

AGENDA
CITY OF DAYTON, MINNESOTA
12260 So. Diamond Lake Road, Dayton, MN 55327
Thursday, December 20, 2018
REGULAR MEETING OF THE CITY COUNCIL - 7:30 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 20, 2018

- 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 20, 2018

	Totals
Claims Roster 12-20-18	\$ 403,692.84
Prepaid 12-14-18CC	\$ 12,689.80
Prepaid 12-14-18CB	\$ 2,102.40
Prepaid 12-17-18SB	\$ 646.64
Total Payments:	\$ 419,131.68
Payroll 12-13-18 Bi-weekly: 25	\$ 34,991.25
FD Payroll & Benefits 12-07-18	\$ 4,998.45
Payroll 12-17-18SP: 25.01	\$ 2,091.54

Check # sequence to be approved by City Council from meeting date of
12/20/2018

Checks #066188 - #066245

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
2737255 24598	ADAMS PEST CONTROL INC PW/PD; 12/5/18 101-43100-50220 101-42120-50220	12/05/2018 sbrown	11/22/2018	124.00	124.00	Open	N 12/17/2018
407881 24527	AEM FINANCIAL SOLUTIONS, LLC ESCROW RECONCILIATION 101-41670-50300	11/30/2018 sbrown	11/22/2018	3,255.00	3,255.00	Open	N 12/11/2018
407875 24528	AEM FINANCIAL SOLUTIONS, LLC UTILITY RATE STUDY 601-49400-50300	11/30/2018 sbrown	11/22/2018	6,500.00	6,500.00	Open	N 12/11/2018
407879 24529	AEM FINANCIAL SOLUTIONS, LLC ACCRUED LEAVE REVIEW 101-41670-50300	11/30/2018 sbrown	11/22/2018	4,427.52	4,427.52	Open	N 12/11/2018
407878 24530	AEM FINANCIAL SOLUTIONS, LLC PAYROLL PROCESS TRAINING 101-41670-50300	11/30/2018 sbrown	11/22/2018	2,821.17	2,821.17	Open	N 12/11/2018
407899 24531	AEM FINANCIAL SOLUTIONS, LLC DECEMBER 2018 602-49400-50300 601-49400-50300 101-41670-50300	12/01/2018 sbrown	11/22/2018	5,667.00	5,667.00	Open	N 12/11/2018
020 24612	AMY BENTING CLEANING; DEC 2018 101-41810-50308	12/17/2018 sbrown	11/22/2018	300.00	300.00	Open	N 12/18/2018
227721 24506	ASPEN MILLS UNIFORM; FD WENTWORTH 101-42260-50217	12/11/2018 sbrown	11/22/2018	329.10	329.10	Open	N 12/11/2018
227830 24542	ASPEN MILLS UNIFORM PD; ANDERLEY 101-42120-50217	12/06/2018 sbrown	11/22/2018	201.85	201.85	Open	N 12/12/2018

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 BOTH OPEN AND PAID

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227722 24543	ASPEN MILLS UNIFORM PD; MCALPINE 101-42120-50217	12/05/2018 sbrown	11/22/2018	310.69	310.69	Open	N 12/12/2018
871570 24537	BEAUDRY UNLEADED GAS; 660 GAL 101-43100-50212	11/15/2018 sbrown	11/22/2018	1,395.24	1,395.24	Open	N 12/12/2018
871571 24538	BEAUDRY DYED DIESEL; 543 GAL 101-43100-50212	11/15/2018 sbrown	11/22/2018	1,504.66	1,504.66	Open	N 12/12/2018
872725 24597	BEAUDRY UNLEADED GAS; 700 GAL 101-43100-50212	11/30/2018 sbrown	11/22/2018	1,370.60	1,370.60	Open	N 12/17/2018
101 24616	BIBO CONSULT SERVICES SENIOR NEEDS ASSESSMENT 101-41910-50100	12/17/2018 sbrown	11/22/2018	623.73	623.73	Open	N 12/18/2018
46443 24601	BOND TRUST SERVICES CORP BOND SERIES 2009A 348-41900-50611 348-41900-50601	12/13/2018 sbrown	11/22/2018	0.00	0.00	Void	N 12/17/2018
46445 24602	BOND TRUST SERVICES CORP BOND SERIES 2013A 360-47000-50611 360-47000-50601	12/13/2018 sbrown	11/22/2018	0.00	0.00	Void	N 12/17/2018
479909 24561	BOYER TRUCKS FREIGHTLINER FL80 REPAIR 101-43100-50220	12/11/2018 sbrown	11/22/2018	2,806.62	2,806.62	Open	N 12/12/2018
12/14/2018 24600	BRANDI SZENAY 12/14/18 REIMBURSEMENT 101-41500-50331 101-41810-50200 101-41500-50200	12/05/2018 sbrown	11/22/2018	145.73	145.73	Open	N 12/17/2018
	Mileage SUPPLIES; CH SUPPLIES; FINANCE			45.68 82.89 17.16			

