



STAFF REPORT

DATE: February 5, 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	\$ 160,431.64	Payroll 01/17/19 & 01/31/19
48297 – 48469	\$ 159,442.72	Accounts Payable 02/05/19
TOTAL	\$319,874.36	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 319,874.36”.

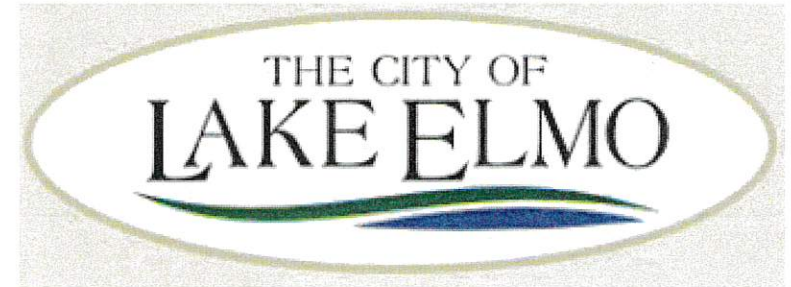
ATTACHMENTS:

1. Accounts Payable – proof list(s)

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
Printed: 01/31/2019 - 4:46PM
Batch: 00022.01.2018 - AP 123118



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
<hr/>									
Aspen Mills, Inc.									
ASPENMI									
229972	1/11/2019	23.85	0.00	02/05/2019				No	0
101-420-2220-44170 Uniforms				PT FF Talxott nametags					
229972 Total:		23.85							
230620	1/24/2019	239.65	0.00	02/05/2019				No	0
101-420-2220-44170 Uniforms				PT FF Hawke uniforms					
230620 Total:		239.65							
Aspen Mills, Inc. Total:		263.50							
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Biff's Inc.									
BIFFS									
W707269-W707298	1/2/2019	218.00	0.00	02/05/2019				No	0
101-450-5200-44120 Rentals - Buildings				Portable Restrooms 1205-0101					
W707269-W707298 Total:		218.00							
Biff's Inc. Total:		218.00							
<hr/>									
Blue Tarp Financial									
NORTHTOO									
41786910	12/27/2018	1,389.99	0.00	02/05/2019				No	0
601-494-9400-45300 Improvments Other Than Bl				Tool boxes					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
41786910 Total:		1,389.99							
Blue Tarp Financial Total:		1,389.99							
Bolton & Menk, Inc BOLTONME 0225796	11/20/2018	207.00	0.00	02/05/2019				No	0
803-000-0000-22910 Developer Payments					Hammes Estates 3rd Addition - PRV Station Design				
0225796 Total:		207.00							
Bolton & Menk, Inc Total:		207.00							
Campion Barrows & Assoc. Corp CAMPION 22374	12/31/2018	425.00	0.00	02/05/2019				No	0
101-420-2220-43050 Physicals					Psychological Exam - FF Schwarz				
22374 Total:		425.00							
Campion Barrows & Assoc		425.00							
Frontier AG & Turf FRONT 8591755	12/28/2018	2,594.12	0.00	02/05/2019				No	0
101-450-5200-45500 Vehicles					Field drag for Gator				
8591755 Total:		2,594.12							
Frontier AG & Turf Total:		2,594.12							
Great Garage Door Co. GREATGAR 200642	12/26/2018	214.80	0.00	02/05/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-420-2220-44010 Repairs/Maint Bldg				Repair Garage Door at PW					
200642 Total:		214.80							
Great Garage Door Co. Tot		214.80							
Hawkins, Inc.									
HAWKINS									
4421547	12/28/2018	30.00	0.00	02/05/2019				No	0
601-494-9400-42160 Chemicals				Chlorine					
4421547 Total:		30.00							
Hawkins, Inc. Total:		30.00							
HydroCorp									
HYDROCOR									
50948	1/8/2019	3,937.00	0.00	02/05/2019				No	0
601-494-9400-43150 Contract Services				Water Meter Replacement Program					
50948 Total:		3,937.00							
HydroCorp Total:		3,937.00							
Johnson & Turner Attorneys									
JOHNSON&									
76636	12/31/2018	3,650.00	0.00	02/05/2019				No	0
101-420-2150-43045 Attorney Criminal				Prosecution Services December 2018					
76636 Total:		3,650.00							
Johnson & Turner Attorney		3,650.00							

