



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 09/12/2019

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of Aug 2019 Xcel payments.

Council review of weekly routine disbursements issued 09/10/2019.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 09/17/2019.

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:

Aug Xcel Payments	\$	66,143.64
Disbursement checks, EFT, HEDRA issued on 09/10/2019	\$	184,692.56
Disbursement checks, EFT, HEDRA to be issued on 09/17/2019	\$	1,662,348.80

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

XCEL AUTOMATIC PAYMENTS**Aug 2019 Payments**

Xcel Acct #	Amount	Date Paid	Account #
51-6960213-7	3,262.53	29-Aug	101-140-1403-6343
51-6960208-0	1,379.42	9-Aug	101-140-1404-6343
51-8110141-1	968.86	9-Aug	101-140-1407-6343
51-6960210-4	112.91	9-Aug	101-300-3100-6343
51-6960210-4	564.56	9-Aug	101-301-3200-6343
51-0263715-0	224.48	12-Aug	101-302-3201-6343
51-6960218-2	12,461.05	19-Aug	101-302-3201-6343
51-6960215-9	3,029.63	7-Aug	200-401-4440-6343
51-0010048093-4	13.60	9-Aug	200-401-4440-6343
51-0011082067-5	93.15	9-Aug	200-401-4440-6343
51-6960220-6	1,096.95	9-Aug	200-401-4447-6343
51-6960209-1	4,136.48	27-Aug	201-401-4240-6343
51-6960214-8	1,056.70	9-Aug	213-210-2100-6343
51-7216831-9	513.50	9-Aug	220-450-4160-6343
51-6960216-0	10,617.76	31-Jul	600-300-3300-6343
51-6960210-4	451.65	9-Aug	600-300-3300-6343
51-6960216-0	12,256.94	29-Aug	600-300-3300-6343
51-6960216-0	3,143.51	31-Jul	600-300-3302-6343
51-6960216-0	3,585.14	29-Aug	600-300-3302-6343
51-6960217-1	1,273.06	7-Aug	601-300-3400-6343
51-6960211-5	5,901.76	14-Aug	615-401-4103-6343
TOTAL	<u>66,143.64</u>		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
ADMINISTRATION	GENERAL	JAMES F MILLER	BACKGROUND CHECKS, VERIFIC		243.77
			TOTAL:		243.77
FACILITY MANAGEMENT	GENERAL	MCPHILLIPS BROS ROOFING CO	COMPLETED PD ROOF INSTALL		14,760.00
		MAJESKI PLUMBING & HEATING	INSTALL RPZ-IRRIGATION WTR		757.37
		SUNBELT RENTALS, INC	PD GENERATOR RENTAL		2,345.20
		ECOLAB PEST ELIMINATION DIVISION	CONTRACTED PEST CONTROL-CS		84.47
			CONTRACTED PEST CONTROL-CH		143.84
			CONTRACTED PEST CONTROL-PD		90.28
			CONTRACTED PEST CONTROL-FD		76.04
		ELECTRO WATCHMAN, INC	S2 SECURITY SYSTEM REPAIR		288.04
		W.W. GRAINGER, INC.	AIR COMPRESSOR MOTOR CSN		207.77
			TOTAL:		18,753.01
I.I.T.	GENERAL	COMCAST	COMCAST HIGH-SPEED INTERNE		84.90
		CDW GOVERNMENT INC	KINGSTON RAM		158.88
			NUANCE DRAGON FOR FIFIELD		254.15
			TOTAL:		497.93
POLICE	GENERAL	DAKOTA COMMUNICATIONS CENTER	SEPT DCC FEE/CAPITAL PROJ.		22,029.50
			SEPT DCC FEE/CAPITAL PROJ.		1,001.00
			OCT DCC FEE/CAPITAL PROJ.		22,029.50
			OCT DCC FEE/CAPITAL PROJ.		1,001.00
		INNOVATIVE OFFICE SOLUTIONS, LLC	DECAF COFFEE, PAPER, ENV.,		632.74
		CARDIAC LIFE PRODUCTS, INC.	6 AED'S		8,002.40
		DAKOTA ELECTRIC ASSN	ELECTRIC SERVICES		16.07
		MILLER & HOLMES, INC.	SQUAD CAR WASHES 3/11-7/21		375.00
			TOTAL:		55,087.21