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116							
24595	BRANDI SZENAY CLEANING; DEC 2018 101-41810-50308	12/17/2018 sbrown	11/22/2018	500.00	500.00	Open	12/17/2018
12/11/2018				500.00			
24547	BROWN STACIE SUPPLIES; ZIEBELL/SHERMER EVENT 101-41110-50208	12/11/2018 sbrown	11/22/2018	45.04	45.04	Open	12/12/2018
135860				45.04			
24587	C. VISION PRODUCTION DEC 2018 VIDEO TECH 226-41900-50430	12/13/2018 sbrown	11/22/2018	175.00	175.00	Open	12/13/2018
12/03/2018				175.00			
24522	CENTERPOINT ENERGY NOV 2018	12/03/2018 sbrown	11/22/2018	1,492.46	1,492.46	Open	12/11/2018
101-43100-50383	10662228 PD PW FACILITY; NOV 18			746.23			
101-42120-50383	10662228 PD PW FACILITY; NOV 18			746.23			
11/27/2018							
24554*	CENTERPOINT ENERGY ENERGY; OCT 18 LESS MN INTERIM REF 101-43100-50383	11/16/2018 sbrown	11/22/2018	71.55	71.55	Open	12/12/2018
101-41810-50383	5888628 PW; OCT 18			33.97			
101-41910-50383	5895786CH; OCT 18			46.56			
101-41910-50383	5895789 AC; OCT 18			(5.38)			
101-42260-50383	5895789 FD; OCT 18			(3.60)			
4012395985							
24532	CINTAS RUGS; PW/PD 101-41810-50223	11/16/2018 sbrown	11/22/2018	63.78	63.78	Open	12/12/2018
4013369377				63.78			
24550	CINTAS PW; UNIFORM 101-43100-50217	12/10/2018 sbrown	11/22/2018	46.91	46.91	Open	12/12/2018
4013034892				46.91			
24551	CINTAS UNIFORM; PW 101-43100-50217	12/03/2018 sbrown	11/22/2018	46.91	46.91	Open	12/12/2018
4012713520				46.91			
24552	CINTAS UNIFORM; PW 101-43100-50217	11/26/2018 sbrown	11/22/2018	46.91	46.91	Open	12/12/2018
4012395985				46.91			

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4012396179 24553	CINTAS PW; UNIFORMS 101-43100-50217 UNIFORM; PW	11/16/2018 sbrown	11/22/2018	71.41	71.41	Open	N 12/12/2018
12/07/2018 24576	CITY OF ANOKA CENTRAL PARK NOV 18 101-45200-50381	12/07/2018 sbrown	11/22/2018	249.25	249.25	Open	N 12/13/2018
12/07/2018B 24577	CITY OF ANOKA CH; NOV 18 101-41810-50381	12/07/2018 sbrown	11/22/2018	609.75	609.75	Open	N 12/13/2018
12/07/2018C 24578	CITY OF ANOKA SDL SIREN; NOV 18 101-42130-50381	12/07/2018 sbrown	11/22/2018	20.07	20.07	Open	N 12/13/2018
12/07/2018D 24579	CITY OF ANOKA BALSAM LN; NOV 18 101-43100-50230	12/07/2018 sbrown	11/22/2018	65.53	65.53	Open	N 12/13/2018
12/07/2018E 24581	CITY OF ANOKA STREET LIGHTS; NOV 18 101-43100-50230	12/07/2018 sbrown	11/22/2018	474.50	474.50	Open	N 12/13/2018
354531 24533	COMPASS MINERALS BULK COURSE LA - HWY 101-43100-50224	12/03/2018 sbrown	11/22/2018	3,584.73	3,584.73	Open	N 12/12/2018
356569 24534	COMPASS MINERALS BULK COURSE LA - HWY 101-43100-50224	12/05/2018 sbrown	11/22/2018	5,296.92	5,296.92	Open	N 12/12/2018
357554 24560	COMPASS MINERALS BULK COURSE LA 101-43100-50224	12/06/2018 sbrown	11/22/2018	15,643.81	15,643.81	Open	N 12/12/2018
J929401 24596	CORE & MAIN METERS 601-49400-50259	12/17/2018 sbrown	11/22/2018	3,396.25	3,396.25	Open	N 12/17/2018

