



City Council Memorandum

To: Mayor Hicks & City Council Members

From: Connie Lang - Accountant

Date: 11/17/2016

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of credit card payments made in prior month.

Council review of weekly routine disbursements paid 11/15/2016.

Council approval of routine disbursements, capital purchases and employee reimbursements to be paid 11/22/2016.

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 (Nov)	\$	11,665.65
Disbursements issued 11/15/2016 HEDRA:	\$	27,410.00
Disbursements issued 11/15/2016:	\$	295,751.75
Disbursements to be issued 11/22/2016 HEDRA:	\$	200.00
Disbursements to be issued 11/22/2016:	\$	675,122.78

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments:

- Council Reports

Nov Credit Card Charges

Vendor Name	Amount	Department	Account Coding
CARIBOU COFFEE CO #1117	6.10	Council	101-102-1021-6450
AMERICAN LEGION POST 47	30.00	Council	101-102-1021-6450
DIXIE'S BAR & GRILL	40.50	Council	101-102-1021-6450
THE BUSTED NUT	25.20	Council	101-102-1021-6450
FINANCE AND COMMERCE INC	249.00	Admin	101-105-1051-6319
FSI*XCEL ENERGY PMTS	6.90	Finance	101-120-1201-6317
FSI*XCEL ENERGY PMTS	3.45	Finance	101-120-1201-6317
FSI*XCEL ENERGY PMTS	3.45	Finance	101-120-1201-6317
MENARDS COTTAGE GROVE MN	12.80	Maintenance	101-140-1401-6217
TERRY'S HARDWARE	17.13	Maintenance	101-140-1401-6217
LIBERTY NAPA 0037688	3.74	Maintenance	101-140-1401-6217
MENARDS COTTAGE GROVE MN	51.30	Maintenance	101-140-1401-6217
MENARDS COTTAGE GROVE MN	8.44	Maintenance	101-140-1401-6217
MENARDS COTTAGE GROVE MN	25.66	Maintenance	101-140-1401-6217
TERRY'S HARDWARE	9.83	Maintenance	101-140-1401-6217
TERRY'S HARDWARE	28.25	Maintenance	101-140-1404-6353
FSI*XCEL ENERGY PMTS	487.68	Maintenance	101-140-1407-6343
IP JACKSON RAMP	7.00	Community Development	101-150-1501-6325
GETPAPER.COM	53.13	Community Development	101-150-1501-6450
AMAZON MKTPLACE PMTS	45.88	Community Development	101-150-1501-6450
CDW GOVERNMENT	773.16	I.T.	101-160-1051-6571
GTS EDUCATIONAL EVE	250.00	I.T.	101-160-1601-6323
GTS EDUCATIONAL EVE	375.00	I.T.	101-160-1601-6323
CDW GOVERNMENT	123.45	I.T.	101-160-1601-6353
PAYPAL *BITREMEDIY	9.99	I.T.	101-160-1601-6353
PAYPAL *NEXT LIFE	(56.53)	I.T.	101-160-1601-6353
PAYPAL *NEXT LIFE	56.53	I.T.	101-160-1601-6353
VIBRANT TECHNOLOGIES INC	220.00	I.T.	101-160-1601-6353
DUNN BROS COFFEE-41	29.97	Police	101-201-2010-6217
EMILY'S BAKERY AND DELI	47.73	Police	101-201-2010-6217
USPS 26423000433402892	13.48	Police	101-201-2010-6322
WAL-MART #1472	38.18	Safety	101-240-2020-6450
PIZZA HUT #30202	92.00	Safety	101-240-2020-6450
U OF M CONTLEARNING	245.00	Public Works	101-300-3100-6323
RADCO-OAKDALE	21.37	Streets	101-301-3200-6353
FSI*XCEL ENERGY PMTS	499.27	Lighting	101-302-3201-6343
TENNIS SANITATION LLC	45.74	Misc	101-600-6001-6311
BLOCKER & WALLACE SVC L	244.94	Parks	200-401-4440-6356