MN Dept of Natural Resources
MNDNR

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
*** 1961-1031	1/15/2019	3,869.80	0.00	02/05/2019				No	0
601-494-9400-43820 Water Utility				Water Permit invoice - 2018 Pumping					
1961-1031 Total:		3,869.80							
MN Dept of Natural Resou		3,869.80							
MN Fire Service Cert. Board									
MSFCB									
6321	1/8/2019	115.00	0.00	02/05/2019				No	0
101-420-2220-44330 Dues & Subscriptions				D. Lovett - FFII Exam					
6321 Total:		115.00							
MN Fire Service Cert. Boa		115.00							
Northland Securities, Inc.									
NORTHSEC									
5545	1/10/2019	2,500.00	0.00	02/05/2019				No	0
101-410-1520-43150 Contract Services				2108 Continuing Disclosure Report for FYE 2017					
5545 Total:		2,500.00							
Northland Securities, Inc. T		2,500.00							
RL Larson Excavating, Inc.									
RLLARSON									
Pay Req 4	1/7/2019	58,179.05	0.00	02/05/2019				No	0
602-495-9450-43150 Contract Services				I-94 Lift Station Project 2016.134					
Pay Req 4 Total:		58,179.05							
RL Larson Excavating, Inc.		58,179.05							

Telemetry & Process Controls

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
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TELEMETR									
*** 108586	12/31/2018	489.50	0.00	02/05/2019				No	0
601-494-9400-43150 Contract Services					SCADA Services Dec 2018				
*** 108586	12/31/2018	489.50	0.00	02/05/2019				No	0
601-494-9400-43150 Contract Services					SCADA Services Dec 2018				
		<hr/>							
108586 Total:		979.00							
		<hr/>							
Telemetry & Process Contr		979.00							
Verizon Wireless									
VERIZON									
*** 9820793571	12/21/2018	64.53	0.00	02/05/2019				No	0
101-430-3100-43210 Telephone					Wireless Charges 1122-1221				
*** 9820793571	12/21/2018	64.44	0.00	02/05/2019				No	0
101-450-5200-43210 Telephone					Wireless Charges 1122-1221				
*** 9820793571	12/21/2018	64.44	0.00	02/05/2019				No	0
601-494-9400-43210 Telephone					Wireless Charges 1122-1221				
*** 9820793571	12/21/2018	64.44	0.00	02/05/2019				No	0
603-496-9500-42400 Small Tools & Minor Equipm					Wireless Charges 1122-1221				
*** 9820793571	12/21/2018	64.43	0.00	02/05/2019				No	0
602-495-9450-43210 Telephone					Wireless Charges 1122-1221				
		<hr/>							
9820793571 Total:		322.28							
		<hr/>							
Verizon Wireless Total:		322.28							
Washington Conservation Dist.									
WASHCONS									
4371	12/31/2018	625.00	0.00	02/05/2019				No	0
603-496-9500-43150 Contract Services					2018 Q4 Billings				
		<hr/>							
4371 Total:		625.00							
		<hr/>							
Washington Conservation D		625.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			

Report Total:

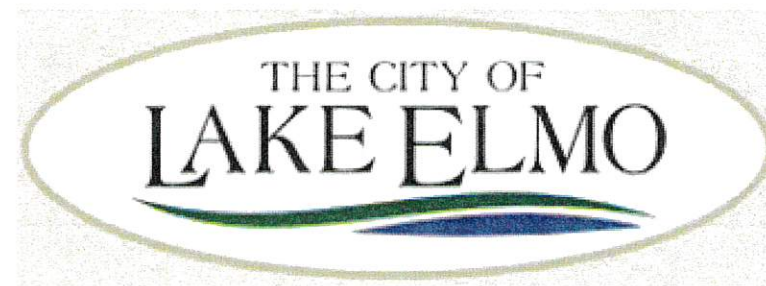
79,519.54

K. Hunter

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 01/31/2019 - 4:25PM
 Batch: 00005.01.2019 - AP 020519