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15238916 24512	CORNERSTONE ANTI-FREEZE 101-43100-50210	09/27/2018 sbrown	11/22/2018	77.50	77.50	Open	N 12/11/2018
1756-CC 24590	CRASHCOURSE VILLAGE INC MAY 4-5, 2019 NIGHTINGALE/MAROUSHE 101-42260-50208	12/13/2018 sbrown	11/22/2018	1,300.00	1,300.00	Open	N 12/13/2018
191358 24499	CROW RIVER FARM EQUIPMENT SUPPLIES; PW 101-43100-50210	11/26/2018 sbrown	11/22/2018	85.10	85.10	Open	N 12/11/2018
100X06060508 24536	CULLIGAN, INC WATER SOFTNER PW/PD 101-42120-50220 101-43100-50220	11/30/2018 sbrown	11/22/2018	136.32	136.32	Open	N 12/12/2018
571 24603	E H RENNER & SONS, INC MOTOR BALANCING; WELL 2 601-49400-50300	12/14/2018 sbrown	11/22/2018	650.00	650.00	Open	N 12/17/2018
650790 24518	ECM PUBLISHERS, INC PHN; FAITHBROOK CUP 801-00000-22100-6108	11/22/2018 sbrown	11/22/2018	79.74	79.74	Open	N 12/11/2018
656096 24617	ECM PUBLISHERS, INC PHN; ORD 2018-22 101-41110-50352	12/13/2018 sbrown	11/22/2018	70.88	70.88	Open	N 12/18/2018
12/12/2018 24611	ELK RIVER MUNICIPAL UTILITIES UTILITIES; NOV 2018 101-43100-50230 101-41910-50381 101-42260-50381 602-49400-50381 601-49400-50381 101-45200-50381	12/12/2018 sbrown	11/22/2018	952.76	952.76	Open	N 12/17/2018
21384 24618	EMBROIDME DAYTON APPAREL 101-41810-50200	12/06/2018 sbrown	11/22/2018	1,343.42	1,343.42	Open	N 12/18/2018

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12196							
24604	EMERGENCY RESPONSE SOLUTIONS FD; REGULATOR 101-42260-50200	12/12/2018 sbrown	11/22/2018	26.82	26.82	Open	N 12/17/2018
22120							
24569	ENDE SEPTIC SERVICE FD; PUMPING STATIONS 1 & 2 101-42260-50223	12/10/2018 sbrown	11/22/2018	400.00	400.00	Open	N 12/13/2018
117780							
24507	FIRE SAFETY U.S.A., INC BOOTS; FD 101-42260-50217	12/05/2018 sbrown	11/22/2018	139.00	139.00	Open	N 12/11/2018
8110317							
24514	GOPHER STATE ONE-CALL NOV 2018 601-49400-50220 602-49400-50220	11/30/2018 sbrown	11/22/2018	103.95	103.95	Open	N 12/11/2018
12581							
24572	GUIDANCEPOINT TECHNOLOGIES ANTIVIRUS RENEWAL 101-41820-50300	12/12/2018 sbrown	11/22/2018	1,224.00	1,224.00	Open	N 12/13/2018
12580							
24573	GUIDANCEPOINT TECHNOLOGIES SONICWALL SUBSCRIPTION 11/18-11/19 101-41820-50300	12/12/2018 sbrown	11/22/2018	683.74	683.74	Open	N 12/13/2018
12559							
24574	GUIDANCEPOINT TECHNOLOGIES IT SUPPORT, 12/10/18 101-41820-50300	12/11/2018 sbrown	11/22/2018	101.25	101.25	Open	N 12/13/2018
11240549							
24539	HACH COMPANY INC PW; CHLORINE 601-49400-50200	11/15/2018 sbrown	11/22/2018	21.85	21.85	Open	N 12/12/2018
124052							
24526	HASSAN SAND & GRAVEL, INC 121.15 TON CLASS 5 101-43100-50224	11/01/2018 sbrown	11/22/2018	1,120.64	1,120.64	Open	N 12/11/2018
6516							
24589	HAUGO GEOTECHNICAL SUNDANCE WOODS PARK TESTING 405-41900-50530	12/13/2018 sbrown	11/22/2018	1,072.00	1,072.00	Open	N 12/13/2018

