



City Council Memorandum

To: Mayor Hicks & City Council Members

From: Connie Lang - Accountant

Date: 10/13/2016

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of credit card payments made in prior month.

Council review of weekly routine disbursements paid 10/04/2016 & 10/11/2016.

Council approval of routine disbursements, capital purchases and employee reimbursements to be paid 10/18/2016.

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:

Credit card payments (Aug)	\$	14,696.32
Disbursements issued 10/04/2016 HEDRA:	\$	22,516.00
Disbursements issued 10/11/2016:	\$	182,242.33
Disbursements issued 10/11/2016 HEDRA:	\$	10,755.25
Disbursements to be issued 10/18/2016:	\$	1,478,348.93

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments:

- Council Reports

August 2016 Credit Card Charges

Vendor Name	Amount	Department	Account Coding
ULINE *SHIP SUPPLIES	80.81	Streets - Streets	101-301-3200-6353
AMERICAN PUBLIC WORKS	335.00	Public Works - Water Utility	600-300-3300-6323
MENARDS COTTAGE GROVE MN	39.95	Public Works - Water Utility	600-300-3300-6357
WAL-MART #1472	24.00	Public Works - Wastewater Utility	601-300-3400-6353
ME & JULIO'S	46.04	Police - Police operations	101-201-2010-6217
AMAZON MKTPLACE PMTS	173.86	Public Works - Engineering	101-300-3100-6204
AMERICAN PUBLIC WORKS	10.00	Public Works - Engineering	101-300-3100-6323
AMERICAN PUBLIC WORKS	10.00	Public Works - Engineering	101-300-3100-6323
TYCOINTEGRATEDSECURITY	128.37	HEDRA - Industrial Park	407-180-1502-6450
WAL-MART #1472	11.97	Parks & Recreation Operations - Aquatic Center Operations	201-401-4240-6211
IN *TRI TECH DISPENSING	240.00	Parks & Recreation Operations - Aquatic Center Operations	201-401-4240-6353
4IMPRINT	244.54	Parks & Recreation Operations - Aquatic Center Operations	201-401-4240-6201
METRO SWIM - NJ MOTO	111.95	Parks & Recreation Operations - Lessons	201-401-4242-6217
WAL-MART #1472	27.40	Parks & Recreation Operations - Concessions	201-401-4246-6254
WM SUPERCENTER #1472	44.20	Parks & Recreation Operations - Aquatic Center Operations	201-401-4240-6219
EMILY'S BAKERY AND DELI	26.95	Parks & Recreation Operations - Aquatic Center Operations	201-401-4240-6217
COBORN'S SUPERSTORE	2.44	Parks & Recreation Operations - Aquatic Center Operations	201-401-4240-6217
RECREATION SUPPLY COMPANY	187.20	Parks & Recreation Operations - Concessions	201-401-4246-6254
DALCO ENTERPRISES	70.48	Parks & Recreation Operations - Aquatic Center Operations	201-401-4240-6211
GIH*GLOBALINDUSTRIALEQ	267.13	Parks & Recreation Operations - Aquatic Center Operations	201-401-4240-6221
THE COLEMAN COMPANY	70.30	Parks & Recreation Operations - Lessons	201-401-4242-6217
FUN EXPRESS	125.75	Parks & Recreation Operations - Lessons	201-401-4242-6217
BOUND TREE MEDICAL LLC	310.80	Parks & Recreation Operations - Aquatic Center Operations	201-401-4240-6219
CUB FOODS #1635	91.98	Safety - Safety	101-240-2020-6450
FACEBK Q7YG3AS6Y2	25.00	Parks & Recreation Operations -	200-401-4445-6319
TARGET 00023903	19.98	Parks & Recreation Operations - Operations	200-401-4440-6201
SWANK MOTION PICTURES IN	353.00	Parks & Recreation Operations -	200-401-4445-6319
SWANK MOTION PICTURES IN	353.00	Parks & Recreation Operations -	200-401-4454-6319
WWW.DICKSPORTNGGOODS.COM	208.88	Parks & Recreation Operations - Operations	200-401-4440-6214
FACEBK *Z9LPM9NAC2	6.25	Parks & Recreation Operations -	200-401-4445-6319
FACEBK D7XWQ9J6Y2	12.71	Parks & Recreation Operations -	200-401-4445-6319
CUB FOODS #1635	11.30	Safety - Safety	101-240-2020-6450
PIZZA HUT #30202	84.94	Safety - Safety	101-240-2020-6450
WM SUPERCENTER #1472	128.94	Parks & Recreation Operations -	200-401-4454-6319
CUB FOODS #1635	60.12	Parks & Recreation Operations -	200-401-4454-6319
CDW GOVERNMENT	24.12	Police - DUI/Enforcement & Equipment	222-201-2015-6450
VARIDESK	2,400.75	Safety - Safety	101-240-2020-6450
PEAVEY CORP.	108.15	Police - Police operations	101-201-2010-6217
Amazon.com	(30.12)	Administration - Administration	101-105-1051-6201
TENNIS SANITATION LLC	58.49	Miscellaneous - Unallocated expenses	101-600-6001-6311
Amazon.com	30.12	Administration - Administration	101-105-1051-6201
AMAZON MKTPLACE PMTS	(252.99)	Administration - Administration	101-105-1051-6201
Verizon	123.48	City Clerk - City Clerk	101-107-1071-6321
Verizon	50.78	Maintenance - Maintenance	101-140-1401-6321
Verizon	50.78	Community Development - Planning	101-150-1501-6321
Verizon	50.78	I.T. - I.T.	101-160-1601-6321
Verizon	1,472.62	Police - Police operations	101-201-2010-6321
Verizon	50.78	Building & Inspections - Building & Inspections	101-230-2301-6321
Verizon	144.77	Streets - Streets	101-301-3200-6321
Verizon	113.44	Parks & Recreation Operations - Operations	200-401-4440-6321
Verizon	289.54	Fire - Fire	213-210-2100-6321
Verizon	82.11	Public Works - Water Utility	600-300-3300-6321
Verizon	31.33	Public Works - Hydro	620-300-3500-6321
Verizon	35.01	Administration - Administration	101-105-1051-6321
Verizon	35.01	City Clerk - City Clerk	101-107-1071-6321
Verizon	105.03	Building & Inspections - Building & Inspections	101-230-2301-6321
Verizon	539.53	Police - Police operations	101-201-2010-6321
Verizon	35.01	Public Works - Engineering	101-300-3100-6321
Verizon	35.01	Community Development - Planning	101-150-1501-6321
Verizon	446.14	Fire - Fire	213-210-2100-6321
Verizon	35.01	Parks & Recreation Operations - Operations	200-401-4440-6321
Verizon	152.04	Public Works - Water Utility	600-300-3300-6321