IN *PROPET DISTRIBUTORS I	720.35	Parks	200-401-4440-6356
WAV*MINNESOTA ASA	405.00	Parks	200-401-4442-6214
EMILY'S BAKERY AND DELI	30.85	Parks	200-401-4460-6450
WW GRAINGER	372.54	Fire	213-210-2100-6217
MINN FIRE SVC CERT BOARD	40.00	Fire	213-210-2100-6311
MSP AIRPORT PARKING	56.00	Fire	213-210-2100-6323
HILTON CLEARWATER	601.44	Fire	213-210-2100-6323
SUNCTRYAIR 3378204819226	761.20	Fire	213-210-2100-6323
SUPERIOR DIVING REPAIR	369.00	Fire	213-210-2100-6353
NATIONAL REGISTRY EMT	70.00	Ambulance	213-220-2200-6323
NATIONAL REGISTRY EMT	70.00	Ambulance	213-220-2200-6323
U OF M CONTLEARNING OS	150.00	Water	600-300-3300-6323
WAL-MART #1472	3.97	Arena	615-401-4103-6217
WM SUPERCENTER #1472	25.38	Arena	615-401-4103-6254
WM SUPERCENTER #1472	10.52	Arena	615-401-4103-6254
WM SUPERCENTER #1472	32.37	Arena	615-401-4103-6254
COBORN'S SUPERSTORE	7.67	Arena	615-401-4103-6254
WM SUPERCENTER #1472	22.36	Arena	615-401-4103-6254
COBORN'S SUPERSTORE	14.72	Arena	615-401-4103-6254
FSI*XCEL ENERGY PMTS	2,500.00	Hydro	620-300-3500-6343
FSI*XCEL ENERGY PMTS	1,257.56	Hydro	620-300-3500-6343
TOTAL	11,665.65		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	MISCELLANEOUS V HASTINGS HOCKEY BOOS M.A. MORTENSON COMPANY METROPOLITAN COUNCIL ENVIRONMENTAL SER	1 -00203	135.00
			M.A. MORTENSON COMPANY: RE	1,809.96
			OCTOBER SAC CHARGES	129,220.00
			TOTAL:	131,164.96
COUNCIL & MAYOR	GENERAL	LEAGUE OF MN CITIES	LMC REGIONAL CONF.-BRAUCKS	45.00
			TOTAL:	45.00
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC SUN LIFE ASSUANCE COMPANY OF CANADA	2017 CALENDARS-OFFICE STAF	126.58
			LIFE INSURANCE PREMIUMS	21.20
			TOTAL:	147.78
CITY CLERK	GENERAL	MAGC/MN ASSOC OF GOVERNMENT COMMUNICAT INNOVATIVE OFFICE SOLUTIONS, LLC SUN LIFE ASSUANCE COMPANY OF CANADA LABORATORY CORP OF AMERICA HOLDING	MAGC FALL CONF. MEMBER FEE	100.00
			ADDRESS LABELS	20.14
			LIFE INSURANCE PREMIUMS	34.18
			RANDOM	102.00
			TOTAL:	256.32
FINANCE	GENERAL	DIVERSIFIED ADJUSTMENT SERVICE INC SUN LIFE ASSUANCE COMPANY OF CANADA	OCTOBER COLLECTION FEE	1,008.88
			LIFE INSURANCE PREMIUMS	49.83
			TOTAL:	1,058.71
LEGAL	GENERAL	FLUEGEL LAW FIRM, PA	LEGAL FEES	12,293.00
			TOTAL:	12,293.00
FACILITY MANAGEMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA DALCO LIFEWORKS SERVICES INC.	LIFE INSURANCE PREMIUMS	10.17
			CLEANING SUPPLIES	423.32
			CLEANING SUPPLIES	423.32
			CONTRACTED CLEANING CH & P	288.68
			TOTAL:	1,145.49
COMMUNITY DEVELOPMENT	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA	LIFE INSURANCE PREMIUMS	14.71
			TOTAL:	14.71
I.T.	GENERAL	OFFICE OF ENTERPRISE TECHNOLOGY SUN LIFE ASSUANCE COMPANY OF CANADA	WAN/USAGE OCT-16	125.00
			LIFE INSURANCE PREMIUMS	37.06
			TOTAL:	162.06
POLICE	GENERAL	DAKOTA COMMUNICATIONS CENTER SUN LIFE ASSUANCE COMPANY OF CANADA DAKOTA ELECTRIC ASSN SPRINGSTED PUBLIC FINANCE	DCC FEE/2016 DEC-CAPITAL P	25,491.00
			LIFE INSURANCE PREMIUMS	435.38
			ELECTRIC SERVICES	16.54
