



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 08/13/2020

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of July 2020 Xcel payments.

Council review of weekly routine disbursements issued 08/11/2020.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 08/18/2020.

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:

July 2020 Xcel Payments	\$	54,690.14
Disbursement Checks, EFT on 08/11/2020	\$	105,109.70
Disbursement Checks & EFT, HEDRA to be issued on 08/18/2020	\$	1,507,178.61

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Disbursement Reports

XCEL AUTOMATIC PAYMENTS

July 2020 Payments

Xcel Acct #	Amount	Date Paid	Account #
51-6960213-7	3,194.47	30-Jun	101-140-1403-6343
51-6960213-7	3,843.44	30-Jul	101-140-1403-6343
51-6960208-0	1,322.19	13-Jul	101-140-1404-6343
51-8110141-1	882.52	14-Jul	101-140-1407-6343
51-6960219-3	52.16	9-Jul	101-201-2016-6343
51-6960210-4	119.02	13-Jul	101-300-3100-6343
51-6960210-4	595.10	13-Jul	101-301-3200-6343
51-0011278454-9	40.09	10-Jul	101-302-3201-6343
51-0263715-0	361.56	14-Jul	101-302-3201-6343
51-6960218-2	12,582.39	13-Jul	101-302-3201-6343
51-6960215-9	898.89	9-Jul	200-401-4440-6343
51-0010048093-4	13.55	10-Jul	200-401-4440-6343
51-0011082067-5	132.95	10-Jul	200-401-4440-6343
51-6960220-6	730.54	10-Jul	200-401-4447-6343
51-6960209-1		29-Jun	201-401-4240-6343
51-6960209-1	300.79	28-Jul	201-401-4240-6343
51-6960214-8	902.86	10-Jul	213-210-2100-6343
51-7216831-9	389.99	10-Jul	220-450-4160-6343
51-6960216-0	10,166.30	30-Jun	600-300-3300-6343
51-6960210-4	476.08	13-Jul	600-300-3300-6343
51-6960216-0	1,457.04	10-Jul	600-300-3300-6343
51-6960216-0	3,073.36	30-Jun	600-300-3302-6343
51-6960217-1	1,419.14	9-Jul	601-300-3400-6343
51-6960211-5	1,050.31	2-Jul	615-401-4103-6343
51-6960212-6	3,870.88	1-Jul	620-300-3500-6343
51-6960212-6	<u>6,814.52</u>	30-Jul	620-300-3500-6343
TOTAL	54,690.14		