Verizon	35.01	Public Works - Water Utility	600-300-3300-6321
M.A.S.A. / SPORTSADV	435.20	Parks & Recreation Operations - Operations	200-401-4440-6214
COBORN'S SUPERSTORE	4.47	Parks & Recreation Operations -	200-401-4451-6254
RIO GRAN BOARDING DAY C	30.00	Police - Canine	101-201-2219-6450
RIO GRAN BOARDING DAY C	87.00	Police - Canine	101-201-2219-6450
NATIONALSAFETYCOMPL	43.14	Fire - Fire	213-210-2100-6201
WWW.NORTHERNSAFETY.COM	275.18	Fire - Fire	213-210-2100-6217
WWW.NORTHERNSAFETY.COM	40.79	Fire - Fire	213-210-2100-6217
KWIK TRIP 24900002493	25.00	Fire - Fire	213-210-2100-6212
HOMETOWN ACE HARDWARE	3.85	Fire - Fire	213-210-2100-6221
TOOLFETCHLL	30.89	Fire - Fire	213-210-2100-6221
KWIK TRIP 24900002493	15.50	Fire - Fire	213-210-2100-6212
VEHICLESAFETEYSUPPLY.	69.85	Fire - Fire	213-210-2100-6221
TERRY'S HARDWARE	17.12	Maintenance - Fire Bld	101-140-1406-6353
TERRY'S HARDWARE	38.52	Maintenance - Fire Bld	101-140-1406-6353
FERGUSON ENTERPRISES INC	170.41	Maintenance - Fire Bld	101-140-1406-6353
TERRY'S HARDWARE	58.91	Maintenance - Fire Bld	101-140-1406-6353
TERRY'S HARDWARE	12.73	Maintenance - LeDuc	220-450-4160-6353
SVL SERVICE CORP	(111.59)	Maintenance - Public Works	600-300-3300-6353
TERRY'S HARDWARE	29.98	Maintenance	101-140-1401-6217
MENARDS COTTAGE GROVE MN	6.43	Maintenance - FD	101-140-1406-6353
TERRY'S HARDWARE	0.47	Maintenance - LD	220-450-4160-6353
FERGUSON ENTERPRISES INC	9.75	Maintenance - LD	220-450-4160-6353
SVL SERVICE CORP	174.61	Maintenance - PW	600-300-3300-6353
TERRY'S HARDWARE	3.20	Leduc -	220-450-4160-6353
TERRY'S HARDWARE	6.19	Maintenance - Maintenance	101-140-1401-6217
TERRY'S HARDWARE	1.61	Maintenance - Fire Bld	101-140-1406-6353
DAKOTA CTY ENVIRON MGMT	578.50	Maintenance - Police Bld	101-140-1403-6319
TERRY'S HARDWARE	19.78	Maintenance - Fire Bld	101-140-1406-6353
THE UPS STORE #4008	15.31	Maintenance - City Hall Bld	101-140-1404-6319
SVL SERVICE CORP	265.14	Public Works - Water Utility	600-300-3300-6353
TERRY'S HARDWARE	11.23	Public Works - Water Utility	600-300-3300-6353
HOMETOWN ACE HARDWARE	5.99	Public Works - Water Utility	600-300-3300-6353
TERRY'S HARDWARE	(5.88)	Public Works - Water Utility	600-300-3300-6353
TERRY'S HARDWARE	3.74	Maintenance - Maintenance	101-140-1401-6217
SVL SERVICE CORP	124.99	Public Works - Water Utility	600-300-3300-6353
THE UPS STORE #4008	10.19	I.T. - I.T.	101-160-1601-6570
SOLARWINDS	295.00	I.T. - I.T.	101-160-1601-6353
GREEN MILL - HASTINGS	108.77	Council & Mayor - Council	101-102-1021-6450
WALGREENS #5048	3.49	Administration - Administration	101-105-1051-6450
ARROWWOOD RESORT CONF C	228.94	City Clerk - Communications	101-107-1061-6323
INT'L CODE COUNCIL INC	50.50	Building & Inspections - Building & Inspections	101-230-2301-6240
INNOVATIVE OFFICE SOLUTIO	241.33	Police - Police operations	101-201-2010-6201
MPLS CONV CTR RAMP	9.00	Public Works - Engineering	101-300-3100-6325
JIMMY JOHNS - 696 - EC	87.83	Council & Mayor - Council	101-102-1021-6450
WAL-MART #1472	8.63	Council & Mayor - Council	101-102-1021-6450
TARGET 00024067	14.60	Council & Mayor - Council	101-102-1021-6450
CUB FOODS #1635	22.09	Administration - Administration	101-105-1051-6450
DIXIE'S BAR & GRILL	43.00	Council & Mayor - Council	101-102-1021-6450
HY VEE 1356	19.46	Administration - Administration	101-105-1051-6450
INTL SOC ARBORICULTURE	100.00	Parks & Recreation Operations - Operations	200-401-4440-6433
MENARDS COTTAGE GROVE MN	39.73	Parks & Recreation Operations - Operations	200-401-4440-6356
IN *THE LANDSCAPE STORE	47.00	Parks & Recreation Operations - Operations	200-401-4440-6356
TARGET 00012450	478.84	Police - Police operations	101-201-2010-6494
USPS 26423000433402892	12.94	Police - Police operations	101-201-2010-6322
INTOXIMETERS	180.00	Police - Police operations	101-201-2010-6353
TOTAL	14,696.32		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
EDA/HRA	HRA REDEVELOPMENT	MECCA PROPERTIES	HEDRA COMM. REHAB LOAN-2ND	<u>22,516.00</u>
			TOTAL:	22,516.00