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1218-1 24564	HENNEPIN COUNTY TREASURER 2018 ELECTION SUPPLIES/SVCS 101-41410-50210	12/10/2018 sbrown	11/22/2018	1,432.98	1,432.98	Open	N 12/13/2018
1218-2 24565	HENNEPIN COUNTY TREASURER 2018 ELECTION EQUIPT MAINT 101-41410-50210	12/10/2018 sbrown	11/22/2018	1,388.80	1,388.80	Open	N 12/13/2018
019301121800 24541	HOLIDAY COMPANIES PD WASHES; NOV 18 101-42120-50220	12/01/2018 sbrown	11/22/2018	22.00	22.00	Open	N 12/12/2018
IN2321513 24570	INNOVATIVE OFFICE SOLUTIONS PW; BULLETTIN BOARD 101-43100-50210	12/11/2018 sbrown	11/22/2018	70.02	70.02	Open	N 12/13/2018
IN2329659 24594	INNOVATIVE OFFICE SOLUTIONS SUPPLIES; CH 101-41810-50200	12/17/2018 sbrown	11/22/2018	137.93	137.93	Open	N 12/17/2018
88748 24613	KILLMER ELECTRIC CO SUNDANCE PK; IRRIGATION POWER CONN 405-41900-50530	11/30/2018 sbrown	11/22/2018	3,845.00	3,845.00	Open	N 12/18/2018
TRANS 7440854 24516	LOWES COMMERCIAL SUPPLIES; PW 101-43100-50210	12/11/2018 sbrown	11/22/2018	0.00	0.00	Void	N 12/11/2018
I018164 24509	LYNDE & MCLEOD INC YARD WASTE; NOV 18 101-41650-50387	11/30/2018 sbrown	11/22/2018	1,534.06	1,534.06	Open	N 12/11/2018
2016-181LANDSCAPE 24501	M/I HOMES OF MPLS 14455 RIVER HILLS PKWY LANDSCAPE E 802-00000-22100	12/11/2018 sbrown	11/22/2018	3,000.00	3,000.00	Open	N 12/11/2018
2017-103LANDSCAPE 24502	M/I HOMES OF MPLS 14480 RIVER HILLS PKWY LANDSCAPE E 802-00000-22100	12/11/2018 sbrown	11/22/2018	3,000.00	3,000.00	Open	N 12/11/2018

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2017-219 24503	M/I HOMES OF MPLS 14749 RIVER HILLS PKWY LANDSCAPE E 802-00000-22100	12/11/2018 sbrown	11/22/2018	3,000.00	3,000.00	Open	12/11/2018
2017-577 24504	LANDSCAPE M/I HOMES OF MPLS 14745 RIVER HILLS PKWY LANDSCAPE E 802-00000-22100	12/11/2018 sbrown	11/22/2018	3,000.00	3,000.00	Open	12/11/2018
2017-115 24505	M/I HOMES OF MPLS 14494 RIVER HILLS PKWY LANDSCAPE E 802-00000-22100	12/11/2018 sbrown	11/22/2018	3,000.00	3,000.00	Open	12/11/2018
74933 24546	MENARDS - ELK RIVER SUPPLIES; PW 101-43100-50210	12/04/2018 sbrown	11/22/2018	288.54	288.54	Open	12/12/2018
74927 24548	MENARDS - ELK RIVER RETURN; GARAGE DOOR PARTS 101-43100-50210	12/04/2018 sbrown	11/22/2018	(110.72)	(110.72)	Open	12/12/2018
35069 24610	MENARDS - MAPLE GROVE SUPPLIES; PW 101-43100-50210	12/13/2018 sbrown	11/22/2018	109.23	109.23	Open	12/17/2018
1089827 24513	METROPOLITAN COUNCIL JAN 2019 WW SVC 602-49400-50313	09/27/2018 sbrown	11/22/2018	16,154.11	16,154.11	Open	12/11/2018
OCT-DEC 2018 24568	MINNESOTA DEPARTMENT OF HEALTH 10/01/18-12/31/18 FEES 601-00000-20820	12/10/2018 sbrown	11/22/2018	1,345.00	1,345.00	Open	12/13/2018
APR02026481 24540	MN DEPT OF LABOR & INDUSTRY PRESSURE VESSEL, FD STATION 1 101-42260-50300	12/02/2018 sbrown	11/22/2018	10.00	10.00	Open	12/12/2018
12/20/2018 24585	NEOPOST USA INC POSTAGE; 12/20/18 101-42260-50322 101-42120-50322	12/13/2018 sbrown	11/22/2018	2,500.00	2,500.00	Open	12/13/2018

