streets	101-301-3200-6212
VZWRLLS*MY VZ VB P	144.73	Streets - Streets	101-301-3200-6321
Xcel	509.60	Streets - Streets	101-301-3200-6343
EARTH DAY SHIRTS	729.30	Parks & Recreation Operations - Recycling	101-401-5001-6217
TENNIS SANITATION LLC	45.74	Miscellaneous - Unallocated expenses	101-600-6001-6311
MENARDS COTTAGE GROVE MN	447.00	Parks & Recreation Operations - Operations	200-401-4440-6217
VZWRLLS*MY VZ VB P	113.41	Parks & Recreation Operations - Operations	200-401-4440-6321
VZWRLLS*MY VZ VB P	35.01	Parks & Recreation Operations - Operations	200-401-4440-6321
SKILLPATH NATIONAL	199.00	Parks & Recreation Operations - Operations	200-401-4440-6323
U OF M CONTLEARNING	195.00	Parks & Recreation Operations - Operations	200-401-4440-6323
U OF M CONTLEARNING	195.00	Parks & Recreation Operations - Operations	200-401-4440-6323
MN DEPT OF AGRICULTURE	50.00	Parks & Recreation Operations - Operations	200-401-4440-6433
AMAZON MKTPLACE PMTS	22.10	Parks & Recreation Operations -	200-401-4442-6214
SIGNSDIRECT	169.95	Parks & Recreation Operations -	200-401-4445-6319
WAL-MART #1472	39.24	Parks & Recreation Operations -	200-401-4452-6217
SKY ZONE OAKDALE	100.00	Parks & Recreation Operations -	200-401-4460-6217
EMILY'S BAKERY AND DELI	38.55	Parks & Recreation Operations -	200-401-4460-6450
KWIK TRIP 24900002493	17.73	Fire - Fire	213-210-2100-6212

VZWRLSS*MY VZ VB P	289.46	Fire - Fire	213-210-2100-6321
VZWRLSS*MY VZ VB P	26.02	Fire - Fire	213-210-2100-6321
PAYPAL *MINNESOTACH	260.00	Fire - Fire	213-210-2100-6323
PEN*FDIC/FIRE ENGINEER	700.00	Fire - Fire	213-210-2100-6323
CANAL PARK LODGE	333.35	Fire - Fire	213-210-2100-6323
CENTURY COLLEGE-CE	100.00	Fire - Fire	213-210-2100-6323
LAWRENCE INTERIORS	235.08	Leduc -	220-450-4160-6350
CDW GOVERNMENT	297.24	Police - DUI/Enforcement & Equipment	222-201-2015-6450
ECONOMIC DEVELOPMENT ASSO	250.00	HEDRA - Industrial Park	407-180-1502-6433
KWIK TRIP 24900002493	11.75	HEDRA - Industrial Park	407-180-1502-6450
CUB FOODS #1635	20.98	HEDRA - Industrial Park	407-180-1502-6450
TYCOINTEGRATEDSECURITY	128.37	HEDRA - Industrial Park	407-180-1502-6450
WAL-MART #1472	22.40	Public Works - Water Utility	600-300-3300-6211
VZWRLSS*MY VZ VB P	82.09	Public Works - Water Utility	600-300-3300-6321
VZWRLSS*MY VZ VB P	122.06	Public Works - Water Utility	600-300-3300-6321
VZWRLSS*MY VZ VB P	35.01	Public Works - Water Utility	600-300-3300-6321
Xcel	407.67	Public Works - Water Utility	600-300-3300-6343
WS victorpest.com	52.93	Public Works - Water Utility	600-300-3300-6350
TERRY'S HARDWARE	63.50	Public Works - Water Utility	600-300-3300-6353
Amazon.com	622.06	Public Works - Water Utility	600-300-3300-6353
POLLUTION CONTROL AGENCY	600.00	Public Works - Wastewater Utility	601-300-3400-6323
WAL-MART #1472	89.00	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6240
COBORN'S SUPERSTORE	12.85	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6254
WM SUPERCENTER #1472	57.34	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6254
WAL-MART #1472	21.44	Parks & Recreation Operations - Civic Arena Operations	615-401-4103-6254
VZWRLSS*MY VZ VB P	31.32	Public Works - Hydro	620-300-3500-6321
MENARDS COTTAGE GROVE MN	278.23	Public Works - Hydro	620-300-3500-6353
	18,905.75		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE	GENERAL	POST BOARD	NEW LICENSE APPLICATION-SI	90.00
			TOTAL:	90.00

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===== FUND TOTALS =====
101 GENERAL 90.00
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GRAND TOTAL: 90.00
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EDA/HRA	HRA REDEVELOPMENT	RACHEL CONTRACTING, INC.	UST REMOVAL - HUDSON PYMT	17,345.00
			UST REMOVAL - HUDSON PYMT	<u>1,105.00</u>
			TOTAL:	18,450.00