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
CITY CLERK	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	ELECTION SUPPLIES	<u>154.95</u>		
			TOTAL:	154.95		
FINANCE	GENERAL	GOVT FINANCE OFFICERS ASN	2019 CAFR REVIEW FEE	<u>530.00</u>		
			TOTAL:	530.00		
FACILITY MANAGEMENT	GENERAL	LAWRENCE INTERIORS	SHAW CENTER PIECE	1,044.20		
			GILBERT MECHANICAL CONTRACTORS, INC.	SUPPLY FAN ALARM	<u>330.50</u>	
				TOTAL:	1,374.70	
I.T.	GENERAL	CENTURY LINK	ACCT #612-E10-0514-020	88.68		
			SHI INTERNATIONAL CORP	TONER FOR ELECTIONS PRINTE	77.00	
			DELL DIRECT SALES L.P.	FUSER FOR FINANCE CHECK PR	<u>37.99</u>	
			TOTAL:	203.67		
POLICE	GENERAL	DAKOTA COMMUNICATIONS CENTER	SEPT 2020 DCC FEE	20,854.00		
			SEPT 2020 DCC FEE	929.00		
		SYMBOLARTS, LLC	UNIFORMS	772.75		
			DAKOTA COUNTY FINANCIAL SERVICES	REPAIRS & MAINT/VEH-MAY 20	4,748.94	
		INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	39.15		
			CITY HALL SUPPLIES	15.84		
		STOP STICK, LTD	REPAIRS/MAINT/EQUIP	408.00		
		GUARDIAN SUPPLY LLC	BODY ARMOR	1,305.00		
		DAKOTA ELECTRIC ASSN	ELECTRIC	17.23		
		GRAPHIC DESIGN	OFFICE SUPPLIES	81.00		
			LAMINATE MAP	<u>91.00</u>		
		TOTAL:	29,261.91			
		PUBLIC WORKS STREETS	GENERAL	ASTLEFORD INTERNATIONAL TRUCK	VENTILATOR	29.13
					OUTLAW IRON LAWN CARE LLC	MOWING CONTRACT - JULY
ENVIRONMENTAL EQUIPMENT	SWITCH				57.33	
TERRYS HARDWARE, INC.	WASHER				9.79	
	BLADES				<u>12.95</u>	
TOTAL:	2,794.20					
PUBLIC WORKS STR. LIGH	GENERAL	CRESCENT ELECTRIC SUPPLY COMPANY	LEDS	898.28		
			TERRYS HARDWARE, INC.	TAPE, CONCRETE MIX	<u>17.75</u>	
				TOTAL:	916.03	
NON-DEPARTMENTAL	PARKS	MISCELLANEOUS V MORRISSETTE, DANIELLE	MORRISSETTE, DANIELLE: VOLL	7.65		
			BUCK, SHELLY	SAND VOLLEYBALL REFUND	7.65	
			SNEDDEKER, JALEN	SNEDDEKER, JALEN: VOLLEYBA	7.65	
			SNEDDEKER, JALEN	SNEDDEKER, JALEN: VOLLEYBA	7.65	
			TRUHLER, SAMANTHA	TRUHLER, SAMANTHA: VOLLEYB	7.65	
			PETERSON, JOHN	SAND VOLLEYBALL REFUND	7.65	
			RHODAS, MEGAN	RHODAS, MEGAN: SOFTBALL RE	<u>10.65</u>	
				TOTAL:	56.55	
			PARKS & RECREATION	PARKS	MINNESOTA UMPIRES INCORPORATED	SOFTBALL UMPIRES
JAKE E NELSON	MUSIC IN PARK - 8/13/20	1,800.00				
ABIGAIL ANGERMAN	SAND VOLLEYBALL REF	200.00				
JILL HUTCHESON	SAND VOLLEYBALL REF	200.00				
ANNA RUDER	VOLLEYBALL REF	75.00				
MISCELLANEOUS V MORRISSETTE, DANIELLE	MORRISSETTE, DANIELLE: VOLL	107.35				
	BUCK, SHELLY	SAND VOLLEYBALL REFUND				107.35
	SNEDDEKER, JALEN	SNEDDEKER, JALEN: VOLLEYBA				107.35

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		SNEDDEKER, JALEN	SNEDDEKER, JALEN: VOLLEYBA	107.35
		TRUHLER, SAMANTHA	TRUHLER, SAMANTHA: VOLLEYB	107.35
		PETERSON, JOHN	SAND VOLLEYBALL REFUND	107.35
		RHOADS, MEGAN	RHOADS, MEGAN: SOFTBALL RE	<u>149.35</u>
			TOTAL:	4,208.45
PARKS & RECREATION	AQUATIC CENTER	HORIZON COMMERCIAL POOL SUPPLY	RESTORATION OF FEATURE AT	<u>26,150.00</u>
			TOTAL:	26,150.00
FIRE	FIRE & AMBULANCE	DAKOTA COMMUNICATIONS CENTER	SEPT 2020 DCC FEE	20,854.00
			SEPT 2020 DCC FEE	929.00
		IMAGE TREND, INC.	MONTHLY FEE	675.00
			PHASE 2 MONTHLY HOSTING FE	265.23
		HOMETOWN ACE HARDWARE	COVID-19 SUPPLIES FOR STN	139.18
		CITY OF INVER GROVE HEIGHTS	FF1/HAZ-MAT TRAINING	<u>4,110.00</u>
			TOTAL:	26,972.41
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	508.61
			MEDICAL SUPPLIES	39.60
			MEDICAL SUPPLIES	217.90
			MEDICAL SUPPLIES	163.42
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	279.61
			MEDICAL SUPPLIES	95.48
		BOYER FORD TRUCKS	PARTS FOR MEDIC 2	99.01
		NINETY-FOUR SERVICES INC.	PARTS FOR AMBULANCES	156.99
			SUPPLIES FOR AMBULANCE	78.09
		PRAXAIR DISTRIBUTION-409	MEDICAL SUPPLIES - OXYGEN	158.16
			OXYGEN	125.67
			OXYGEN	<u>981.37</u>
			TOTAL:	2,903.91
DEBT	2018 G O DEBT	U.S. BANK	2018A PAYING AGENT FEE	<u>500.00</u>
			TOTAL:	500.00
NON-DEPARTMENTAL	WATER	MISCELLANEOUS V ZMUDA, MICHAEL/LISA	02-290000-02	175.00
		JOHNSON, DENNIS/LIND	06-062000-02	53.83
		SCHULTZ, DOUG	12-786000-02	27.01
		PAULSON, AMANDA	12-833130-02	41.21
		ANDERSON, MATT	13-610000-03	154.13
		FAUTCH, R GARY	16-627200-00	10.86
		NEISEN, PAUL	29-734000-03	276.79
		SWENTIK, PETER J JR	29-760000-02	<u>60.62</u>
			TOTAL:	799.45
PUBLIC WORKS	WATER	WILDSIDE GRAPHIX	DOOR LOGOS	83.00
		STANTEC CONSULTING SERVICES INC.	CHLORINATION - PROF. SVC	2,781.25
		HOMETOWN ACE HARDWARE	SUPPLIES	23.40
			FASTENERS, HINGES	30.81
		ANDERSEN, EARL F.	FLAGS	527.95
		CITY OF BLOOMINGTON	BACT. SAMPLING	273.00
		DAKOTA ELECTRIC ASSN	ELECTRIC	35.51
		GOPHER STATE ONE-CALL INC	LOCATES - JULY	307.80
		NORTHERN SAFETY TECHNOLOGY	LIGHTING	31.60
		TERRYS HARDWARE, INC.	GLOVES	22.99
			DOOR STOPS	<u>12.87</u>
			TOTAL:	4,130.18