			G.O. BONDS SERIES - 2016B	740.00
			TOTAL:	26,682.92
BUILDING & INSPECTIONS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA METROPOLITAN COUNCIL ENVIRONMENTAL SER	LIFE INSURANCE PREMIUMS	49.26
			LIFE INSURANCE PREMIUMS	11.75
			1% DISCOUNT	1,292.20-
			TOTAL:	1,231.19-
PUBLIC WORKS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA MICHAEL SCOTT ANDERSON BARR ENGINEERING CO.	LIFE INSURANCE PREMIUMS	43.70
			2016 BRIDGE INSPECTION SVC	1,750.00
			WATER STUDY-MDH GRANT	932.00
			TOTAL:	2,725.70
PUBLIC WORKS STREETS	GENERAL	SUN LIFE ASSUANCE COMPANY OF CANADA DALCO	LIFE INSURANCE PREMIUMS	56.43
			CLEANING SUPPLIES	188.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		JIFFY-JR PRODUCTS	SAFETY GLASSES, GOJO PRO	211.22
		SPRINGSTED PUBLIC FINANCE	G.O. BONDS SERIES - 2016B	1,924.01
			G.O. BONDS SERIES - 2016B	246.67
		TERRYS HARDWARE, INC.	WIRE	4.76
			ROUNDUP	23.97
			SCREWS	19.99
			METAL BLADES	4.58
			DUCT TAPE, PIPE INSULATION	25.95
			GLOVES-MARK WOODWARD CLOTH	7.99
			TOTAL:	2,713.71
PUBLIC WORKS STR. LIGH	GENERAL	WERNER ELECTRIC VENTURES LLC	CONNECTORS	228.95
			TOTAL:	228.95
PARKS & RECREATION	GENERAL	HASTINGS SCHOOL DISTRICT #200	SR CENTER/TILDEN COST SHAR	2,500.00
			TOTAL:	2,500.00
MISCELLANEOUS	GENERAL	MCDONALD HOPKINS LLC	DATA INCIDENT-PD	1,412.55
		RSM US LLP	DATA INCIDENT - PD	6,000.00
			TOTAL:	7,412.55
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	820 GALLONS OF DIESEL	1,486.83
			887 GALLONS OF DIESEL	1,756.74
			TOTAL:	3,243.57
PARKS & RECREATION	PARKS	CINTAS CORPORATION	SAFETY SUPPLIES FOR SHOP	84.13
		TROPHIES PLUS OF HASTINGS	BENCH PLAQUES	36.00
		CRESCENT ELECTRIC SUPPLY COMPANY	TIMER FOR LEVEE PARK	70.98
		SUN LIFE ASSUANCE COMPANY OF CANADA	LIFE INSURANCE PREMIUMS	100.99
		HOMETOWN ACE HARDWARE	SLIDE KNIFE	17.98
		DALCO	CLEANING SUPPLIES	344.94
		MN DEPT/LABOR & INDUSTRY	BPV BOILER REG.-PKS BLDG.	10.00
		NIEBUR TRACTOR & EQUIPMENT, INC.	BRUSH GRINDER	150.00
		TERRYS HARDWARE, INC.	CHAIN FOR SWINGS	159.99
			FASTENERS	7.50
			SOAP FOR LEVEE	11.99
			AIR FILTER FOR WARMING SHA	3.56
			PADDEL LOCK	10.99
			TOTAL:	1,009.05
HERITAGE PRESERVATION	HERITAGE PRESERVAT	SUN LIFE ASSUANCE COMPANY OF CANADA	LIFE INSURANCE PREMIUMS	3.39
			TOTAL:	3.39
FIRE	FIRE & AMBULANCE	DAKOTA COMMUNICATIONS CENTER	DCC FEE/2016 DEC-CAPITAL P	25,491.00
		SHRED-N-GO, INC.	SHREDDING SERVICE	70.00
		SUN LIFE ASSUANCE COMPANY OF CANADA	LIFE INSURANCE PREMIUMS	50.11
		ARROW BUILDING CENTER	FIRE HOSE RACK FOR STATION	25.08
		CCP INDUSTRIES INC	TOWEL ABSORBAL CENTERPULL	546.16
			COTTON MOP HEAD	76.45
			FOAMING DISINFECTANT	69.07
		MEDICAL DISPOSAL SYSTEMS	32 GALLON CONT.-HAZARDOUS	114.15
		ZEP MANUFACTURING CO.	CLEANING SUPPLIES FOR STAT	501.70
			TOTAL:	26,943.72
AMBULANCE	FIRE & AMBULANCE	NAPA OF HASTINGS	WHEEL BOLT NUT/AMB. MEDIC	61.30
		SUN LIFE ASSUANCE COMPANY OF CANADA	LIFE INSURANCE PREMIUMS	211.89

