



City Council Memorandum

To: Mayor Hicks & City Council Members

From: Connie Lang - Accountant

Date: 9/15/2016

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of weekly routine disbursements paid 9/13/2016.

Council approval of routine disbursements, capital purchases and employee reimbursements to be paid 9/20/2016.

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:

Disbursements issued 9/13/2016:	\$	160,850.25
Disbursements to be issued 9/20/2016 HEDRA:	\$	35,740.60
Disbursements to be issued 9/20/2016:	\$	1,227,538.78

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments:

- Council Reports

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	HASTINGS AREA CHAMBER/COM METROPOLITAN COUNCIL ENVIRONMENTAL SER	JULY LODGING TAX 5 OF 6 RE	5,457.67
			AUGUST SAC CHARGES	2,485.00
			TOTAL:	<u>7,942.67</u>
COUNCIL & MAYOR	GENERAL	CENTURY LINK	PHONE SERVICE	5.91
			TOTAL:	<u>5.91</u>
ADMINISTRATION	GENERAL	CENTURY LINK SUN LIFE ASSUANCE COMPANY OF CANADA	PHONE SERVICE	146.06
			OCT 2016 LTD	21.20
			TOTAL:	<u>167.26</u>
CITY CLERK	GENERAL	CENTURY LINK SUN LIFE ASSUANCE COMPANY OF CANADA	PHONE SERVICE	5.91
			OCT 2016 LTD	34.18
			TOTAL:	<u>40.09</u>
FINANCE	GENERAL	CENTURY LINK SUN LIFE ASSUANCE COMPANY OF CANADA MN GOVT FINANCE OFFICERS	PHONE SERVICE	53.18
			OCT 2016 LTD	49.83
			ANNUAL CONF./ANNUAL MMBSHI	225.00
			ANNUAL CONF./ANNUAL MMBSHI	60.00
			TOTAL:	<u>388.01</u>
LEGAL	GENERAL	FLUEGEL LAW FIRM, PA	LEGAL FEES	12,293.00
			TOTAL:	<u>12,293.00</u>
FACILITY MANAGEMENT	GENERAL	CENTURY LINK SUN LIFE ASSUANCE COMPANY OF CANADA ECOLAB PEST ELIMINATION DIVISION LIFEWORX SERVICES INC. TRANE PARTS CENTER	PHONE SERVICE	104.70
			OCT 2016 LTD	10.17
			CONTRACTED PEST CONTROL-CS	70.67
			CONTRACTED PEST CONTROL-CH	120.56
			CONTRACTED PEST CONTROL-PD	79.96
			CONTRACTED PEST CONTROL-PD	68.94
			CONTRACTED CLEANING CH & P	194.40
			SERVICE AGREEMENT-CH CHILL	1,219.00
			TOTAL:	<u>1,868.40</u>
			COMMUNITY DEVELOPMENT	GENERAL
OCT 2016 LTD	14.71			
TOTAL:	<u>26.53</u>			
I.T.	GENERAL	CENTURY LINK SUN LIFE ASSUANCE COMPANY OF CANADA SHI INTERNATIONAL CORP	PHONE SERVICE	17.73
			OCT 2016 LTD	36.66
			SQL SERVER STANDARD CORE 2	4,680.00
TOTAL:	<u>4,734.39</u>			
POLICE	GENERAL	DAKOTA COMMUNICATIONS CENTER CENTURY LINK SUN LIFE ASSUANCE COMPANY OF CANADA DAKOTA ELECTRIC ASSN	DCC FEE/2016 OCT CAPITAL P	25,491.00
			PHONE SERVICE	158.70
			OCT 2016 LTD	435.38
			ELECTRIC SERVICE	16.33
			TOTAL:	<u>26,101.41</u>
BUILDING & INSPECTIONS	GENERAL	CENTURY LINK SUN LIFE ASSUANCE COMPANY OF CANADA METROPOLITAN COUNCIL ENVIRONMENTAL SER	PHONE SERVICE	29.54
			PHONE SERVICE	5.91
			OCT 2016 LTD	49.26
			OCT 2016 LTD	11.75
			1% DISCOUNT - AUGUST	24.85
			TOTAL:	<u>71.61</u>