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
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Able Hose & Rubber									
ABLEHOSE									
212233-001	1/14/2019	58.70	0.00	02/05/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies				hose fittings and nozzle					
212233-001 Total:		58.70							
Able Hose & Rubber Total		58.70							
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American Public Works Assn.									
AMPUB									
752746	12/6/2018	252.50	0.00	02/05/2019				No	0
101-430-3100-44330 Dues & Subscriptions				2019 APWA Membership Dues - Weldon					
752746 Total:		252.50							
American Public Works As		252.50							
<hr/>									
Bolton & Menk, Inc									
BOLTONME									
*** 0226360	1/21/2019	1,729.50	0.00	02/05/2019				No	0
601-494-9400-43150 Contract Services				Feasibility Rpt Water Sys Opt Well #1 Adv reimbursed by N					
0226360 Total:		1,729.50							
Bolton & Menk, Inc Total:		1,729.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
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Century Power Equipment CENTPOW 762034	1/16/2019	15.11	0.00	02/05/2019				No	0
101-450-5200-42210 Repair/Maint. Supplies				switch for Gator Warning Light					
762034 Total:		15.11							
Century Power Equipment		15.11							
Cintas Corporation #754 CINTAS *** 4014469335	1/9/2019	120.93	0.00	02/05/2019				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4014469335	1/9/2019	95.34	0.00	02/05/2019				No	0
101-430-3100-42150 Operating Supplies				rugs/soap/rags					
4014469335 Total:		216.27							
*** 4014794437	1/23/2019	65.72	0.00	02/05/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning and Maintenance supplies 3800 Laverne Ave					
*** 4014794437	1/23/2019	197.13	0.00	02/05/2019				No	0
221-460-6301-43150 Contract Services				Cleaning and Maintenance supplies 3880 Laverne Ave					
4014794437 Total:		262.85							
*** 4015109262	1/16/2019	117.10	0.00	02/05/2019				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4015109262	1/16/2019	123.36	0.00	02/05/2019				No	0
101-430-3100-42150 Operating Supplies				rugs/soap/rags					
4015109262 Total:		240.46							
*** 4015469971	1/23/2019	117.10	0.00	02/05/2019				No	0
101-430-3100-44170 Uniforms				Uniforms					
*** 4015469971	1/23/2019	93.97	0.00	02/05/2019				No	0
101-430-3100-42150 Operating Supplies				rugs/soap/rags					
4015469971 Total:		211.07							
*** 4015472266	1/23/2019	235.11	0.00	02/05/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
221-460-6301-43150 Contract Services					Cleaning and Maintenance supplies 3880 Laverne Ave				
*** 4015472266	1/23/2019	78.37	0.00	02/05/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning and Maintenance supplies 3800 Laverne Ave				
4015472266 Total:		313.48							
Cintas Corporation #754 T		1,244.13							
Core & Main LP									
CORE									
J915460	1/3/2019	196.51	0.00	02/05/2019				No	0
601-494-9400-42400 Small Tools & Minor Equipm					valve box adjusting wrench				
J915460 Total:		196.51							
J978795	1/4/2019	238.71	0.00	02/05/2019				No	0
601-494-9400-42400 Small Tools & Minor Equipm					gate valve wrenches				
J978795 Total:		238.71							
J978809	1/3/2019	171.60	0.00	02/05/2019				No	0
601-494-9400-42400 Small Tools & Minor Equipm					gate valve wrenches				
J978809 Total:		171.60							
Core & Main LP Total:		606.82							
Creative Home Construction									
CREATHOM									
***	1/18/2019	5,000.00	0.00	02/05/2019				No	0
803-000-0000-22900 Deposits Payable					Refund Escrow 2015-593 Jade Circle				
***	1/18/2019	2,000.00	0.00	02/05/2019				No	0
803-000-0000-22900 Deposits Payable					Refund Escrow 2017-844 544 Jade Trail				
***	1/18/2019	2,000.00	0.00	02/05/2019				No	0
803-000-0000-22900 Deposits Payable					Refund Escrow 2017-1286 9228 jade Way				
***	1/18/2019	2,000.00	0.00	02/05/2019				No	0
803-000-0000-22900 Deposits Payable					Refund Escrow 2017-516 9068 Jade Circle				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Total:	11,000.00							
	Creative Home Constructio	11,000.00							
D.W. INC. DWINC 2969707	1/24/2019	122.18	0.00	02/05/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Repair power plant for extrication tools					
	2969707 Total:	122.18							
	D.W. INC. Total:	122.18							
Delta Dental Of Minnesota DELTA NW 5772	1/15/2019	1,114.10	0.00	02/05/2019				No	0
101-000-0000-21706 Medical Insurance				February Premium 2019					
	NW 5772 Total:	1,114.10							
	Delta Dental Of Minnesota	1,114.10							
Emergency Automotive Tech, Inc EMERGAUT DL011519-27	1/15/2019	229.00	0.00	02/05/2019				No	0
101-450-5200-44040 Repairs/Maint Eqpt				warning light for Gator					
	DL011519-27 Total:	229.00							
SVC26959	1/15/2019	2,078.58	0.00	02/05/2019				No	0
601-494-9400-45300 Improvments Other Than BI				warning lights for new utility pickup					
	SVC26959 Total:	2,078.58							
