



STAFF REPORT

DATE: January 15, 2019
CONSENT

TO: Mayor and City Council
FROM: Amy La Belle, Accountant
AGENDA ITEM: Payments & Disbursements
REVIEWED BY: Kristina Handt, City Administrator

BACKGROUND INFORMATION/STAFF REPORT:

The City of Lake Elmo has the fiduciary responsibility to conduct normal business operations. Below is a summary of current claims to be disbursed and paid in accordance with State law and City policies and procedures.

FISCAL IMPACT:

Claim #	Amount	Description
ACH	\$ 91,621.29	Payroll 01/03/19
48297 – 48469	\$ 771,890.50	Accounts Payable 01/15/19
TOTAL	\$863,511.79	

RECOMMENDATION:

If removed from the consent agenda, the recommended motion is as follows:

“Motion to approve the aforementioned disbursements in the amount of \$ 863,511.79”.

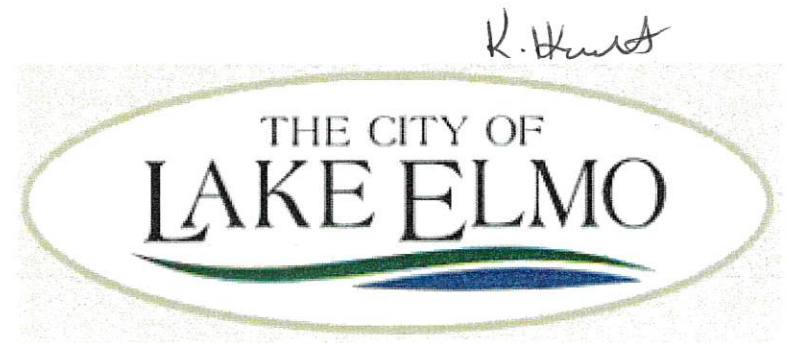
ATTACHMENTS:

1. Accounts Payable – proof list(s)

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 01/09/2019 - 11:38AM
 Batch: 00019.01.2018 - DP 123118



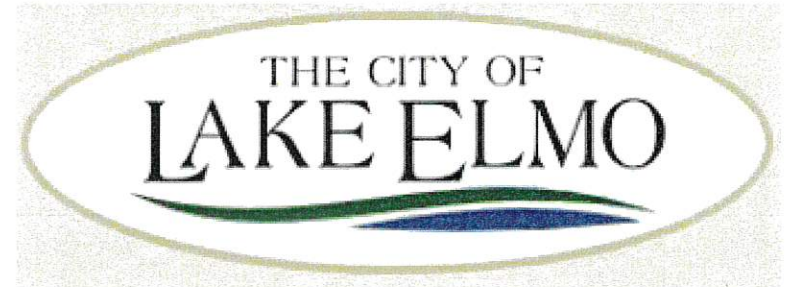
Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Cardmember Service									
CARDMEMB									
*** 20181220	12/20/2018	14.91	0.00	01/09/2019				No	0
101-420-2220-44170 Uniforms				George's Shoe Repair - boot polish					
*** 20181220	12/20/2018	64.26	0.00	01/09/2019				No	0
101-420-2220-44300 Miscellaneous				Holiday - Car Wash					
*** 20181220	12/20/2018	74.98	0.00	01/09/2019				No	0
101-420-2220-43210 Telephone				Batterie's Plus - Chief's cell phone battery					
*** 20181220	12/20/2018	12.50	0.00	01/09/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Tousley Motorsports - parts for Ranger					
*** 20181220	12/20/2018	54.00	0.00	01/09/2019				No	0
101-420-2220-44300 Miscellaneous				NSP Pizza - meal for Wdby FD standby crew					
*** 20181220	12/20/2018	14.95	0.00	01/09/2019				No	0
221-460-6301-44040 Repairs & Maintenance				Ace Hardware - keys for Brookfield II					
*** 20181220	12/20/2018	50.00	0.00	01/09/2019				No	0
101-410-1450-43180 Information Technology/Web				Constant Contact - weekly email letter					
*** 20181220	12/20/2018	9.60	0.00	01/09/2019				No	0
101-410-1110-44300 Miscellaneous				Wallmart - frames					
*** 20181220	12/20/2018	99.95	0.00	01/09/2019				No	0
101-420-2400-44170 Uniforms				JCPenny's - blue jeans					
*** 20181220	12/20/2018	1,300.00	0.00	01/09/2019				No	0
101-420-2400-44370 Conferences & Training				U of M Continuing Ed - Annual Institute MB & TL					
*** 20181220	12/20/2018	-63.19	0.00	01/09/2019				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Amazon - RETURN work light					
*** 20181220	12/20/2018	63.19	0.00	01/09/2019				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Amazon - work light					
*** 20181220	12/20/2018	190.21	0.00	01/09/2019				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Amazon - circuit tester, work light					
*** 20181220	12/20/2018	150.00	0.00	01/09/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Tatems Asset Mgt Software					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 20181220	12/20/2018	1,859.30	0.00	01/09/2019				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Pallet Rack Now - racks and parts					
*** 20181220	12/20/2018	42.84	0.00	01/09/2019				No	0
601-494-9400-42300 Water Meters & Supplies				Best Buy - Water Meter Computer charger					
20181220 Total:		3,937.50							
Cardmember Service Total:		3,937.50							
Report Total:		3,937.50							

