

STAFF REPORT

DATE: March 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	\$ 74,535.05	Payroll 02/28/19
48606 – 48659	\$ 143,703.42	Accounts Payable 03/05/19
TOTAL	\$ 218,238.47	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 218,238.47”.

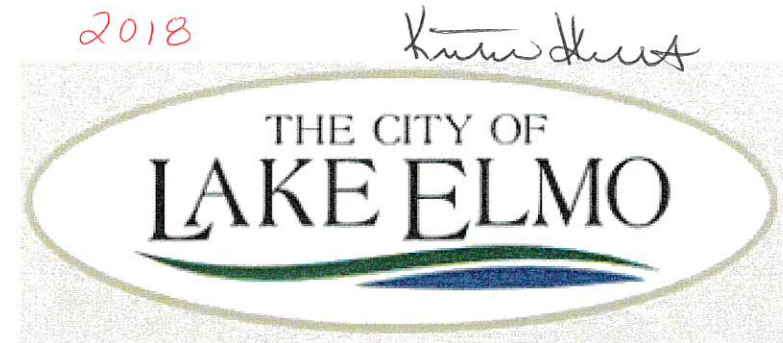
ATTACHMENTS:

1. Accounts Payable – proof list(s)

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 02/27/2019 - 2:47PM
 Batch: 00023.02.2018 - AP 123118

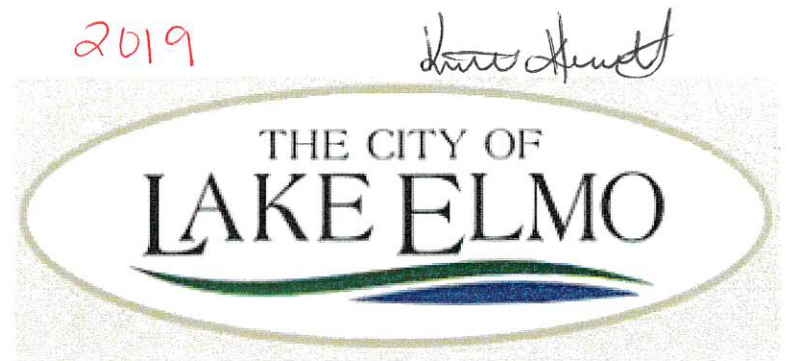


Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Miller Excavating, Inc.									
MILLEREX									
27003	11/30/2018	7,386.39	0.00	02/25/2019				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldg			Water service repair 2315 Lake Elmo Ave					
27003 Total:		7,386.39							
Miller Excavating, Inc. Total:		7,386.39							
Yale Mechanical									
YALEMECH									
193117	9/10/2018	268.65	0.00	02/25/2019				No	0
101-430-3100-44010	Repairs/Maint Bldg			Bi-annual inspections/cleaning					
193117 Total:		268.65							
Yale Mechanical Total:		268.65							
Report Total:		7,655.04							

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 02/27/2019 - 2:46PM
 Batch: 00004.02.2019 - AP 030519



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Abujouda, Samer									
UB ABUJO									
20190225	2/25/2019	500.00	0.00	02/14/2019				No	0
601-000-0000-37100 Water Sales				Overpymt - 8914 37th Street N					
20190225 Total:		500.00							
Abujouda, Samer Total:		500.00							
Advanced Eng & Environ Svs Inc									
ADVANCED									
61827	2/12/2019	5,307.25	0.00	02/14/2019				No	0
601-494-9400-43150 Contract Services				2018 Water Distribution Model Update 2018.125					
61827 Total:		5,307.25							
Advanced Eng & Environ S		5,307.25							
ANCOM Communications, Inc.									