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===== FUND TOTALS =====
404 HRA REDEVELOPMENT          18,450.00
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GRAND TOTAL:                    18,450.00
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COUNCIL & MAYOR	GENERAL	CENTURY LINK	LONG DISTANCE CHARGES	5.88
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	13.07
			TOTAL:	18.95
ADMINISTRATION	GENERAL	CENTURY LINK	LONG DISTANCE CHARGES	143.97
		TYNES ART	ARTWORK PROPOSAL	400.00
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	133.90
		TOTAL:	677.87	
CITY CLERK	GENERAL	CENTURY LINK	LONG DISTANCE CHARGES	5.88
		LABORATORY CORP OF AMERICA HOLDING	POST ACCIDENT	50.50
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	205.73
		TOTAL:	262.11	
FINANCE	GENERAL	CENTURY LINK	LONG DISTANCE CHARGES	52.88
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	394.83
			TOTAL:	447.71
LEGAL	GENERAL	FLUEGEL LAW FIRM, PA	LEGAL FEES MARCH 2016	12,293.00
			TOTAL:	12,293.00
FACILITY MANAGEMENT	GENERAL	MAJESKI PLUMBING & HEATING	REPLACEMENT OF BAD VALVE-F	820.03
		CENTURY LINK	LONG DISTANCE CHARGES	102.84
		W.W. GRAINGER, INC.	DRY LUBE FOR FD	186.00
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	1,634.95
		LIFEWORKS SERVICES INC.	CONTRACTED CLEANING-CH & P	267.30
		TRANE PARTS CENTER	SERVICE AGREEMENT-CH CHILL	1,172.00
			TOTAL:	4,183.12
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	LONG DISTANCE CHARGES	11.75
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	77.50
			TOTAL:	89.25
I.T.	GENERAL	COMCAST	FEBRUARY COMCAST HIGH-SPD	84.90
		OFFICE OF ENTERPRISE TECHNOLOGY	WAN/USAGE FEB-16	125.00
		PALADIN DATA SYSTEMS CORP.	SMARTGOV SOFTWARE THRU 3/3	10,100.00
		ZAYO GOUP HOLDINGS, INC.	FIBER OPTIC LOCATE SERV.-1	6,633.03
		CENTURY LINK	LONG DISTANCE CHARGES	17.63
		EMERGENT NETWORKS LLC	NOVEMBER 2015 CONSULTING	3,500.00
		DELL DIRECT SALES L.P.	E-PORT REPLICATOR, QTY 2	251.58
			LATITUDE E5550, QTY 2	2,166.28
			DELL OPTIPLEX 3040 11	680.84
		DLT SOLUTIONS, INC.	AUTOCAD CIVIL 3D RENEWAL	4,875.15
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	191.46
	TOTAL:	28,625.87		
POLICE	GENERAL	DAKOTA COMMUNICATIONS CENTER	DCC FEE/2016 APRIL	25,491.00
		CENTURY LINK	LONG DISTANCE CHARGES	157.17
		DAKOTA ELECTRIC ASSN	ELECTRIC SERVICES	15.32
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	20,525.57
		TOTAL:	46,189.06	
BUILDING & INSPECTIONS	GENERAL	CENTURY LINK	LONG DISTANCE CHARGES	29.38
			LONG DISTANCE CHARGES	5.88
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	271.95
			2ND QTR 2016 - WORKERS COM	61.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	<u>369.09</u>
PUBLIC WORKS	GENERAL	CENTURY LINK	LONG DISTANCE CHARGES	29.38
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	<u>317.04</u>
			TOTAL:	<u>346.42</u>
PUBLIC WORKS STREETS	GENERAL	ROAD EQUIPMENT PARTS CENTER	FILTERS, BRAKE CLEANER	38.47
		EXPRESS AUTO PARTS	BLADES	39.20
		CENTURY LINK	LONG DISTANCE CHARGES	122.97
		FRONTIER AG & TURF/JOHN DEERE FINANCIA	SEAT SLIDE	168.00
		CRYSTEEL TRUCK EQUIPMENT	CABLE	78.86
		H & L MESABI	BLADES, CURB RUNNER	1,259.50
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	<u>6,013.14</u>
		NIEBUR TRACTOR & EQUIPMENT, INC.	BAR, BAROIL	52.04
			CARBURETOR, FUEL HOSE	53.63
			BUMPER STRIP, COVER, ETC.	55.48
		PRAXAIR DISTRIBUTION-409	CYLINDER RENTAL	23.83
		SOLBERG AGGREGATE COMPANY	DUMP CHARGE, LIMEROCK	356.28
		TERRYS HARDWARE, INC.	RAKE	<u>11.99</u>
			TOTAL:	<u>8,273.39</u>
PUBLIC WORKS STR. LIGH	GENERAL	CENTURY LINK	FEBRUARY LEVEE PARK BROADB	137.07
		DAKOTA ELECTRIC ASSN	ELECTRIC SERVICES	<u>2,510.14</u>
			TOTAL:	<u>2,647.21</u>
PARKS & RECREATION	GENERAL	HASTINGS SCHOOL DISTRICT #200	SR CENTER/TILDEN COST SHAR	<u>2,500.00</u>
			TOTAL:	<u>2,500.00</u>
MISCELLANEOUS	GENERAL	LEAGUE/MN CITIES INS TRST	WC EXP	2,240.43
		MAGUIRE AGENCY	2ND QTR SVC FEE	<u>2,500.00</u>
			TOTAL:	<u>4,740.43</u>