PUBLIC WORKS	GENERAL	SUBURBAN RATE AUTHORITY	2ND HALF 2019 SRA MEMBERSH		1,130.00
			TOTAL:		1,130.00
PUBLIC WORKS STREETS	GENERAL	PRECISE MOBILE RESOURCE MGMT. LLC	DATA PLAN		203.88
		EXPRESS AUTO PARTS	AIR FILTERS, BLEACH, PANEL		108.70
			OIL FILTERS, FUEL FILTERS		141.31
			OIL		29.76
		SAFE-FAST, INC.	SAFETY GLASSES		115.20
			TOTAL:		598.85
PARKS & RECREATION	GENERAL	RECYCLING ASSOCIATION OF MINNESOTA	RECYCLING TRAINING CONF-PA		395.00
			RECYCLING TRAINING CONF. G		395.00
			TOTAL:		790.00
PARKS & RECREATION	PARKS	MINNESOTA UMPIRES INCORPORATED	ADULT SOFTBALL UMPIRE PAY		4,617.00
		HOMETOWN ACE HARDWARE	ADULT SAND VOLLEYBALL SUPP		10.85
			TOTAL:		4,627.85
PARKS & RECREATION	AQUATIC CENTER	INNOVATIVE OFFICE SOLUTIONS, LLC	WRISTBANDS		108.56
		HORIZON COMMERCIAL POOL SUPPLY	HAZMAT SHIPPING & STABILIZ		1,627.20
			TOTAL:		1,735.76
FIRE	FIRE & AMBULANCE	DAKOTA COMMUNICATIONS CENTER	SEPT DCC FEE/CAPITAL PROJ.		22,029.50
			SEPT DCC FEE/CAPITAL PROJ.		1,001.00
			OCT DCC FEE/CAPITAL PROJ.		22,029.50
			OCT DCC FEE/CAPITAL PROJ.		1,001.00
		IMAGE TREND, INC.	APPLI. SERV. PROV. MONTHLY		675.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
		ROSENBAUER MINNESOTA, LLC	PHASE 2 MONTHLY HOSTING FE		257.50
			SPECTRA LIGHT REPAIR-AL TR		<u>177.00</u>
			TOTAL:		47,170.50
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO PRAXAIR DISTRIBUTION-409	MEDICAL SUPPLIES		234.76
			OXYGEN		196.12
			OXYGEN		902.92
			OXYGEN		<u>160.06</u>
			TOTAL:		1,493.86
LEDUC	LEDUC HISTORIC EST	DAKOTA COUNTY HISTORICAL SOCIETY ECOLAB PEST ELIMINATION DIVISION	CLEANING AT LEDUC		5,000.00
			CONTRACTED PEST CONTROL-LD		<u>124.58</u>
			TOTAL:		5,124.58
NON-DEPARTMENTAL	City Hall Remodel	INNOVATIVE MASONRY RESTORATION LLC	CH MASONRY REPAIR-ANNEX-FI		1,975.75
			CH MASONRY REPAIR-HISTORIC		22,569.99
			WINDOW WELL FLOORS ORD #11		<u>3,826.97</u>
			TOTAL:		28,372.71
PUBLIC WORKS	2019 IMPROVEMENTS	AMERICAN ENGINEERING TESTING INC	2019-1 SAMPLING/TESTING SO		<u>8,095.90</u>
			TOTAL:		8,095.90
PUBLIC WORKS	WATER	CUMMINS SALES & SERVICE CITY OF BLOOMINGTON DAKOTA ELECTRIC ASSN GOPHER STATE ONE-CALL INC GRAPHIC DESIGN PEINE PLUMBING & HEATING	HEATER BACTERIA SAMPLING - AUG ELECTRIC SERVICES LOCATES - AUGUST DISCONNECT NOTICES HEAT PUMP, HEADS, COVER, I		119.54 273.00 37.04 311.85 161.00 <u>8,680.00</u>
			TOTAL:		9,582.43
PUBLIC WORKS	WASTEWATER	DAKOTA ELECTRIC ASSN GRAPHIC DESIGN MACQUEEN EQUIPMENT, INC.	ELECTRIC SERVICES ELECTRIC SERVICES DISCONNECT NOTICES SWIVEL, JOINTS, FREIGHT		61.10 77.79 161.00 <u>416.00</u>
			TOTAL:		715.89
PUBLIC WORKS	STORM WATER UTILIT	GRAPHIC DESIGN	DISCONNECT NOTICES		<u>161.00</u>
			TOTAL:		161.00
PARKS & RECREATION	ARENA	HUEBSCH LAUNDRY CO.	ENTRY RUG SERVICE		<u>49.11</u>
			TOTAL:		49.11
PUBLIC WORKS	HYDRO ELECTRIC	AVANT ENERGY, INC. PREMIUM WATERS, INC.	TRANSACTION FEES-AUGUST COOLER RENTAL		451.20 <u>11.00</u>
			TOTAL:		462.20