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===== FUND TOTALS =====
404 HRA REDEVELOPMENT          22,516.00
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                GRAND TOTAL:    22,516.00
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	HASTINGS AREA CHAMBER/COM	AUG. LODGING TAX 5 OF 5	5,698.30
		METROPOLITAN COUNCIL ENVIRONMENTAL SER	SEPTEMBER SAC CHARGES	4,970.00
			TOTAL:	10,668.30
COUNCIL & MAYOR	GENERAL	CENTURY LINK	LONG DISTANCE SERVICE	6.21
		LEAGUE OF MN CITIES	LMC CONF. SCHULTZ & MESKO	45.00
			TOTAL:	51.21
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	121.31
			RIBBONS-CASH RECEIPT MACHI	17.22
		CENTURY LINK	LONG DISTANCE SERVICE	148.18
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	21.20
		LEAGUE OF MN CITIES	LMC CONF. SCHULTZ & MESKO	45.00
	TOTAL:	352.91		
CITY CLERK	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	COFFEE	16.57
		CENTURY LINK	LONG DISTANCE SERVICE	6.21
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	34.18
		DAKOTA COUNTY PROPERTY RECORDS	PRE-PRINTED TEST DECKS GEN	56.64
			TOTAL:	113.60
FINANCE	GENERAL	GPRS	ARCHER & LANG GPRS CONFERE	100.00
		CENTURY LINK	LONG DISTANCE SERVICE	55.90
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	49.83
			TOTAL:	205.73
LEGAL	GENERAL	FLUEGEL LAW FIRM, PA	LEGAL FEES	12,293.00
			TOTAL:	12,293.00
FACILITY MANAGEMENT	GENERAL	CUMMINS NPOWER LLC	REPAIR DAY TANK-GENERATOR-	1,122.34
		GOODWIN CONSTRUCTION LLC	PAINTING - CITY HALL	2,100.00
		GILBERT MECHANICAL CONTRACTORS, INC.	INSTALL EMS - CH AND PD	5,758.14
			INSTALL EMS - CH AND PD	2,000.00
		CENTURY LINK	LONG DISTANCE SERVICE	104.70
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	10.17
		COLLABORATIVE DESIGN GROUP, INC.	PROFESSIONAL FEES-CH STRUC	5,002.20
		GRAYBAR ELECTRIC	LENS COVER - FD DORM ROOM	48.75
			LED BULBS FOR CH	413.04
			LED BULBS FOR PD	214.17
		SHERWIN-WILLIAMS	PAINT SUPPLIES FOR CH	395.87
		TRANE PARTS CENTER	REPAIR IT SERVER ROOM AC U	2,361.33
		VIKING AUTOMATIC SPRINKLER	ANNUAL FIRE SPRINKLER INS.	203.00
	TOTAL:	19,733.71		
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	LONG DISTANCE SERVICE	12.42
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	14.71
			TOTAL:	27.13
I.T.	GENERAL	CENTURY LINK	LONG DISTANCE SERVICE	18.63
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	37.06
		VISION INTERNET	9/24/16-9/23/17 SUBSCRIPTI	6,603.98
			TOTAL:	6,659.67
POLICE	GENERAL	DAKOTA COMMUNICATIONS CENTER	DCC FEE - CAP. PROJ. OCT 2	25,491.00
		CENTURY LINK	LONG DISTANCE SERVICE	164.15
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	435.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		STANDARD & POOR'S	PROFESSIONAL SERVICES	245.00
		DAKOTA ELECTRIC ASSN	ELECTRICAL SERVICE	16.08
			TOTAL:	26,351.61
BUILDING & INSPECTIONS	GENERAL	CENTURY LINK	LONG DISTANCE SERVICE	31.06
			LONG DISTANCE SERVICE	6.21
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	49.26
			NOV 2016 LTD	11.75
		METROPOLITAN COUNCIL ENVIRONMENTAL SER	SEPTEMBER SAC CHARGES	49.70
			TOTAL:	48.58
SAFETY	GENERAL	NICOLE DEPALMA	YOGA PRESENTATION-SAFETY D	60.00
		MISCELLANEOUS V NORTHWOODS CHIROPRACTI	NORTHWOODS CHIROPRACTIC:	371.60
			TOTAL:	431.60
PUBLIC WORKS	GENERAL	CENTURY LINK	LONG DISTANCE SERVICE	31.06