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	148.10
			MEDICAL SUPPLIES	56.58
		PRAXAIR DISTRIBUTION-409	OXYGEN	111.86
			OXYGEN	127.80
			TOTAL:	717.53
LEDUC	LEDUC HISTORIC EST	SUN LIFE ASSUANCE COMPANY OF CANADA	LIFE INSURANCE PREMIUMS	1.79
			TOTAL:	1.79
DEBT	2013 EQUIP CERTIFI	WELLSFARGO BANK MINNESOTA, N.A.	11/20/16-11/19/17 2013B AG	375.00
			TOTAL:	375.00
ECONOMIC DEVELOPMENT	ECONOMIC DEV-IND.	SUN LIFE ASSUANCE COMPANY OF CANADA	LIFE INSURANCE PREMIUMS	13.72
		CBRE	REAL EST. COMM-ARTSPACE SA	5,000.00
		PHASE ONE ARCHAEOLOGICAL SERVICES INC.	CULTURAL RES. INV.-EPA GRA	12,410.00
		FLUEGEL LAW FIRM, PA	LEGAL SERVICES - ARTSPACE	10,000.00
			TOTAL:	27,423.72
INVALID DEPARTMENT	2015 ROAD CONSTRUC	CRESCENT ELECTRIC SUPPLY COMPANY	LIGHTING RR PH3 LED DRIVER	288.91
			TOTAL:	288.91
PUBLIC WORKS	2016 IMPROVEMENTS	MSA PROFESSIONAL SERVICES, INC.	2016-3 VETS HOME & 2016-4	1,146.00
			2016-3 VETS HOME & 2016-4	4,180.50
		BRAUN INTERTEC	RR PH3	671.50
		SPRINGSTED PUBLIC FINANCE	G.O. BONDS SERIES - 2016B	9,817.36
			G.O. BONDS SERIES - 2016B	19,782.73
			TOTAL:	35,598.09
INVALID DEPARTMENT	2010 GO Improvemen	WELLSFARGO BANK MINNESOTA, N.A.	11/4/16-11/3/17 AGT FEES 2	375.00
			TOTAL:	375.00
INVALID DEPARTMENT	2013 GO IMPROVEMEN	WELLSFARGO BANK MINNESOTA, N.A.	11/20/16-11/19/17 2013B AG	375.00
			TOTAL:	375.00
NON-DEPARTMENTAL	WATER	MISCELLANEOUS V RITTER, JOHN	12-808000-01	76.33
		LEPANTO, ROBERT J	13-512720-01	12.60
		ECCO MID LLC	29-113615-02	15.26
		REUTER, DAVE/KATHY	06-234000-07	26.69
			TOTAL:	130.88
PUBLIC WORKS	WATER	SUN LIFE ASSUANCE COMPANY OF CANADA	LIFE INSURANCE PREMIUMS	58.13
		CARGILL INCORPORATED	WATER TREATMENT PLANT-SALT	3,942.77
			WATER TREATMENT PLANT-SALT	3,881.63
		DAKOTA ELECTRIC ASSN	ELECTRIC SERVICES	18.64
		DALCO	CLEANING SUPPLIES	188.14
		EHLERS & ASSOC	WATER RATE STUDY	3,631.00
			WATER RATE STUDY-AUGUST	1,334.00
		GOPHER STATE ONE-CALL INC	LOCATES - OCTOBER	233.55
		TERRYS HARDWARE, INC.	TEST PLUG	2.99
			PLIERS	4.99
			BATTERIES	13.99
			SOFTNER SALT, ELBOWS, PAST	86.34
			TOTAL:	13,396.17
PUBLIC WORKS	WASTEWATER	SUN LIFE ASSUANCE COMPANY OF CANADA	LIFE INSURANCE PREMIUMS	43.33
		DAKOTA ELECTRIC ASSN	ELECTRIC SERVICES	124.94