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Inv Ref#	Description	Entered By					Post Date
	GL Distribution						
	101-41810-50322	POSTAGE;CH		1,395.00			
	601-49400-50322	POSTAGE;UB		500.00			
	602-49400-50322	POSTAGE;UB		500.00			
FK2-N5X-MGZ							
24508	NORTH MEMORIAL EMS EDUCATION	11/30/2018	11/22/2018	60.00	60.00	Open	N
	EMR REFRESHER; 11/5 & 11/12/18	sbrown					12/11/2018
	101-42260-50208	EMT REFRESHER; 11/5 & 11/12/18		60.00			
TRANSACTION 75266							
24545	NORTHERN TOOL & EQUIPMENT	12/06/2018	11/22/2018	125.89	125.89	Open	N
	SUPPLIES; PW	sbrown					
	101-43100-50210	SUPPLIES; PW		125.89			12/12/2018
0193115742							
24549	NORTHERN TOOL & EQUIPMENT	12/05/2018	11/22/2018	101.95	101.95	Open	N
	SUPPLIES; PW	sbrown					
	101-43100-50210	SUPPLIES; PW		101.95			12/12/2018
TRANS #76551							
24605	NORTHERN TOOL & EQUIPMENT	12/17/2018	11/22/2018	54.97	54.97	Open	N
	SUPPLIES; PW	sbrown					
	101-43100-50210	SUPPLIES; PW		54.97			12/17/2018
TRANS #76550							
24606	NORTHERN TOOL & EQUIPMENT	12/17/2018	11/22/2018	84.93	84.93	Open	N
	SUPPLIES; PW	sbrown					
	101-43100-50210	SUPPLIES; PW		84.93			12/17/2018
1952-487941							
24517	OREILLY AUTO PARTS	11/27/2018	11/22/2018	159.47	159.47	Open	N
	SUPPLIES; PW	SBROWN					
	101-43100-50210	SUPPLIES; PW		159.47			12/11/2018
1952-488716							
24562	OREILLY AUTO PARTS	12/04/2018	11/22/2018	846.15	846.15	Open	N
	SUPPLIES; PW/PD/FD	sbrown					
	101-43100-50220	PW; WIPER BLADES		167.92			12/12/2018
	101-42260-50220	FD; OIL FILTER		7.38			
	101-42120-50220	PD; AIR/OIL FILTERS		670.85			
1952-489601							
24571	OREILLY AUTO PARTS	12/12/2018	11/22/2018	79.92	79.92	Open	N
	SUPPLIES; PW	sbrown					
	101-43100-50210	SUPPLIES; PW		79.92			12/13/2018
1952-489661							
24607	OREILLY AUTO PARTS	12/13/2018	11/22/2018	67.96	67.96	Open	N
	SUPPLIES; PW	sbrown					
	101-43100-50210	SUPPLIES; PW		67.96			12/17/2018