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
Printed: 01/10/2019 - 3:10PM
Batch: 00020.01.2018 - AP 123018



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Allied Generators ALLIEDGE 18856	12/18/2018	386.40	0.00	01/15/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station # 1 and # 2 repairs					
18856 Total:		386.40							
Allied Generators Total:		386.40							
Alm, Tim & Michelle ALMTIM 20181231	12/31/2018	87.89	0.00	01/15/2019				No	0
601-000-0000-37100 Water Sales				Refund UB overpayment - 11544 58th Street N					
20181231 Total:		87.89							
Alm, Tim & Michelle Tota		87.89							
Braun Intertec Corporation BRAUN *** B155296	12/21/2018	316.65	0.00	01/15/2019				No	0
409-480-8000-43150 Contract Services				OV Phase 4 project 2017.157					
*** B155296	12/21/2018	95.43	0.00	01/15/2019				No	0
601-494-9400-43150 Contract Services				OV Phase 4 project 2017.157					
*** B155296	12/21/2018	107.23	0.00	01/15/2019				No	0
602-495-9450-43150 Contract Services				OV Phase 4 project 2017.157					
*** B155296	12/21/2018	73.44	0.00	01/15/2019				No	0
404-480-8000-45200 Buildings and Structures				OV Phase 4 project 2017.157					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
B155296 Total:		592.75							
Braun Intertec Corporation		592.75							
Cintas Corporation #754									
CINTAS									
*** 4014140440	12/26/2018	120.90	0.00	01/15/2019				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4014140440	12/26/2018	94.91	0.00	01/15/2019				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
4014140440 Total:		215.81							
Cintas Corporation #754 T		215.81							
City of Bloomington									
CTYBLOOM									
1900008	1/2/2019	52.50	0.00	01/15/2019				No	0
601-494-9400-42270 Utility System Maintenance				Lab Bacteria Testing - December 2018					
1900008 Total:		52.50							
City of Bloomington Total:		52.50							
City of Lake Elmo, Petty Cash									
PETTYCAS									
20181231	12/31/2018	8.25	0.00	01/15/2019				No	0
101-410-1320-42000 Office Supplies				Menards - Water & Screws					
20181231 Total:		8.25							
City of Lake Elmo, Petty C		8.25							
City of Roseville									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
CTYROSEV									
225401	12/26/2018	3,073.00	0.00	01/15/2019				No	0
101-410-1450-43180 Information Technology/Web				2018 Application Services					
225401 Total:		3,073.00							
225459	12/26/2018	5,748.00	0.00	01/15/2019				No	0
101-410-1450-43180 Information Technology/Web				Monthly IT Service - Dec 2018					
225459 Total:		5,748.00							
*** 225489	12/26/2018	96.72	0.00	01/15/2019				No	0
101-410-1320-43210 Telephone				Monthly Telephone - Dec 2018					
*** 225489	12/26/2018	48.36	0.00	01/15/2019				No	0
101-410-1520-43210 Telephone				Monthly Telephone - Dec 2018					
*** 225489	12/26/2018	48.36	0.00	01/15/2019				No	0
101-410-1910-43210 Telephone				Monthly Telephone - Dec 2018					
*** 225489	12/26/2018	24.18	0.00	01/15/2019				No	0
101-410-1940-43210 Telephone				Monthly Telephone - Dec 2018					
*** 225489	12/26/2018	48.36	0.00	01/15/2019				No	0
101-420-2100-43210 Telephone				Monthly Telephone - Dec 2018					
*** 225489	12/26/2018	72.54	0.00	01/15/2019				No	0
101-420-2400-43210 Telephone				Monthly Telephone - Dec 2018					
*** 225489	12/26/2018	145.07	0.00	01/15/2019				No	0
101-430-3100-43210 Telephone				Monthly Telephone - Dec 2018					
225489 Total:		483.59							
City of Roseville Total:		9,304.59							
Comcast									
COMCAST									
20181212	12/12/2018	250.92	0.00	01/15/2019				No	0
101-430-3100-43180 Information Technology/Web				PW Internet 121718-011619					
20181212 Total:		250.92							
Comcast Total:		250.92							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Companion Animal Control, LLC									
C A C									
*** 20181130	1/9/2019	500.00	0.00	01/15/2019				No	0
101-420-2700-43150 Contract Services					Animal control services - November 2018				
*** 20181130	1/9/2019	150.00	0.00	01/15/2019				No	0
101-420-2700-43150 Contract Services					Call Response / Impoundment 7am-7pm				
*** 20181130	1/9/2019	135.00	0.00	01/15/2019				No	0
101-420-2700-43150 Contract Services					Impoundment 7pm-7am				
20181130 Total:		785.00							
*** 20181231	1/9/2019	500.00	0.00	01/15/2019				No	0
101-420-2700-43150 Contract Services					Animal control services - December 2018				
*** 20181231	1/9/2019	90.00	0.00	01/15/2019				No	0
101-420-2700-43150 Contract Services					Call Response / Impoundment 7am - 7pm				
*** 20181231	1/9/2019	45.00	0.00	01/15/2019				No	0
101-420-2700-43150 Contract Services					Impoundment 7pm - 7am				
20181231 Total:		635.00							
Companion Animal Contro		1,420.00							
Core & Main LP									
CORE									
J915471	12/12/2018	47.85	0.00	01/15/2019				No	0
602-495-9450-42400 Small Tools & Minor Equipm					Manhole hook				
J915471 Total:		47.85							
Core & Main LP Total:		47.85							
Culligan of Stillwater									
CULLIGAN									
306X01252608	12/31/2018	154.43	0.00	01/15/2019				No	0
101-410-1940-44300 Miscellaneous					Water and cooler rental October 2018				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
306X01252608 Total:		154.43							
306X01291606	12/31/2018	77.37	0.00	01/15/2019				No	0
101-410-1940-44300 Miscellaneous				Water and cooler rental December 2018					
