

**AGENDA**  
**CITY OF DAYTON, MINNESOTA**  
**12260 So. Diamond Lake Road, Dayton, MN 55327**  
**Wednesday, December 18, 2019**  
**REGULAR MEETING OF THE CITY COUNCIL - 8:00 A.M.**

- 7:30    **I**        **CALL TO ORDER**
- 7:30    **II**        **PLEDGE OF ALLEGIANCE**
- 7:30    **III**       **APPROVAL OF AGENDA**
- 7:35    **IV**       **CONSENT AGENDA**     *These routine or previously discussed items are enacted with one motion*
- A.** Payment of Claims for December 18, 2019
- B.** Amendment to Resolution 41-2017 Regarding Fire Pension
- 7:45    **V**        **ADJOURNMENT**

The City of Dayton's mission is to promote a thriving community and to provide residents with a safe and pleasant place to live while preserving our rural character, creating connections to our natural resources, and providing customer service that is efficient, fiscally responsible, and responsive.

# City of Dayton, MN

## Payment of Claims

### Payments to be approved at City Council Meeting December 18, 2019

	<u>Totals</u>
Claims Roster 12/18/19	\$ 838,831.86
Prepaid 12-12-19CO	\$ 14,009.75
Prepaid 12-17-19 CC	\$ 12,874.50
<b>Total Payments:</b>	<b>\$ 865,716.11</b>

Payroll 12-12-19 Bi-weekly: 25	\$ 47,742.36
FD Payroll 12-13-19	\$ 5,561.94

Check # sequence to be approved by City Council from meeting date of  
12/18/2019

**Checks #067946-068009**

Inv Num	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
27310	21ST CENTURY BANK STOP PAYMENT FEE ACH TASC 101-40700-34710	11/25/2019 bszenay	11/25/2019	25.00	0.00	Paid	Y 11/25/2019
27411	ALEXA K MCDOWELL STEPHENS FARM HISTORICAL EVALUATIO 101-45200-50300	12/09/2019 sbrown	12/21/2019	1,000.00	1,000.00	Open	N 12/17/2019
27391	12/13/19 REIMBURSEME AMY BENTING 12/13/19 REIMBURSEMENT FORM 101-41410-50210 101-41810-50200	12/13/2019 sbrown	12/21/2019	48.60	48.60	Open	N 12/16/2019
27315	AVS INC. AV SYSTEM CONFIGURATION 226-41900-50321	10/31/2019 sbrown	12/21/2019	325.00	325.00	Open	N 12/10/2019
27364	AVS INC. TRAINING; AV SYSTEM 226-41900-50321	12/05/2019 sbrown	12/21/2019	651.50	651.50	Open	N 12/13/2019
27365	AVS INC. AV SYSTEM CONFIGURATION 226-41900-50321	12/10/2019 sbrown	12/21/2019	668.75	668.75	Open	N 12/13/2019
27311	BANK FEE-ADJ SCANNER FEE; NOV 2019 101-41500-50309	11/29/2019 bszenay	11/29/2019	25.00	0.00	Paid	Y 11/29/2019
27312	BANK FEE-ADJ CASH MGMT FEE; NOV 2019 101-41500-50309	11/29/2019 bszenay	11/29/2019	25.00	0.00	Paid	Y 11/29/2019
27366	BAN-KOE SYSTEMS, INC REPAIR; CH DOOR 101-41820-50200	11/29/2019 sbrown	12/21/2019	125.00	125.00	Open	N 12/13/2019
27397	BEAUDRY DYED KODIAK; 611.10 GAL 101-43100-50212	12/09/2019 sbrown	12/21/2019	1,630.41	1,630.41	Open	N 12/16/2019