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
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VIII-01

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===== FUND TOTALS =====
101 GENERAL                77,100.77
200 PARKS                   4,627.85
201 AQUATIC CENTER          1,735.76
213 FIRE & AMBULANCE        48,664.36
220 LEDUC HISTORIC ESTATE    5,124.58
415 City Hall Remodel Fund  28,372.71
479 2019 IMPROVEMENTS       8,095.90
600 WATER                    9,582.43
601 WASTEWATER               715.89
603 STORM WATER UTILITY     161.00
615 ARENA                     49.11
620 HYDRO ELECTRIC           462.20
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GRAND TOTAL:                184,692.56
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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
NON-DEPARTMENTAL	GENERAL	CITY OF HASTINGS	SPRING CLEAN UP MONEY		<u>200.00</u>
			TOTAL:		200.00
ADMINISTRATION	GENERAL	GRAPHIC DESIGN	NOTARY STAMP - SCHLEI		<u>24.50</u>
			TOTAL:		24.50
CITY CLERK	GENERAL	MEGAN SCHLEI	MILEAGE		<u>35.67</u>
			TOTAL:		35.67
FINANCE	GENERAL	GRAPHIC DESIGN	SELF INKING STAMPS		<u>190.56</u>
			TOTAL:		190.56
COMMUNITY DEVELOPMENT	GENERAL	FORTNEY, JUSTIN	MILEAGE		24.36
			MILEAGE		<u>45.00</u>
			TOTAL:		69.36
I.T.	GENERAL	CENTURY LINK	#612-E10-0514-020 911		<u>88.68</u>
			TOTAL:		88.68
POLICE	GENERAL	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	LOGIS - APPL/MDC		2,855.00
		THOMSON REUTERS - WEST	AUG - CLEAR LAW ENFORCEMEN		200.55
		GALLS LLC	UNIFORMS - WILSKE		73.86
			UNIFORMS - WILSKE		25.52
			UNIFORM PATCHES		318.00
		NET TRANSCRIPTS, INC.	TRANSCRIPTION CHARGES		137.08
		SHRED RIGHT	DESTRUCTION FEES		15.00
		DAKOTA COUNTY TECH COLLEGE	PURSUIT REFRESHER-WILLERS		500.00
		SOUTH EAST TOWING OF HASTINGS INC	SEPT 2019 LOT RENT		<u>195.00</u>
			TOTAL:		4,320.01
BUILDING & INSPECTIONS	GENERAL	MISCELLANEOUS V BLK ELECTRIC	BLK ELECTRIC:E2019-287 OVE		<u>10.00</u>
			TOTAL:		10.00
PUBLIC WORKS	GENERAL	FOCUS ENGINEERING, INC.	MONTHLY RETAINER FEE -SEP		4,500.00
		CARLSON AUTO TRUCK INC.	2002 JEEP LIBERTY ENG. REP		<u>2,790.59</u>
			TOTAL:		7,290.59
PUBLIC WORKS STREETS	GENERAL	ASTLEFORD INTERNATIONAL TRUCK	LIGHT		35.27
		CAVEN, JOHN	CAVEN, JOHN-SMART PHONE RE		150.00
		FOCUS ENGINEERING, INC.	MONTHLY RETAINER FEE -SEP		2,000.00
		SPIN CITY LAUNDROMAT, LLC.	LAUNDER RAGS		20.00
		OUTLAW IRON LAWN CARE LLC	MOWING CONTRACT		1,695.00
		BOYER FORD TRUCKS	NYLON TUBING		31.40
			COOLANT		17.04
		COMMERCIAL ASPHALT CO	HOT MIX CREDIT		1,946.92-
			HIT MIX 374.41 TPN		21,135.44
		UNLIMITED SUPPLIES INC.	PRIMER, PINS		65.64
			NUTS, WASHERS		27.48
			NUTS, WASHERS		<u>35.55</u>
			TOTAL:		23,265.90
PUBLIC WORKS STR. LIGH	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRIC SERVICES		<u>2,496.20</u>
			TOTAL:		2,496.20
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	625 GALLONS DIESEL		<u>1,482.88</u>
			TOTAL:		1,482.88