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
PUBLIC WORKS	GENERAL	CENTURY LINK	PHONE SERVICE	29.54		
		SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2016 LTD	43.70		
			TOTAL:	73.24		
PUBLIC WORKS STREETS	GENERAL	ROYAL TIRE INC.	TIRES, MOUNTING, BALANCE	1,472.82		
		EXPRESS AUTO PARTS	FILTERS	29.18		
			PLUG, COUPLER	24.32		
			BULB	9.98		
		CENTURY LINK	PHONE SERVICE	128.15		
		SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2016 LTD	56.43		
		PINE BEND PAVING, INC.	HOT MIX 1137.69 TON/TACK O	52,433.55		
		TERRYS HARDWARE, INC.	BLADES	29.90		
			TARPS	21.41		
			WHEELS, CAPS, PLUG	22.52		
			WIRE WHEELS	44.97		
			WASHER, FASTENERS	2.69		
			PROPANE TANK REFILL	19.98		
			PROPANE TANK REFILLS	28.28		
			BLADES, BOLTS, CLAMPS	58.42		
			BLADES	14.95		
		UNLIMITED SUPPLIES INC.	CLAMPS, FITTINGS	97.26		
			TOTAL:	54,494.81		
		PUBLIC WORKS STR. LIGH	GENERAL	CENTURY LINK	LEVEE PARK BROADBAND	137.04
				MILLERBERND	LIGHT POLES	3,920.00
	TOTAL:			4,057.04		
MISCELLANEOUS	GENERAL	MAGUIRE AGENCY	4TH QTR SERVICE FEE	2,500.00		
			TOTAL:	2,500.00		
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	804 GALLONS OF DIESEL	1,382.47		
			918 GALLONS OF DIESEL	1,728.79		
		MISCELLANEOUS V JANE CARLSON	JANE CARLSON: PARK REFUND	2.49		
			TOTAL:	3,113.75		
PARKS & RECREATION	PARKS	CARPENTER NATURE CENTER/THOMAS & EDNA	NAT'L PKS & REC CELEBRATIO	150.00		
		SAM'S CLUB	CONCESSIONS MERCHANDISE	37.96		
		CENTURY LINK	PHONE SERVICE	204.32		
		SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2016 LTD	100.99		
		HOMETOWN ACE HARDWARE	CAULK FOR LEVEE PARK	6.49		
			SCREWS FOR SIGNS	95.94		
			QUICK CRETE FOR SIGNS	16.47		
		MISCELLANEOUS V JANE CARLSON	JANE CARLSON: PARK REFUND	35.00		
		TERRYS HARDWARE, INC.	HANGERS	10.96		
			NEW FLAG FOR VETS	34.99		
			BRASS CLAMPS FOR FLAGS	19.95		
			LIGHT BULB FOR ROADSIDE	39.99		
			TAPE & SPRAY PAINT	43.97		
			WORK LIGHT FOR SHOP	31.99		
			CONCRETE FOR SIGNS	11.07		
			SHOVELS	13.98		
			GRIT TAPE	7.47		
			CLEANING SUPPLIES-LEVEE &	19.15		
			TOTAL:	880.69		
		PARKS & RECREATION	AQUATIC CENTER	INNOVATIVE OFFICE SOLUTIONS, LLC	TUMBLERS	411.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HORIZON COMMERCIAL POOL SUPPLY	HAZ MAT S/H	35.00
			HAZ MAT S/H	35.00