PARKS & RECREATION	PARKS	CENTURY LINK	LONG DISTANCE CHARGES	201.26
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	<u>6,049.77</u>
			TOTAL:	<u>6,251.03</u>
PARKS & RECREATION	AQUATIC CENTER	CENTURY LINK	LONG DISTANCE CHARGES	132.22
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	<u>2,085.72</u>
			TOTAL:	<u>2,217.94</u>
CABLE	CABLE TV	LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	<u>11.51</u>
			TOTAL:	<u>11.51</u>
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	LONG DISTANCE CHARGES	5.83
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	<u>17.80</u>
			TOTAL:	<u>23.63</u>
FIRE	FIRE & AMBULANCE	DAKOTA COMMUNICATIONS CENTER	DCC FEE/2016 APRIL	25,491.00
		IMAGE TREND, INC.	APPLICATION SERV. PROV MO	675.00
			PH 2 MONTHLY HOSTING FEE	250.00
		VALLEY WELDING & MACHINE	REPAIR WATER SHOOT TENDER	90.00
		NAPA OF HASTINGS	SUPPORT FOR LIGHT PLANT	99.96
		TROPHIES PLUS OF HASTINGS	ACCOUNTABILITY TAGS	105.00
		CENTURY LINK	LONG DISTANCE CHARGES	339.35
		GILLIAM, KEN	GRANT WRITING 2015 ASST. F	500.00
		DELL DIRECT SALES L.P.	DELL OPTIPLEX 3040 11	<u>6,808.40</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		FIRE INSTRUCTORS ASSN	PUMPING APPARATUS DRIVER	144.00
		GERRYS FIRE PROTECTION	REPLACE PULL PINS FIRE EXT	18.00
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	10,285.09
		SMOKE-EATER	SMOKE-EATER RENEWALS 46 MB	368.00
		TERRYS HARDWARE, INC.	SPRAY PAINT & BRUSH	11.98
			TOTAL:	45,185.78
AMBULANCE	FIRE & AMBULANCE	EXPERT T BILLING INC.	ELECTRONIC AMB. BILLING 20	5,589.00
		ALLINA OCC MED	RESTOCK OF MEDICATIONS	1,063.37
		CENTURY COLLEGE	33 HEALTHCARE PROVIDER CAR	165.00
			ANNUAL AHA TRAINING CTR MB	150.00
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	13,329.01
		MOSENG LOCKSMITHING	SERVICE CALL	48.30
		NINETY-FOUR SERVICES INC.	1 RED CENTER ICC LIGHT-AMB	222.22
		PRAXAIR DISTRIBUTION-409	OXYGEN	81.76
			TOTAL:	20,648.66
EDA/HRA	GUARDIAN ANGELS -	DAKOTA COUNTY TREAS-AUDITOR	2015 TIF PROJECTS	582.00
			TOTAL:	582.00
EDA/HRA	HASTINGS-RIVERFRON	DAKOTA COUNTY TREAS-AUDITOR	2015 TIF PROJECTS	712.00
			TOTAL:	712.00
ECONOMIC DEVELOPMENT	ECONOMIC DEV-IND.	TANNER & HAMILTON, P.A.	JOE RYAN BANKRUPTCY REVIEW	228.00
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	126.15
			TOTAL:	354.15
INVALID DEPARTMENT	NAPA TIF DISTRICT	DAKOTA COUNTY TREAS-AUDITOR	2015 TIF PROJECTS	530.00
			TOTAL:	530.00
INVALID DEPARTMENT	Downtown Redevelop	EHLERS & ASSOC	TIF DISTRICT - 2ND HALF FE	7,500.00
			TOTAL:	7,500.00
INVALID DEPARTMENT	2010 GO Improvemen	SPRINGSTED PUBLIC FINANCE	ARBITRAGE CALC. SERIES 201	3,100.00
			TOTAL:	3,100.00
PUBLIC WORKS	WATER	CINTAS CORPORATION	BANDAGES, WIPES, ETC.	107.43
		CUMMINS NPOWER LLC	HEATER	120.89
		CENTURY LINK	LONG DISTANCE CHARGES	117.09
		DAKOTA ELECTRIC ASSN	ELECTRIC SERVICES	215.43
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	2,870.68
		TERRYS HARDWARE, INC.	SPONGES, PLASTIC LID, PAIL	11.47
			RAGS	13.99
			BULB	3.99
			SOFTSOAP	16.99
		WERNER ELECTRIC VENTURES LLC	THERMOSTAT WIRE	72.02
			TOTAL:	3,549.98
PUBLIC WORKS	WASTEWATER	DAKOTA ELECTRIC ASSN	ELECTRIC SERVICES	212.95
			ELECTRIC SERVICES	146.34
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	1,158.81
			TOTAL:	1,518.10
PUBLIC WORKS	STORM WATER UTILIT	LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	118.19
			TOTAL:	118.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PARKS & RECREATION	ARENA	SAM'S CLUB	CONCESSION SUPPLIES, LATE/	266.05
		CENTURY LINK	LONG DISTANCE CHARGES	63.17
		LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	884.88
			TOTAL:	1,214.10
PUBLIC WORKS	HYDRO ELECTRIC	LEAGUE MN CITIES INSURANCE TRUST	2ND QTR 2016 - WORKERS COM	730.62
			TOTAL:	730.62
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	KLM ENGINEERING, INC.	ANTENNA REVIEW-AT&T IND. P	1,500.00
			TOTAL:	1,500.00
NON-DEPARTMENTAL	POOLED CASH FUND	MN CHILD SUPPORT PMT CTR	OTHER DEDUCTIONS	417.05
			TOTAL:	417.05