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	JMF - FIRST AID SUPPLIES		90.30
		TRI-STATE BOBCAT, INC.	TOOL CAT MUFFLER		469.90
		WILDSIDE GRAPHIX	LOGO FOR GARBAGE TRUCK		45.00
		REINDERS INC.	BROADLEAF CHEMICAL		8,575.78
		CENTRAL WOOD PRODUCTS	PLAYGROUND MULCH		1,835.00
		PIONEER MANUFACTURING CO., INC.	STAR LINER PAINT		341.50
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	SERVICES FOR AUGUST		2,729.00
		MINNESOTA UMPIRES INCORPORATED	ADULT SOFTBALL UMPIRE PAY		456.00
		BAUER BUILT INC	5910 TIRES		465.52
		FOCUS ENGINEERING, INC.	TRAIL PAVEMENT RECOMMENDAT		976.20
		HOMETOWN ACE HARDWARE	BATTERIES		11.70
			OIL REEL BATTERY		6.50
			SPRING RAKE		22.31
			BEE KILLER		26.27
			TUBE		2.76
			LEVEE RESTROOMS		36.23
			SAW & CONCRETE WEDGES		67.41
			SUPPLIES FOR LEVEE		24.83
			TAPE		9.29
			BOLTS		2.36
			BATTERIES		28.44
		NAPA AUTO PARTS	TUNE UP & OCTANE BOOSTER		12.68
			OIL DRY		15.82
			OIL DRY		47.46
			BRAKE CALIPER QUAD CAB		137.92
			BRAKE FLUID & ANTI FREEZE		24.14
			ANTI FREEZE		13.98
			7 BLADE CONNECTOR		26.65
			HOSE CLAMP & BUTT CONNECTO		13.42
			RETURN 7 BLADE CONNECTOR		26.65-
			QUAD CAB CORE CALIPER RETU		43.79-
		ACE TRAILER SALES	TRAILER PLUG FOR TRUCK		19.95
		APPLE VALLEY FORD	REPAIRS TO OLD DUMP TRUCK		397.75
		CEMSTONE PRODUCTS CO.	CONCRETE FOR BENCH		110.00
			CONCRETE FOR BENCH		110.00
		MISCELLANEOUS V MALORY MEYER	MALORY MEYER: YOGA IN THE		5.00
		KELLY EHLENZ	KELLY EHLENZ: YOGA IN THE		5.00
		VALERIE ESTABROOK	VALERIE ESTABROOK:YOGA IN		5.00
		GERLACH OUTDOOR POWER EQUIP	REPAIRS TO FERRIS MOWER		505.92
		MTI DISTRIBUTING COMPANY	5910 SPINDLE & NUT		661.94
			5910 FRONT FORK & TIRE		661.56
		NIEBUR TRACTOR & EQUIPMENT, INC.	BLOWER REPAIR		66.82
		PRECISION LANDSCAPING & CONSTRUCTION	VETS PARK SOCCER REPAIRS		94,442.70
		SHERWIN-WILLIAMS	TAPE FOR GARBAGE		60.19
		SPIRAL FENCE COMPANY	DOG PARK GATE		1,750.00
			TENNIS COURTS - UPGRADE GA		825.00
			TENNIS COURTS - FENCE REPA		2,300.00
		TERRYS HARDWARE, INC.	RAKES		72.95
			SPRAY PAINT/BRUSH		28.94
			BINDER & SPRAY PIANT		52.67
			SHOP SUPPLIES		22.55
			MISC TOOLS		36.86
			MARKERS		7.28
			STANLEY 300 FOOT TAPE		32.99
			DREMEL		69.97
			WIRE HARNES FOR TRUCK		9.48