	Emergency Automotive Tec	2,307.58							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Fleetpride CATCO 17975783	1/8/2019	14.75	0.00	02/05/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				T1 replacement mirror					
17975783 Total:		14.75							
Fleetpride Total:		14.75							
Gopher State One Call ONECALL *** 9000504	1/15/2019	25.00	0.00	02/05/2019				No	0
601-494-9400-43150 Contract Services				2019 Operator Fee					
*** 9000504	1/15/2019	25.00	0.00	02/05/2019				No	0
602-495-9450-43150 Contract Services				2019 Operator Fee					
9000504 Total:		50.00							
Gopher State One Call Tot		50.00							
Great America Financial GREATAM 24084356	1/16/2019	498.29	0.00	02/05/2019				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5141N Maint January 2019					
24084356 Total:		498.29							
24084357	1/16/2019	463.77	0.00	02/05/2019				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5170N Maint January 2019					
24084357 Total:		463.77							
Great America Financial To		962.06							
HACH Company HACH									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
11293397	1/14/2019	69.24	0.00	02/05/2019				No	0
601-494-9400-42160 Chemicals				water test supplies					
11293397 Total:		69.24							
11294729	1/14/2019	228.90	0.00	02/05/2019				No	0
601-494-9400-42160 Chemicals				water test supplies					
11294729 Total:		228.90							
HACH Company Total:		298.14							
Heiman Fire Equipment									
HEIMAN									
875861	1/17/2019	29,506.30	0.00	02/05/2019				No	0
410-420-2220-45500 Vehicles				Rescue tool for new Rescue Engine					
875861 Total:		29,506.30							
Heiman Fire Equipment To		29,506.30							
Holiday Credit Office									
HOLIDAYC									
***	1/15/2019	240.55	0.00	02/05/2019				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
Total:		240.55							
Holiday Credit Office Tota		240.55							
Innovative Office Solutions, LLC									
INNOVAT									
2347183	1/3/2019	45.94	0.00	02/05/2019				No	0
101-430-3100-42000 Office Supplies				office supplies					
2347183 Total:		45.94							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
*** 2357967	1/10/2019	6.64	0.00	02/05/2019				No	0
601-494-9400-42000 Office Supplies				office supplies					
*** 2357967	1/10/2019	6.64	0.00	02/05/2019				No	0
602-495-9450-42000 Office Supplies				office supplies					
*** 2357967	1/10/2019	6.64	0.00	02/05/2019				No	0
603-496-9500-42000 Office Supplies				office supplies					
*** 2357967	1/10/2019	6.64	0.00	02/05/2019				No	0
101-430-3100-42000 Office Supplies				office supplies					
*** 2357967	1/10/2019	6.63	0.00	02/05/2019				No	0
101-450-5200-42000 Office Supplies				office supplies					
2357967 Total:		33.19							
*** 2363121	1/10/2019	81.60	0.00	02/05/2019				No	0
601-494-9400-42000 Office Supplies				office supplies					
*** 2363121	1/10/2019	81.60	0.00	02/05/2019				No	0
602-495-9450-42000 Office Supplies				office supplies					
*** 2363121	1/10/2019	81.60	0.00	02/05/2019				No	0
603-496-9500-42000 Office Supplies				office supplies					
*** 2363121	1/10/2019	81.60	0.00	02/05/2019				No	0
101-430-3100-42000 Office Supplies				office supplies					
*** 2363121	1/10/2019	81.60	0.00	02/05/2019				No	0
101-450-5200-42000 Office Supplies				office supplies					
2363121 Total:		408.00							
*** 2370135	1/18/2019	28.31	0.00	02/05/2019				No	0
601-494-9400-42000 Office Supplies				office supplies					
*** 2370135	1/18/2019	28.31	0.00	02/05/2019				No	0
602-495-9450-42000 Office Supplies				office supplies					
*** 2370135	1/18/2019	28.31	0.00	02/05/2019				No	0
603-496-9500-42000 Office Supplies				office supplies					
*** 2370135	1/18/2019	28.31	0.00	02/05/2019				No	0
101-430-3100-42000 Office Supplies				office supplies					
*** 2370135	1/18/2019	28.33	0.00	02/05/2019				No	0
101-450-5200-42000 Office Supplies				office supplies					
2370135 Total:		141.57							
IN2355686	1/9/2019	78.22	0.00	02/05/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-410-1320-42000 Office Supplies				Business Cards					
IN2355686 Total:		78.22							
IN2361822	1/14/2019	79.18	0.00	02/05/2019				No	0
101-410-1320-42000 Office Supplies				Office Supplies					
IN2361822 Total:		79.18							
IN2367471	1/17/2019	36.63	0.00	02/05/2019				No	0
101-410-1320-42000 Office Supplies				Stamp					
IN2367471 Total:		36.63							
IN2373098	1/22/2019	57.03	0.00	02/05/2019				No	0
101-410-1320-42000 Office Supplies				Name plates					
IN2373098 Total:		57.03							
IN2378567	1/14/2019	616.92	0.00	02/05/2019				No	0
101-410-1320-42000 Office Supplies				Envelopes					
IN2378567 Total:		616.92							
Innovative Office Solutions		1,496.68							
Kamco, Corp KAMCO									
3891	1/15/2019	250.00	0.00	02/05/2019				No	0
603-496-9500-44030 Repairs/Maint Not Bldg				tree removal on Legion Ave spillway					
3891 Total:		250.00							
Kamco, Corp Total:		250.00							
Kath Fuel Oil Service Co kathfuel									