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

101	GENERAL	111,663.48
200	PARKS	6,251.03
201	AQUATIC CENTER	2,217.94
205	CABLE TV	11.51
210	HERITAGE PRESERVATION	23.63
213	FIRE & AMBULANCE	65,834.44
405	GUARDIAN ANGELS - TIF	582.00
406	HASTINGS-RIVERFRONT TIF	712.00
407	ECONOMIC DEV-IND. PK	354.15
408	NAPA TIF DISTRICT	530.00
409	Downtown Redevelopmnt TIF	7,500.00
570	2010 GO Improvement Bonds	3,100.00
600	WATER	3,549.98
601	WASTEWATER	1,518.10
603	STORM WATER UTILITY	118.19
615	ARENA	1,214.10
620	HYDRO ELECTRIC	730.62
807	ESCROW - DEV/ENG/TIF-HRA	1,500.00
999	POOLED CASH FUND	417.05

GRAND TOTAL:		207,828.22

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -48769	METROPOLITAN COUNCIL EN					
		C-MARCH	101-230-2301-5221	BUILDING PERM 1% DISCOUNT	000000	74.55-
		I-MARCH	101-230-2301-2017	SAC CHARGES P FEBRUARY SAC CHARGE	000000	7,455.00
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	7,380.45
1 -001021	INNOVATIVE OFFICE SOLUT					
		I-IN1099621	101-105-1051-6201	OFFICE SUPPLI BLK INK REFILLS, RED/BLK INK	000000	14.12
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH	101-105-1051-6134	EMPLOYER PAID APR 2016 LTD	000000	21.20
				DEPARTMENT 105 ADMINISTRATION	TOTAL:	35.32
		I-MARCH	101-107-1071-6134	EMPLOYER PAID APR 2016 LTD	000000	33.52
				DEPARTMENT 107 CITY CLERK	TOTAL:	33.52
		I-MARCH	101-120-1201-6134	EMPLOYER PAID APR 2016 LTD	000000	37.57
				DEPARTMENT 120 FINANCE	TOTAL:	37.57
		I-MARCH	101-140-1401-6134	EMPLOYER PAID APR 2016 LTD	000000	10.17
1 -24725	GENERAL OFFICE PRODUCTS					
		I-403002	101-140-1401-6217	OTHER GENERAL FILE CABINET-PIONEER ROOM	000000	314.17
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	324.34
1 -001387	SUN LIFE ASSUANCE COMPA					
		I-MARCH	101-150-1501-6134	EMPLOYER PAID APR 2016 LTD	000000	14.71
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	14.71
		I-MARCH	101-160-1601-6134	EMPLOYER PAID APR 2016 LTD	000000	36.66
1 -18355	ESRI /ENVIRONMENTAL SYS					
		I-93103504	101-160-1501-6310	MAINTENANCE C ARCGIS BASIC, PRIMARY QTY 1	000000	628.57
		I-93103504	101-160-3100-6310	MAINTENANCE C ARCGIS BASIC, SECONDARY QTY 6	000000	1,571.43
				DEPARTMENT 160 I.T.	TOTAL:	2,236.66

3/15/2016 9:45 AM
 PACKET: 04705 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 201 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

REGULAR DEPARTMENT PAYMENT REGISTER

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA					
	I-MARCH		101-201-2010-6134	EMPLOYER PAID APR 2016 LTD	000000	417.20
				DEPARTMENT 201 POLICE	TOTAL:	417.20
	I-MARCH		101-230-2301-6134	EMPLOYER PAID APR 2016 LTD	000000	48.95
	I-MARCH		101-230-2302-6134	EMPLOYER PAID APR 2016 LTD	000000	11.75
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	60.70
	I-MARCH		101-300-3100-6134	EMPLOYER PAID APR 2016 LTD	000000	43.61
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	43.61
1 -001037	PRECISE MOBILE RESOURCE					
	I-IN200-1008049		101-301-3200-6353	REPAIRS & MAI ANTENNA, ADHESIVE, CELL, CABLE	000000	59.18
1 -001387	SUN LIFE ASSUANCE COMPA					
	I-MARCH		101-301-3200-6134	EMPLOYER PAID APR 2016 LTD	000000	56.38
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	115.56
			FUND 101 GENERAL	TOTAL:		10,699.64

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PACKET: 04705 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 -001387	SUN LIFE ASSUANCE COMPA	I-MARCH	200-401-4440-6134	EMPLOYER PAID APR 2016 LTD	000000	94.01		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	94.01
					FUND 200	PARKS	TOTAL:	94.01

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PACKET: 04705 EFT Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: 170 HERITAGE PRESERVATION

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA	I-MARCH	210-170-1702-6134	EMPLOYER PAID APR 2016 LTD	000000	3.39
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	3.39
				FUND 210 HERITAGE PRESERVATION	TOTAL:	3.39

3/15/2016 9:45 AM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 04705 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA I-MARCH		213-210-2100-6134	EMPLOYER PAID APR 2016 LTD	000000	49.19
1 -08120	CARLSON AUTO TRUCK INC. I-28018		213-210-2100-6354	REPAIRS & MAI REPAIR TO FIRE BRUSH VEH #2	000000	54.92
				DEPARTMENT 210 FIRE	TOTAL:	104.11
1 -001387	SUN LIFE ASSUANCE COMPA I-MARCH		213-220-2200-6134	EMPLOYER PAID APR 2016 LTD	000000	206.68
1 -10440	CDW GOVERNMENT INC I-CDT3698		213-220-2200-6571	NON CAPITAL C PANASONIC QTY 3	000000	5,339.97
				DEPARTMENT 220 AMBULANCE	TOTAL:	5,546.65
			FUND 213	FIRE & AMBULANCE	TOTAL:	5,650.76

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PACKET: 04705 EFT Payments

VENDOR SET: 1

FUND : 220 LEDUC HISTORIC ESTATE

DEPARTMENT: 450 LEDUC

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA					
	I-MARCH		220-450-4160-6134	EMPLOYER PAID APR 2016 LTD	000000	1.79
					DEPARTMENT 450 LEDUC	TOTAL: 1.79
					FUND 220 LEDUC HISTORIC ESTATE	TOTAL: 1.79

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PACKET: 04705 EFT Payments
 VENDOR SET: 1
 FUND : 407 ECONOMIC DEV-IND. PK
 DEPARTMENT: 180 ECONOMIC DEVELOPMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA	I-MARCH	407-180-6003-6134	EMPLOYER PAID APR 2016 LTD	000000	13.72
				DEPARTMENT 180 ECONOMIC DEVELOPMENT	TOTAL:	13.72
				FUND 407 ECONOMIC DEV-IND. PK	TOTAL:	13.72