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
		VERMILLION ELEVATOR INC	GLOVES, RESPIRATOR		47.98
		WERNER IMPLEMENT CO INC	CHEMICALS FOR SPRAYING		279.25
			SPRAYING TIPS & SUPPLIES		160.53
			SPRAYING TIPS & CLAMPS		182.11
			NOZZLE		<u>11.02</u>
			TOTAL:		119,385.34
PARKS & RECREATION	AQUATIC CENTER	MISCELLANEOUS V AMY GRIMES	AMY GRIMES: SWIMMING LESSO		21.00
		WEBBER RECREATIONAL DESIGN INC	ROCK WALL ROCKS		<u>347.50</u>
			TOTAL:		368.50
FIRE	FIRE & AMBULANCE	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	LOGIS - APPL/MDC		275.00
		ASPEN MILLS	UNIFORMS - TOWNSEND		247.50
		CITY OF INVER GROVE HEIGHTS	FIREFIGHTER II TRAINING X		1,710.00
		NIEBUR TRACTOR & EQUIPMENT, INC.	REPAIR TO CUT OFF SAW		<u>66.33</u>
			TOTAL:		2,298.83
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES		561.99
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES		920.33
			MEDICAL SUPPLIES		199.40
			MEDICAL SUPPLIES		110.90
			REBATE		<u>12.00</u>
			TOTAL:		1,780.62
PARKS & RECREATION	PARKS CAPITAL PROJ	SCHWALBE STONEWORK INC	PAVER ENGRAVING - ROTARTY		<u>200.00</u>
			TOTAL:		200.00
EDA/HRA	HRA REDEVELOPMENT	CONFLUENCE DEVELOPMENT, LLC	PARKING RAMP IMPROVEMENTS		<u>20,000.00</u>
			TOTAL:		20,000.00
PUBLIC WORKS	2019 IMPROVEMENTS	INNOVATIVE OFFICE SOLUTIONS, LLC	COLORED PAPER		27.28
		HOMETOWN ACE HARDWARE	2019-1 SPRINKLER REPAIR		5.72
		A-1 EXCAVATING, INC	2019-1 PAY EST #3		1,110,317.06
		TERRYS HARDWARE, INC.	2019-1 SPRINKLER REPAIR		<u>6.24</u>
			TOTAL:		1,110,356.30
DEBT	2010 GO Improvemen	WELLSFARGO BANK MINNESOTA, N.A.	2011A GO BONDS		<u>121.00</u>
			TOTAL:		121.00
DEBT	2011 GO IMPROVMENT	WELLSFARGO BANK MINNESOTA, N.A.	2011A GO BONDS		<u>404.00</u>
			TOTAL:		404.00
PUBLIC WORKS	WATER	STANTEC CONSULTING SERVICES INC.	CHLORINATION-PROF SERV., M		1,623.15
		FOCUS ENGINEERING, INC.	CHLORINATION-PROF SERV., M		9,510.03
		CORE & MAIN LP	MONTHLY RETAINER FEE -SEP		1,500.00
		US SALT	METER, FLANGES, GASKETS, B		1,531.28
		GRAPHIC DESIGN	WATER TREATMENT PLANT SALT		7,112.04
			UTILITY BILLING STMTS		<u>81.67</u>
			TOTAL:		21,358.17
PUBLIC WORKS	WASTEWATER	HYDRO-KLEAN LLC	2019-2 SANITARY SEWER LINI		75,486.12
		FOCUS ENGINEERING, INC.	MONTHLY RETAINER FEE -SEP		1,500.00
		GRAPHIC DESIGN	UTILITY BILLING STMTS		81.67
		MCES	WASTEWATER SERVICES - OCT		<u>106,128.47</u>
			TOTAL:		183,196.26

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	VIII-01	AMOUNT
PUBLIC WORKS	STORM WATER UTILIT	FOCUS ENGINEERING, INC. GRAPHIC DESIGN	MONTHLY RETAINER FEE -SEP		500.00
			UTILITY BILLING STMTS		<u>81.66</u>
			TOTAL:		581.66
PARKS & RECREATION	ARENA	GARTNER REFRIGERATION TERRYS HARDWARE, INC.	REPLACE FAILING SOLENOID V		9,468.00
			DRAIN PLUGS		5.28
			RETURN		<u>3.99-</u>
			TOTAL:		9,469.29
MISCELLANEOUS	INSURANCE FUND	LEAGUE/MN CITIES INS TRST LEAGUE MN CITIES INSURANCE TRUST	WC CLAIM		1,563.95
			WC CLAIM		324.36
			WC CLAIM		144.57
			4TH QTR WORKERS COMP		92,949.00
			4TH QTR 2019 GENERAL LIABI		<u>55,711.00</u>
			TOTAL:		150,692.88
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	FOCUS ENGINEERING, INC.	SOUTH PINES 9TH ADDITION		250.00
			GREAT RIVERS LANDING		2,261.60
			SOUTH PINES 8TH ADDITION		<u>150.00</u>
			TOTAL:		2,661.60

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

101	GENERAL	37,991.47
200	PARKS	120,868.22
201	AQUATIC CENTER	368.50
213	FIRE & AMBULANCE	4,079.45
401	PARKS CAPITAL PROJECTS	200.00
404	HRA REDEVELOPMENT	20,000.00
479	2019 IMPROVEMENTS	1,110,356.30
570	2010 GO Improvement Bonds	121.00
571	2011 GO IMPROVMENT BONDS	404.00
600	WATER	21,358.17
601	WASTEWATER	183,196.26
603	STORM WATER UTILITY	581.66
615	ARENA	9,469.29
705	INSURANCE FUND	150,692.88
807	ESCROW - DEV/ENG/TIF-HRA	2,661.60

GRAND TOTAL:		1,662,348.80