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
1497670 27398	BEAUDRY UNLEADED; 499.4 GAL 101-43100-50212	12/09/2019 sbrown	12/21/2019	1,079.70	1,079.70	Open	N 12/16/2019
1297257 27339	BLACK & VEATCH CHEMICAL FEED IMPROVEMENTS; WELL 2 601-49400-50300	11/30/2019 sbrown	12/21/2019	795.00	795.00	Open	N 12/10/2019
482706 27358	BOYER TRUCKS STERLING LT9500 REPAIR 101-43100-50220	12/09/2019 sbrown	12/21/2019	1,708.60	1,708.60	Open	N 12/13/2019
128 27373	BRANDI SZENAY CLEANING; DECEMBER 2019 101-41810-50308	12/16/2019 sbrown	12/21/2019	800.00	800.00	Open	N 12/16/2019
12/13/19 REIMBURSEME 27392	BROWN STACIE 12/13/19 REIMBURSEMENT FORM 101-41410-50331 101-41810-50322	12/13/2019 sbrown	12/21/2019	51.05	51.05	Open	N 12/16/2019
136580 27367	C. VISION PRODUCTION VIDEO TECH; DEC 2019 226-41900-50430	12/11/2019 sbrown	12/21/2019	250.00	250.00	Open	N 12/13/2019
11/25/2019 27343	CENTERPOINT ENERGY OCT 2019 SERVICE 101-43100-50383 101-41810-50383 101-41910-50383 101-42260-50383	11/25/2019 sbrown	12/21/2019	399.64	399.64	Open	N 12/10/2019
12/04/2019 27393	CENTERPOINT ENERGY NOVEMBER 2019 SERVICES; ZANZIBAR 101-43100-50383 101-42120-50383	12/04/2019 sbrown	12/21/2019	2,834.50	2,834.50	Open	N 12/16/2019
0063038 27368	CENTRAL HYDRAULICS, INC 2007 CAT LOADER REPAIRS 101-43100-50220	12/10/2019 sbrown	12/21/2019	183.53	183.53	Open	N 12/13/2019

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
4036934836 27341	CINTAS UNIFORMS; PW 101-43100-50217	12/09/2019 sbrown	12/21/2019	44.82	44.82	Open	N 12/10/2019
12/10/2019 27359	CITY OF ANOKA 22-393200-01; NOV 2019 101-45200-50381	12/10/2019 sbrown	12/21/2019	169.45	169.45	Open	N 12/13/2019
12/10/2019B 27360	CITY OF ANOKA 22-396000-01; NOV 2019 101-41810-50381	12/10/2019 sbrown	12/21/2019	655.84	655.84	Open	N 12/13/2019
12/10/2019C 27361	CITY OF ANOKA 22-393400-00; NOV 2019 101-42130-50381	12/10/2019 sbrown	12/21/2019	20.29	20.29	Open	N 12/13/2019
12/10/2019D 27362	CITY OF ANOKA 22-990002-01; NOV 2019 101-43100-50230	12/10/2019 sbrown	12/21/2019	474.50	474.50	Open	N 12/13/2019
12/10/2019E 27363	CITY OF ANOKA 22-396030-00; NOV 2019 101-43100-50230	12/10/2019 sbrown	12/21/2019	73.48	73.48	Open	N 12/13/2019
191130 27336	COMMERCIAL ASPHALT CO, INC STREET SUPPLIES; PW 101-43100-50224	11/30/2019 sbrown	12/21/2019	306.62	306.62	Open	N 12/10/2019
L651232 27369	CORE & MAIN METERS; PW 601-49400-50259	12/11/2019 sbrown	12/21/2019	7,759.23	7,759.23	Open	N 12/13/2019
1-103003 27374	COUNTRY SIDE SERVICES OF CIP PW TRUCK 2020 FORD F250 401-41900-50550	12/12/2019 sbrown	12/21/2019	9,273.87	9,273.87	Open	N 12/16/2019
100X06424506 27313	CULLIGAN, INC PW/PD SOFTNER 101-43100-50220 101-42120-50220	11/30/2019 sbrown	12/21/2019	98.00	98.00	Open	N 12/10/2019