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REGULAR DEPARTMENT PAYMENT REGISTER
PACKET: 04705 EFT Payments
VENDOR SET: 1
FUND : 516 2016A G.O. TIF
DEPARTMENT: 700 ** INVALID DEPT **
BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -06774	BRIGGS & MORGAN	I-574648	516-700-7000-6620	FISCAL AGENT 2016A PROF. SVC-ISSUANCE COSTS	000000	12,544.10
					DEPARTMENT 700 ** INVALID DEPT **	TOTAL: 12,544.10
					FUND 516 2016A G.O. TIF	TOTAL: 12,544.10

3/15/2016 9:45 AM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 04705 EFT Payments
 VENDOR SET: 1
 FUND : 526 2006 G.O. IMPROVEMENT BON
 DEPARTMENT: 700 DEBT SERVICE
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1	-001422 U.S. BANK	I-4225922	526-700-7000-6620	FISCAL AGENT AGT FEES 2006A 2/1/16-1/31/17	000000	450.00	
					DEPARTMENT 700 DEBT SERVICE	TOTAL:	450.00
					FUND 526 2006 G.O. IMPROVEMENT BON	TOTAL:	450.00

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PACKET: 04705 EFT Payments
VENDOR SET: 1
FUND : 527 2007 A GO BONDS
DEPARTMENT: 700 ** INVALID DEPT **
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1	-001422 U.S. BANK	I-4225996	527-700-7000-6620	FISCAL AGENT AGT FEES 2007B 2/1/16-1/31/17	000000	450.00	
DEPARTMENT 700 ** INVALID DEPT **						TOTAL:	450.00
FUND 527 2007 A GO BONDS						TOTAL:	450.00

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 PACKET: 04705 EFT Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1 -001021	INNOVATIVE OFFICE SOLUT						
		I-IN1083432	600-300-3300-6201	OFFICE SUPPLI FLAGS AND PAPER	000000	253.21	
1 -001387	SUN LIFE ASSUANCE COMPA						
		I-MARCH	600-300-3300-6134	EMPLOYER PAID APR 2016 LTD	000000	58.11	
1 -001422	U.S. BANK						
		I-4225921	600-300-3300-6620	FISCAL AGENT AGT FEES 2006B 2/1/16-1/31/17	000000	450.00	
1 -26336	GOPHER STATE ONE-CALL I						
		I-6020423	600-300-3300-6318	SERVICE FOR L LOCATES	000000	53.65	
1 -26730	GRAPHIC DESIGN						
		I-QB10778	600-300-3300-6202	PRINTED FORMS UTILITY STATEMENTS FEB 2016	000000	82.32	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	897.29
					FUND 600 WATER	TOTAL:	897.29

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PACKET: 04705 EFT Payments
 VENDOR SET: 1
 FUND : 601 WASTEWATER
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1 -001112	BRULIN & COMPANY, inc.	I-764679 BL	601-300-3400-6357	REPAIRS & MAI BIOZYME II	000000	935.00	
1 -001387	SUN LIFE ASSUANCE COMPA	I-MARCH	601-300-3400-6134	EMPLOYER PAID APR 2016 LTD	000000	43.32	
1 -26730	GRAPHIC DESIGN	I-QB10778	601-300-3400-6202	PRINTED FORMS UTILITY STATEMENTS FEB 2016	000000	82.32	
1 -48768	MCES	I-0001052986	601-300-3400-6366	METRO WASTE C WASTEWATER SERVICES APRIL 2016	000000	100,720.43	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	101,781.07
					FUND 601 WASTEWATER	TOTAL:	101,781.07

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 PACKET: 04705 EFT Payments
 VENDOR SET: 1
 FUND : 603 STORM WATER UTILITY
 DEPARTMENT: 300 PUBLIC WORKS
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT	
1 -001387	SUN LIFE ASSUANCE COMPA I-MARCH		603-300-3600-6134	EMPLOYER PAID APR 2016 LTD	000000	43.60	
1 -26730	GRAPHIC DESIGN I-QB10778		603-300-3600-6202	PRINTED FORMS UTILITY STATEMENTS FEB 2016	000000	82.32	
					DEPARTMENT 300 PUBLIC WORKS	TOTAL:	125.92
					FUND 603 STORM WATER UTILITY	TOTAL:	125.92

3/15/2016 9:45 AM REGULAR DEPARTMENT PAYMENT REGISTER
 PACKET: 04705 EFT Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

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VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -001387	SUN LIFE ASSUANCE COMPA	I-MARCH	615-401-4103-6134	EMPLOYER PAID APR 2016 LTD	000000	23.88
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	23.88
				FUND 615 ARENA	TOTAL:	23.88

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PACKET: 04705 EFT 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	-001387 SUN LIFE ASSUANCE COMPA					
		I-MARCH	620-300-3500-6134	EMPLOYER PAID APR 2016 LTD	000000	6.23
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	6.23
				FUND 620 HYDRO ELECTRIC	TOTAL:	6.23
					REPORT GRAND TOTAL:	132,741.80