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	43.70
		FOCUS ENGINEERING, INC.	SEPT 2016 RETAINER FEE	4,500.00
			TOTAL:	4,574.76
PUBLIC WORKS STREETS	GENERAL	WILDSIDE GRAPHIX	GRAPHICS	110.00
		NAPA OF HASTINGS	RETURN FLANGES	12.37
			GROMMET	1.66
			GROMMET	1.66
			MIRROR, AMBER LIGHT	12.15
		CENTURY LINK	LONG DISTANCE SERVICE	125.83
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	56.43
		STANDARD & POOR'S	PROFESSIONAL SERVICES	636.00
			PROFESSIONAL SERVICES	82.00
		FOCUS ENGINEERING, INC.	SEPT 2016 RETAINER FEE	2,000.00
		UNITED PROMOTIONS	SHIRTS-B THOMPSON, CARHART	110.85
		NUSS TRUCK & EQUIPMENT	CORE CREDIT	55.20
			WRENCH	22.61
			TIRE BEAD SEAL	216.00
			TOTAL:	3,307.62
PUBLIC WORKS STR. LIGH	GENERAL	CENTURY LINK	SEPT. LEVEE PK BROADBAND	149.04
			TOTAL:	149.04
MISCELLANEOUS	GENERAL	LEAGUE/MN CITIES INS TRST	PD DATA CLAIM	3,053.53
			TOTAL:	3,053.53
PARKS & RECREATION	PARKS	MINNESOTA UMPIRES INCORPORATED	ADULT SOFTBALL UMPIRE PAY	728.00
		CENTURY LINK	LONG DISTANCE SERVICE	206.74
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	100.99
		HOMETOWN ACE HARDWARE	LIGHT BULB	34.99
		TERRYS HARDWARE, INC.	ELECTRICAL TESTER & RAIN G	17.48
			GORILLA TAPE	19.98
			BATTERYS & PAINT FOR SHOP	45.92
			SPRAY PAINT & CAULK	10.77
			MULCH FOR CITY HALL	221.79
			TURN KNOB FOR MOWER	16.99
			RUBBER GLOVES & OTHER SUPP	25.76
			BATTERYS/CLEANING SUPP. LE	19.86
			CHAIN	23.94
			BULB & KEY SET	38.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VACKER INC	MOUNTING TAPE	5.99
			PARK SIGNS	4,750.00
			TOTAL:	6,267.68
PARKS & RECREATION	AQUATIC CENTER	CENTURY LINK	LONG DISTANCE SERVICE	135.76
			TOTAL:	135.76
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	LONG DISTANCE SERVICE	6.21
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	3.39
		SHARON FERRARO	PRES. CONF. FEE/LODGE/MILE	600.00
			PRES. CONF. FEE/LODGE/MILE	591.84
			PRES. CONF. FEE/LODGE/MILE	192.28
		PATRICK MICHAEL SMITH	CONFERENCE MILEAGE	64.80
		PRESERVATION ALLIANCE OF MN	EXPENSE REIMBURSEMENT	150.00
			EXPENSE REIMBURSEMENT	23.11
			TOTAL:	1,631.63
FIRE	FIRE & AMBULANCE	DAKOTA COMMUNICATIONS CENTER	DCC FEE - CAP. PROJ. OCT 2	25,491.00
		IMAGE TREND, INC.	APPL. SERV. PROV. MO. FEE	675.00
			PH 2 MONTHLY HOSTING FEE	250.00
		NAPA OF HASTINGS	BLUE DEF FOR STATION USE	29.97
		CENTURY LINK	LONG DISTANCE SERVICE	348.71
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	50.11
		AMERIPRIDE LINEN & APPAREL SERVICES	LINENS	51.38
		CAPITOL CITY REGIONAL FIRE ASSN	2015/2016 YRLY CAP. REG. D	100.00
		EMERGENCY APPARATUS MAINT	REPAIR TO FIRE ENG. #4	1,135.00
			REPAIR TO FIRE ENG. #4	1,385.67
			REPAIR TO FIRE TENDER TRK	1,247.19
		NORTHERN SAFETY TECHNOLOGY	REPAIR FIRE BRUSH TRK #1	1,702.95
			TOTAL:	32,466.98
AMBULANCE	FIRE & AMBULANCE	ALLINA HOSPITALS & CLINICS	AUG. 30, 2016-AMB. SUPPLIE	47.04
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	211.89
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	91.75
			MEDICAL SUPPLIES	574.56
		MOORE MEDICAL LLC	MEDICAL SUPPLIES	1,273.19
		PRAXAIR DISTRIBUTION-409	OXYGEN	81.76
			OXYGEN	96.80
			TOTAL:	2,376.99
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	1.79
			TOTAL:	1.79
EDA/HRA	HRA REDEVELOPMENT	STANTEC CONSULTING SERVICES INC.	HUDSON-SUPPL. SAMPLING/TES	5,123.50