306X01291606 Total:		77.37							
Culligan of Stillwater Total		231.80							
Deere & Company									
DEERE									
116465303	12/3/2018	18,408.88	0.00	01/15/2019				No	0
101-450-5200-45500 Vehicles				Gator Purchase					
116465303 Total:		18,408.88							
Deere & Company Total:		18,408.88							
Emergency Response Solutions									
Erespsol									
12262	12/21/2018	85.00	0.00	01/15/2019				No	0
101-420-2220-42400 Small Tools & Equipment				Restock Firefighting Foam					
12262 Total:		85.00							
Emergency Response Solut		85.00							
Emergency Services Marktg Inc.									
EMERGENC									
P2018-1074	12/27/2018	10.00	0.00	01/15/2019				No	0
101-420-2220-44330 Dues & Subscriptions				IAMRESPONDING phone usage for 2018					
P2018-1074 Total:		10.00							
Emergency Services Markt		10.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
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Fastenal Company									
FASTENAL									
MNT1186480	12/18/2018	31.56	0.00	01/15/2019				No	0
101-430-3100-44041 Repairs/Maint Equip S&I				Plow bolts					
		<hr/>							
MNT1186480 Total:		31.56							
		<hr/>							
Fastenal Company Total:		31.56							
Gopher State One Call									
ONECALL									
*** 8120502	12/31/2018	58.73	0.00	01/15/2019				No	0
601-494-9400-43150 Contract Services				December 2018 Locates					
*** 8120502	12/31/2018	58.72	0.00	01/15/2019				No	0
602-495-9450-43150 Contract Services				December 2018 Locates					
		<hr/>							
8120502 Total:		117.45							
		<hr/>							
Gopher State One Call Tot		117.45							
Great America Financial									
GREATAM									
23905649	12/17/2018	430.24	0.00	01/15/2019				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5141N Maint December 2018					
		<hr/>							
23905649 Total:		430.24							
		<hr/>							
23905650	12/17/2018	783.02	0.00	01/15/2019				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5070N Maint December 2018					
		<hr/>							
23905650 Total:		783.02							
		<hr/>							
Great America Financial To		1,213.26							
Handt, Kristina									
HANDT									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
*** 20181231	12/31/2018	8.72	0.00	01/15/2019				No	0
101-410-1910-43310 Mileage				Reimbursement - Mileage					
*** 20181231	12/31/2018	255.57	0.00	01/15/2019				No	0
601-494-9400-43310 Mileage				Reimbursement - Mileage					
*** 20181231	12/31/2018	113.48	0.00	01/15/2019				No	0
101-410-1320-43310 Mileage				Reimbursement - Mileage					
	20181231 Total:	377.77							
	Handt, Kristina Total:	377.77							
Industrial Health Svs Network									
INDUSTRI									
117060	12/31/2018	89.80	0.00	01/15/2019				No	0
101-450-5200-44300 Miscellaneous				DOT Drug Screen and MRO Services (PW)					
	117060 Total:	89.80							
	Industrial Health Svs Netw	89.80							
Jani-King of Minnesota, Inc									
JANIKING									
MIN11180174	11/1/2018	344.57	0.00	01/15/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning Services - City Hall November 2018					
	MIN11180174 Total:	344.57							
MIN12180172	11/1/2018	344.57	0.00	01/15/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning Services - City Hall December 2018					
	MIN12180172 Total:	344.57							
	Jani-King of Minnesota, In	689.14							
Kath Fuel Oil Service Co									
kathfuel									
643550	12/28/2018	351.86	0.00	01/15/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel					
643550 Total:		351.86							
643551	12/28/2018	994.31	0.00	01/15/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel					
643551 Total:		994.31							
643607	12/28/2018	1,108.25	0.00	01/15/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
643607 Total:		1,108.25							
Kath Fuel Oil Service Co T		2,454.42							
Kwik Trip Inc KWIK									
20190102	1/2/2019	159.79	0.00	01/15/2019				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel December 2018					
20190102 Total:		159.79							
Kwik Trip Inc Total:		159.79							
Larson Diesel Service, Corp LARSON									
181203204	12/3/2018	632.50	0.00	01/15/2019				No	0
101-430-3100-44041 Repairs/Maint Equip S&I				Alt. repair on 86-1					
181203204 Total:		632.50							
Larson Diesel Service, Corp		632.50							
Lillie Suburban Newspaper Inc. Lillie									
*** 20181231	12/31/2018	48.88	0.00	01/15/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-410-1320-43510 Legal Publishing *** 20181231	12/31/2018	8.63	0.00	Ordinance 08-216 - snow removal 01/15/2019					
								No	0
101-410-1320-43510 Legal Publishing *** 20181231	12/31/2018	296.13	0.00	Ordinance 08-217 - fee schedule 01/15/2019					
								No	0
101-410-1910-43510 Legal Publishing				Ordinance 08-217 - Planning Commision					
20181231 Total:		353.64							
Lillie Suburban Newspaper		353.64							
Lumby, Sharon LUMBY 20181231	12/31/2018	31.23	0.00	01/15/2019					
								No	0
101-000-0000-21706 Medical Insurance				Overpymt Refund - COBRA Dental 2018 Jan-Sept \$3.47 ea					
20181231 Total:		31.23							
Lumby, Sharon Total:		31.23							
M&T Fire and Safety M&TFIRE 3243	12/14/2018	7,837.00	0.00	01/15/2019					
								No	0
410-420-2220-45500 Vehicles				Rescue Airbags					
3243 Total:		7,837.00							
M&T Fire and Safety Tota		7,837.00							
Menards - Oakdale MENARDSO 66179	12/26/2018	62.88	0.00	01/15/2019					
								No	0