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		TERRYS HARDWARE, INC.	ELECTRIC SERVICES	87.42
			ANGLE ATTACHMENT	19.97
			TOTAL:	275.66
PUBLIC WORKS	STORM WATER UTILIT	SUN LIFE ASSUANCE COMPANY OF CANADA	LIFE INSURANCE PREMIUMS	43.70
			TOTAL:	43.70
NON-DEPARTMENTAL	ARENA	CITY OF HASTINGS	PETTY CASH FOR ARENA	500.00
			TOTAL:	500.00
PARKS & RECREATION	ARENA	WATSON COMPANY	CONCESSION SUPPLIES, FUEL	70.50
			CONCESSION SUPPLIES-FUEL C	332.77
		INTERNATIONAL CHEMTEX LLC	AA-315 BIOCIDE	474.30
		CLAREY'S SAFETY EQUIPMENT, INC	NO2 & CO CALIBRATION GAS	387.73
		SUN LIFE ASSUANCE COMPANY OF CANADA	LIFE INSURANCE PREMIUMS	22.19
		FARMER BROS CO.	HOT COCOA, COFFEE, FUEL CH	81.03
		FERRELLGAS	3-33LB CYL @\$13.60 HAZMAT	50.29
			5-33LB CYL @\$13.60 HAZMAT	77.49
		1ST LINE BEVERAGES INC.	CONCESSION SUPPLIES	357.50
		FRANDRUP MASONRY INC.	SIDEWALK REPAIRS	11,675.00
		MN DEPARTMENT OF HEALTH	2017 CONCESSION LIC. RENEW	245.00
		R & R SPECIALTIES, INC.	2 MOTOR MOUNTING BRACKETS	112.75
			BLADE SHARPENING-DELIVERY	98.00
		SYSO, MINNESOTA	CONCESSION SUPPLIES	555.59
		TERRYS HARDWARE, INC.	WD 40, GLOVES	17.48
			TOTAL:	14,557.62
PUBLIC WORKS	HYDRO ELECTRIC	SUN LIFE ASSUANCE COMPANY OF CANADA	LIFE INSURANCE PREMIUMS	6.23
			TOTAL:	6.23
NON-DEPARTMENTAL	ESCROW - LETTER OF KWIK TRIP		RELEASE OF LOC FUNDS/SITE	10,000.00
			TOTAL:	10,000.00
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	MSA PROFESSIONAL SERVICES, INC.	HASTINGS ARTSPACE LOFTS	318.96
		KWIK TRIP	RELEASE OF LOC FUNDS/SITE	257.09
			TOTAL:	576.05