645050	1/22/2019	1,068.94	0.00	02/05/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				unleaded fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
645050 Total:		1,068.94							
Kath Fuel Oil Service Co T		1,068.94							
KLM Engineering, Inc. KLMENG 7095	1/24/2019	1,500.00	0.00	02/05/2019				No	0
803-000-0000-22910 Developer Payments				Verizon Antennas on Water Tower #2 - drawing review					
7095 Total:		1,500.00							
KLM Engineering, Inc. Tot		1,500.00							
Landmark, Inc. LANDMARK ***	1/11/2019	2,000.00	0.00	02/05/2019				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 11344 Blazingstar Ln 2018-276					
***	1/11/2019	2,000.00	0.00	02/05/2019				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 4010 Monarch Ln 2017-478					
***	1/11/2019	2,000.00	0.00	02/05/2019				No	0
803-000-0000-22900 Deposits Payable				Refund Escrow 4179 Monarch Ct 2017-234					
Total:		6,000.00							
Landmark, Inc. Total:		6,000.00							
League of MN Cities leagmn 286747	1/10/2019	30.00	0.00	02/05/2019				No	0
101-410-1110-44370 Conferences & Training				Class "Creating Ground Rules" DD					
286747 Total:		30.00							
League of MN Cities Total		30.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
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Loffler Companies, Inc. LOFF									
3004980	1/4/2019	0.45	0.00	02/05/2019				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Copies Konica C253 121018-010919					
		<hr/>							
3004980 Total:		0.45							
		<hr/>							
Loffler Companies, Inc. To		0.45							
Maroney's Sanitation, Inc MARONEYS									
*** 757833	1/7/2019	127.48	0.00	02/05/2019				No	0
101-410-1940-43840 Refuse				Trash Service 1201-1231					
*** 757833	1/7/2019	53.30	0.00	02/05/2019				No	0
101-420-2220-43840 Refuse				Trash Service 1201-1231					
*** 757833	1/7/2019	232.22	0.00	02/05/2019				No	0
101-450-5200-43840 Refuse				Trash Service 1201-1231					
*** 757833	1/7/2019	293.42	0.00	02/05/2019				No	0
101-430-3100-43840 Refuse				Trash Service 1201-1231					
*** 757833	1/7/2019	388.56	0.00	02/05/2019				No	0
221-460-6301-43150 Contract Services				Trash Service 1201-1231					
		<hr/>							
757833 Total:		1,094.98							
		<hr/>							
Maroney's Sanitation, Inc T		1,094.98							
McCarthy Well Company MCCARTHY									
27988	1/24/2019	1,080.00	0.00	02/05/2019				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Annual Well Pump Inspections					
		<hr/>							
27988 Total:		1,080.00							
		<hr/>							
McCarthy Well Company		1,080.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Menards - Oakdale									
MENARDSO									
*** 70147	1/2/2019	109.90	0.00	02/05/2019				No	0
101-430-3100-42150 Operating Supplies				light bulbs					
*** 70147	1/2/2019	114.96	0.00	02/05/2019				No	0
101-450-5200-42210 Repair/Maint. Supplies				misc repair & maint. supplies					
70147 Total:		224.86							
70271	1/2/2019	34.19	0.00	02/05/2019				No	0
601-494-9400-42150 Operating Supplies				misc operating supplies					
70271 Total:		34.19							
70403	1/11/2019	46.33	0.00	02/05/2019				No	0
601-494-9400-42150 Operating Supplies				misc operating supplies					
70403 Total:		46.33							
*** 70626	1/11/2019	89.91	0.00	02/05/2019				No	0
101-450-5200-44375 Personal Protection Equipme				chainsaw chap and first aid					
*** 70626	1/11/2019	72.18	0.00	02/05/2019				No	0
101-450-5200-42210 Repair/Maint. Supplies				r/m supplies					
70626 Total:		162.09							
70792	1/11/2019	15.94	0.00	02/05/2019				No	0
101-430-3100-42212 Repairs/Maint. S&I				wrench					
70792 Total:		15.94							
70838	1/11/2019	516.00	0.00	02/05/2019				No	0
101-450-5200-44010 Repairs/Maint Bldg				park equipment shelves					
70838 Total:		516.00							
70923	1/11/2019	109.90	0.00	02/05/2019				No	0
101-410-1940-42230 Building Repair Supplies				light bulbs					
70923 Total:		109.90							
71250	1/18/2019	93.43	0.00	02/05/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-430-3100-42210 Repair/Maint. Supplies					Vehicle r/m supplies				
71250 Total:		93.43							
71417	1/18/2019	8.64	0.00	02/05/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies					vehicle wire lock				
71417 Total:		8.64							
71438	1/18/2019	8.61	0.00	02/05/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies					washer fluid				
71438 Total:		8.61							
Menards - Oakdale Total:		1,219.99							
Menards - Stillwater MENARDST									
*** 43980	1/11/2019	3.99	0.00	02/05/2019				No	0
101-420-2220-42400 Small Tools & Equipment					E1 storage crate				
*** 43980	1/11/2019	12.97	0.00	02/05/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg					Station 1 garbage bags				
43980 Total:		16.96							
Menards - Stillwater Total:		16.96							
Metro Cities METRO MU									
109	1/8/2019	3,672.00	0.00	02/05/2019				No	0
101-410-1110-44330 Dues & Subscriptions					2019 Membership Dues Metro Cities				
109 Total:		3,672.00							
Metro Cities Total:		3,672.00							