Inv Num	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
08783							
27316	DEHMER FIRE PROTECTION MAINT; FD EQUIPMENT 101-42260-50220	11/29/2019 sbrown	12/21/2019	75.25	75.25	Open	N 12/10/2019
12/11/2019							
27390	ELK RIVER MUNICIPAL UTILITIES NOVEMBER 2019 SERVICE 101-43100-50230 101-41910-50381 101-42260-50381 602-49400-50381 601-49400-50381 101-45200-50381	12/11/2019 sbrown 3763 - PW ST LGT; NOV 2019 3831-AC; NOV 2019 3831-FD; NOV 2019 3914-CSAH 12 LIFT; NOV 2019 6560 - WELL #1; NOV 2019 10223-BALL FIELD; NOV 2019	12/21/2019	1,044.35	1,044.35	Open	N 12/16/2019
343971							
27317	EMBEDDED SYSTEMS INC 6 MONTH SIREN MAINT 101-42130-50308	11/29/2019 sbrown	12/21/2019	1,660.50	1,660.50	Open	N 12/10/2019
2119003							
27318	EMERGENCY MEDICAL PRO. INC SUPPLIES; FD 101-42260-50200	12/03/2019 sbrown	12/21/2019	58.46	58.46	Open	N 12/10/2019
14197							
27319	EMERGENCY RESPONSE SOLUTIONS SUPPLIES; FD 101-42260-50200	12/04/2019 sbrown	12/21/2019	211.58	211.58	Open	N 12/10/2019
25122							
27375	ENDE SEPTIC SERVICE PW; TANK PUMPING 101-43100-50220	12/13/2019 sbrown	12/21/2019	600.00	600.00	Open	N 12/16/2019
MNTC4155020							
27376	FASTENAL COMPANY PW SUPPLIES 101-43100-50210	12/03/2019 sbrown	12/21/2019	1,594.09	1,594.09	Open	N 12/16/2019
REFUND BP 2019-752							
27401	GILBERT MECHANICAL REFUND PERMIT OVERPMT; 11771 TROY 101-40700-36200	12/16/2019 sbrown	12/21/2019	10.00	10.00	Open	N 12/16/2019
05230							
27384	H&L MESABI STREET MAINT; PW 101-43100-50224	12/12/2019 sbrown	12/21/2019	432.00	432.00	Open	N 12/16/2019

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05232 27385	H&L MESABI STREET MAINT; PW 101-43100-50224	12/12/2019 sbrown	12/21/2019	1,492.28	1,492.28	Open	N 12/16/2019
05233 27386	H&L MESABI STREET MAINT; PW 101-43100-50224	12/12/2019 sbrown	12/21/2019	1,005.00	1,005.00	Open	N 12/16/2019
11749840 27349	HACH COMPANY INC CHEMICALS; PW 601-49400-50210	12/05/2019 sbrown	12/21/2019	298.55	298.55	Open	N 12/10/2019
131227 27327	HASSAN SAND & GRAVEL, INC CLASS 5; 37.43 TON 101-43100-50224	11/04/2019 sbrown	12/21/2019	346.23	346.23	Open	N 12/10/2019
131264 27328	HASSAN SAND & GRAVEL, INC CLASS 5; 23.51 TON 101-43100-50224	11/05/2019 sbrown	12/21/2019	217.47	217.47	Open	N 12/10/2019
131300 27329	HASSAN SAND & GRAVEL, INC CLASS 5; 23.38 TON 101-43100-50224	11/06/2019 sbrown	12/21/2019	216.27	216.27	Open	N 12/10/2019
131453 27330	HASSAN SAND & GRAVEL, INC CLASS 5; 82.25 TON 101-43100-50224	11/14/2019 sbrown	12/21/2019	760.81	760.81	Open	N 12/10/2019
131500 27331	HASSAN SAND & GRAVEL, INC CLASS 5; 36.3 TON 101-43100-50224	11/18/2019 sbrown	12/21/2019	335.78	335.78	Open	N 12/10/2019
131522 27332	HASSAN SAND & GRAVEL, INC CLASS 5; 109.6 TON 101-43100-50224	11/19/2019 sbrown	12/21/2019	1,013.80	1,013.80	Open	N 12/10/2019
1000139861 27320	HENNEPIN COUNTY PD RADIO LEASE; NOV 2019 101-42120-50320	12/03/2019 sbrown	12/21/2019	1,828.86	1,828.86	Open	N 12/10/2019