101-430-3100-42290 Sand/Salt				Sidwalk salt					
66179 Total:		62.88							
66548	12/26/2018	198.49	0.00	01/15/2019					
								No	0
101-450-5200-44010 Repairs/Maint Bldg				Storage rack for trimmers and saws					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Midway Ford Total:		25,383.00							
O'Donnell, Tom EJ-TODON *** 20181130	11/30/2018	80.00	0.00	01/15/2019	2018 Election Judge Service			No	0
101-410-1410-41030 Part-time Salaries									
20181130 Total:		80.00							
O'Donnell, Tom Total:		80.00							
Overhead Door Company OVERHEAD 108771	12/17/2018	398.33	0.00	01/15/2019	Door 1 opener repair at PW			No	0
101-430-3100-44010 Repairs/Maint Bldg									
108771 Total:		398.33							
Overhead Door Company T		398.33							
Performance Plus LLC PERFORMA 5303	12/28/2018	27.00	0.00	01/15/2019	FIT test for PT FF Katie Hawke			No	0
101-420-2220-43050 Physicals									
5303 Total:		27.00							
Performance Plus LLC Tot		27.00							
Ricci Media Group LLC. RITCHIET 20181217	12/17/2018	55.00	0.00	01/15/2019	Cable Oper - 121718 Parks Comm			No	0
101-410-1450-43620 Cable Operations									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
	20181217 Total:	55.00							
	Ricci Media Group LLC. T	55.00							
River Country Cooperative RIVRCOOP									
20181231	12/31/2018	726.43	0.00	01/15/2019				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
	20181231 Total:	726.43							
	River Country Cooperative	726.43							
Safe-Fast, Inc. SAFEFAST									
209832	12/31/2018	148.95	0.00	01/15/2019				No	0
101-420-2220-44170 Uniforms				Medic coat for PT FF Katie Hawke					
	209832 Total:	148.95							
	Safe-Fast, Inc. Total:	148.95							
SENSIT Technologies LLC SENSIT									
267393	12/19/2018	209.49	0.00	01/15/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Sensor for gas monitor repair					
	267393 Total:	209.49							
	SENSIT Technologies LLC	209.49							
Short Elliott Hendrickson, Inc SEH									
361026	12/17/2018	130.00	0.00	01/15/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
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601-494-9400-43030 Engineering Services				Inwood Water Tower project 2015.130					
361026 Total:		130.00							
Short Elliott Hendrickson,		130.00							
Smith Schafer & Associates,LTD SMITHSCH 66134	12/27/2018	395.00	0.00	01/15/2019					
101-410-1520-43010 Audit Services				Prep of info for Red Path & couriers fees					
66134 Total:		395.00							
Smith Schafer & Associates		395.00							
<hr/>									
Sprint SPRINT *** 761950227-189	12/18/2018	65.62	0.00	01/15/2019					
101-410-1320-43210 Telephone				Cell Phone Service 1115-1214					
*** 761950227-189	12/18/2018	11.51	0.00	01/15/2019					
101-410-1910-43210 Telephone				Cell Phone Service 1115-1214					
*** 761950227-189	12/18/2018	216.63	0.00	01/15/2019					
101-420-2220-43210 Telephone				Cell Phone Service 1115-1214					
*** 761950227-189	12/18/2018	224.58	0.00	01/15/2019					
101-420-2400-43210 Telephone				Cell Phone Service 1115-1214					
*** 761950227-189	12/18/2018	32.53	0.00	01/15/2019					
101-430-3100-43210 Telephone				Cell Phone Service 1115-1214					
*** 761950227-189	12/18/2018	57.37	0.00	01/15/2019					
101-450-5200-43210 Telephone				Cell Phone Service 1115-1214					
761950227-189 Total:		608.24							
Sprint Total:		608.24							
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SRF Consulting Group, Inc SRFCONSU									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
08132.01-9	11/30/2018	2,334.54	0.00	01/15/2019				No	0
101-410-1930-43030 Engineering Services				State Highway 36 South Frontage Road Study					
08132.01-9 Total:		2,334.54							
SRF Consulting Group, Inc		2,334.54							
Unlimited Supplies, Inc.									
UNLIMITE									
*** 321624	12/19/2018	123.84	0.00	01/15/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Nuts/bolts/elect/hydraulic supplies					
*** 321624	12/19/2018	123.84	0.00	01/15/2019				No	0
101-430-3100-42212 Repairs/Maint. S&I				Nuts/bolts/elect/hydraulic supplies					
*** 321624	12/19/2018	123.83	0.00	01/15/2019				No	0
101-450-5200-42210 Repair/Maint. Supplies				Nuts/bolts/elect/hydraulic supplies					
*** 321624	12/19/2018	123.83	0.00	01/15/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies				Nuts/bolts/elect/hydraulic supplies					
*** 321624	12/19/2018	123.83	0.00	01/15/2019				No	0
602-495-9450-42270 Repair/Maint. Supplies				Nuts/bolts/elect/hydraulic supplies					
*** 321624	12/19/2018	123.83	0.00	01/15/2019				No	0
603-496-9500-42270 Repair/Maint. Supplies				Nuts/bolts/elect/hydraulic supplies					
321624 Total:		743.00							
*** 322100	12/27/2018	25.87	0.00	01/15/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Nuts/bolts/elect/hydraulic supplies					
*** 322100	12/27/2018	25.86	0.00	01/15/2019				No	0
101-430-3100-42212 Repairs/Maint. S&I				Nuts/bolts/elect/hydraulic supplies					
*** 322100	12/27/2018	25.86	0.00	01/15/2019				No	0
101-450-5200-42210 Repair/Maint. Supplies				Nuts/bolts/elect/hydraulic supplies					
*** 322100	12/27/2018	25.86	0.00	01/15/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies				Nuts/bolts/elect/hydraulic supplies					
*** 322100	12/27/2018	25.86	0.00	01/15/2019				No	0
602-495-9450-42270 Repair/Maint. Supplies				Nuts/bolts/elect/hydraulic supplies					