			HAZ MAT S/H	35.00
			INSTA BLEACH STRIPS	8.58
		CENTURY LINK	PHONE SERVICE	134.24
		ELECTRO WATCHMAN, INC	PULL STATION REPLACED	428.41
		TERRYS HARDWARE, INC.	DUCT TAPE, ZIP TIES, ETC.	22.96
			TOTAL:	1,110.80
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	PHONE SERVICE	5.91
		SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2016 LTD	3.39
		TERRELL, MICHELLE	PRESERVATION CONF. SPEAKER	300.00
			TOTAL:	309.30
FIRE	FIRE & AMBULANCE	DAKOTA COMMUNICATIONS CENTER	DCC FEE/2016 OCT CAPITAL P	25,491.00
		IMAGE TREND, INC.	APP. SERV. PROVIDER MO. FE	675.00
			PHASE 2 MO. HOSTING FEE	250.00
		SHRED-N-GO, INC.	SHREDDING SERVICE	45.00
		TROPHIES PLUS OF HASTINGS	ACCOUNTABILITY TAGS	21.00
		ROYAL TIRE INC.	TIRES FOR FIRE ENGINE #1	2,217.06
		EXPRESS AUTO PARTS	COLLONITES/ABSORBER/TERRY	336.30
		CENTURY LINK	PHONE SERVICE	344.47
		SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2016 LTD	49.95
		AMERIPRIDE LINEN & APPAREL SERVICES	LINENS	46.25
		ANCOM COMMUNICATIONS INC.	REPAIR TO HANDHELD RADIO	222.90
			TOTAL:	29,698.93
AMBULANCE	FIRE & AMBULANCE	ROYAL TIRE INC.	TIRES FOR AMB/MEDIC #1	816.95
		SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2016 LTD	210.98
		BOYER FORD TRUCKS	FILTERS FOR AMB./MEDIC #1	55.76
		MISCELLANEOUS V SPRING GROVE AMBULANCE	SPRING GROVE AMBULANCE: RE	131.73
		MOORE MEDICAL LLC	MEDICAL SUPPLIES	1,485.91
		PRAXAIR DISTRIBUTION-409	OXYGEN	145.27
			OXYGEN	127.80
			TOTAL:	2,974.40
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2016 LTD	1.79
		ECOLAB PEST ELIMINATION DIVISION	CONTRACTED PEST CONTROL-LD	116.30
			TOTAL:	118.09
ECONOMIC DEVELOPMENT	ECONOMIC DEV-IND.	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2016 LTD	13.72
			TOTAL:	13.72
PUBLIC WORKS	2016 IMPROVEMENTS	MSA PROFESSIONAL SERVICES, INC.	2016-1 BAILLY ST PROJECT	2,983.75
			TOTAL:	2,983.75
PUBLIC WORKS	WATER	CRESCENT ELECTRIC SUPPLY COMPANY	CAPACITORS	1,720.60
		EXPRESS AUTO PARTS	CORE RETURN CREDIT	110.00-
		HYDRO TECH SERVICE	REPAIR KIT	1,400.00
		CENTURY LINK	PHONE SERVICE	122.24
		SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2016 LTD	58.13
		UNITED PROMOTIONS	BIBS - DAVE DUBE	83.95
		DAKOTA ELECTRIC ASSN	ELECTRIC SERVICE	16.99
		TERRYS HARDWARE, INC.	SILCOCK	8.99
			TOTAL:	3,300.90