			HUDSON-EPA OFFICE & WAREHO	1,824.50
			HUDSON-EPA -PETROLEUM RELE	1,911.25
			HUDSON-EPA-RIVERFRONT DUMP	1,433.75
		GRAPHIC DESIGN	HUDSON MFG REDEV. SIGNS	1,075.00
		MN POLLUTION CONTROL AGCY	VOL. INVEST. CLEANUP-HUDSO	62.50
			TOTAL:	11,430.50
EDA/HRA	GUARDIAN ANGELS -	GUARDIAN ANGELS/HASTINGS LTD PARTNERSH	90% OF 2016 YTD TIF REVENU	9,634.70
			TOTAL:	9,634.70
ECONOMIC DEVELOPMENT	ECONOMIC DEV-IND.	WSB & ASSOCIATES INC	ECONOMIC DEV.-CONSULTING	145.75
			ECONOMIC DEV. CONSULTING	254.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	13.72
			TOTAL:	413.47
EDA/HRA	NAPA TIF DISTRICT	LINN INVESTMENT PROPERTIES	90% OF 2016 YTD TIF	7,614.23
			TOTAL:	7,614.23
PUBLIC WORKS	2016 IMPROVEMENTS	STANDARD & POOR'S	PROFESSIONAL SERVICES	3,246.00
		HOFFMAN-MCNAMARA	PROFESSIONAL SERVICES	6,541.00
		MN DEPT OF TRANSPORTATION	RR PH3 TREES	550.00
			RR3 MATERIAL TESTING-INSP.	625.32
			TOTAL:	10,962.32
PUBLIC WORKS	WATER	CENTURY LINK	LONG DISTANCE SERVICE	119.62
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	58.13
		FOCUS ENGINEERING, INC.	SEPT 2016 RETAINER FEE	1,500.00
		UNITED PROMOTIONS	SHIRTS-B THOMPSON, CARHART	87.70
		BARNUM GATE SERVICES INC	GATE REPAIRS, SAFETY EDGE,	679.29
		DAKOTA ELECTRIC ASSN	ELECTRICAL SERVICE	20.61
		VIKING AUTOMATIC SPRINKLER	FIRE SPRINKLER INSPECTION	203.00
			TOTAL:	2,668.35
PUBLIC WORKS	WASTEWATER	D.C. BRAUN COMPANY, INC.	EAST HSTGS LS PUMP REPLACE	4,293.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	43.33
		FOCUS ENGINEERING, INC.	SEPT 2016 RETAINER FEE	1,500.00
		DAKOTA ELECTRIC ASSN	ELECTRICAL SERVICE	91.12
			ELECTRICAL SERVICE	51.41
			TOTAL:	5,978.86
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	43.70
		FOCUS ENGINEERING, INC.	SEPT 2016 RETAINER FEE	500.00
		HANCOCK CONCRETE PRODUCTS CO INC	CONCRETE RISER RING	122.55
			TOTAL:	666.25
PARKS & RECREATION	ARENA	COOL AIR MECHANICAL INC.	250 LBS OF REFRIGERANT	6,659.04
		NORTHSTAR MUDJACKING & MORE, LLC	RAISE & LEVEL CONCRETE SDW	4,885.00
		HUEBSCH LAUNDRY CO.	ENTRY RUG SERVICE	41.33
		CENTURY LINK	LONG DISTANCE SERVICE	64.77
		SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	14.11
		PARAMOUNT MKTG OF MTONKA, INC.	126 BAGS SOFTENER-BLUE COA	490.14
		BECKER ARENA PRODUCTS, INC	POLY LINE INSERTS-4	66.86
		FERRELLGAS	5-33LB CYL@\$13.60 HAZMAT F	77.49
		TERRYS HARDWARE, INC.	FAUCET LOCKNUTS	7.74
			3M WALL HANGERS, KEY RINGS	8.36
		VIKING AUTOMATIC SPRINKLER	ANNUAL FIRE SPRINKLER INSP	405.00
			TOTAL:	12,719.84
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	NOV 2016 LTD	6.23
			TOTAL:	6.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
101 GENERAL 88,022.00
200 PARKS 6,267.68
201 AQUATIC CENTER 135.76
210 HERITAGE PRESERVATION 1,631.63
213 FIRE & AMBULANCE 34,843.97
220 LEDUC HISTORIC ESTATE 1.79
404 HRA REDEVELOPMENT 11,430.50
405 GUARDIAN ANGELS - TIF 9,634.70
407 ECONOMIC DEV-IND. PK 413.47
408 NAPA TIF DISTRICT 7,614.23
476 2016 IMPROVEMENTS 10,962.32
600 WATER 2,668.35
601 WASTEWATER 5,978.86
603 STORM WATER UTILITY 666.25
615 ARENA 12,719.84
620 HYDRO ELECTRIC 6.23
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GRAND TOTAL: 192,997.58
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TOTAL PAGES: 5