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1000139860							
27321	HENNEPIN COUNTY FD RADIO LEASE; NOV 2019 101-42260-50320	12/03/2019 sbrown	12/21/2019	1,993.04	1,993.04	Open	N 12/10/2019
1000139603							
27372	HENNEPIN COUNTY ASSESSOR ASSESSMENT FEES; 8/1/19 - 7/31/20 101-41610-50300	11/25/2019 sbrown	12/21/2019	50,000.00	50,000.00	Open	N 12/16/2019
2019 PROPERTY TAX							
27356	HENNEPIN COUNTY TREASURER 2019 PROPERTY TAX STATEMENT 101-49999-50370	12/13/2019 sbrown	12/21/2019	1,783.50	1,783.50	Open	N 12/13/2019
1219-1							
27333	HENNEPIN COUNTY TREASURER ELECTION SUPPLIES; 2019 101-41410-50210	11/22/2019 sbrown	12/21/2019	257.17	257.17	Open	N 12/10/2019
1219-2							
27334	HENNEPIN COUNTY TREASURER ELECTION EQUIPT MAINT; 2020 101-41410-50210	11/22/2019 sbrown	12/21/2019	1,576.00	1,576.00	Open	N 12/10/2019
1000139973							
27381	HENNEPIN COUNTY TREASURER RECORDING FEE; RMF PROJ 6092 411-43100-50351-6118	12/02/2019 sbrown	12/21/2019	46.00	46.00	Open	N 12/16/2019
00002426							
27412	HESSE INC PW; STREET SUPPLIES 101-43100-50224	11/12/2019 sbrown	12/21/2019	5,482.47	5,482.47	Open	N 12/17/2019
144412							
27399	HIGH POINT NETWORKS PHONE SUPPORT; MITEL CONFIG 101-41820-50300	12/11/2019 sbrown	12/21/2019	437.50	437.50	Open	N 12/16/2019
7842							
27340	I-94 WEST CHAMBER OF COMMERCE 2020 MEMBERSHIP DUES 101-41110-50205	11/04/2019 sbrown	12/21/2019	300.00	300.00	Open	N 12/10/2019
IN2782757							
27342	INNOVATIVE OFFICE SOLUTIONS SUPPLIES; CH 101-41810-50200	12/05/2019 sbrown	12/21/2019	303.05	303.05	Open	N 12/10/2019



INVOICE REGISTER REPORT FOR CITY OF DAYTON MN  
 EXP CHECK RUN DATES 12/18/2019 - 12/18/2019  
 BOTH JOURNALIZED AND UNJOURNALIZED  
 BOTH OPEN AND PAID

Inv Num	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
1497-2019_10							
27308	INVOICE CLOUD OCT 2019 FEES 101-41500-50309	10/31/2019 bszenay	10/31/2019	369.95	0.00	PAID	11/12/2019
		OCT 2019 FEES		369.95			
12-17-19SLADE							
27409	LAND TITLE, INC INTERCHANGE SLADE/BINGHAM 415-00000-20200	12/17/2019 bszenay	12/18/2019	502,379.38	0.00	PAID	12/16/2019
		INTERCHANGE SLADE/BINGHAM		441,179.38			
		INTERCHANGE SLADE/BINGHAM		61,200.00			
12-17-19RMF FAMILY							
27410	LAND TITLE, INC INTERCHANGE RMF FAMILY PROPERTY 480-00000-20200	12/17/2019 bszenay	12/18/2019	4,716.95	0.00	PAID	12/16/2019
		INTERCHANGE RMF FAMILY PROPERTY		4,716.95			
1681770-20191130							
27322	LEXIS NEXIS NOV 2019 COMMITMENT 101-42120-50308	11/30/2019 sbrown	12/21/2019	50.00	50.00	Open	12/10/2019
		NOV 2019 COMMITMENT		50.00			
37057							
27406	LOUCKS ASSOCIATES COMP PLAN PARK & TRAIL ANALYSIS 101-41710-50300	12/11/2019 sbrown	12/21/2019	350.00	350.00	Open	12/16/2019
		COMP PLAN PARK & TRAIL ANALYSIS		350.00			
37058							
27407	LOUCKS ASSOCIATES RIVER HILLS PARK PLANNING; NOV 201 405-41900-50300	12/11/2019 sbrown	12/21/2019	8,241.66	8,241.66	Open	12/16/2019
		PARK PLANNING; RIVER HILLS		8,241.66			
I019057							
27323	LYNDE & MCLEOD INC YARDWASTE; NOV 2019 101-41650-50387	11/30/2019 sbrown	12/21/2019	2,091.23	2,091.23	Open	12/10/2019
		YARDWASTE; NOV 2019		2,091.23			
12/02/2019 REIMBURSE							
27335	MARK JOHNSON WORK BOOTS; REIMBURSEMENT 101-43100-50217	12/02/2019 sbrown	12/21/2019	155.99	155.99	Open	12/10/2019
		WORK BOOTS; REIMBURSEMENT		155.99			
0001104518							
27370	METROPOLITAN COUNCIL WASTE WATER SVC; JANUARY 2020 602-49400-50313	12/06/2019 sbrown	12/21/2019	19,190.78	19,190.78	Open	12/16/2019
		WASTE WATER SVC; JANUARY 2020		19,190.78			
93634							
27377	MIDWAY FORD CIP; PW TRUCK 2020 FORD F250 401-41900-50550	12/10/2019 sbrown	12/21/2019	33,893.99	33,893.99	Open	12/16/2019
		CIP; PW TRUCK 2020 FORD F250		33,893.99			