ANCOM									
85295	2/7/2019	13.00	0.00	02/14/2019				No	0
101-420-2220-43230 Radio				Pager repair - warranty					
85295 Total:		13.00							
85345	2/11/2019	40.50	0.00	02/14/2019				No	0
101-420-2220-43230 Radio				Pager parts, knobs					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	85345 Total:	40.50							
	ANCOM Communications	53.50							
Bolton & Menk, Inc									
BOLTONME									
0229623	2/18/2019	3,517.00	0.00	02/14/2019				No	0
409-480-8000-43150	Contract Services				2018 Street Project 2017.156				
	0229623 Total:	3,517.00							
	Bolton & Menk, Inc Total:	3,517.00							
Cintas Corporation #754									
CINTAS									
*** 4016558366	2/13/2019	117.14	0.00	02/14/2019				No	0
101-430-3100-44170	Uniforms				Uniforms				
*** 4016558366	2/13/2019	209.72	0.00	02/14/2019				No	0
101-430-3100-42150	Operating Supplies				Rugs/soap/rags				
	4016558366 Total:	326.86							
*** 4016949299	2/20/2019	117.14	0.00	02/14/2019				No	0
101-430-3100-44170	Uniforms				Uniforms				
*** 4016949299	2/20/2019	180.33	0.00	02/14/2019				No	0
101-430-3100-42150	Operating Supplies				Rugs/soap/rags				
	4016949299 Total:	297.47							
	Cintas Corporation #754 T	624.33							
City of Roseville									
CTYROSEV									
*** 225628	2/22/2019	88.03	0.00	02/14/2019				No	0
101-410-1320-43210	Telephone				Monthly Telephone - Feb 2019				
*** 225628	2/22/2019	44.01	0.00	02/14/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-410-1520-43210 Telephone *** 225628	2/22/2019	44.01	0.00	02/14/2019	Monthly Telephone - Feb 2019			No	0
101-410-1910-43210 Telephone *** 225628	2/22/2019	66.01	0.00	02/14/2019	Monthly Telephone - Feb 2019			No	0
101-410-1940-43210 Telephone *** 225628	2/22/2019	65.94	0.00	02/14/2019	Monthly Telephone - Feb 2019			No	0
101-420-2400-43210 Telephone *** 225628	2/22/2019	26.40	0.00	02/14/2019	Monthly Telephone - Feb 2019			No	0
101-430-3100-43210 Telephone *** 225628	2/22/2019	26.40	0.00	02/14/2019	Monthly Telephone - Feb 2019			No	0
101-450-5200-43210 Telephone *** 225628	2/22/2019	26.40	0.00	02/14/2019	Monthly Telephone - Feb 2019			No	0
601-494-9400-43210 Telephone *** 225628	2/22/2019	26.40	0.00	02/14/2019	Monthly Telephone - Feb 2019			No	0
602-495-9450-43210 Telephone *** 225628	2/22/2019	26.40	0.00	02/14/2019	Monthly Telephone - Feb 2019			No	0
603-496-9500-43210 Telephone					Monthly Telephone - Feb 2019				
225628 Total:		440.00							
*** 225663	2/22/2019	94.52	0.00	02/14/2019				No	0
101-410-1110-43185 IT Support *** 225663	2/22/2019	573.69	0.00	02/14/2019	Monthly IT Support Serv - Feb 2019			No	0
101-410-1320-43185 IT Support *** 225663	2/22/2019	45.94	0.00	02/14/2019	Monthly IT Support Serv - Feb 2019			No	0
101-410-1450-43185 IT Support *** 225663	2/22/2019	324.43	0.00	02/14/2019	Monthly IT Support Serv - Feb 2019			No	0
101-410-1520-43185 Hardware Support *** 225663	2/22/2019	472.63	0.00	02/14/2019	Monthly IT Support Serv - Feb 2019			No	0
101-410-1910-43185 IT Support *** 225663	2/22/2019	437.04	0.00	02/14/2019	Monthly IT Support Serv - Feb 2019			No	0
101-410-1940-43185 IT Support *** 225663	2/22/2019	1,556.63	0.00	02/14/2019	Monthly IT Support Serv - Feb 2019			No	0