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS	WASTEWATER	DAKOTA ELECTRIC ASSN	ELECTRIC	96.42
			ELECTRIC	<u>66.03</u>
			TOTAL:	162.45
PUBLIC WORKS	STORM WATER UTILIT	HOMETOWN ACE HARDWARE	CAULK GUN, LIQUID NAILS	<u>45.69</u>
			TOTAL:	45.69
PUBLIC WORKS	HYDRO ELECTRIC	VALLEY WELDING & MACHINE PREMIUM WATERS, INC.	BOLTS, RINGS	861.00
			WATER, COOLER RENTAL	40.95
			COOLER RENTAL	<u>12.00</u>
			TOTAL:	913.95
MISCELLANEOUS	VEHICLE AND EQUIP	WILDSIDE GRAPHIX TWIN STAR EQUIPMENT & MFG. CO. NORTHERN SAFETY TECHNOLOGY	DOOR LOGOS	83.00
			WEATHER GUARD BOX, LADDER	916.61
			LIGHTING	<u>31.59</u>
			TOTAL:	1,031.20
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	MISCELLANEOUS V VOYAGEUR ESTATES	VOYAGEUR ESTATES: ESCROW R	<u>2,000.00</u>
			TOTAL:	2,000.00

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

101	GENERAL	35,235.46
200	PARKS	4,265.00
201	AQUATIC CENTER	26,150.00
213	FIRE & AMBULANCE	29,876.32
578	2018 G O DEBT	500.00
600	WATER	4,929.63
601	WASTEWATER	162.45
603	STORM WATER UTILITY	45.69
620	HYDRO ELECTRIC	913.95
703	VEHICLE AND EQUIP FUND	1,031.20
807	ESCROW - DEV/ENG/TIF-HRA	2,000.00

 GRAND TOTAL: 105,109.70

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
ECONOMIC DEVELOPMENT	HEDRA	SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	PORTABLE TOILET & HANDWASH	512.00
			TOTAL:	512.00