Mid America Meter, Inc,

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
MIDAM									
019-1896	1/5/2019	264.25	0.00	02/05/2019				No	0
601-494-9400-44040 Repairs/Maint. Equip.				test and calibrate Well #2 flow meter					
019-1896 Total:		264.25							
Mid America Meter, Inc, T		264.25							
MN Clean Services, Inc.									
MNCLEANS									
0219AJ01	2/1/2019	395.00	0.00	02/05/2019				No	0
221-460-6301-43150 Contract Services				Brookfiled Cleaning January					
0219AJ01 Total:		395.00							
MN Clean Services, Inc. To		395.00							
MN Pollution Control Agency									
MPCA									
*** 20190128	1/28/2019	445.00	0.00	02/05/2019				No	0
602-495-9450-44370 Conferences & Training				Wastewater Conf/Exam - Sachs					
*** 20190128	1/28/2019	445.00	0.00	02/05/2019				No	0
602-495-9450-44370 Conferences & Training				Wastewater Conf/Exam - Wier					
*** 20190128	1/28/2019	445.00	0.00	02/05/2019				No	0
602-495-9450-44370 Conferences & Training				Wastewater Conf/Exam - Comeman					
*** 20190128	1/28/2019	445.00	0.00	02/05/2019				No	0
602-495-9450-44370 Conferences & Training				Wastewater Conf/Exam - Leko					
20190128 Total:		1,780.00							
MN Pollution Control Age		1,780.00							
MN Street Superintendents Assn									
MSSA									
2019	1/10/2019	150.00	0.00	02/05/2019				No	0
101-430-3100-44330 Dues & Subscriptions				2019 MSSA Membership Dues - RW & JC					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	2019 Total:	150.00							
	MN Street Superintendents	150.00							
MWOA									
MWOA									
20190110	1/10/2019	40.00	0.00	02/05/2019				No	0
602-495-9450-44370	Conferences & Training			MWOA Training 01.16.19	Colemer & Sachs				
	20190110 Total:	40.00							
	MWOA Total:	40.00							
NAPA Auto Parts									
NAPA									
2091-000882	1/11/2019	12.82	0.00	02/05/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt			Replacement bulbs and wiper parts					
	2091-000882 Total:	12.82							
	NAPA Auto Parts Total:	12.82							
Progressive Business Publicati									
PROGRESS									
2019	1/15/2019	299.00	0.00	02/05/2019				No	0
101-410-1520-44330	Dues & Subscriptions			2019 Keep Up To Date on Payroll subscription					
	2019 Total:	299.00							
	Progressive Business Publi	299.00							
Rosebauer Minnesota, LLC									
ROSENBAU									
32288	1/9/2019	220.34	0.00	02/05/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-420-2220-44040 Repairs/Maint Eqpt				E1, replacement door parts					
32288 Total:		220.34							
Rosebauer Minnesota, LLC		220.34							
Schlomka Services LLC									
SCHLOMKA									
22718	1/3/2019	220.00	0.00	02/05/2019				No	0
601-494-9400-44010 Repairs/Maint Imp Bldgs				pump holding tank at Booster Station					
22718 Total:		220.00							
22751	1/21/2019	250.00	0.00	02/05/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg				Pump septic tanks Station #2					
22751 Total:		250.00							
Schlomka Services LLC To		470.00							
Short Elliott Hendrickson, Inc									
SEH									
*** 361400	1/7/2019	570.52	0.00	02/05/2019				No	0
409-480-8000-43150 Contract Services				OV4 Street and Utility Improvements					
*** 361400	1/7/2019	171.95	0.00	02/05/2019				No	0
601-494-9400-43150 Contract Services				OV4 Street and Utility Improvements					
*** 361400	1/7/2019	193.20	0.00	02/05/2019				No	0
602-495-9450-43150 Contract Services				OV4 Street and Utility Improvements					
*** 361400	1/7/2019	132.33	0.00	02/05/2019				No	0
404-480-8000-45200 Buildings and Structures				OV4 Street and Utility Improvements					
361400 Total:		1,068.00							
*** 361503	1/7/2019	217.86	0.00	02/05/2019				No	0
409-480-8000-43150 Contract Services				OV3 Street and Utility Improvements					
*** 361503	1/7/2019	90.31	0.00	02/05/2019				No	0
601-494-9400-43150 Contract Services				OV3 Street and Utility Improvements					
*** 361503	1/7/2019	116.83	0.00	02/05/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
602-495-9450-43150 Contract Services				OV3 Street and Utility Improvements					
361503 Total:		425.00							
Short Elliott Hendrickson,		1,493.00							
Sprint									
SPRINT									
*** 761950227-190	12/18/2018	71.32	0.00	02/05/2019				No	0
101-410-1320-43210 Telephone				Cell Phones 1215-0114					
*** 761950227-190	12/18/2018	-0.53	0.00	02/05/2019				No	0
101-410-1910-43210 Telephone				Cell Phones 1215-0114					
*** 761950227-190	12/18/2018	244.54	0.00	02/05/2019				No	0
101-420-2220-43210 Telephone				Cell Phones 1215-0114					
*** 761950227-190	12/18/2018	257.21	0.00	02/05/2019				No	0
101-420-2400-43210 Telephone				Cell Phones 1215-0114					
*** 761950227-190	12/18/2018	37.99	0.00	02/05/2019				No	0
101-430-3100-43210 Telephone				Cell Phones 1215-0114					
*** 761950227-190	12/18/2018	63.07	0.00	02/05/2019				No	0
101-450-5200-43210 Telephone				Cell Phones 1215-0114					
761950227-190 Total:		673.60							
Sprint Total:		673.60							
St. Paul Plumbing & Heating									
STPAULPL									
2019-0035	1/17/2019	22.50	0.00	02/05/2019				No	0
101-420-2400-32230 Plumbing Permits				Refund Overpayment on Permit 2019-0035					
2019-0035 Total:		22.50							
St. Paul Plumbing & Heatin		22.50							