101-420-2220-43185 IT Support *** 225663	2/22/2019	485.42	0.00	02/14/2019	Monthly IT Support Serv - Feb 2019			No	0
101-420-2400-43185 IT Support *** 225663	2/22/2019	642.38	0.00	02/14/2019	Monthly IT Support Serv - Feb 2019			No	0
101-430-3100-43185 IT Support *** 225663	2/22/2019	398.01	0.00	02/14/2019	Monthly IT Support Serv - Feb 2019			No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-450-5200-43185 IT Support *** 225663	2/22/2019	626.49	0.00	02/14/2019	Monthly IT Support Serv - Feb 2019			No	0
601-494-9400-43185 IT Support *** 225663	2/22/2019	346.92	0.00	02/14/2019	Monthly IT Support Serv - Feb 2019			No	0
602-495-9450-43185 IT Support *** 225663	2/22/2019	314.90	0.00	02/14/2019	Monthly IT Support Serv - Feb 2019			No	0
603-496-9500-43185 IT Support					Monthly IT Support Serv - Feb 2019				
	225663 Total:	6,319.00							
	City of Roseville Total:	6,759.00							
Comcast									
COMCAST *** 20190212	2/12/2019	247.92	0.00	02/14/2019				No	0
101-430-3100-43180 Information Technology/Web *** 20190212	2/12/2019	258.84	0.00	02/14/2019	PW Internet 021719-031619			No	0
101-430-3100-43180 Information Technology/Web					PW Internet 011719-021619				
	20190212 Total:	506.76							
	Comcast Total:	506.76							
Compass Minerals									
COMPASS 392124	2/25/2019	13,292.53	0.00	02/14/2019				No	0
101-430-3125-42290 Sand/Salt					Road Salt				
	392124 Total:	13,292.53							
	Compass Minerals Total:	13,292.53							
Delta Dental Of Minnesota									
DELTA 7563760	2/15/2019	1,114.10	0.00	02/14/2019				No	0
101-000-0000-21706 Medical Insurance					March 2019 Premium				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	7563760 Total:	1,114.10							
	Delta Dental Of Minnesota	1,114.10							
Emergency Apparatus Maint. Inc EMERGAPP									
104783	2/19/2019	191.03	0.00	02/14/2019				No	0
	101-420-2220-44040 Repairs/Maint Eqpt			L1 Repairs					
	104783 Total:	191.03							
	Emergency Apparatus Mai	191.03							
Feyen, Alan & Deborah UB FEYEN									
20190227	2/27/2019	46.03	0.00	02/14/2019				No	0
	601-000-0000-37100 Water Sales			Overpymt - 12371 Marquess Way N					
	20190227 Total:	46.03							
	Feyen, Alan & Deborah To	46.03							
Francotyp-Postalia, Inc FRANCOTY									
*** RI103952174	2/8/2019	59.84	0.00	02/14/2019				No	0
	601-494-9400-43220 Postage			Postbase Ink Cartridge x 1 & Sealant					
*** RI103952174	2/8/2019	59.83	0.00	02/14/2019				No	0
	602-495-9450-43220 Postage			Postbase Ink Cartridge x 1 & Sealant					
*** RI103952174	2/8/2019	59.83	0.00	02/14/2019				No	0
	603-496-9500-43220 Postage			Postbase Ink Cartridge x 1 & Sealant					
	RI103952174 Total:	179.50							
	Francotyp-Postalia, Inc To	179.50							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Great America Financial									
GREATAM									
24266542	2/13/2019	455.27	0.00	02/14/2019				No	0
101-410-1940-44040	Repairs/Maint Contractual E			Sharp MX-5141N Maint January 2019					
	24266542 Total:	455.27							
24266543	2/13/2019	385.47	0.00	02/14/2019				No	0
101-410-1940-44040	Repairs/Maint Contractual E			Sharp MX-51710N Maint January 2019					
	24266543 Total:	385.47							
	Great America Financial To	840.74							
Hawkins, Inc.									