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12780	DAYTON RR						
24500	PINEVIEW MEADOWS DEVELOPMENT, INC 12780 DAYTON RIVER RD; WATER HEATE 101-43100-50220	12/11/2018 sbrown	11/22/2018	292.50	292.50	Open	N 12/11/2018
20667							
24511	PLAISTED COMPANIES LIMESTONE; PW 101-43100-50224	11/30/2018 sbrown	11/22/2018	925.71	925.71	Open	N 12/11/2018
700037387							
24582	POMPS TIRE SERVICE, INC TIRES; UNIT 715 101-42120-50220	11/26/2018 sbrown	11/22/2018	318.20	318.20	Open	N 12/13/2018
700037344							
24583	POMPS TIRE SERVICE, INC TIRES; UNIT 716 101-42120-50220	11/26/2018 sbrown	11/22/2018	648.40	648.40	Open	N 12/13/2018
700037343							
24584	POMPS TIRE SERVICE, INC TIRES; UNIT 718 101-42120-50220	11/26/2018 sbrown	11/22/2018	648.40	648.40	Open	N 12/13/2018
016059							
24575	ROGERS TRUE VALUE SUPPLIES; PW 101-43100-50210	12/12/2018 sbrown	11/22/2018	25.66	25.66	Open	N 12/13/2018
016089							
24592	ROGERS TRUE VALUE SUPPLIES; PW 101-43100-50210	12/17/2018 sbrown	11/22/2018	79.26	79.26	Open	N 12/17/2018
16567							
24544	RPM GRAPHICS, INC REBRANDING PW TRUCKS 101-43100-50210	12/11/2018 sbrown	11/22/2018	264.56	264.56	Open	N 12/12/2018
0102404120218							
24519	SPECTRUM BUSINESS PD/PW DEC 2018 101-42120-50320 101-43100-50321	12/02/2018 sbrown	11/22/2018	324.93	324.93	Open	N 12/11/2018
0009183120318							
24520	SPECTRUM BUSINESS INTERNET; NOV 18 101-41820-50308	12/03/2018 sbrown	11/22/2018	300.88	300.88	Open	N 12/11/2018

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Inv Ref#	Description	Entered By					Post Date
10472.00-5							
24566	SRF CONSULTING GROUP INC	11/30/2018	11/22/2018	169,830.18	169,830.18	Open	N
	NOV 2018 INTERCHANGE SVCS	sbrown					12/13/2018
	480-43000-50300			169,830.18			
1315055							
24593	SUMMIT COMPANIES	10/29/2018	11/22/2018	34.00	34.00	Open	N
	FD; RECOUPLE HOSE	sbrown					12/17/2018
	101-42260-50220			34.00			
IN1394031							
24580	TASC	11/17/2018	11/22/2018	16.66	16.66	Open	N
	COBRA ADMIN FEE; JAN 2019	sbrown					12/13/2018
	101-41110-50205			16.66			
79542							
24599	TEGRETE	12/05/2018	11/22/2018	450.00	450.00	Open	N
	JAN 2018 AC CLEANING	sbrown					12/17/2018
	101-41910-50308			450.00			
12/10/2018							
24567	TOMS RADIATOR REPAIR	12/10/2018	11/22/2018	115.00	115.00	Open	N
	12/10/18 SERVICE; 2008 F-550	sbrown					12/13/2018
	101-43100-50220			115.00			
1403							
24619	TOP LINE FENCE LLC	11/30/2018	11/22/2018	10,580.00	10,580.00	Open	N
	CENTRAL PARK ICE RINK- SIDEWALLS	sbrown					12/18/2018
	101-45200-50530			10,580.00			
14933147							
24588	TOSHIBA BUSINESS SYSTEMS	11/05/2018	11/22/2018	5.66	5.66	Open	N
	ESTUDIO 356/PD; OCT 18	sbrown					12/13/2018
	101-42120-50308			5.66			
8489							
24614	TOTAL CONTROL SYSTEMS, INC	12/17/2018	11/22/2018	384.80	384.80	Open	N
	RIVER HILLS LIFT STATION; MAINT	sbrown					12/18/2018
	602-49400-50220			384.80			
8482							
24615	TOTAL CONTROL SYSTEMS, INC	12/06/2018	11/22/2018	510.50	510.50	Open	N
	DNR LIFT STATION MAINT	sbrown					12/18/2018
	602-49400-50220			510.50			
LC00055131							
24608	TRUCK BODIES & EQUIP INTL INC	12/11/2018	11/22/2018	151.06	151.06	Open	N
	PW; FENDER M400	sbrown					12/17/2018