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COUNCIL & MAYOR	GENERAL	MESKO LEE, MELANIE	LODGING/MEALS/CONF/PARKING	300.00
			TOTAL:	300.00
ADMINISTRATION	GENERAL	MESKO LEE, MELANIE	CELL PHONE REIMBURSEMENT	150.00
			LODGING/MEALS/CONF/PARKING	49.36
			TOTAL:	199.36
CITY CLERK	GENERAL	CARTRIDGES DIRECT/MIDWEST IMAGING SOLU	PRINTER CARTRIDGE	52.50
		ALLINA OCC MED	PRE-EMPLOYMENT	622.00
		RIVERTOWN NEWSPAPER	PH-CHAPTER 155.01 ORD. AMD	70.90
			PH-ORD. AMENDMENT	42.54
			EXTRACT OF MINUTES-BOND SA	170.16
			PH-MISSISSIPPI RIVER BORIN	70.90
			PUBLIC NOTICE-ORD. NO. 201	113.44
			PUBLIC NOTICE-ABSENTEE VOT	56.72
			PUB. NOT. ABSENTEE VOTING-	56.72
		LABORATORY CORP OF AMERICA HOLDING	PRE-EMPLOYMENT/RANDOM	813.00
			TOTAL:	2,068.88
FINANCE	GENERAL	PETERSEN, REBECCA	MILEAGE-GFOA	151.20
		NIEDERKORN, KIMBERLY	MILEAGE	107.65
			TOTAL:	258.85
FACILITY MANAGEMENT	GENERAL	GOODWIN CONSTRUCTION LLC	PAINTING CH	2,100.00
		ECOLAB PEST ELIMINATION DIVISION	CONTRACTED PEST CONTROL-CS	70.67
		GRAYBAR ELECTRIC	REPAIR PARTS FD 4' FIXTURE	47.24
		LIFEWORX SERVICES INC.	CONTRACTED CLEANING CH & P	234.15
		SHERWIN-WILLIAMS	PAINT SUPPLIES-CH	64.05
		TWIN CITY GARAGE DOOR CO	NEW GARAGE DR HINGES-FD	107.00
			TOTAL:	2,623.11
COMMUNITY DEVELOPMENT	GENERAL	JOHN HINZMAN	MILEAGE-PLANNING	109.62
			TOTAL:	109.62
I.T.	GENERAL	OFFICE OF ENTERPRISE TECHNOLOGY	WAN/USAGE SEP-16	125.00
			TOTAL:	125.00
POLICE	GENERAL	SHRED-N-GO, INC.	2 CONSOLES	50.00
		HASTINGS VETERINARY CLINIC	OZZY FOOD	52.52
		MN DEPT OF PUBLIC SAFETY	CJDN CONNECTION	960.00
		SHAMROCK ANIMAL HOSPITAL	BOARDING-VACC 6/6/16-9/27/	2,966.50
		UNIFORMS UNLIMITED	LAMBERT-UNIFORMS	79.99
			NOSAL-UNIFORMS	173.99
			NOSAL-UNIFORMS	207.99
			SGT. SCHOWALTER-UNIFORMS	71.98
			TOTAL:	4,562.97
BUILDING & INSPECTIONS	GENERAL	AUTO DOCTOR DETAIL & WASH	CAR WASHES FOR CITY VEHICL	92.40
		CRAIG SCHULTZ	10/5/16 BLDG. OFF. LUNCHEO	8.56
		CHILL SERVICES LLC	1420 17TH ST. W-LAWN CARE	50.00
			1006 15TH ST. W-LAWN CARE	720.00
			401 14TH ST. W-LAWN CARE	50.00
		MISCELLANEOUS V WS & D PERMIT SERVICE	WS & D PERMIT SERVICE: REF	65.00
			TOTAL:	985.96
PUBLIC WORKS STREETS	GENERAL	TRI-STATE BOBCAT, INC.	SPRAY PAINT	40.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		RCM EQUIPMENT COMPANY LLC	ELECTRIC COOK CONTROL, THE	374.63
		PRECISE MOBILE RESOURCE MGMT. LLC	LABOR, STEMS, FEES	169.90
		ROYAL TIRE INC.	LABOR, STEMS, FEES	143.85