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2016 LTD	43.33		
			DAKOTA ELECTRIC ASSN	96.03		
		ESS BROTHERS & SONS INC	ELECTRIC SERVICE	62.16		
			GRATE	243.50		
			TOTAL:	445.02		
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	OCT 2016 LTD	43.70		
			TERRYS HARDWARE, INC.	122.17		
		TERRYS HARDWARE, INC.	PAINT, TAPE RULER	115.44		
			PAINT	20.74		
			TOTAL:	302.05		
PARKS & RECREATION	ARENA	CENTURY LINK	PHONE SERVICE	64.16		
			SUN LIFE ASSUANCE COMPANY OF CANADA	14.11		
		NINE EAGLES PROMOTIONS	3 SHIRTS & 1 SWEAT SHIRT	98.00		
			TOTAL:	176.27		
			PUBLIC WORKS	HYDRO ELECTRIC	CRESCENT ELECTRIC SUPPLY COMPANY	FIXTURE, CABLE, NUTS, PLUG
SUN LIFE ASSUANCE COMPANY OF CANADA	6.23					
SUN LIFE ASSUANCE COMPANY OF CANADA	TOTAL:	198.71				
	NON-DEPARTMENTAL	RUTH DOFFING TRUST			DAKOTA COUNTY PLEASANT HILL LIBRARY	459.50
					TOTAL:	459.50