Stabner Electric
STABNERE

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
1249	1/25/2019	103.30	0.00	02/05/2019				No	0
101-450-5200-44010 Repairs/Maint Bldg				electrical repairs at Lions Park Con. Bldg					
1249 Total:		103.30							
Stabner Electric Total:		103.30							
State of MN Dept of Public STATE OF									
8207500132018 M	1/14/2019	25.00	0.00	02/05/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Tier II Fuel storage Reporting					
8207500132018 M Total:		25.00							
State of MN Dept of Publi		25.00							
Stillwater Ace Hardware STILLACE									
203636/1	1/7/2019	16.53	0.00	02/05/2019				No	0
602-495-9450-42150 Operating Supplies				keys					
203636/1 Total:		16.53							
Stillwater Ace Hardware To		16.53							
Stillwater Motors STILLMOT									
CTCS338605	1/16/2019	496.79	0.00	02/05/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				CV2 Replace brakes and rotors x 4					
CTCS338605 Total:		496.79							
Stillwater Motors Total:		496.79							

TDS Metrocom - LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
TDS									
*** 20190113	1/13/2019	244.70	0.00	02/05/2019				No	0
101-430-3100-43210 Telephone				Analog Lines 1213-0112					
*** 20190113	1/13/2019	121.78	0.00	02/05/2019				No	0
602-495-9450-43210 Telephone				Analog Lines 1213-0112					
*** 20190113	1/13/2019	60.89	0.00	02/05/2019				No	0
601-494-9400-43210 Telephone				Analog Lines 1213-0112					
20190113 Total:		427.37							
TDS Metrocom - LLC Tot		427.37							
Towmaster, Inc									
TOWMASTE									
411560	1/9/2019	952.00	0.00	02/05/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt				dump truck spill shields					
411560 Total:		952.00							
Towmaster, Inc Total:		952.00							
Tri State Bobcat, Inc.									
TRISTATE									
A52517	1/18/2019	124.44	0.00	02/05/2019				No	0
101-450-5200-44040 Repairs/Maint Eqpt				skid loader wiper repair					
A52517 Total:		124.44							
Tri State Bobcat, Inc. Total		124.44							
Truck Utilities Inc.									
TRKUTI									
333062	1/18/2019	59.01	0.00	02/05/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Hyd Hose repair for chipper					
333062 Total:		59.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<hr/>							
	Truck Utilities Inc. Total:	59.01							
TruGreen									
TRUGREEN									
96138370	1/13/2019	479.22	0.00	02/05/2019				No	0
101-430-3125-42290 Sand/Salt				sidewalk salt					
		<hr/>							
	96138370 Total:	479.22							
		<hr/>							
	TruGreen Total:	479.22							
Uline									
ULINE									
104487532	1/2/2019	102.36	0.00	02/05/2019				No	0
101-430-3100-42150 Operating Supplies				eye wash station					
		<hr/>							
	104487532 Total:	102.36							
104498326	1/2/2019	590.31	0.00	02/05/2019				No	0
101-430-3100-42150 Operating Supplies				lockers					
		<hr/>							
	104498326 Total:	590.31							
		<hr/>							
	Uline Total:	692.67							
Unlimited Supplies, Inc.									
UNLIMITE									
*** 322628	1/4/2019	35.33	0.00	02/05/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				nuts bolts supplies					
*** 322628	1/4/2019	35.33	0.00	02/05/2019				No	0
101-430-3100-42212 Repairs/Maint. S&I				nuts bolts supplies					
*** 322628	1/4/2019	35.33	0.00	02/05/2019				No	0
101-450-5200-42210 Repair/Maint. Supplies				nuts bolts supplies					
*** 322628	1/4/2019	35.32	0.00	02/05/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies				nuts bolts supplies					
*** 322628	1/4/2019	35.32	0.00	02/05/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
602-495-9450-42270 Repair/Maint. Supplies				nuts bolts supplies					