		RUBINS LAWN CARE, LLC	MOWING CONTRACT	1,800.00
		METRO UPHOLSTERY	SEAT CUSHION REPAIRS	155.00
		RF GARAGE DOOR, LLC	BOTTOM RUBBER, DOOR TRIM	376.00
		ABM EQUIPMENT & SUPPLY	HOSE, FITTINGS, COVER	87.92
			TOOL TRAY	104.16
		ANDERSEN, EARL F.	SIGNAGE	247.14
		BOYER FORD TRUCKS	WHEEL INDICATOR	96.00
			HOSE	17.03
			CORE CREDIT	71.43-
		COWDEN, ALAN	SAFETY BOOTS	199.99
		NIEBUR TRACTOR & EQUIPMENT, INC.	OIL, BLADES, POLY CUT	109.68
			CHAINS	34.50
		PRAXAIR DISTRIBUTION-409	CYLINDER RENTAL	25.14
		TERRYS HARDWARE, INC.	WASHER	9.79
			HEX BOLT	12.79
			TAPE, PROPANE, BERNZO	14.97
			SHIPPING	10.22
			WASHER	4.99
			CABLES, STOPS	4.68
			SOLVENT, SPRAYER	40.98
			BOLTS	12.49
			SEA FOAM	15.98
			BATTERY	7.98
		NUSS TRUCK & EQUIPMENT	AIR SPRING	68.02
		UNLIMITED SUPPLIES INC.	PRIMARY WIRE, REMOVAL TOOL	52.83
			PAINT	95.40
		ZARNOTH BRUSH WORKS, INC.	BROOMS, BAFFLE STRIP	974.91
			TOTAL:	5,236.07
PUBLIC WORKS STR. LIGH	GENERAL	CRESCENT ELECTRIC SUPPLY COMPANY	FUSES, LIGHTING	414.99
			PHOTO CONTROL, CONDUIT	22.39
			TOTAL:	437.38
MISCELLANEOUS	GENERAL	LEAGUE/MN CITIES INS TRST	WC EXPENSES	705.24
			TOTAL:	705.24
PARKS & RECREATION	PARKS	SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	PORTABLE RESTROOMS	2,948.00
			PORTABLE RESTROOMS	2,903.00
			PORTABLE RESTROOMS	3,158.00
		DALCO	GARBAGE BAGS	349.22
		SHERWIN-WILLIAMS	PAINT BRUSH	4.80
		TERRYS HARDWARE, INC.	SMALL TOOLS FOR PLAYGROUND	21.48
			GREASE COUPLER	3.29
			PLATE FOR HOCKEY NETS	6.99
		THE TREE HOUSE	8 YRDS BLACK DIRT	248.00
			3 YRDS BLACK DIRT	93.00
			3 YRDS BLACK DIRT	93.00
			AQUATIC HERBICIDE	25.98
		VERMILLION ELEVATOR INC	20 GAL OF TRIMEC	595.02
			1200 GAL OF MILLENIUM	7,519.48
			20 GAL OF EAB KILLER	342.89
			TOTAL:	18,312.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
FIRE	FIRE & AMBULANCE	NAPA OF HASTINGS	BATTERY FOR FIRE RESCUE #1	348.03		
		ROYAL TIRE INC.	TIRES FOR FIRE ENGINE #1	1,138.50		
		FINSETH, ADAM	SAFETY FOOTWEAR	199.00		
		NICOLE BIEGEL	BIEGEL UNIFORMS	178.80		
		HASTINGS FIRE RELIEF ASSN	FIRE RELIEF SUPPL & STATE	34,673.87		
			FIRE RELIEF SUPPL & STATE	142,938.29		
		TERRYS HARDWARE, INC.	STATION SUPPLIES	33.97		
			TOTAL:	179,510.46		
		AMBULANCE	FIRE & AMBULANCE	EXPERT T BILLING INC.	ELECTRONIC AMB BILLING 236	6,372.00
				NAPA OF HASTINGS	FITTING FOR AMB./MEDIC #1	13.99
EMERGENCY CARE INSTRUCTING LLC	PALS RENEWAL COURSE (5) EA			750.00		
	TOTAL:			7,135.99		