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

101	GENERAL	114,764.37
200	PARKS	3,994.44
201	AQUATIC CENTER	1,110.80
210	HERITAGE PRESERVATION	309.30
213	FIRE & AMBULANCE	32,673.33
220	LEDUC HISTORIC ESTATE	118.09
407	ECONOMIC DEV-IND. PK	13.72
476	2016 IMPROVEMENTS	2,983.75
600	WATER	3,300.90
601	WASTEWATER	445.02
603	STORM WATER UTILITY	302.05
615	ARENA	176.27
620	HYDRO ELECTRIC	198.71
810	RUTH DOFFING TRUST LIBR	459.50
-----		-----
GRAND TOTAL:		160,850.25
-----		-----

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
COUNCIL & MAYOR	GENERAL	DARTS	2016 HASTINGS TRANS LOOP	10,000.00		
		LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	13.07		
			TOTAL:	10,013.07		
ADMINISTRATION	GENERAL	MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASE	499.74		
		LATHAM, CAROL	REIMBURSEMENT-MAILING CHAR	49.86		
		LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	133.90		
			4TH QTR INSURANCE PREMIUMS	514.39		
			TOTAL:	1,197.89		
CITY CLERK	GENERAL	ALLINA OCC MED	PRE-EMPLOYMENT/RANDOM	864.50		
		MISCELLANEOUS V WOODWARD HEALTH SYS	WOODWARD HEALTH SYS:PRE-EM	175.00		
		COLLEEN CRAWFORD	COLLEEN CRAWFORD: RFD LIQU	2,100.00		
		GRAPHIC DESIGN	RIVERTOWN NEWSLETTER SRING	1,199.00		
		RIVERTOWN NEWSPAPER	DIST 3 GUARDIAN ANGELS	141.80		
			DIST 4 RIVERFRONT	141.80		
			DIST. 5 NAPA	141.80		
			PUBLISH ORDINANCE 2016-08	212.70		
			PH - ORDINANCE AMENDMENT	56.72		
			PH - FLOOD PLAIN ORDINANCE	70.90		
			PH - CHAPTER 155.01 REZONI	70.90		
			NOTICE OF SWING SET SALE	28.36		
			PUBLISH ORDINANCE 2016-9	141.80		
			EXTRACT OF MINUTES - BOND	170.16		
		LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	205.73		
			4TH QTR INSURANCE PREMIUMS	2,087.97		
		MN RECREATION /PARK ASSOC	JOB POSTING-CIVIC ARENA SU	100.00		
			TOTAL:	7,909.14		
		FINANCE	GENERAL	DIVERSIFIED ADJUSTMENT SERVICE INC	AUG. COLLECTION FEE	56.38
				LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	394.83
					4TH QTR INSURANCE PREMIUMS	2,424.68
					TOTAL:	2,875.89
		FACILITY MANAGEMENT	GENERAL	LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	1,634.95
	4TH QTR INSURANCE PREMIUMS			1,016.50		
	4TH QTR INSURANCE PREMIUMS			70.98		
LIFEWORX SERVICES INC.	CONTRACTED CLEANING-CH & P			173.21		
MN DEPT/LABOR & INDUSTRY	FEE FOR PRESSURE VESSELS P			40.00		
	FEE FOR PRESSURE VESLES CH			50.00		
	TOTAL:			2,985.64		
COMMUNITY DEVELOPMENT	GENERAL	LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	77.50		
			4TH QTR INSURANCE PREMIUMS	514.39		
			TOTAL:	591.89		
I.T.	GENERAL	OFFICE OF ENTERPRISE TECHNOLOGY	WAN/USAGE	125.00		
		LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	191.46		
			4TH QTR INSURANCE PREMIUMS	1,530.64		
	TOTAL:	1,847.10				
POLICE	GENERAL	M.S.A.N.I. MN STATE ASSOC NARCOTICS	MSANI FALL CONF.-LINSCHIED	150.00		
		DIGITAL ALLY	BODY CAMERA PARTS	34.00		
		LOGIS/LOCAL GOVERNMENT INFORMATION SYS	OGIS - APPL/MDC	2,523.00		
		THOMSON REUTERS - WEST	MONTHLY ONLINE DATA SVC AU	170.00		
		MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASE	342.30		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAKOTA COUNTY FINANCIAL SERVICES	JULY 2016 TELEMETRICS	1,728.54
		SHRED-N-GO, INC.	2 CONSOLES	50.00
		PRECISION MOUNTING TECHNOLOGY	COMPUTER DOCK STATION	518.57
		NORTHERN SAFETY TECHNOLOGY, INC.	NEW SQUAD BUILD - 1420	12,864.74
		ENTERPRISE FM TRUST	CAR LEASES	301.51
			CAR LEASES	285.48
			CAR LEASES	276.80
			CAR LEASES	399.79
		HASTINGS VETERINARY CLINIC	OZZY FOOD	52.52
		KEEPRS, INC.	UNIFORMS-GALLAND	136.78
			UNIFORMS-NEW EMPLOYEE	38.99
			FIREARM - REAR SIGHT	59.99
		LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	20,525.57
			4TH QTR INSURANCE PREMIUMS	17,022.09
			4TH QTR INSURANCE PREMIUMS	1,626.23
		SOUTH EAST TOWING OF HASTINGS INC	SEPT 2016 LOT RENT	195.00