HAWKINS									
4435360	1/25/2019	15.00	0.00	02/14/2019				No	0
601-494-9400-42160	Chemicals			Chlorine					
	4435360 Total:	15.00							
	Hawkins, Inc. Total:	15.00							
HeathPartners									
HLTHPART									
20190212	2/12/2019	162.00	0.00	02/14/2019				No	0
101-450-5200-44300	Miscellaneous			Health Services					
	20190212 Total:	162.00							
969024	2/12/2019	786.00	0.00	02/14/2019				No	0
101-420-2220-43050	Physicals			Pre placement physicals - Huntington, DuCharme					
	969024 Total:	786.00							
	HeathPartners Total:	948.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Holiday Credit Office									
HOLIDAYC									
20190215	2/15/2019	375.01	0.00	02/14/2019				No	0
101-420-2220-42120				Fuel, Oil and Fluids	Fuel				
	20190215 Total:	375.01							
	Holiday Credit Office Total:	375.01							
HydroCorp									
HYDROCOR									
51288	2/13/2019	897.00	0.00	02/14/2019				No	0
601-494-9400-43150				Contract Services	Water meter replacements contract				
	51288 Total:	897.00							
	HydroCorp Total:	897.00							
Innovative Office Solutions, LLC									
INNOVAT									
*** IN2409472	2/20/2019	129.70	0.00	02/14/2019				No	0
101-420-2220-42000				Office Supplies	Printer toner				
*** IN2409472	2/20/2019	9.92	0.00	02/14/2019				No	0
101-410-1520-42000				Office Supplies	Hanging file frame				
	IN2409472 Total:	139.62							
	Innovative Office Solutions	139.62							
Interstate All Battery Ctr									
INTERSTA									
1902702005530	2/14/2019	133.95	0.00	02/14/2019				No	0
101-420-2220-44040				Repairs/Maint Eqpt	UTV1 replace battery				
	1902702005530 Total:	133.95							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Interstate All Battery Ctr T	133.95							
Johnson & Turner Attorneys JOHNSON& 77275	1/31/2019	3,816.00	0.00	02/14/2019				No	0
101-420-2150-43045 Attorney Criminal				Prosecution Svs January					
	77275 Total:	3,816.00							
	Johnson & Turner Attorney	3,816.00							
Kath Fuel Oil Service Co kathfuel 646173	2/5/2019	2,436.32	0.00	02/14/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel					
	646173 Total:	2,436.32							
646174	2/5/2019	778.55	0.00	02/14/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel					
	646174 Total:	778.55							
646175	2/5/2019	543.47	0.00	02/14/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
	646175 Total:	543.47							
646703	2/12/2019	1,969.37	0.00	02/14/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel					
	646703 Total:	1,969.37							
646704	2/12/2019	555.39	0.00	02/14/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel					
	646704 Total:	555.39							
646768	2/12/2019	90.00	0.00	02/14/2019				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	Windshield Washer Fluid			
		<u>90.00</u>			646768 Total:				
647023	2/12/2019	1,072.47	0.00	02/14/2019				No	0
101-430-3100-42120					Fuel, Oil and Fluids	Unleaded Fuel			
		<u>1,072.47</u>			647023 Total:				
		<u>7,445.57</u>			Kath Fuel Oil Service Co T				
League of MN Cities									
LEAGMN									
287290	2/1/2019	639.00	0.00	02/14/2019				No	0
603-496-9500-44300					Miscellaneous Expenses	2019 MN Stormwater Coalition Contribution			
		<u>639.00</u>			287290 Total:				
		<u>639.00</u>			League of MN Cities Total				
Loffler Companies, Inc.									