*** 322100	12/27/2018	25.86	0.00	01/15/2019				No	0
603-496-9500-42270 Repair/Maint. Supplies				Nuts/bolts/elect/hydraulic supplies					
322100 Total:		155.17							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
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	Unlimited Supplies, Inc. To	898.17							
Verizon Wireless									
VERIZON									
9820120315	12/10/2018	35.01	0.00	01/15/2019				No	0
101-420-2220-43210 Telephone				Air card for tablet 111118-121018					
	9820120315 Total:	<hr/> 35.01							
	Verizon Wireless Total:	<hr/> 35.01							
Washington County									
WACO-PW									
150434	12/20/2018	500,000.00	0.00	01/15/2019				No	0
414-480-8023-43150 Contract Services				CSAH 15 Manning Avenue Safety Imp proj 2013.127					
	150434 Total:	<hr/> 500,000.00							
*** 150435	12/20/2018	1,680.58	0.00	01/15/2019				No	0
601-494-8064-43150 Contract Services				CSAH 17 LE Ave Phase 3 Proj 2017.146 Turn Lane					
*** 150435	12/20/2018	5,713.96	0.00	01/15/2019				No	0
101-430-8064-43150 Contract Services				CSAH 17 LE Ave Phase 3 Proj 2017.146 Turn Lane					
*** 150435	12/20/2018	55,122.86	0.00	01/15/2019				No	0
409-000-8064-43150 Contract Services				CSAH 17 LE Ave Phase 3 Proj 2017.146 Turn Lane Royal C					
*** 150435	12/20/2018	2,352.80	0.00	01/15/2019				No	0
409-000-8064-43150 Contract Services				CSAH 17 LE Ave Phase 3 Proj 2017.146 Turn Lane Southw					
*** 150435	12/20/2018	2,352.80	0.00	01/15/2019				No	0
409-000-8064-43150 Contract Services				CSAH 17 LE Ave Phase 3 Proj 2017.146 Turn Lane Hunter					
	150435 Total:	<hr/> 67,223.00							
	Washington County Total:	<hr/> 567,223.00							
Washington County									
WAS-PH									
2018-PHE-0208	12/21/2018	55.00	0.00	01/15/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-450-5200-43840 Refuse				Hazardous waste disposal					
2018-PHE-0208 Total:		55.00							
Washington County Total:		55.00							
Washington County WASRADIO									
150363	12/15/2018	3,800.76	0.00	01/15/2019				No	0
101-420-2220-43230 Radio				2018 Q4 800mhz Radios					
150363 Total:		3,800.76							
150381	12/15/2018	1,000.20	0.00	01/15/2019				No	0
101-430-3100-43230 Radio				2018 Q4 800mhz Radios					
150381 Total:		1,000.20							
Washington County Total:		4,800.96							
Xcel Energy XCEL									
619593364	12/19/2018	474.42	0.00	01/15/2019				No	0
602-495-9450-43810 Electric Utility				Lift Station					
619593364 Total:		474.42							
619648205	12/19/2018	156.35	0.00	01/15/2019				No	0
101-450-5200-43810 Electric Utility				* Parks Bldg.					
619648205 Total:		156.35							
619648263	12/19/2018	45.40	0.00	01/15/2019				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
619648263 Total:		45.40							
619651150	12/19/2018	11.31	0.00	01/15/2019				No	0
101-450-5200-43810 Electric Utility				Pebble Park					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
619651150 Total:		11.31							
619652957	12/19/2018	17.41	0.00	01/15/2019				No	0
602-495-9450-43810 Electric Utility				Lift Station					
619652957 Total:		17.41							
619658207	12/19/2018	18.34	0.00	01/15/2019				No	0
602-495-9450-43810 Electric Utility				Lift Station					
619658207 Total:		18.34							
619661036	12/19/2018	720.47	0.00	01/15/2019				No	0
101-420-2220-43810 Electric Utility				Fire Station 1					
619661036 Total:		720.47							
619662083	12/19/2018	431.74	0.00	01/15/2019				No	0
101-450-5200-43810 Electric Utility				Legion Park					
619662083 Total:		431.74							
619674504	12/19/2018	208.52	0.00	01/15/2019				No	0
601-494-9400-43810 Electric Utility				Water Tower 2					
619674504 Total:		208.52							
619678298	12/19/2018	12.68	0.00	01/15/2019				No	0
101-430-3100-43810 Electric Utility				Speed Sign Hwy 5					
619678298 Total:		12.68							
619693345	12/19/2018	241.99	0.00	01/15/2019				No	0
601-494-9400-43810 Electric Utility				Pumphouse					
619693345 Total:		241.99							
619694199	12/19/2018	2,092.76	0.00	01/15/2019				No	0
601-494-9400-43810 Electric Utility				Pumphouse					
619694199 Total:		2,092.76							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
619700005	12/19/2018	12.86	0.00	01/15/2019				No	0
101-450-5200-43810 Electric Utility				Sunfish Park					
619700005 Total:		12.86							
619703188	12/19/2018	44.27	0.00	01/15/2019				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
619703188 Total:		44.27							
619713470	12/19/2018	54.76	0.00	01/15/2019				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
619713470 Total:		54.76							
619722246	12/19/2018	632.03	0.00	01/15/2019				No	0
602-495-9450-43810 Electric Utility				Lift Station					
619722246 Total:		632.03							
619723348	12/19/2018	58.26	0.00	01/15/2019				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
619723348 Total:		58.26							
619726228	12/19/2018	473.36	0.00	01/15/2019				No	0
601-494-9400-43810 Electric Utility				Water Tower 3					
619726228 Total:		473.36							
619840335	12/24/2018	883.37	0.00	01/15/2019				No	0
101-420-2220-43810 Electric Utility				Fire Station 2					
619840335 Total:		883.37							
620118747	12/24/2018	29.41	0.00	01/15/2019				No	0
101-430-3100-43810 Electric Utility				Street Lights					
620118747 Total:		29.41							
620416868	12/27/2018	2,030.12	0.00	01/15/2019				No	0
101-430-3100-43810 Electric Utility				Public Works					