*** 322628	1/4/2019	35.32	0.00	02/05/2019				No	0
603-496-9500-42270 Repair/Maint. Supplies				nuts bolts supplies					
322628 Total:		211.95							
*** 323581	1/17/2019	46.85	0.00	02/05/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				nuts/bolts supplies					
*** 323581	1/17/2019	46.85	0.00	02/05/2019				No	0
101-430-3100-42212 Repairs/Maint. S&I				nuts/bolts supplies					
*** 323581	1/17/2019	46.85	0.00	02/05/2019				No	0
101-450-5200-42210 Repair/Maint. Supplies				nuts/bolts supplies					
*** 323581	1/17/2019	46.85	0.00	02/05/2019				No	0
601-494-9400-42210 Repair/Maint. Supplies				nuts/bolts supplies					
*** 323581	1/17/2019	46.86	0.00	02/05/2019				No	0
602-495-9450-42270 Repair/Maint. Supplies				nuts/bolts supplies					
*** 323581	1/17/2019	46.86	0.00	02/05/2019				No	0
603-496-9500-42270 Repair/Maint. Supplies				nuts/bolts supplies					
323581 Total:		281.12							
Unlimited Supplies, Inc. To		493.07							
Verizon Wireless									
VERIZON									
9822056457	1/10/2019	35.01	0.00	02/05/2019				No	0
101-410-1940-43210 Telephone				air card for tablet					
9822056457 Total:		35.01							
Verizon Wireless Total:		35.01							
Washington County									
WASHACC									
151951	1/17/2019	1,660.00	0.00	02/05/2019				No	0
101-410-1410-45800 Other Equipment				2019 Election Equipment Maintenance Fees					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
151951 Total:		1,660.00							
Washington County Total:		1,660.00							
Washington County									
WASH-REC									
***	1/2/2019	46.00	0.00	02/05/2019				No	0
101-410-1910-43150 Contract Services				Encroachment Agreement					
***	1/2/2019	46.00	0.00	02/05/2019				No	0
101-410-1910-43150 Contract Services				Encroachment Agreement					
***	1/2/2019	46.00	0.00	02/05/2019				No	0
101-410-1910-43150 Contract Services				Encroachment Agreement					
***	1/2/2019	46.00	0.00	02/05/2019				No	0
101-410-1910-43150 Contract Services				Encroachment Agreement					
***	1/2/2019	46.00	0.00	02/05/2019				No	0
101-410-1910-43150 Contract Services				Encroachment Agreement					
***	1/2/2019	46.00	0.00	02/05/2019				No	0
101-410-1910-43150 Contract Services				Agreement - Gorham Communities					
***	1/2/2019	52.63	0.00	02/05/2019				No	0
101-410-1910-43150 Contract Services				Quit Claim Deed (City)					
***	1/2/2019	46.00	0.00	02/05/2019				No	0
101-410-1910-43150 Contract Services				Encroachment Agreement					
Total:		374.63							
Washington County Total:		374.63							
Washington County									
WASHTAX									
151860	1/14/2019	1,003.31	0.00	02/05/2019				No	0
101-410-1320-43510 Legal Publishing				2019 Truth in Taxation Notice					
151860 Total:		1,003.31							
Washington County Total:		1,003.31							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Washington County WAS-PH 2018-PHE-0219	1/10/2019	42.90	0.00	02/05/2019				No	0
101-430-3100-43840 Refuse				light bulb disposal					
2018-PHE-0219 Total:		42.90							
Washington County Total:		42.90							
White, Anita Whiteani *** 20180128	1/28/2019	55.00	0.00	02/05/2019				No	0
101-410-1450-43620 Cable Operations				Cable Oper - Special Council Mtg 010819					
*** 20180128	1/28/2019	55.00	0.00	02/05/2019				No	0
101-410-1450-43620 Cable Operations				Cable Oper - City Council 011519					
20180128 Total:		110.00							
White, Anita Total:		110.00							
White, Jason WHITEJAS 20190128	1/28/2019	55.00	0.00	02/05/2019				No	0
101-410-1450-43620 Cable Operations				Cable Oper - Planning Comm 011419					
20190128 Total:		55.00							
White, Jason Total:		55.00							
Report Total:		79,923.18							