LOFF									
3033385	2/8/2019	2.28	0.00	02/14/2019				No	0
101-410-1940-44040					Repairs/Maint Contractual E	Copies Konica C253 (City Hall) 011019-020919			
		<u>2.28</u>			3033385 Total:				
		<u>2.28</u>			Loffler Companies, Inc. To				
Madison National Life Ins. Co, Inc									
MADISONN									
1333366	2/1/2019	650.77	0.00	02/14/2019				No	0
101-000-0000-21708					Other Benefits	LTD STD Insurance Premiums February 2019			
		<u>650.77</u>			1333366 Total:				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	Madison National Life Ins.	650.77							
Maroney's Sanitation, Inc MARONEYS									
*** 765752	2/8/2019	133.53	0.00	02/14/2019				No	0
101-410-1940-43840 Refuse					Trash Services 0101-0131				
*** 765752	2/8/2019	55.97	0.00	02/14/2019				No	0
101-420-2220-43840 Refuse					Trash Services 0101-0131				
*** 765752	2/8/2019	243.84	0.00	02/14/2019				No	0
101-450-5200-43840 Refuse					Trash Services 0101-0131				
*** 765752	2/8/2019	305.04	0.00	02/14/2019				No	0
101-430-3100-43840 Refuse					Trash Services 0101-0131				
*** 765752	2/8/2019	406.00	0.00	02/14/2019				No	0
221-460-6301-43840 Refuse					Trash Services 0101-0131				
	765752 Total:	1,144.38							
	Maroney's Sanitation, Inc T	1,144.38							
Menards - Oakdale MENARDSO									
72735	2/6/2019	19.78	0.00	02/14/2019				No	0
101-430-3100-42212 Repairs/Maint. S&I					Mailbox repair items				
	72735 Total:	19.78							
72868	2/6/2019	11.98	0.00	02/14/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids					Diesel treatment				
	72868 Total:	11.98							
*** 73392	2/15/2019	26.97	0.00	02/14/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg					Ice melt				
*** 73392	2/15/2019	47.90	0.00	02/14/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt					Vehicle maint. supplies				
	73392 Total:	74.87							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
73393	2/15/2019	15.57	0.00	02/14/2019				No	0
101-420-2220-44010	Repairs\Maint Bldg				Softener salt				
	73393 Total:	15.57							
	Menards - Oakdale Total:	122.20							
Mercury Electric									
MERCURY									
10857	2/14/2019	1,596.25	0.00	02/14/2019				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldg				Street light repair - Prairie Ridge Office Park				
	10857 Total:	1,596.25							
	Mercury Electric Total:	1,596.25							
Miller Excavating, Inc.									
MILLEREX									
27398	1/29/2019	12,811.44	0.00	02/14/2019				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldg				Watermain Break 8945 33rd Street				
	27398 Total:	12,811.44							
27411	1/29/2019	4,700.00	0.00	02/14/2019				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldg				Water service repair/thaw 8945 33rd Street				
	27411 Total:	4,700.00							
	Miller Excavating, Inc. Tota	17,511.44							
Minnesota AWWA									
MNAWWA									
200004008	2/20/2019	765.00	0.00	02/14/2019				No	0
601-494-9400-44370	Conferences & Training				Water School - Effinger, Leko, Wier				
	200004008 Total:	765.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	Minnesota AWWA Total:	765.00							
MN Dept of Health MNDOH 20190219	2/19/2019	2,585.00	0.00	02/14/2019				No	0
601-494-9400-43820	Water Utility			2019 1st Q Water Connection Fees					
	20190219 Total:	2,585.00							
*** 20190221	2/21/2019	32.00	0.00	02/14/2019				No	0
601-494-9400-44370	Conferences & Training			Class D Water Exam - Leko					
*** 20190221	2/21/2019	32.00	0.00	02/14/2019				No	0
601-494-9400-44370	Conferences & Training			Class D Water Exam - Wier					
*** 20190221	2/21/2019	32.00	0.00	02/14/2019				No	0
601-494-9400-44370	Conferences & Training			Class C Water Exam - Effinger					
	20190221 Total:	96.00							
	MN Dept of Health Total:	2,681.00							
Municipal Emergency Svs. Inc. MES 1299664	1/15/2019	2,382.81	0.00	02/14/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt			Turnout Gear for PT FF Talcott					
	1299664 Total:	2,382.81							
1311394	2/18/2019	46.46	0.00	02/14/2019				No	0
101-420-2220-44040	Repairs/Maint Eqpt			Turnout Gear name plate for Hawke					
	1311394 Total:	46.46							
	Municipal Emergency Svs.	2,429.27							
Redpath and Company REDPATH 150444640	2/19/2019	9,405.00	0.00	02/14/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-410-1520-43010 Audit Services				Interim Billing - audit year ending 12/31/18					
		<u>9,405.00</u>							
150444640 Total:		9,405.00							
		<u>9,405.00</u>							
Redpath and Company Tot		9,405.00							
Ricci Media Group LLC.									