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
	101	GENERAL		187,320.67
	200	PARKS		4,252.62
	210	HERITAGE PRESERVATION		3.39
	213	FIRE & AMBULANCE		27,661.25
	220	LEDUC HISTORIC ESTATE		1.79
	398	2013 EQUIP CERTIFICATES		375.00
	407	ECONOMIC DEV-IND. PK		27,423.72
	475	2015 ROAD CONSTRUCTION		288.91
	476	2016 IMPROVEMENTS		35,598.09
	570	2010 GO Improvement Bonds		375.00
	573	2013 GO IMPROVEMENT BONDS		375.00
	600	WATER		13,527.05
	601	WASTEWATER		275.66
	603	STORM WATER UTILITY		43.70
	615	ARENA		15,057.62
	620	HYDRO ELECTRIC		6.23
	804	ESCROW - LETTER OF CREDIT		10,000.00
	807	ESCROW - DEV/ENG/TIF-HRA		576.05

		GRAND TOTAL:		323,161.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	MISCELLANEOUS V BARBARA HAMILTON	BARBARA HAMILTON: PD REFUN	120.00
			TOTAL:	120.00
ADMINISTRATION	GENERAL	MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASES	499.74
		INNOVATIVE OFFICE SOLUTIONS, LLC	BINDER & ADD/CALC PAPER	11.37
			TOTAL:	511.11
CITY CLERK	GENERAL	RATWIK, ROSZAK & MALONEY, P.A.	LEGAL SERVICES	580.00
		ALLINA OCC MED	RANDOM	105.00
		CUB FOODS	SANDWICHES, SUB TRAY, ETC.	198.91
		EMILY'S BAKERY & DELI INC	SANDWICHES CITY HALL	38.96
		RIVERTOWN NEWSPAPER	PH - ARTSPACE	113.44
			PUB. NOT.-PUBLIC ACCUR-TES	70.90
			PUB. NOT.-SPEC. COUNCIL MT	56.72
			PUBLIC NOTICE-GENERAL ELEC	1,765.41
			PUBLIC NOTICE-GENERAL ELEC	1,765.41
			SAMPLE BALLOT PAGE 1	1,446.36
			SAMPLE BALLOT PAGE 1	1,446.36
			SAMPLE BALLOT PAGE 2	361.59
			SAMPLE PAGE 2	361.59
			TOTAL:	8,310.65
FACILITY MANAGEMENT	GENERAL	DAKOTA COUNTY TREAS-AUDITOR	FUEL CHARGES	46.53
		W.W. GRAINGER, INC.	PEEP HOLE FOR PD	26.69
			TOTAL:	73.22
I.T.	GENERAL	CENTURY LINK	911 SERVICE	88.68
			TOTAL:	88.68
POLICE	GENERAL	DAKOTA COUNTY TREASURER-AUDITOR	RADIO LICENSE FEES FD & PD	1,539.78
		TACTICAL SOLUTIONS	NOSAL & LAMBERT BALLISTIC	2,126.00
		THOMSON REUTERS - WEST	MO. ONLINE DATA SERV.-SEPT	170.00
		MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASES	342.30
		SHRED-N-GO, INC.	2 CONSOLES	50.00
		TRANSLANGUAGES LLC	INTERPRETING SERV.-1600288	220.00
			INTERPRETING SERV.-1600379	110.00
		DKMAGS INC.	LMT CQB MRP DEFENDER RIFLE	2,049.99
		ENTERPRISE FM TRUST	VEHICLE LEASES FOR THE CIT	1,263.58
		DAKOTA COUNTY TREAS-AUDITOR	FUEL CHARGES	3,551.77
		DAKOTA COUNTY TREASURER	KATHY BELISLE-NOTARY FEE	20.00
			MARY LOHMANN-NOTARY FEE	20.00
		GRAPHIC DESIGN	ALARM PERMIT POST CARDS	79.00
		HASTINGS VETERINARY CLINIC	OZZY FOOD	180.64
		MPPOA	MPPOA LDF DUES	96.00
		SOUTH EAST TOWING OF HASTINGS INC	NOVEMBER 2016 LOT RENT	195.00
		UNIFORMS UNLIMITED	SGT. GALLAND-UNIFORM ALLOW	51.99
			SGT. SCHOWALTER-UNIFORM AL	188.94
			TOTAL:	12,254.99
BUILDING & INSPECTIONS GENERAL		CRAIG SCHULTZ	DAKOTA CO. BLDG. LUNCHEON	10.70