		UNIFORMS UNLIMITED	GALLAND-UNIFORMS	81.99
			SITKA-UNIFORM CREDIT	99.98-
			SITKA-UNIFORMS CREDIT	107.99-
			NOSAL-UNIFORMS	119.92
			LAMBERT-UNIFORMS	444.82
			NOSAL-UNIFORMS	419.96
			LAMBERT-UNIFORMS	699.95
			NOSAL-UNIFORMS	275.96
			LAMBERT-UNIFORMS	299.95
			TOTAL:	61,436.48
BUILDING & INSPECTIONS GENERAL		CRAIG SCHULTZ	9/7/16 BLDG. OFFICIAL LUNC	8.56
		ENTERPRISE FM TRUST	CAR LEASES	334.83
		CHILL SERVICES LLC	1726 VERMILLION ST.-YARD C	120.00
		LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	271.95
			WORKERS COMP INSURANCE	61.88
			4TH QTR INSURANCE PREMIUMS	1,836.92
			4TH QTR INSURANCE PREMIUMS	216.90
			4TH QTR INSURANCE PREMIUMS	416.47
			4TH QTR INSURANCE PREMIUMS	70.98
			TOTAL:	3,338.49
PUBLIC WORKS	GENERAL	GOODPOINTE TECHNOLOGY C/O ZOOM	2016 PCI SURVEY	4,410.00
		MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASE	31.94
		HAMLIN UNIVERSITY	TUITION - JOHN CAVEN	1,275.00
		FOCUS ENGINEERING, INC.	AUG 2016 RETAINER FEE	4,500.00
		BARR ENGINEERING CO.	USACE LEVEE	505.50
			LEVEE ASSISTANCE	286.00
		DAVID CHALMERS	CELL PHONE	150.00
		LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	317.04
			4TH QTR INSURANCE PREMIUMS	2,424.68
			4TH QTR INSURANCE PREMIUMS	142.94
			TOTAL:	14,043.10
PUBLIC WORKS STREETS	GENERAL	MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASE	31.94
		NAPA OF HASTINGS	UNDERCOAT RUBBER	16.02
			UNDERCOAT RUBBER	16.02
			BELT	11.15
		RCM SPECIALTIES, INC.	EMULSION	499.20
			EMULSION	579.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SPIN CITY COIN LAUNDRY, LLC	LAUNDER RAGS	22.00
		PRECISE MOBILE RESOURCE MGMT. LLC	PLAN & SOFTWARE FEES	169.90
		EXPRESS AUTO PARTS	LUBRICANT, EURO PASTE, ETC	87.31
			BELT	36.18
			LAMP	26.59
		RUBINS LAWNCARE, LLC	MOWING CONTRACT	1,800.00
		FOCUS ENGINEERING, INC.	AUG 2016 RETAINER FEE	2,000.00
		HOMETOWN ACE HARDWARE	SUPPLIES	47.98
			DRILL BITS	26.57
		METRO UPHOLSTERY	UPHOLSTERY REPAIRS	310.00
		BOYER FORD TRUCKS	BATTERY	307.80
			FILTER	74.18
			SENDING UNIT, CONNECTORS,	104.55-
			SENDING UNIT CREDIT	99.33-
		RIVER COUNTRY COOPERATIVE	OIL, DRUM CHARGES	421.10
		FASTENAL COMPANY	PAINT MARKER, FITTINGS	10.91
		LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	6,013.14
			4TH QTR INSURANCE PREMIUMS	2,449.22
			4TH QTR INSURANCE PREMIUMS	1,626.23
		NIEBUR TRACTOR & EQUIPMENT, INC.	BLADES	102.78
			CARB	107.00
		NINE EAGLES PROMOTIONS	JOHN JOHNSON - JACKETS	130.00
		PRAXAIR DISTRIBUTION-409	CYLINDER RENTAL	25.14
		UNLIMITED SUPPLIES INC.	STEEL WHEELS	27.72
			TOTAL:	16,772.00
PUBLIC WORKS STR. LIGH	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRIC SERVICES	2,527.21
			TOTAL:	2,527.21
PARKS & RECREATION	GENERAL	GRAPHIC DESIGN	RIVERTOWN NEWSLETTER SRING	599.50
		HASTINGS SCHOOL DISTRICT #200	SR CENTER/TILDEN COST SHAR	2,500.00
			TOTAL:	3,099.50
MISCELLANEOUS	GENERAL	LEAGUE/MN CITIES INS TRST	WC EXPENSES	8,169.51
			TOTAL:	8,169.51
PARKS & RECREATION	PARKS	MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASE	127.82
		A. D. STARR	ADULT SOFTBALL LEAGUE	581.25
		ENTERPRISE FM TRUST	CAR LEASES	484.53
		GRAPHIC DESIGN	RIVERTOWN NEWSLETTER SRING	599.50
		LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	6,049.77
			4TH QTR INSURANCE PREMIUMS	2,204.30
			4TH QTR INSURANCE PREMIUMS	852.45
			4TH QTR INSURANCE PREMIUMS	2,204.30
		SPIRAL FENCE COMPANY	CABLE, POSTS & LATCHES	1,000.00
			CABLE, POSTS & LATCHES	70.00
			CABLE, POSTS & LATCHES	1,000.00
			TOTAL:	15,173.92
PARKS & RECREATION	AQUATIC CENTER	LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	2,085.72
			4TH QTR INSURANCE PREMIUMS	514.39
			TOTAL:	2,600.11
CABLE	CABLE TV	LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	11.51
			4TH QTR INSURANCE PREMIUMS	79.51
			TOTAL:	91.02