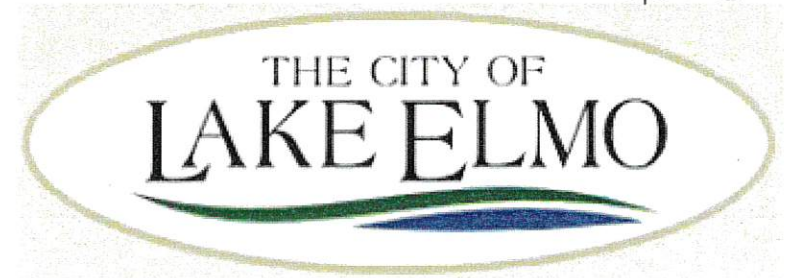
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Account Number				Description		Reference			
620416868 Total:		2,030.12							
620489120	12/27/2018	45.16	0.00	01/15/2019				No	0
101-450-5200-43810 Electric Utility				VFW Ballfield					
620489120 Total:		45.16							
*** 620544643	12/24/2018	330.73	0.00	01/15/2019				No	0
101-410-1940-43810 Electric Utility				City Hall					
*** 620544643	12/28/2018	1,686.20	0.00	01/15/2019				No	0
221-460-6301-43810 Utilities				Brookfield II Building					
*** 620544643	12/28/2018	42.89	0.00	01/15/2019				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
620544643 Total:		2,059.82							
620624788	12/28/2018	15.47	0.00	01/15/2019				No	0
101-420-2220-43810 Electric Utility				Warning Sirens					
620624788 Total:		15.47							
620807511	12/31/2018	1,031.05	0.00	01/15/2019				No	0
601-494-9400-43810 Electric Utility				Booster Station					
620807511 Total:		1,031.05							
*** 621078302	1/3/2019	30.56	0.00	01/15/2019				No	0
101-450-5200-43810 Electric Utility				Legion Park					
*** 621078302	1/3/2019	36.52	0.00	01/15/2019				No	0
101-430-3100-43810 Electric Utility				Traffic Lights					
621078302 Total:		67.08							
621106978	1/3/2019	3,918.32	0.00	01/15/2019				No	0
101-430-3100-43810 Electric Utility				Street Lights					
621106978 Total:		3,918.32							
621266951	1/4/2019	1,400.64	0.00	01/15/2019				No	0
601-494-9400-43810 Electric Utility				Wells 1 & 2					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
621266951 Total:		1,400.64							
Xcel Energy Total:		17,187.37							
Zack's, Inc.									
ZACK									
*** 33235	12/19/2018	521.50	0.00	01/15/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				R/M Supplies					
*** 33235	12/19/2018	29.99	0.00	01/15/2019				No	0
602-495-9450-42150 Operating Supplies				Misc. hand tools					
*** 33235	12/19/2018	86.95	0.00	01/15/2019				No	0
601-494-9400-42150 Operating Supplies				Misc. operating supplies					
*** 33235	12/19/2018	59.97	0.00	01/15/2019				No	0
101-430-3100-42212 Repairs/Maint. S&I				Snow plow mirrors					
*** 33235	12/19/2018	70.74	0.00	01/15/2019				No	0
101-430-3100-42150 Operating Supplies				Misc. operating supplies					
33235 Total:		769.15							
Zack's, Inc. Total:		769.15							
Report Total:		725,106.51							