RITCHIET									
20190211	2/11/2019	55.00	0.00	02/14/2019				No	0
101-410-1450-43620 Cable Operations				Cable Oper - Planning Comm 021119					
		<u>55.00</u>							
20190211 Total:		55.00							
		<u>55.00</u>							
Ricci Media Group LLC. T		55.00							
Sachs, Jim									
SACHSJIM									
20180221	2/21/2019	159.99	0.00	02/14/2019				No	0
101-430-3100-44170 Uniforms				Boots - Sachs					
		<u>159.99</u>							
20180221 Total:		159.99							
		<u>159.99</u>							
Sachs, Jim Total:		159.99							
Schlomka Services LLC									
SCHLOMKA									
11459	2/15/2019	260.00	0.00	02/14/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg				Pump Septic Tanks - Station # 2 021819					
		<u>260.00</u>							
11459 Total:		260.00							
		<u>260.00</u>							
3082	2/15/2019	220.00	0.00	02/14/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg				Pump Septic Tanks - Station # 2 021519					
		<u>220.00</u>							
3082 Total:		220.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	Schlomka Services LLC To	480.00							
Short Elliott Hendrickson, Inc									
SEH									
*** 362839	2/7/2019	136.29	0.00	02/14/2019				No	0
409-480-8000-43150 Contract Services					OV Phase 3 Project 2016.133				
*** 362839	2/7/2019	56.50	0.00	02/14/2019				No	0
601-494-9400-43150 Contract Services					OV Phase 3 Project 2016.133				
*** 362839	2/7/2019	73.09	0.00	02/14/2019				No	0
602-495-9450-43150 Contract Services					OV Phase 3 Project 2016.133				
	362839 Total:	265.88							
*** 362965	2/11/2019	232.91	0.00	02/14/2019				No	0
409-480-8000-43150 Contract Services					OV Phase 4 Project 2017.157				
*** 362965	2/11/2019	70.20	0.00	02/14/2019				No	0
601-494-9400-43150 Contract Services					OV Phase 4 Project 2017.157				
*** 362965	2/11/2019	78.87	0.00	02/14/2019				No	0
602-495-9450-43150 Contract Services					OV Phase 4 Project 2017.157				
*** 362965	2/11/2019	54.02	0.00	02/14/2019				No	0
404-480-8000-45200 Buildings and Structures					OV Phase 4 Project 2017.157				
	362965 Total:	436.00							
	Short Elliott Hendrickson,	701.88							
Sprint									
SPRINT									
*** 761950227-191	2/18/2019	59.61	0.00	02/14/2019				No	0
101-410-1320-43210 Telephone					Cell Phone Service 0115 - 0214				
*** 761950227-191	2/18/2019	179.32	0.00	02/14/2019				No	0
101-420-2220-43210 Telephone					Cell Phone & Data Service 0115 - 0214				
*** 761950227-191	2/18/2019	193.68	0.00	02/14/2019				No	0
101-420-2400-43210 Telephone					Cell Phone & Data Service 0115 - 0214				
*** 761950227-191	2/18/2019	26.28	0.00	02/14/2019				No	0
101-430-3100-43210 Telephone					Cell Phone Service 0115 - 0214				
*** 761950227-191	2/18/2019	51.36	0.00	02/14/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-450-5200-43210 Telephone					Cell Phone Service 0115 - 0214				
	761950227-191 Total:	510.25							
	Sprint Total:	510.25							
TDS Metrocom - LLC									
TDS									
*** 20190213	2/13/2019	267.19	0.00	02/14/2019				No	0
101-430-3100-43210 Telephone					Analog Lines - Public Works 0213-0312				
*** 20190213	2/13/2019	133.03	0.00	02/14/2019				No	0
602-495-9450-43210 Telephone					Analog Lines - Public Works 0213-0312				
*** 20190213	2/13/2019	66.52	0.00	02/14/2019				No	0
601-494-9400-43210 Telephone					Analog Lines - Public Works 0213-0312				
	20190213 Total:	466.74							
	TDS Metrocom - LLC Tot	466.74							
Towmaster, Inc									
TOWMASTE									
412257	1/30/2019	32,670.00	0.00	02/14/2019				No	0
101-430-3100-45500 Vehicles					Dumpbox, sander, hydraulics for 1-ton				
	412257 Total:	32,670.00							
412679	1/30/2019	9,241.00	0.00	02/14/2019				No	0
101-430-3100-45500 Vehicles					Anti-ice equipment for 1-ton				
	412679 Total:	9,241.00							
	Towmaster, Inc Total:	41,911.00							
Tri State Bobcat, Inc.									