Inv Num	Vendor Description	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
12/05/2018							
24515	PW; FENDER M400 VAN IWARDEN ASSOCIATES ACTUARIAL REPORT 12/31/18 101-41620-50301	12/05/2018 sbrown	11/22/2018	1,000.00	1,000.00	Open	N 12/11/2018
9819649964				151.06			
24563	VERIZON WIRELESS PD CELL SVC; NOV 18 101-42120-50320	12/04/2018 sbrown	11/22/2018	505.38	505.38	Open	N 12/12/2018
74886							
24591	VESCO INC CHEMICAL FEED IMPROVEMENTS 601-49400-50220	12/10/2018 sbrown	11/22/2018	17,462.67	17,462.67	Open	N 12/14/2018
7158							
24521	WATER LABORATORIES, INC WATER TESTING NOV 18 601-49400-50300	12/01/2018 sbrown	11/22/2018	457.20	457.20	Open	N 12/11/2018
NOV 2018							
24586	WENCK ASSOCIATES, INC ENGINEERING SVCS; NOV 18	12/13/2018 sbrown	11/22/2018	75,530.06	75,530.06	Open	N 12/13/2018
	101-41630-50303	GENERAL SERVICES; NOV 18		11,033.86			
	415-41900-50300	MS4 PERMITTING; NOV 18		668.30			
	480-43000-50300	DAYTON PKWY INTERCHANGE; NOV 18		8,168.60			
	485-41900-50303	PINEVIEW/OAKVIEW IMPROVEMENTS NOV 18		2,894.70			
	101-41710-50300	COMP PLAN UPDATE; NOV 18		77.50			
	801-00000-22100-1006	ESCROW; RIVER HILLS; NOV 18		1,655.60			
	801-00000-22100-1008	ESCROW; SUNDANCE WOODS; NOV 18		2,322.57			
	801-00000-22100-6016	ESCROW; RUSH CREEK; NOV 18		152.81			
	801-00000-22100-6050	ESCROW; GRANSTROM; NOV 18		398.21			
	101-41660-50308	BUILDING PERMIT ACTIVITIES; NOV 18		896.60			
	601-49400-50303	GIS SYSTEM DEV; NOV 18		1,854.50			
	602-49400-50303	GIS SYSTEM DEV; NOV 18		694.50			
	801-00000-22100-6040	ESCROW; BLES1; NOV 18		231.95			
	801-00000-22100-6065	ESCROW; BRAYBURN; NOV 18		15,003.53			
	801-00000-22100-6060	ESCROW; DIAMOND VIEW; NOV 18		468.25			
	801-00000-22100-6067	ESCROW; TERRITORIAL TRL; NOV 18		661.45			
	801-00000-22100-6108	ESCROW; FAITHROOK CUP; NOV 18		882.00			
	801-00000-22100-6098	ESCROW; SUNDANCE GREENS; NOV 18		4,288.11			
	801-00000-22100-6077	ESCROW; RDO; NOV 18		2,472.55			
	801-00000-22100-6084	ESCROW; NORTH DAYTON DEV; NOV 18		238.50			
	801-00000-22100-6083	ESCROW; HAYDEN HILLS; NOV 18		9,210.42			
	801-00000-22100-6088	ESCROW; PINE MEADOWS; NOV 18		10,492.83			
	801-00000-22100-6094	ESCROW; KING SOLUTIONS; NOV 18		323.02			
	801-00000-22100-6070	ESCROW; ADESA; NOV 18		439.70			