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ABR02261941							
27314	MN DEPT OF LABOR & INDUSTRY PRESSURE VESSEL; FIRE STATION 1 101-42260-50300	12/02/2019 sbrown	12/21/2019	10.00	10.00	Open	N 12/10/2019
3RD QTR 2019 S/U A							
27309	MN DEPT OF REVENUE 3RD QTR 2019 SALES/USE TAX AMEND 101-00000-20300	11/21/2019 bszenay	11/21/2019	7.03	0.00	Paid	Y 11/21/2019
P00010989							
27355	MN DEPT OF TRANSPORTATION BOX CULVERT; RIVER HILLS TRAIL 408-45300-50530	11/13/2019 sbrown	12/21/2019	2,016.93	2,016.93	Open	N 12/12/2019
942							
27371	MONTICELLO ANIMAL CONTROL ANIMAL CONTROL; NOV 2019 101-42140-50308	12/06/2019 sbrown	12/21/2019	110.00	110.00	Open	N 12/16/2019
2020 CONF ANDERLEY							
27378	MSCIC 2020 TRAINING CONFERENCE; ERIK AND 101-42120-50208	12/16/2019 sbrown	12/21/2019	125.00	125.00	Open	N 12/16/2019
123022							
27324	NAPA AUTO PARTS REPAIR/MAINT; FD 101-42260-50220	12/05/2019 sbrown	12/21/2019	39.69	39.69	Open	N 12/10/2019
RYQ-CGD-79X							
27325	NORTH MEMORIAL EMS EDUCATION EMR REFRESHER; N STANDRIDGE 101-42120-50208	11/29/2019 sbrown	12/21/2019	70.00	70.00	Open	N 12/10/2019
411496527001							
27389	OFFICE DEPOT SUPPLIES; CH 101-41810-50200	12/10/2019 sbrown	12/21/2019	10.99	10.99	Open	N 12/16/2019
11-04-19							
27307	PAYMENTECH OCT 2019 FEE 101-41500-50309	11/04/2019 bszenay	11/04/2019	1,034.93	0.00	Paid	Y 11/04/2019
108524							
27357	PRUDENT MAN ADVISORS, LLC ACCOUNT MGMT FEE; NOV 2019 101-41500-50309	12/13/2019 sbrown	12/21/2019	802.97	802.97	Open	N 12/13/2019

Inv Num	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
018399							
27382	ROGERS TRUE VALUE SUPPLIES; PW 101-43100-50210	12/05/2019 sbrown	12/21/2019	200.91	200.91	Open	N 12/16/2019
10113							
27405	RUPP, ANDERSON, LEGAL SERVICES; OCT 2019 101-41640-50304 480-43000-50300	12/04/2019 sbrown	12/21/2019	13,612.73	13,612.73	Open	N 12/16/2019
12/16/19 REIMBURSEME							
27383	SCHMIEDLIN, TERESA 2019 ACTIVITY CENTER TREE LIGHTING 101-41910-50210	12/16/2019 sbrown	12/21/2019	194.68	194.68	Open	N 12/16/2019
140074							
27396	SERVICEMASTER RECOVERY MANAGEMENT MOLD INSPECTION/TESTING 101-43100-50520	11/13/2019 sbrown	12/21/2019	675.00	675.00	Open	N 12/16/2019
0132424120119							
27337	SPECTRUM BUSINESS PD FAX LINE; DEC 2019 101-42120-50320	12/01/2019 sbrown	12/21/2019	15.00	15.00	Open	N 12/10/2019
0009183120319							
27338	SPECTRUM BUSINESS INTERNET; DEC 2019 101-41820-50308 101-41910-50321 101-42260-50320	12/03/2019 sbrown	12/21/2019	343.84	343.84	Open	N 12/10/2019
I1398935							
27350	STREICHERS, INC PD GO BAGS 101-42120-50580	11/20/2019 sbrown	12/21/2019	391.84	391.84	Open	N 12/10/2019
I1401092							
27379	STREICHERS, INC OTHER EQUIPT; PD 101-42120-50580	12/05/2019 sbrown	12/21/2019	452.06	452.06	Open	N 12/16/2019
86972							
27380	TEGRETE JANITORIAL SERVICE; AC JAN 2020 101-41910-50220	12/15/2019 sbrown	12/21/2019	450.00	450.00	Open	N 12/16/2019