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 01/10/2019 - 3:02PM
 Batch: 00002.01.2019 - AP 011519



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
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Ace Hardware , Inc ACEHARD									
20190107	1/7/2019	1.54	0.00	01/15/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				E1 repair parts					
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20190107 Total:		1.54							
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Ace Hardware , Inc Total:		1.54							
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Alex Air Apparatus, Inc ALEXAIR									
38551	1/1/2019	2,262.53	0.00	01/15/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				2019 Annual SCBA inspection & Annual FIT testing					
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38551 Total:		2,262.53							
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Alex Air Apparatus, Inc To		2,262.53							
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Cintas Corporation #754 CINTAS									
*** 4014469335	1/2/2019	120.90	0.00	01/15/2019				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4014469335	1/2/2019	142.74	0.00	01/15/2019				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
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4014469335 Total:		263.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<hr/>							
	Cintas Corporation #754 T	263.64							
Comcast COMCAST 20181227	12/27/2018	7.89	0.00	01/15/2019				No	0
101-420-2220-44300 Miscellaneous				Monthly Cable Service 010919-020819					
	20181227 Total:	<hr/> 7.89							
	Comcast Total:	<hr/> 7.89							
Emergency Apparatus Maint. Inc EMERGAPP 104063	1/8/2019	345.00	0.00	01/15/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				2019 Annual Vehicle Safety Inspection E1					
	104063 Total:	<hr/> 345.00							
104064	1/8/2019	345.00	0.00	01/15/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				2019 Annual Vehicle Safety Inspection E2					
	104064 Total:	<hr/> 345.00							
104065	1/8/2019	345.00	0.00	01/15/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				2019 Annual Vehicle Safety Inspection L1					
	104065 Total:	<hr/> 345.00							
104066	1/8/2019	345.00	0.00	01/15/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				2019 Annual Vehicle Safety Inspection T1					
	104066 Total:	<hr/> 345.00							
104067	1/8/2019	345.00	0.00	01/15/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				2019 Annual Vehicle Safety Inspection T2					
	104067 Total:	<hr/> 345.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
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	Emergency Apparatus Mai	1,725.00							
Innovative Office Solutions, LLC									
INNOVAT									
*** IN2345161	1/2/2019	3.30	0.00	01/15/2019				No	0
101-410-1320-42000 Office Supplies					Office Supplies				
*** IN2345161	1/2/2019	6.62	0.00	01/15/2019				No	0
101-410-1910-42000 Office Supplies					Office Supplies				
*** IN2345161	1/2/2019	17.84	0.00	01/15/2019				No	0
101-420-2400-42000 Office Supplies					Office Supplies				
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IN2345161 Total:		27.76							
IN2346405	1/3/2019	78.22	0.00	01/15/2019				No	0
101-420-2400-42000 Office Supplies					Business Cards MB JZ				
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IN2346405 Total:		78.22							
*** IN2349072	1/4/2019	2.97	0.00	01/15/2019				No	0
101-410-1320-42000 Office Supplies					Office Supplies				
*** IN2349072	1/4/2019	78.29	0.00	01/15/2019				No	0
101-420-2400-42000 Office Supplies					Office Supplies				
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IN2349072 Total:		81.26							
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Innovative Office Solutions		187.24							
International Asooc. of Fire Chiefs									
IAFC									
2019	1/4/2019	265.00	0.00	01/15/2019				No	0
101-420-2220-44330 Dues & Subscriptions					2019 IAFC Annual membership dues				
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2019 Total:		265.00							
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International Asooc. of Fire		265.00							