TRISTATE									
C67880	2/11/2019	710.96	0.00	02/14/2019				No	0
101-450-5200-44040 Repairs/Maint Eqpt					Toolcat electrical repair				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	C67880 Total:	710.96							
	Tri State Bobcat, Inc. Total	710.96							
Twin City Pipeworks									
TWINPIPE									
9812	1/31/2019	406.00	0.00	02/14/2019				No	0
	101-430-3100-44010 Repairs/Maint Bldg				Eyewash plumbing repair				
	9812 Total:	406.00							
	Twin City Pipeworks Tota	406.00							
University of Minnesota									
UM									
20190221	2/21/2019	255.00	0.00	02/14/2019				No	0
	101-450-5200-44370 Conferences & Training				Tree Inspector Class - Coleman, Leko, Wier				
	20190221 Total:	255.00							
	University of Minnesota T	255.00							
USS Minnesota One MT LLC									
USSOLAR									
*** 201900006	2/20/2019	16.07	0.00	02/14/2019				No	0
	101-410-1940-43810 Electric Utility				US Solar Sunscription Jan 2019				
*** 201900006	2/20/2019	48.60	0.00	02/14/2019				No	0
	101-420-2220-43810 Electric Utility				US Solar Sunscription Jan 2019				
*** 201900006	2/20/2019	178.20	0.00	02/14/2019				No	0
	101-430-3100-43810 Electric Utility				US Solar Sunscription Jan 2019				
*** 201900006	2/20/2019	129.60	0.00	02/14/2019				No	0
	101-450-5200-43810 Electric Utility				US Solar Sunscription Jan 2019				
*** 201900006	2/20/2019	16.20	0.00	02/14/2019				No	0
	221-460-6301-43810 Utilities				US Solar Sunscription Jan 2019				
*** 201900006	2/20/2019	97.20	0.00	02/14/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
601-494-9400-43810 Electric Utility *** 201900006	2/20/2019	81.00	0.00	02/14/2019	US Solar Sunscription Jan 2019			No	0
602-495-9450-43810 Electric Utility					US Solar Sunscription Jan 2019				
	201900006 Total:	566.87							
	USS Minnesota One MT L	566.87							
Verizon Wireless VERIZON									
9824001908	2/10/2019	35.01	0.00	02/14/2019				No	0
101-420-2220-43210 Telephone					Air card for tablet 011119-021019				
	9824001908 Total:	35.01							
	Verizon Wireless Total:	35.01							
Water Conservation Svs Inc. WATERCON									
9207	2/7/2019	291.40	0.00	02/14/2019				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg					Water main break - 33rd Street N				
	9207 Total:	291.40							
	Water Conservation Svs Inc	291.40							
White, Anita Whiteani									
20190225	2/25/2019	55.00	0.00	02/14/2019				No	0
101-410-1450-43620 Cable Operations					Cable Oper - City Council 021919				
	20190225 Total:	55.00							
	White, Anita Total:	55.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Xcel Energy									
XCEL									
627286309	2/21/2019	462.23	0.00	02/14/2019				No	0
602-495-9450-43810	Electric Utility				Lift Station				
	627286309 Total:	462.23							
627346820	2/21/2019	41.80	0.00	02/14/2019				No	0
101-430-3100-43810	Electric Utility				Traffic Lights				
	627346820 Total:	41.80							
627417238	2/21/2019	12.13	0.00	02/14/2019				No	0
101-450-5200-43810	Electric Utility				Tennis Courts				
	627417238 Total:	12.13							
627487657	2/21/2019	28.61	0.00	02/14/2019				No	0
101-430-3100-43810	Electric Utility				Street Lights				
	627487657 Total:	28.61							
	Xcel Energy Total:	544.77							
Youth Service Bureau, Inc									
YOUTHSEB									
2019	1/11/2019	5,250.00	0.00	02/14/2019				No	0
101-410-1110-44300	Miscellaneous				2019 Youth Services Bureau contract fee				
	2019 Total:	5,250.00							
	Youth Service Bureau, Inc T	5,250.00							
	Report Total:	136,048.38							