		ENTERPRISE FM TRUST	VEHICLE LEASES FOR THE CIT	334.83
		BAKKEN, THOMAS	MEALS & INCIDENTALS-ED/HEA	228.00
		MISCELLANEOUS V OAKS ELECTRIC CO.	OAKS ELECTRIC CO.: REFUND	80.00
		DAKOTA COUNTY TREAS-AUDITOR	FUEL CHARGES	121.66
			TOTAL:	775.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT			
PUBLIC WORKS	GENERAL	MARCO INC / LYON FINANCIAL SERVICES DAKOTA COUNTY TREAS-AUDITOR	COPY MACHINE LEASES	31.94			
			FUEL CHARGES	236.21			
		TOTAL:	268.15				
PUBLIC WORKS STREETS	GENERAL	MARCO INC / LYON FINANCIAL SERVICES ROYAL TIRE INC. RUBINS LAWN CARE, LLC HOMETOWN ACE HARDWARE BIRK, JOSEPH BOYER FORD TRUCKS DAKOTA COUNTY TREAS-AUDITOR FORCE AMERICA MACQUEEN EQUIPMENT, INC. PRAXAIR DISTRIBUTION-409	COPY MACHINE LEASES	31.94			
			CAP DISPOSAL	14.00			
			LAWNCARE	900.00			
			BALL VALVE	9.99			
			GLOVES	23.34			
			CARTRIDGE	85.03			
			FUEL CHARGES	1,597.76			
			FITTINGS	191.33			
			SWITCH, LIGHT	517.11			
			CYLINDER RENTAL	24.65			
			TOTAL:	3,395.15			
			PARKS & RECREATION	PARKS	MARCO INC / LYON FINANCIAL SERVICES NAPA OF HASTINGS	COPY MACHINE LEASES	127.82
						VALVE STEM TOOL	9.12
POWER STEERING FLUID	5.27						
FUEL FILTER	34.93						
WIPER BLADE FOR MOWER	25.38						
ANTI FREEZE	43.08						
CLEANING WIPES	23.98						
BRAKE CLEANER & TAPE	37.56						
OIL FOR TRUCK	25.16						
BRISTLE ANCHOR PLUGS	285.00						
VEHICLE LEASES FOR THE CIT	484.53						
CONCRETE FOR SCHOMMER BENC	138.00						
PAUL MAHONEY'S BUSINESS CA	85.00						
GLOVES AND BIT FOR SHELTER	17.97						
SUPPLIES FOR LEVEE BATHROO	17.96						
RAT TRAP GLUE FOR LIONS	14.57						
VET'S CONCESSION SUPPLIES	36.99						
GRASS SEED	122.50						
LIGHT BULBS FOR LIONS RINK	87.66						
TOTAL:	1,622.48						
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CYNTHIA SMITH	PIONEER ROOM SUPPLIES	53.53			
			TOTAL:	53.53			
FIRE	FIRE & AMBULANCE	FIRE SAFETY USA INC DAKOTA COUNTY TREASURER-AUDITOR MARCO INC / LYON FINANCIAL SERVICES ALEX AIR APPARATUS INC ALLINA OCC MED CARLSON AUTO TRUCK INC. DAKOTA COUNTY TREAS-AUDITOR EMERGENCY APPARATUS MAINT TERRYS HARDWARE, INC. ALLSTATE PETERBILT OF SO. ST. PAUL	ENCAPSULATOR FF AGT-5GAL P	3,000.00			
			RADIO LICENSE FEES FD & PD	1,259.82			
			COPY MACHINE LEASES	152.41			
			HURST EXTRICATION GLOVES	57.00			
			HEP B VACCINE FOR STEENKAM	92.00			
			REPAIR TO STAFF VEHICLE #2	353.23			
			FUEL CHARGES	1,206.30			
			REPAIR TO FIRE RESCUE TRK	1,585.30			
			SHIPPING SERVICE	30.53			
			LENS AMBER-FIRE ENG. #3	19.38			
			TOTAL:	7,755.97			
			AMBULANCE	FIRE & AMBULANCE	EXPERT T BILLING INC. EMERGENCY CARE INSTRUCTING LLC BOUND TREE MEDICAL LLC	250 ELECTRONIC AMB BILLS	6,750.00
						ACLS RENEWAL COURSE-2 STUD	300.00
MEDICAL SUPPLIES	74.42						
MEDICAL SUPPLIES	176.00						