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
HERITAGE PRESERVATION	HERITAGE PRESERVAT	MISCELLANEOUS V KATHY SELLNER LEAGUE MN CITIES INSURANCE TRUST	KATHY SELLNER: REFUND TICK	60.00
			WORKERS COMP INSURANCE	17.80
			4TH QTR INSURANCE PREMIUMS	<u>128.60</u>
			TOTAL:	206.40
FIRE	FIRE & AMBULANCE	MARCO INC / LYON FINANCIAL SERVICES NAPA OF HASTINGS	COPY MACHINE LEASE	152.41
			BATTERY CORE DEPOSIT-CREDI	36.00-
			STATION SUPPLIES	23.55
			HYD FLUID	39.99
		GARY STEVENS	SAFETY FOOTWEAR	77.45
			UNIFORMS FOR ANGELA NEUHAR	122.89
		ASPEN MILLS	UNIFORMS FOR LACEY MERRITT	126.54
			UNIFORMS FOR NYKI BIEGEL	41.95
			UNIFORMS FOR CHRIS VIETHS	116.90
		CARLSON AUTO TRUCK INC.	OIL CHANGE FOR STAFF VEHIC	44.22
			TIRE REPAIR UTILITY VEHICL	17.99
			OIL CHANGE UTILITY VEHICLE	36.03
			REPAIR TO UTILITY VEHICLE	351.16
		EMERGENCY APPARATUS MAINT	REPAIR TO ARIAL LADDER TRU	1,797.33
			REPAIR TO AERIAL LADDER TR	7,757.57
		LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	10,285.09
			4TH QTR INSURANCE PREMIUMS	3,967.84
			4TH QTR INSURANCE PREMIUMS	1,202.36
		MEDICAL DISPOSAL SYSTEMS	HAZARDOUS WASTE COLLECTION	114.15
			SOUTH EAST TOWING OF HASTINGS INC	TOW OF FIRE UTILITY VEHICL
			TOTAL:	26,320.84
		AMBULANCE	FIRE & AMBULANCE	EXPERT T BILLING INC. BOUND TREE MEDICAL LLC
MEDICAL SUPPLIES	156.34			
	MEDICAL SUPPLIES			71.24
LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE			13,329.01
	4TH QTR INSURANCE PREMIUMS			3,967.84
	4TH QTR INSURANCE PREMIUMS			212.93
PEARSON EDUCATION, INC.	EMT TEXT BOOKS			2,107.37
	EMT TEXT BOOKS			<u>2,574.56</u>
	TOTAL:			27,684.29
LEDUC	LEDUC HISTORIC EST			MRI MEIER REGENSCHEID INC VIKING ELECTRIC SUPPLY
		ELECTRIAL SUPPLIES	<u>199.27</u>	
			TOTAL:	839.27
DEBT	20111 EQUIPMENT CE	WELLSFARGO BANK MINNESOTA, N.A.	2011A 9/14/16-9/13/17 AGT	<u>20.00</u>
				TOTAL:
EDA/HRA	HRA REDEVELOPMENT	STANTEC CONSULTING SERVICES INC.	HUDSON - SUPPLEMENTAL SAMP	12,019.50
			HUDSON-EPA BROWNFIELD-OFFI	7,460.10
			HUDSON - EPA BROWNFIELD-PE	6,862.50
			HUDSON-EPA BROWNFIELD-RIVE	1,599.00
		CLEAN VAPOR LLC	HUDSON - VAPOR INTRUSION P	<u>7,480.00</u>
			TOTAL:	35,421.10
ECONOMIC DEVELOPMENT	ECONOMIC DEV-IND.	FLUEGEL LAW FIRM, PA LEAGUE MN CITIES INSURANCE TRUST	LEGAL SERVICES - RYAN BANK	319.50
			WORKERS COMP INSURANCE	126.15
			4TH QTR INSURANCE PREMIUMS	195.84
			4TH QTR INSURANCE PREMIUMS	<u>188.48</u>
			TOTAL:	829.97