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016-2017	101-105-1051-6134	EMPLOYER PAID-DISABILITY (	21.20	365		302.34	
	101-105-1051-6201	OFFICE SUPPLIES	14.12	6,400		6,012.65	
	101-107-1071-6134	EMPLOYER PAID-DISABILITY (	33.52	488		388.28	
	101-120-1201-6134	EMPLOYER PAID-DISABILITY (	37.57	885		773.25	
	101-140-1401-6134	EMPLOYER PAID-DISABILITY (	10.17	146		115.96	
	101-140-1401-6217	OTHER GENERAL SUPPLIES	314.17	2,500		2,174.06	
	101-150-1501-6134	EMPLOYER PAID-DISABILITY (	14.71	211		167.67	
	101-160-1501-6310	MAINTENANCE CONTRACT-PLANN	628.57	666		37.43	
	101-160-1601-6134	EMPLOYER PAID-DISABILITY (	36.66	523		414.02	
	101-160-3100-6310	MAINTENANCE CONTRACT-ENGIN	1,571.43	6,390		56.58-	Y
	101-201-2010-6134	EMPLOYER PAID-DISABILITY (	417.20	6,592		5,346.40	
	101-230-2301-2017	SAC CHARGES PAYABLE	7,455.00				
	101-230-2301-5221	BUILDING PERMIT*NON-EXPENS	74.55-	338,225-		312,319.44-	
	101-230-2301-6134	EMPLOYER PAID-DISABILITY (	48.95	694		547.41	
	101-230-2302-6134	EMPLOYER PAID-DISABILITY (	11.75	169		133.86	
	101-300-3100-6134	EMPLOYER PAID-DISABILITY (	43.61	819		689.45	
	101-301-3200-6134	EMPLOYER PAID-DISABILITY (	56.38	746		577.51	
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	59.18	75,000		65,422.68	
	200-401-4440-6134	EMPLOYER PAID-DISABILITY (	94.01	1,453		1,171.60	
	210-170-1702-6134	EMPLOYER PAID-DISABILITY (	3.39	48		38.48	
	213-210-2100-6134	EMPLOYER PAID-DISABILITY (	49.19	1,008		858.67	
	213-210-2100-6354	REPAIRS & MAINT-VEHICLES	54.92	53,700		45,006.28	
	213-220-2200-6134	EMPLOYER PAID-DISABILITY (	206.68	2,657		2,022.98	
	213-220-2200-6571	NON CAPITAL COMPUTER EQUIP	5,339.97	6,000		660.03	
	220-450-4160-6134	EMPLOYER PAID-DISABILITY I	1.79	25		20.48	
	407-180-6003-6134	EMPLOYER PAID-DISABILITY (	13.72	197		156.49	
	516-700-7000-6620	FISCAL AGENT FEES	12,544.10	0		13,344.10-	Y
	526-700-7000-6620	FISCAL AGENT FEES	450.00	750		300.00	
	527-700-7000-6620	FISCAL AGENT FEES	450.00	750		300.00	
	600-300-3300-6134	EMPLOYER PAID-DISABILITY (	58.11	921		747.66	
	600-300-3300-6201	OFFICE SUPPLIES	253.21	200		53.21-	Y
	600-300-3300-6202	PRINTED FORMS & PAPER	82.32	3,000		2,818.84	
	600-300-3300-6318	SERVICE FOR LOCATES	53.65	4,000		3,807.20	
	600-300-3300-6620	FISCAL AGENT FEES	450.00	450		0.00	
	601-300-3400-6134	EMPLOYER PAID-DISABILITY (	43.32	688		558.98	
	601-300-3400-6202	PRINTED FORMS & PAPER	82.32	3,000		2,818.84	
	601-300-3400-6357	REPAIRS & MAINT-LINES	935.00	333,000		332,065.00	
	601-300-3400-6366	METRO WASTE CONTROL COMMIS	100,720.43	1,208,652		906,490.71	
	603-300-3600-6134	EMPLOYER PAID-DISABILITY I	43.60	653		522.79	
	603-300-3600-6202	PRINTED FORMS & PAPER	82.32	3,000		2,818.84	
	615-401-4103-6134	EMPLOYER PAID-DISABILITY (	23.88	343		272.21	
	620-300-3500-6134	EMPLOYER PAID-DISABILITY (6.23	96		77.75	
**	2016-2017 YEAR TOTALS	**	132,741.80				

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	7,380.45
101-105	ADMINISTRATION	35.32
101-107	CITY CLERK	33.52
101-120	FINANCE	37.57
101-140	FACILITY MANAGEMENT	324.34
101-150	COMMUNITY DEVELOPMENT	14.71
101-160	I.T.	2,236.66
101-201	POLICE	417.20
101-230	BUILDING & INSPECTIONS	60.70
101-300	PUBLIC WORKS	43.61
101-301	PUBLIC WORKS STREETS	115.56

101 TOTAL	GENERAL	10,699.64
200-401	PARKS & RECREATION	94.01

200 TOTAL	PARKS	94.01
210-170	HERITAGE PRESERVATION	3.39

210 TOTAL	HERITAGE PRESERVATION	3.39
213-210	FIRE	104.11
213-220	AMBULANCE	5,546.65

213 TOTAL	FIRE & AMBULANCE	5,650.76
220-450	LEDUC	1.79

220 TOTAL	LEDUC HISTORIC ESTATE	1.79
407-180	ECONOMIC DEVELOPMENT	13.72

407 TOTAL	ECONOMIC DEV-IND. PK	13.72
516-700	** INVALID DEPT **	12,544.10

516 TOTAL	2016A G.O. TIF	12,544.10

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** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
526-700	DEBT SERVICE	450.00