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

407 HEDRA	512.00

GRAND TOTAL:	512.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL	MUNSON MICHAEL	REFUND 1ST HALF UNION DUES	<u>55.50</u>
			TOTAL:	55.50
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	CH SUPPLIES	<u>252.84</u>
			TOTAL:	252.84
CITY CLERK	GENERAL	I/O SOLUTIONS, INC.	INTEGRITY INVENTORY	616.00
		MINNESOTA OCCUPATIONAL HEALTH	FEDERAL DRUG SCREENING	<u>226.00</u>
			TOTAL:	842.00
LEGAL	GENERAL	FLUEGEL LAW FIRM, PA	JULY LEGAL FEES	<u>13,041.86</u>
			TOTAL:	13,041.86
FACILITY MANAGEMENT	GENERAL	DALCO	CLEANING SUPPLIES - COVID	108.27
		ECOLAB PEST ELIMINATION DIVISION	PEST CONTROL	<u>84.26</u>
			TOTAL:	192.53
I.T.	GENERAL	CDW GOVERNMENT INC	LOGITECH WEBCAMS	<u>200.52</u>
			TOTAL:	200.52
POLICE	GENERAL	LOGIS/LOCAL GOVERNMENT INFORMATION SYS	DISPATCH CONTRACT	2,997.00
		SHRED RIGHT	DOCUMENT DESTRUCTION	15.00
		RIVER BLUFF HUMANE SOCIETY	BOARDING/ANIMAL CONTROL	<u>170.00</u>
			TOTAL:	3,182.00
PUBLIC WORKS STREETS	GENERAL	PRECISE MOBILE RESOURCE MGMT. LLC	DATA PLAN	203.88
		BITUMINOUS ROADWAYS INC.	2020 MILL & OVERLAY PROGRA	286,937.45
		NIEBUR TRACTOR & EQUIPMENT, INC.	SEAL, LID, BLADES	378.74
		WERNER IMPLEMENT CO INC	COVER CAP	32.00
			RESERVOIR PART	<u>86.00</u>
			TOTAL:	287,638.07
PUBLIC WORKS STR. LIGH	GENERAL	DAKOTA ELECTRIC ASSN	ELECTRIC	<u>2,584.04</u>
			TOTAL:	2,584.04
PARKS & RECREATION	GENERAL	TROPHIES PLUS OF HASTINGS	TREE TAPS	300.00
		HASTINGS SCHOOL DISTRICT #200	AUG 2020 TILDEN COST SHARI	2,500.00
		RAINBOW TREE CO.	EAB KILLER	<u>6,300.00</u>
			TOTAL:	9,100.00
NON-DEPARTMENTAL	PARKS	MANSFIELD OIL COMPANY	556 GALLONS DIESEL	936.24
			734 GALLONS DIESEL	1,217.24
			500 GALLONS OF GAS	<u>957.76</u>
			TOTAL:	3,111.24
PARKS & RECREATION	PARKS	CENTRAL TURF & IRRIGATION SUPPLY	RAIN SENSOR	77.83
		REINDERS INC.	TURFACE & CLAY	725.00
			CHALK	265.50
		SAFE-FAST, INC.	SAFETY GLASSES & EAR PLUGS	213.14
			SAFETY GLASSES	31.16
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	JULY SERVICES	2,653.00
		HOMETOWN ACE HARDWARE	SPRAYER PARTS	16.33
			LEVEE SUPPLIES	74.01
			TAPE & CAULK	36.60
			SIGN REPAIR	18.57
		EXPERIENCE SHOWS, INC	SOUND SUPPORT EQUIP. MMD E	600.00