Inv Num	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
M25298							
27387	TIMESAVER OFF SITE SECRETARIAL. INC	12/13/2019 sbrown	12/21/2019	215.00	215.00	Open	N 12/16/2019
	MINUTE TAKING; 11/26/19						
	101-41420-50300	MINUTE TAKING; 11/26/19		215.00			
12/16/19 REIMBURSEME							
27394	TINA GOODROAD	12/16/2019 sbrown	12/21/2019	88.62	88.62	Open	N 12/16/2019
	12/16/19 REIMBURSEMENT FORM						
	101-41310-50200	ALL STAFF MEETING		24.82			
	101-41310-50331	MILEAGE SRF		63.80			
1560							
27326	TOP LINE FENCE LLC	09/24/2019 sbrown	12/21/2019	10,950.00	10,950.00	Open	N 12/10/2019
	HOCKEY RINK SUPPLIES						
	101-45200-50530	HOCKEY RINK SUPPLIES		10,950.00			
PAY APPLICATION 6							
27395*	TRAUT COMPANIES	12/16/2019 sbrown	12/21/2019	15,765.25	15,765.25	Open	N 12/16/2019
	PAY APPLICATION 6; 2019 WELL IMPRO						
	601-00000-16500	PAY APPLICATION 6; WELL IMPROVEMENTS		26,037.15			
	601-00000-20600	Retainage Payable		(10,271.90)			
9843523668							
27400	VERIZON WIRELESS	12/11/2019 sbrown	12/21/2019	742.57	742.57	Open	N 12/16/2019
	PD CELL SERVICE; NOV 2019						
	101-42120-50320	PD:CELL SERVICE; NOV 2019		742.57			
120119							
27354	VISA	12/01/2019 ABenting	12/18/2019	442.79	442.79	Open	N 12/12/2019
	PW VISA						
	101-43100-50210	Operating Supplies		83.35			
	101-41810-50223	Building Repair Supplies		273.45			
	101-43100-50212	Motor Fuels		85.99			
120119							
27351	VISA	12/01/2019 ABenting	12/18/2019	53.48	53.48	Open	N 12/12/2019
	FD VISA						
	101-42260-50200	Supplies		53.48			
120119							
27352	VISA-MELLBERG	12/01/2019 ABenting	12/18/2019	308.70	308.70	Open	N 12/12/2019
	CH VISA						
	101-41910-50210	Operating Supplies		308.70			
120119							
27353	VISA-PD	12/01/2019 ABenting	12/18/2019	301.07	301.07	Open	N 12/12/2019
	PD VISA						
	101-42120-50200	Supplies		47.77			
	101-42120-50580	Other Equipment		59.88			
	101-42120-50308	CONTRACT SERVICES		193.42			

Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
NOVEMBER 2019							
27408	WENCK ASSOCIATES, INC NOVEMBER 2019 ENGINEERING SERVICES	12/16/2019	12/21/2019	108,168.60	108,168.60	Open	N 12/16/2019
	101-41630-50303	GENERAL SERVICES; NOV 2019		5,411.80			
	415-41900-50300	MS4 PERMITTING; NOV 2019		3,630.30			
	480-43000-50300	DAYTON PKWY INTERCHANGE; NOV 2019		10,350.29			
	101-41710-50300	COMP PLAN UPDATE; NOV 2019		4,100.20			
	485-41900-50303	PINEVIEW/OAKVIEW IMPROVE; NOV 2019		45,456.25			
	408-45300-50303	RIVER ROAD UNDERPASS; NOV 2019		196.50			
	414-41900-50303	ZANZIBAR LANE IMPROVE; NOV 2019		4,856.30			
	601-49400-50303	NW DAYTON WATER SYSTEM; NOV 2019		5,059.90			
	101-41660-50308	BUILDING PERMIT ACTIVITIES; NOV 2019		2,659.60			
	602-49400-50303	SEPTIC PROGRAM; NOV 2019		1,834.00			
	411-43100-50303-1006	ESCROW; RIVER HILLS; NOV 2019		535.76			
	411-43100-50303-1008	ESCROW; SUNDANCE WOODS; NOV 2019		350.12			
	411-43100-50303-6050	ESCROW; GRANSTROM; NOV 2019		98.82			
	411-43100-50303-6025	ESCROW; LIBERTY/FRENCH LK; NOV 2019		380.50			
	411-43100-50303-6065	ESCROW; BRAYBURN; NOV 2019		4,004.02			
	411-43100-50303-6060	ESCROW; DIAMOND VIEW; NOV 2019		5,154.98			
	411-43100-50303-6067	ESCROW; TERRITORIAL TRL; NOV 2019		671.32			
	411-43100-50303-6098	ESCROW; SUNDANCE GREENS; NOV 2019		2,911.92			
	411-43100-50303-6077	ESCROW; RDO; NOV 2019		441.88			
	411-43100-50303-6083	ESCROW; HAYDEN HILLS; NOV 2019		784.44			
	411-43100-50303-6116	ESCROW; PINEVIEW GONYEA; NOV 2019		98.82			
	411-43100-50303-6105	ESCROW; DEMARS; NOV 2019		292.00			
	411-43100-50303-6088	ESCROW; PINEVIEW BK DEV; NOV 2019		93.60			
	411-43100-50303-6120	ESCROW; SUNDANCE GREENS LENNAR; NOV 201		8,795.28			
663459718							
27344	XCEL ENERGY 51-9348440-7; NOV 2019	11/27/2019	12/21/2019	58.58	58.58	Open	N 12/10/2019
	101-43100-50230	sbrown 51-9348440-7 ST LGT; NOV 2019		58.58			
663502788							
27345	XCEL ENERGY 51-8556975-3; NOV 2019	11/27/2019	12/21/2019	431.93	431.93	Open	N 12/10/2019
	101-43100-50230	sbrown 51-8556975-3 TERR ST LGT; NOV 2019		431.93			
663516080							
27346	XCEL ENERGY 51-8932050-3; NOV 2019	11/27/2019	12/21/2019	33.58	33.58	Open	N 12/10/2019
	101-43100-50230	sbrown 51-8932050-3 CR81; NOV 2019		33.58			
663858071							
27347	XCEL ENERGY 51-5420841-2; NOV 2019	12/03/2019	12/21/2019	26.86	26.86	Open	N 12/10/2019
	101-43100-50230	sbrown 51-5420841-2 ST LGT; NOV 2019		26.86			

Inv Num	Vendor Description	Inv Date	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
663826099							
27348	XCEL ENERGY	12/03/2019	12/21/2019	376.01	376.01	Open	N 12/10/2019
	51-6111142-2; NOV 2019	sbrown					
	101-43100-50230	51-6111142-2 ST LGT; NOV 2019		376.01			
664643657							
27402	XCEL ENERGY	12/09/2019	12/21/2019	31.89	31.89	Open	N 12/16/2019
	51-0011913119-1; NOV 2019	sbrown					
	602-49400-50381	51-0011913119-1; LIFT CLOQUET; NOV 2019		31.89			
664661522							
27403	XCEL ENERGY	12/09/2019	12/21/2019	1,894.81	1,894.81	Open	N 12/16/2019
	51-0011857801-8; NOV 2019	sbrown					
	101-42120-50381	51-0011857801-8; NEW BULDG; NOV 2019		947.41			
	101-43100-50381	51-0011857801-8; NEW BULDG; NOV 2019		947.40			
664600578							
27404	XCEL ENERGY	12/09/2019	12/21/2019	10.61	10.61	Open	N 12/16/2019
	51-6970693-8; NOV 2019	sbrown					
	101-45200-50381	51-6970693-8 SHED; NOV 2019		10.61			
PC080572224							
27388	ZIEGLER INC	12/13/2019	12/21/2019	45.59	45.59	Open	N 12/16/2019
	PW SUPPLIES	sbrown					
	101-43100-50210	PW SUPPLIES		45.59			
	# of Invoices:	106	# Due:	98	Totals:	838,831.86	330,248.62
	# of Credit Memos:	0	# Due:	0	Totals:	0.00	0.00
	Net of Invoices and Credit Memos:					838,831.86	330,248.62