526 TOTAL	2006 G.O. IMPROVEMENT BON	450.00
527-700	** INVALID DEPT **	450.00

527 TOTAL	2007 A GO BONDS	450.00
600-300	PUBLIC WORKS	897.29

600 TOTAL	WATER	897.29
601-300	PUBLIC WORKS	101,781.07

601 TOTAL	WASTEWATER	101,781.07
603-300	PUBLIC WORKS	125.92

603 TOTAL	STORM WATER UTILITY	125.92
615-401	PARKS & RECREATION	23.88

615 TOTAL	ARENA	23.88
620-300	PUBLIC WORKS	6.23

620 TOTAL	HYDRO ELECTRIC	6.23

	** TOTAL **	132,741.80

2 ERRORS

** END OF REPORT **

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	DELTA DENTAL PLAN OF MINNESOTA	APR 2016 DENTAL INS. PREMI	3,561.90
			TOTAL:	3,561.90
ADMINISTRATION	GENERAL	MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASE	499.74
			TOTAL:	499.74
CITY CLERK	GENERAL	RATWIK, ROSZAK & MALONEY, P.A.	LEGAL SERVICES	406.00
		ALLINA OCC MED	PRE-EMPLOYMENT PD/RESERV.	322.00
			TOTAL:	728.00
I.T.	GENERAL	CENTURY LINK	PRIVATE SWITCH LOCATION E9	93.68
		MAXIMUM SOLUTIONS, INC.	MAX GALAXY-ANNUAL/SETUP/TR	17,400.00
			TOTAL:	17,493.68
POLICE	GENERAL	THOMSON REUTERS - WEST	MO. ONLINE DATA SERV.-FEB	167.89
		MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASE	342.30
		DAKOTA COUNTY FINANCIAL SERVICES	VEH. JAN 2016-TELEMETRICS	2,801.41
			VEH. FEB 2016-TELEMETRICS	4,808.66
		SHRED-N-GO, INC.	2 CONSOLES	50.00
		BRANDON BRAGG	2 HOURS CANCELED COURT TIM	48.00
		WASHINGTON COUNTY CHIEFS OF POLICE ASS	WASH. CO. CHIEFTS OF POL.	50.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTION SERVICE	105.47
			TRANSCRIPTION SERVICES	61.69
			TRANSCRIPTION SERVICES	54.15
		ABRA AUTO BODY & GLASS	SQUAD 1410 ACCIDENT REPAIR	5,839.36
		ASSN OF MN EMERGENCY MGRS	2016 MEMBERSHIP RENEWAL-SC	130.00
		BUREAU OF CRIMINAL APPRHN	CERTAINTY OF CHANGE-SCHOWA	240.00
		CARDIAC SCIENCE INC	AED SUPPLIES	728.00
			AED SUPPLIES	149.16
		CITY OF MPLS.	AUTOMATED PAWN SYSTEM	53.10
		EMERGENCY AUTOMOTIVE TECHNOLOGIES INC	NEW UNMARKED EQMT. INSTALL	1,844.81
		HASTINGS VETERINARY CLINIC	OZZY FOOD-DENTAL	52.52
		ITL PATCH & MONOGRAM	EMBROIDERED CHEVRONS-RESER	49.40
		KEEPRS, INC.	BAUER-MAAG UNIFORMS	99.98
		SOUTH EAST TOWING OF HASTINGS INC	FEBRUARY 2016 LOT RENT	195.00
		WHITEWATER WIRELESS, INC	2016 MAINTENANCE CONTRACT	4,069.80
			TOTAL:	21,940.70
BUILDING & INSPECTIONS	GENERAL	ASSN OF MN BUILDING OFFICIALS	2016 MEMBERSHIP	200.00
		AUTO DOCTOR DETAIL & WASH	CAR WASHES-CITY VEHICLES	67.20
		MIDWEST ELECTRICAL TECHNOLOGIES	ELECTRICAL BILLING INSP. S	2,996.36
		JERRY BACKLUND	LUNCH - BO MEETING	37.00
		CRAIG SCHULTZ	LUNCH - BO MEETING	13.69
			TOTAL:	3,314.25
PUBLIC WORKS	GENERAL	MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASE	31.94
		SUBURBAN RATE AUTHORITY	2016 MEMBERSHIP ASSESSMENT	1,062.50
			TOTAL:	1,094.44
PUBLIC WORKS STREETS	GENERAL	TRI-STATE BOBCAT, INC.	PIN	32.79
		MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASE	31.94
		DALCO	CAN LINERS	296.70
		FORCE AMERICA	SENSOR, HARNESS	485.41
			TOTAL:	846.84
MISCELLANEOUS	GENERAL	WAYNES AUTO BODY	PICK-UP REPAIR-LABOR/PARTS	10,634.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	10,634.74
PARKS & RECREATION	PARKS	CINTAS CORPORATION	SUPPLIES FOR FIRST-AID STA	126.00
		CENTRAL TURF & IRRIGATION SUPPLY	JESSE 2016 PLT TRAINING	100.00
		MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASE	127.82
		AA AUTO TECHNICIANS, INC.	REPAIR KUBOTA RTV TIRE	15.00
		NAPA OF HASTINGS	CHAIN OIL	26.98
			DE-ICER	2.99
			RED TRAILER-BEARING	29.99
		MAJESKI PLUMBING & HEATING	LIONS FURNACE REPAIR	482.75
		ACE TRAILER SALES	BEARING FOR TRAILER 505	25.50
			BREAK AWAY SWITCH	11.00
		ASPEN EQUIPMENT CO	NEW TAIL GATE-DUMP TRUCK	1,774.09
		MINNESOTA AG GROUP - HASTINGS	CREDIT	5.33-
			PINS FOR ANGLE BOBCAT BROO	14.00
		DALCO	TRASH BAGS	593.40
		FASTENAL COMPANY	13 PIECE TORK SET-PLAYGROU	49.99
			BOLTS	7.13
		GRAPHIC DESIGN	PARKS & RECREATION ENVELOP	175.00
		MAXIMUM SOLUTIONS, INC.	MAX GALAXY-ANNUAL/SETUP/TR	300.00
		MCNEILUS STEEL INC	METAL FOR 16 FOOT GROOMER	285.80