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICAL SUPPLIES	341.42
			MEDICAL SUPPLIES	140.62
		CARLSON AUTO TRUCK INC.	REPAIR TO AMB/MEDIC #1	301.65
		DAKOTA COUNTY TREAS-AUDITOR	FUEL CHARGES	1,895.25
		MOORE MEDICAL LLC	MEDICAL SUPPLIES	1,855.29
		PIONEER RIM AND WHEEL CO.	FORD DUALS-AMB/MEDIC #1	182.28
		PRAXAIR DISTRIBUTION-409	OXYGEN	127.80
			TOTAL:	12,144.73
POLICE RESERVES	POLICE RESERVE S.R	GALLS LLC	RAINCOATS - POLICE RESERVE	182.35
		UNIFORMS UNLIMITED	RESERVES-UNIFORMS	7.50
			TOTAL:	189.85
POLICE-DUI ENFORCEMENT	DUI ENFORCEMENT/EQ	CITY OF LAKEVILLE	TRAFFIC SAFETY LUNCHEON	50.00
		SOUTH EAST TOWING OF HASTINGS INC	FORFEITURE	320.00
			FORFEITURE	125.00
			FORFEITURE	125.00
			FORFEITURE	125.00
			FORFEITURE	275.00
			FORFEITURE	430.00
			FORFEITURE	275.00
			FORFEITURE	125.00
			TOTAL:	3,500.00
ECONOMIC DEVELOPMENT	ECONOMIC DEV-IND.	BRADLEY & DEIKE PA	LEGAL SERVICES-WALKER LOAN	200.00
			TOTAL:	200.00
INVALID DEPARTMENT	MILL AND OVERLAY F	MCMAMARA CONTRACTING INC	2016 MILL & OVERLAY PE#2	5,073.06
			TOTAL:	5,073.06
PUBLIC WORKS	2016 IMPROVEMENTS	MINGER CONSTRUCTION COMPANIES, INC.	MN VETS HOME PE #7	29,166.25
		FITZGERALD EXCAVATING & TRUCK, INC.	2016-4 VRRG PE#4	78,259.01
		PEMBER EXCAVATING INC	2016-1 BAILLY ST. PAY EST.	42,198.93
			2016-2 RR PH3 PAY EST. #6	366,483.88
			TOTAL:	516,108.07
PUBLIC WORKS	WATER	MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASES	31.95
		FULL SERVICE BATTERY, INC.	BATTERY	18.99
		DAKOTA COUNTY TREAS-AUDITOR	FUEL CHARGES	849.72
		HACH COMPANY	SPADNS	468.75
		QUALITY FLOW SYSTEMS, INC.	PIPING	266.16
		TWIN CITY WATER CLINIC IN	BACT SAMPLING - OCTOBER	260.00
			TOTAL:	1,895.57
PUBLIC WORKS	WASTEWATER	MARCO INC / LYON FINANCIAL SERVICES	COPY MACHINE LEASES	31.95
		MCES	WASTEWATER SERVICES 12/201	100,720.43
			TOTAL:	100,752.38
PUBLIC WORKS	HYDRO ELECTRIC	AVANT ENERGY. INC.	REC MANAGEMENT - OCTOBER	220.00
		PREMIUM WATERS, INC.	WATER COOLER RENTAL	10.00
			TOTAL:	230.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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===== FUND TOTALS =====
101 GENERAL                25,797.14
200 PARKS                   1,622.48
210 HERITAGE PRESERVATION    53.53
213 FIRE & AMBULANCE        19,900.70
221 POLICE RESERVE S.R.     189.85
222 DUI ENFORCEMENT/EQUIP S.R 3,500.00
407 ECONOMIC DEV-IND. PK     200.00
410 MILL AND OVERLAY FUND    5,073.06
476 2016 IMPROVEMENTS       516,108.07
600 WATER                    1,895.57
601 WASTEWATER               100,752.38
620 HYDRO ELECTRIC           230.00
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GRAND TOTAL:                675,322.78
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