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
E1791191 24609	WITMER PUBLIC SAFETY GROUP SUPPLIES; FD 101-43100-50210	12/11/2018 sbrown	11/22/2018	265.99	265.99	Open	N 12/17/2018
2019 TNT 24510	WRIGHT COUNTY AUDITOR-TREASUR 2019 TNT NOTICES 101-00000-15500	12/03/2018 sbrown	11/22/2018	3.91	3.91	Open	N 12/11/2018
ELECT 18-2 24535	WRIGHT COUNTY AUDITOR-TREASUR 2018 ELECTION EXPENSES 101-41410-50210	12/06/2018 sbrown	11/22/2018	660.54	660.54	Open	N 12/12/2018
617083457 24523	XCEL ENERGY NOV 2018 101-43100-50230	11/29/2018 sbrown	11/22/2018	46.03	46.03	Open	N 12/11/2018
617104889 24524	XCEL ENERGY NOV 2018 101-43100-50230	11/29/2018 sbrown	11/22/2018	86.70	86.70	Open	N 12/11/2018
617075099 24525	XCEL ENERGY NOV 2018 101-43100-50230	11/29/2018 sbrown	11/22/2018	539.33	539.33	Open	N 12/11/2018
617498503 24555	XCEL ENERGY ENERGY; NOV 18 101-43100-50230	12/03/2018 sbrown	11/22/2018	88.87	88.87	Open	N 12/12/2018
617388025 24556	XCEL ENERGY ENERGY; NOV 18 101-43100-50230	12/03/2018 sbrown	11/22/2018	28.89	28.89	Open	N 12/12/2018
61863168 24557	XCEL ENERGY ENERGY; NOV 18 101-45200-50381	12/03/2018 sbrown	11/22/2018	11.42	11.42	Open	N 12/12/2018
618071286 24558	XCEL ENERGY ENERGY; NOV 18 602-49400-50381	12/06/2018 sbrown	11/22/2018	30.65	30.65	Open	N 12/12/2018
	51-0011913119-1;LIFT CLOQUET; NOV 18			30.65	30.65		

INVOICE REGISTER REPORT FOR CITY OF DAYTON MN
 EXP CHECK RUN DATES 12/20/2018 - 12/20/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnalized Post Date
618271548 24559	XCEL ENERGY ENERGY; NOV 18 101-42120-50381 101-43100-50381	12/07/2018 sbrown	11/22/2018	2,487.99	2,487.99	Open	N 12/12/2018
# of Invoices:	120	# Due:	117	Totals:	403,803.56		
# of Credit Memos:	1	# Due:	1	Totals:	(110.72)		
Net of Invoices and Credit Memos:					403,692.84		

* 1 Net Invoices have Credits Totalling:
 (18.75)

INVOICE REGISTER REPORT FOR CITY OF DAYTON MN
 EXP CHECK RUN DATES 12/20/2018 - 12/20/2018
 BOTH JOURNALIZED AND UNJOURNALIZED
 BOTH OPEN AND PAID

Inv Num Inv Ref#	Vendor Description GL Distribution	Inv Date Entered By	Due Date	Inv Amt	Amt Due	Status	Jrnlized Post Date
----	TOTALS BY FUND ----						
101	GENERAL FUND			100,630.96	100,630.96		
226	CABLE			175.00	175.00		
405	PARK DEDICATION			4,917.00	4,917.00		
415	STORMWATER			668.30	668.30		
480	DAYTON PARKWAY			177,998.78	177,998.78		
485	TRANSPORTATION AREA			2,894.70	2,894.70		
601	WATER FUND			33,031.15	33,031.15		
602	SEWER FUND			19,055.71	19,055.71		
801	ESCROW/TRUST AGENCY			49,321.24	49,321.24		
802	LANDSCAPING ESCROW			15,000.00	15,000.00		
----	TOTALS BY DEPT/ACTIVITY ----						
00000	-			65,670.15	65,670.15		
41110	Council			132.58	132.58		
41410	Elections			3,482.32	3,482.32		
41500	Finance			62.84	62.84		
41620	Audit Services			1,000.00	1,000.00		
41630	Engineering Services			11,033.86	11,033.86		
41650	Recycling Services			1,534.06	1,534.06		
41660	Inspection Service			896.60	896.60		
41670	Contract- Financial Servi			15,037.29	15,037.29		
41710	Planning & Economic Dev			77.50	77.50		
41810	Central Services			4,479.33	4,479.33		
41820	Information Technology			2,203.97	2,203.97		
41900	General Govt			8,655.00	8,655.00		
41910	Activity Center			1,308.95	1,308.95		
42120	Patrol and Investigate			5,714.29	5,714.29		
42130	Emergency Mgmt			20.07	20.07		
42260	Fire Suppression			2,361.28	2,361.28		
43000	-			177,998.78	177,998.78		
43100	Public Works			40,415.44	40,415.44		
45200	Parks			10,866.67	10,866.67		
49400	Utilities			50,741.86	50,741.86		