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
PUBLIC WORKS	2016 IMPROVEMENTS	MINGER CONSTRUCTION COMPANIES, INC. FITZGERALD EXCAVATING & TRUCK, INC. ANDERSEN, EARL F. BRAUN INTERTEC GRAYBAR ELECTRIC MN DEPT OF TRANSPORTATION PEMBER EXCAVATING INC	MN VETS HOME #5	3,561.23			
			2016-4 VRRG PE #2	89,075.00			
			2016-1 SIGNAGE	3,003.11			
			2016-1 SIGNAGE	984.95			
			2016-3 VETS HOME SAN SEWER	276.50			
			ELECTRICAL PARTS	32.04			
			MATERIAL TESTING & INSPECT	1,761.68			
			2016-2 RR PH3 PAY ESTIMATE	390,210.44			
			2016-1 BAILLY ST PAY EST.	398,792.73			
			TOTAL:	887,697.68			
			INVALID DEPARTMENT	2010 GO Improvemen	WELLSFARGO BANK MINNESOTA, N.A.	2011A 9/14/16-9/13/17 AGT	110.00
			TOTAL:				110.00
			INVALID DEPARTMENT	2011 GO IMPROVMENT	WELLSFARGO BANK MINNESOTA, N.A.	2011A 9/14/16-9/13/17 AGT	380.00
TOTAL:				380.00			
NON-DEPARTMENTAL	WATER	MISCELLANEOUS V WARREN, LORI GRUPA, MATTHEW M	01-584000-02 05-235000-00	136.54 0.22			
TOTAL:				136.76			
PUBLIC WORKS	WATER	O'REILLY AUTOMOTIVE IN CONTROL, INC. MARCO INC / LYON FINANCIAL SERVICES APWA-MN CHAPTER FOCUS ENGINEERING, INC. DPC INDUSTRIES, INC. GOPHER STATE ONE-CALL INC GRAPHIC DESIGN LEAGUE MN CITIES INSURANCE TRUST MN DEPT/LABOR & INDUSTRY NORTHWESTERN POWER EQUIPMENT CO SECRETARY OF STATE - NOTARY TWIN CITY WATER CLINIC IN	OIL	46.48			
			ENG. SERV.-TOWER OVERAGES	675.00			
			COPY MACHINE LEASE	31.95			
			BRYCE THOMPSON-SCHOOLING	495.00			
			AUG 2016 RETAINER FEE	1,500.00			
			HYDROFLUOROSILICIC ACID	2,206.18			
			LOCATES	319.95			
			UTILITY BILLING STATEMENTS	81.72			
			UTILITY BILLING SHELLS	521.00			
			WORKERS COMP INSURANCE	2,870.68			
			4TH QTR INSURANCE PREMIUMS	2,461.49			
			4TH QTR INSURANCE PREMIUMS	852.45			
			4TH QTR INSURANCE PREMIUMS	489.84			
			FEE FOR PRESSURE VESEL PW	30.00			
			REPAIR KIT	189.00			
			NOTARY FILING FEE - JUDGE	120.00			
			BACT SAMPLING	260.00			
			TOTAL:	13,150.74			
			PUBLIC WORKS	WASTEWATER	MARCO INC / LYON FINANCIAL SERVICES FOCUS ENGINEERING, INC. GRAPHIC DESIGN LEAGUE MN CITIES INSURANCE TRUST MCES QUALITY FLOW SYSTEMS, INC.	COPY MACHINE LEASE	31.95
						AUG 2016 RETAINER FEE	1,500.00
						UTILITY BILLING STATEMENTS	81.73
UTILITY BILLING SHELLS	521.00						
WORKERS COMP INSURANCE	1,158.81						
4TH QTR INSURANCE PREMIUMS	1,812.37						
WASTEWATER SERV. OCT. 2016	100,720.43						
SUPPLIES	3,744.00						
TOTAL:	109,570.29						
PUBLIC WORKS	STORM WATER UTILIT	FOCUS ENGINEERING, INC. CEMSTONE PRODUCTS CO. GRAPHIC DESIGN LEAGUE MN CITIES INSURANCE TRUST	AUG 2016 RETAINER FEE	500.00			
			TUBE FORMS	24.00			
			SILICA SAND	14.00			
			UTILITY BILLING STATEMENTS	81.73			
			UTILITY BILLING SHELLS	521.00			
			WORKERS COMP INSURANCE	118.19			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			4TH QTR INSURANCE PREMIUMS	1,812.37
		WELLSFARGO BANK MINNESOTA, N.A.	2011A 9/14/16-9/13/17 AGT	15.00
			TOTAL:	3,086.29
PARKS & RECREATION	ARENA	LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	884.88
			4TH QTR INSURANCE PREMIUMS	1,028.77
			TOTAL:	1,913.65
PUBLIC WORKS	HYDRO ELECTRIC	AVANT ENERGY. INC.	REC MANAGEMENT - AUGUST	146.22
		PREMIUM WATERS, INC.	COOLER RENTAL	10.00
		CRESCENT ELECTRIC SUPPLY COMPANY	LOCK OUT TAG OUT	39.52
			LOCK OUT TAG OUT	56.62
		LEAGUE MN CITIES INSURANCE TRUST	WORKERS COMP INSURANCE	730.62
			4TH QTR INSURANCE PREMIUMS	257.16
			TOTAL:	1,240.14

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

101	GENERAL	136,806.91
200	PARKS	15,173.92
201	AQUATIC CENTER	2,600.11
205	CABLE TV	91.02
210	HERITAGE PRESERVATION	206.40
213	FIRE & AMBULANCE	54,005.13
220	LEDUC HISTORIC ESTATE	839.27
396	20111 EQUIPMENT CERT'S	20.00
404	HRA REDEVELOPMENT	35,421.10
407	ECONOMIC DEV-IND. PK	829.97
476	2016 IMPROVEMENTS	887,697.68
570	2010 GO Improvement Bonds	110.00
571	2011 GO IMPROVMENT BONDS	380.00
600	WATER	13,287.50
601	WASTEWATER	109,570.29
603	STORM WATER UTILITY	3,086.29
615	ARENA	1,913.65
620	HYDRO ELECTRIC	1,240.14

 GRAND TOTAL: 1,263,279.38