IUOE Local 49

AP-To Be Paid Proof List (01/10/2019 - 3:02 PM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
IUOE DUES									
20190228	1/7/2019	245.00	0.00	01/15/2019				No	0
101-000-0000-21712 Union Dues				Union Dues February 2019					
20190228 Total:		245.00							
IUOE Local 49 Total:		245.00							
IUOE Local 49 Fringe Benefit F									
IUOE HEAL									
20190228	12/15/2018	9,920.00	0.00	01/15/2019				No	0
101-000-0000-21713 Union Health Insurance				Union Health Ins. February 2019					
20190228 Total:		9,920.00							
IUOE Local 49 Fringe Bene		9,920.00							
Jani-King of Minnesota, Inc									
JANIKING									
MIN01190172	1/1/2019	208.49	0.00	01/15/2019				No	0
101-430-3100-43150 Contract Services				Cleaning Services PW January 2019					
MIN01190172 Total:		208.49							
Jani-King of Minnesota, In		208.49							
League of MN Cities									
LEAGMN									
286583	1/9/2019	285.00	0.00	01/15/2019				No	0
101-420-2220-44370 Conferences & Training				2019 Time to Lead Series (GM)					
286583 Total:		285.00							
286742	1/9/2019	225.00	0.00	01/15/2019				No	0
101-410-1110-44370 Conferences & Training				2019 Elected Official Leadership Training DD					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description					Reference			
286742 Total:		225.00							
286783	1/9/2019	225.00	0.00	01/15/2019				No	0
101-410-1110-44370 Conferences & Training					2019 Elected Official Leadership Training LM				
286783 Total:		225.00							
League of MN Cities Total		735.00							
Madison National Life Ins. Co, Inc									
MADISONN									
1327162	12/20/2018	650.77	0.00	01/15/2019				No	0
101-000-0000-21708 Other Benefits					LTD STD Insurance Premiums January 2019				
1327162 Total:		650.77							
Madison National Life Ins.		650.77							
Metro Chief Fire Officer Association									
METROFOA									
2019	1/4/2019	100.00	0.00	01/15/2019				No	0
101-420-2220-44330 Dues & Subscriptions					Metro Chief Fire Officer Assoc annual dues 2019				
2019 Total:		100.00							
Metro Chief Fire Officer A		100.00							
Metropolitan Council									
METCOU									
1090834	1/9/2019	14,113.25	0.00	01/15/2019				No	0
602-495-9450-43820 Sewer Utility - Met Council					Waste Water Services Feb 2019				
1090834 Total:		14,113.25							
Metropolitan Council Tota		14,113.25							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
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Minnesota Life Insurance Co.									
MNLIFEIN									
20190131	1/10/2019	140.10	0.00	01/15/2019				No	0
101-000-0000-21706 Medical Insurance				Basic & Supp Life Insurance Premiums January 2019					
20190131 Total:		140.10							
Minnesota Life Insurance C		140.10							
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Minnesota Rural Water Association									
MNRURAL									
2019	12/18/2018	250.00	0.00	01/15/2019				No	0
601-494-9400-44370 Conferences & Training				MN Rural Water Assoc annual membership 2019					
2019 Total:		250.00							
Minnesota Rural Water Ass		250.00							
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Minnesota State Fire Dept Assoc.									
msfda									
2019	1/4/2019	264.00	0.00	01/15/2019				No	0
101-420-2220-44330 Dues & Subscriptions				MSFDA annual membership dues 2019					
2019 Total:		264.00							
Minnesota State Fire Dept		264.00							
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MN City/County Mgmt. Assoc.									
MCMA									
20190102	1/2/2019	100.00	0.00	01/15/2019				No	0
101-410-1320-44370 Conferences & Training				2019 MCMA Winter Workshop KH					
20190102 Total:		100.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
MN City/County Mgmt. A		100.00							
MN PEIP									
MNPEIP									
808710	1/10/2019	10,256.26	0.00	01/15/2019				No	0
101-000-0000-21706 Medical Insurance				PEIP Health Ins Premiums Febuary 2019					
808710 Total:		10,256.26							
MN PEIP Total:		10,256.26							
Truck Utilities Inc.									
TRKUTI									
332394	1/2/2019	279.00	0.00	01/15/2019				No	0
101-430-3100-45500 Vehicles				Back-Rack for 2018 pickup purchase					
332394 Total:		279.00							
Truck Utilities Inc. Total:		279.00							
Washington County									
WASHFIRE									
2019	1/4/2019	50.00	0.00	01/15/2019				No	0
101-420-2220-44330 Dues & Subscriptions				Wash Co Fire Chiefs Assoc annual membership dues 2019					
2019 Total:		50.00							
Washington County Total:		50.00							
Washington County									
WAS-PH									
2019	12/18/2018	132.56	0.00	01/15/2019				No	0
101-430-3100-43840 Refuse				2019 Haz-Mat Generator License Renewal					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2019 Total:	132.56							
	Washington County Total:	132.56							
Washington County WAS-SHER 151730	1/7/2019	634.22	0.00	01/15/2019				No	0
101-420-2100-43150 Law Enforcement Contract				2109 Code Red Fee					
	151730 Total:	634.22							
	Washington County Total:	634.22							
White, Anita Whiteani 20190102	1/2/2019	55.00	0.00	01/15/2019				No	0
101-410-1450-43620 Cable Operations				Cable Oper - City Council 010219					
	20190102 Total:	55.00							
	White, Anita Total:	55.00							
	Report Total:	42,846.49							