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DALCO	PAPER TOWELS & TP	793.78
		FERGUSON ENTERPRISES INC	LEVEE REPAIR	194.17
			PIPE FOR LEVEE	65.93
		GERLACH OUTDOOR POWER EQUIP	ZERO TURN REPAIR	457.75
		GORDYS GLASS	ROADSIDE - GLASS & CLEANER	80.16
		MTI DISTRIBUTING COMPANY	5910 HYDRO REPAIR	1,807.39
		NINE EAGLES PROMOTIONS	TRUAX - SHIRTS	114.00
		SHERWIN-WILLIAMS	TAPE FOR GARBAGE	60.19
		TERRYS HARDWARE, INC.	TP FOR VETS	19.49
			DRILL BIT	4.59
			BOLTS FOR SIGNS	1.60
		WERNER IMPLEMENT CO INC	SPRAY TIPS	<u>25.79</u>
			TOTAL:	8,335.98
PARKS & RECREATION	AQUATIC CENTER	S&S WORLDWIDE INC.	SUPPLIES FOR AQUATIC BAGS	<u>34.54</u>
			TOTAL:	34.54
CABLE	CABLE ACCESS	HASTINGS ACCESS CORP.	Q2 2020 ACCESS SUPPORT	<u>88,739.05</u>
			TOTAL:	88,739.05
FIRE	FIRE & AMBULANCE	CRAIG LATCH	LATCH C. SAFETY BOOTS	200.00
		LOGIS/LOCAL GOVERNMENT INFORMATION SYS	DISPATCH CONTRACT	297.00
		SHRED-N-GO, INC.	SHREDDING	59.29
		NIEBUR TRACTOR & EQUIPMENT, INC.	REPAIR TO CHAINSAW	275.21
		PJS AND ASSOCIATES INCORPORATED	RESCUE SUPPLIES	<u>13,715.61</u>
			TOTAL:	14,547.11
AMBULANCE	FIRE & AMBULANCE	EXPERT T BILLING INC.	ELECTRONIC AMB BILLING #20	5,824.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	99.99
		MISCELLANEOUS V REINARDY, BONNIE	REINARDY, BONNIE: AMB REFU	107.53
		PRAXAIR DISTRIBUTION-409	OXYGEN	<u>110.19</u>
			TOTAL:	6,141.71
PUBLIC WORKS	2020 IMPROVEMENTS	AMERICAN ENGINEERING TESTING INC	SOIL TESTING AND REPORTING	5,800.00
		A-1 EXCAVATING, INC	PAY ESTIMATE #2	<u>617,202.46</u>
			TOTAL:	623,002.46
PUBLIC WORKS	WATER	MJ O'CONNOR, INC	CHLORINATION SYS IMPLEMENT	185,687.00
		BARR ENGINEERING CO.	WELLHEAD PROTECTION PLAN	91.00
			WELLHEAD PROTECTION PLAN	693.00
		ELECTRO WATCHMAN, INC	SERVICE CALL	165.00
		GRAPHIC DESIGN	UTILITY BILLING INSERT/POS	97.34
			UTILITY BILLING INSERT/POS	1,289.82
		UNLIMITED SUPPLIES INC.	BOLTS, NUTS	<u>59.97</u>
			TOTAL:	188,083.13
PUBLIC WORKS	WASTEWATER	IN CONTROL, INC.	ANTENNA, ARRESTOR, CABLE,	1,044.59
		GRAPHIC DESIGN	UTILITY BILLING INSERT/POS	97.33
		MCS	WASTEWATER SVC - SEPT 2020	<u>117,669.21</u>
			TOTAL:	118,811.13
PUBLIC WORKS	STORM WATER UTILIT	GRAPHIC DESIGN	UTILITY BILLING INSERT/POS	97.33
		VERMILLION ELEVATOR INC	BUCCANER, PATHWAY	<u>236.70</u>
			TOTAL:	334.03
PARKS & RECREATION	ARENA	MAJESKI PLUMBING & HEATING	REPAIRS TO FURNACE	152.50

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HUEBSCH LAUNDRY CO.	ENTRY RUG SERVICE	46.71
		QUALITY PROPANE OF MN	PROPANE	136.33
			PROPANE	30.73
		W.W. GRAINGER, INC.	TWINE FOR TYING NETS	68.85
			CHEMICAL DISPENSER	13.64
		GRAPHIC DESIGN	A FRAME FOR ENTRY - COVID	117.00
			COVID SIGNAGE FOR ENTRY	<u>85.00</u>
			TOTAL:	650.76
PUBLIC WORKS	HYDRO ELECTRIC	K.R. WEST CO. INC.	WANDFLUH COIL	365.95
		L & S ELECTRIC	INSP. #1, SEAL INSTALLATIO	67,546.46
			INSPECTION #2, SEAL INSTAL	68,818.26
		TOTAL TOOL SUPPLY	3T BEAM TROLLEY - SCREW AD	142.03
		WERNER ELECTRIC VENTURES LLC	FUSES	<u>148.96</u>
			TOTAL:	137,021.66
MISCELLANEOUS	INSURANCE FUND	LEAGUE MN CITIES INSURANCE TRUST	ERNST-WORKERS COMP	239.76
			STEENKAMP - WORKERS COMP	221.07
			JAMISON-WORKERS COMP	<u>303.62</u>
			TOTAL:	764.45

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

101	GENERAL	317,089.36
200	PARKS	11,447.22
201	AQUATIC CENTER	34.54
206	CABLE ACCESS	88,739.05
213	FIRE & AMBULANCE	20,688.82
480	2020 IMPROVEMENTS	623,002.46
600	WATER	188,083.13
601	WASTEWATER	118,811.13
603	STORM WATER UTILITY	334.03
615	ARENA	650.76
620	HYDRO ELECTRIC	137,021.66
705	INSURANCE FUND	764.45

 GRAND TOTAL: 1,506,666.61