			STEEL FOR SAW HORSES	60.40
		MOSENG LOCKSMITHING	KEYS, DOOR LOCK & CORES	505.00
		NIEBUR TRACTOR & EQUIPMENT, INC.	KUBOTA BLOWER SHOE	82.09
			ENGINE REPAIR-KUBOTA TRACT	1,749.15
			TOTAL:	6,538.75
NON-DEPARTMENTAL	AQUATIC CENTER	CITY OF HASTINGS	HFAC START UP MONEY	600.00
			TOTAL:	600.00
FIRE	FIRE & AMBULANCE	O'REILLY AUTOMOTIVE	SHOP SUPPLIES	35.31
		MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASE	152.41
		NAPA OF HASTINGS	VOIDED INV. #290805	31.98-
			LED WORKLAMP-FIRE ENG. TRK	129.00
			BULBS-SHOP SUPPLIES	38.70
		ALLINA HOSPITALS & CLINICS	HEP B FOR ANGELA NEUHARTH	92.00
		EMERGENCY APPARATUS MAINT	REPAIR TO FIRE ENGINE #2	5,995.16
		GRAPHIC DESIGN	INCIDENT CALL LOGS	143.00
		TWIN CITY GARAGE DOOR CO	COIL CORD 2-WIRE XLONG-DR	285.00
		ZEP MANUFACTURING CO.	CLEANING SUPPLIES FOR STAT	631.00
			TOTAL:	7,469.60
AMBULANCE	FIRE & AMBULANCE	ROYAL TIRE INC.	TIRES FOR AMB./MEDIC #2	262.30
			CREDIT MEMO	59.20-
		CARLSON AUTO TRUCK INC.	OIL CHANGE-AMB. MEDIC #1	30.25
		PRAXAIR DISTRIBUTION-409	OXYGEN	111.86
			TOTAL:	345.21
LEDUC	LEDUC HISTORIC EST	DAKOTA COUNTY HISTORICAL SOCIETY	2015 PAYMENT 4 OF 4	5,239.00
			TOTAL:	5,239.00
POLICE RESERVES	POLICE RESERVE S.R	SYMBOLARTS, LLC	RESERVE BADGES	1,550.00
			TOTAL:	1,550.00
EDA/HRA	HRA REDEVELOPMENT	MN POLLUTION CONTROL AGCY	VOLUNTEER INV. CLEANUP-HUD	437.50
			TOTAL:	437.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
ECONOMIC DEVELOPMENT	ECONOMIC DEV-IND.	DAKOTA COUNTY PROPERTY RECORDS	RECORDING FEES-HEDRA LOANS	77.01		
		EMILY'S BAKERY & DELI INC	SANDWICHES-HEDRA/COUNCIL W	37.50		
		FLUEGEL LAW FIRM, PA	LEGAL SERV.-CONFLUENECE DE	843.75		
			LEGAL SERV.-RYAN BANKRUPTC	447.75		
			TOTAL:	1,406.01		
INVALID DEPARTMENT	2015 ROAD CONSTRUC	FLUEGEL LAW FIRM, PA	ROTARY PAVILLION PJT	1,856.25		
			TOTAL:	1,856.25		
PUBLIC WORKS	2016 IMPROVEMENTS	MSA PROFESSIONAL SERVICES, INC.	VRRG 2016-4	673.00		
			VRRG 2016-4	1,437.50		
		BARR ENGINEERING CO.	RR PH3	3,762.80		
			RR PH3	6,003.22		
		FLUEGEL LAW FIRM, PA	VETS HOME SEWER	5,157.00		
			TOTAL:	17,033.52		
PUBLIC WORKS	WATER	MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASE	31.95		
			INNOVATIVE OFFICE SOLUTIONS, LLC	PAPER, MAILERS, HIGHLIGHTE	74.72	
		CARGILL INCORPORATED	SALT-WATER TREATMENT PLANT	3,817.02		
		DUBE, DAVID	JEANS - UNIFORM	201.04		
		TWIN CITY WATER CLINIC IN	BACTERIA SAMPLING - FEB 201	260.00		
		TOTAL:	4,384.73			
PUBLIC WORKS	WASTEWATER	MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASE	31.95		
			TOTAL:	31.95		
PARKS & RECREATION	ARENA	CINTAS CORPORATION	FIRST AID SUPPLIES	57.55		
			INTERNATIONAL CHEMTEX LLC	AA-315 BIOCIDE, APS-20 BIO	1,663.15	
		CRESCENT ELECTRIC SUPPLY COMPANY	ELECTRIC SUPPLIES FOR AREN	53.43		
			HUEBSCH LAUNDRY CO.	ENTRY RUG SERVICE	31.35	
		DALCO	T.P., HAND TOWELS, CLEANER	579.92		
			T.P., HAND TOWELS, CLEANER	304.62		
		FERRELLGAS	34.1 GAL.@\$1.70, HAZMAT FE	67.46		
			50.1GAL.@\$1.70, HAZMAT FEE	94.66		
			41.3 GAL.@\$1.70, HAZMAT FE	79.70		
		R & R SPECIALTIES, INC.	BLADE SHARPENING	98.00		
			TOTAL:	3,029.84		
		PUBLIC WORKS	HYDRO ELECTRIC	AVANT ENERGY. INC.	MONTHLY QRE FEE-DEC 2015	110.00
					PREMIUM WATERS, INC.	COOLER RENTAL
TOTAL:	120.00					

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
101 GENERAL                60,114.29
200 PARKS                   6,538.75
201 AQUATIC CENTER          600.00
213 FIRE & AMBULANCE        7,814.81
220 LEDUC HISTORIC ESTATE    5,239.00
221 POLICE RESERVE S.R.     1,550.00
404 HRA REDEVELOPMENT        437.50
407 ECONOMIC DEV-IND. PK     1,406.01
475 2015 ROAD CONSTRUCTION   1,856.25
476 2016 IMPROVEMENTS       17,033.52
600 WATER                    4,384.73
601 WASTEWATER                31.95
615 ARENA                     3,029.84
620 HYDRO ELECTRIC           120.00
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GRAND TOTAL:                110,156.65
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