LEDUC	LEDUC HISTORIC EST	DAKOTA COUNTY HISTORICAL SOCIETY	LEDUC 50% OF 3RD QTR TRUST	5,598.38		
			TOTAL:	5,598.38		
POLICE RESERVES	POLICE RESERVE S.R ANDERSEN, EARL F.		TRAFFIC CONES	330.00		
			TOTAL:	330.00		
INVALID DEPARTMENT	2015 EQUIPMENT CER	U.S. BANK	FISCAL FEES	48.00		
			TOTAL:	48.00		
INVALID DEPARTMENT	MILL AND OVERLAY F	MCNAMARA CONTRACTING INC	2016 MILL & OVERLAY PE#1	197,849.34		
			TOTAL:	197,849.34		
PUBLIC WORKS	2016 IMPROVEMENTS	MINGER CONSTRUCTION COMPANIES, INC.	MN VETS HOME PE#6	74,593.05		
		FITZGERALD EXCAVATING & TRUCK, INC.	2016-4 VRRG PAY EST. #3	90,048.02		
		ANDERSEN, EARL F.	2016-1 SIGNAGE	303.60		
		PEMBER EXCAVATING INC	2016-1 BAILLY ST PAY EST.	229,038.48		
			2016-2 RR PH3 PAY EST. #5	511,335.18		
			TOTAL:	905,318.33		
INVALID DEPARTMENT	2015 GENERAL OBLIG	U.S. BANK	FISCAL FEES	59.00		
			FISCAL FEES	343.00		
			TOTAL:	402.00		
PUBLIC WORKS	WATER	CRESCENT ELECTRIC SUPPLY COMPANY	VFD REPLACEMENT PARTS-CRED	21.61-		
			FUSES	60.52		
		ROYAL TIRE INC.	TIRES	454.78		
		BOYER FORD TRUCKS	FILTER	42.74		
		GOPHER STATE ONE-CALL INC	LOCATES	306.45		
		GRAPHIC DESIGN	UTILITY BILLING STATEMENTS	78.00		
		MCNAMARA WILLIAM	MCNAMARA-MENARDS-PANTS	32.70		
		NORTHERN SAFETY TECHNOLOGY	BULB	16.24		
			TOTAL:	969.82		
		PUBLIC WORKS	WASTEWATER	D.C. BRAUN COMPANY, INC.	E 10TH ST. LS REBUILT PUMP	5,618.00
GRAPHIC DESIGN	UTILITY BILLING STATEMENTS			78.00		
MCES	WASTEWATER SERV. NOV 2016			100,720.43		
	TOTAL:			106,416.43		
PUBLIC WORKS	STORM WATER UTILIT	GRAPHIC DESIGN	UTILITY BILLING STATEMENTS	78.00		
			TOTAL:	78.00		
PUBLIC WORKS	HYDRO ELECTRIC	CRESCENT ELECTRIC SUPPLY COMPANY	SLIM LINES, BALASTS	69.59		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VOITH HYDRO, INC.	RING, INSERTS, PIN, ORINGS	<u>35,098.00</u>
			TOTAL:	35,167.59
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	KLM ENGINEERING, INC.	ANTENNA INSPECTION SERVICE	<u>3,600.00</u>
			TOTAL:	3,600.00

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

101	GENERAL	17,612.44
200	PARKS	18,312.15
213	FIRE & AMBULANCE	186,646.45
220	LEDUC HISTORIC ESTATE	5,598.38
221	POLICE RESERVE S.R.	330.00
315	2015 EQUIPMENT CERTIFICAT	48.00
410	MILL AND OVERLAY FUND	197,849.34
476	2016 IMPROVEMENTS	905,318.33
575	2015 GENERAL OBLIGATION	402.00
600	WATER	969.82
601	WASTEWATER	106,416.43
603	STORM WATER UTILITY	78.00
620	HYDRO ELECTRIC	35,167.59
807	ESCROW - DEV/ENG/TIF-HRA	3,600.00

	GRAND TOTAL:	1,478,348.93