\* 1 Net Invoices have Credits Totalling: (10,271.90)

Inv Num	Vendor	Inv Date	Due Date	Inv Amt	Amt Due	Status	JrnLized
Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
----	TOTALS BY FUND	----					
101	- GENERAL FUND			128,356.40	126,869.49		
226	- CABLE			1,895.25	1,895.25		
401	- CAPITAL EQUIPMENT			43,167.86	43,167.86		
405	- PARK DEDICATION			8,241.66	8,241.66		
408	- PARK TRAIL DEVELOPMENT			2,213.43	2,213.43		
411	- DEVELOPER ESCROWS			24,659.46	24,659.46		
414	- PAVEMENT MANAGEMENT AND IMP			4,856.30	4,856.30		
415	- STORMWATER			444,809.68	3,630.30		
480	- DAYTON PARKWAY			83,945.54	18,028.59		
485	- TRANSPORTATION AREA			45,456.25	45,456.25		
601	- WATER FUND			29,986.03	29,986.03		
602	- SEWER FUND			21,244.00	21,244.00		
----	TOTALS BY DEPT/ACTIVITY	----					
00000	-			522,868.61	15,765.25		
40700	- Misc Revenue			35.00	10.00		
41110	- Council			300.00	300.00		
41310	- Administration			88.62	88.62		
41410	- Elections			1,888.47	1,888.47		
41420	- City Clerk			215.00	215.00		
41500	- Finance			2,257.85	802.97		
41610	- Assessing Services			50,000.00	50,000.00		
41630	- Engineering Services			5,411.80	5,411.80		
41640	- Legal Services			5,934.43	5,934.43		
41650	- Recycling Services			2,091.23	2,091.23		
41660	- Inspection Service			2,659.60	2,659.60		
41710	- Planning & Economic Dev			4,450.20	4,450.20		
41810	- Central Services			2,228.07	2,228.07		
41820	- Information Technology			757.48	757.48		
41900	- General Govt			107,247.62	107,247.62		
41910	- Activity Center			1,266.57	1,266.57		
42120	- Patrol and Investigate			6,390.06	6,390.06		
42130	- Emergency Mgmt			1,680.79	1,680.79		
42140	- Animal Control			110.00	110.00		
42260	- Fire Suppression			2,576.54	2,576.54		
43000	-			18,028.59	18,028.59		
43100	- Public Works			48,723.56	48,723.56		
45200	- Parks			12,160.06	12,160.06		
45300	- Trail Development			2,213.43	2,213.43		
49400	- Utilities			35,464.78	35,464.78		
49999	- Contingency			1,783.50	1,783.50		

**RESOLUTION 72-2019 REVISING RESOLUTION 41-2017 TO ADD  
THE PENSION INCREASE**

**RESOLUTION DAYTON FIRE RELIEF ASSOCIATION REQUESTING  
BUDGETED FUNDS OF \$10,600.00 AND A PENSION INCREASE  
FROM 2,000 TO 2,500 STARTING January 2018**

**WHEREAS**, The City of Dayton has approved the 2017 annual budget; and

**WHEREAS**, The annual budget includes budgeted funds of \$10,600.00 to the Fire Relief Association along with a pension increase to \$2,500 to take affect starting in 2018; and

**WHEREAS** The Fire Relief Association is requesting these funds; and

**NOW, THEREFORE, BE IT RESOLVED** The City Council finds that it is appropriate to distribute the funds as approved in the 2017 Budget.

Adopted this 18<sup>th</sup> day of December 2019 by the City Council of the City of Dayton

Motion made by Councilmember \*\*, seconded by Councilmember \*\*  
Motion carried unanimously

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Mayor – Tim McNeil

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City Clerk – Amy Benting