



STAFF REPORT

DATE: April 2, 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	\$ 72,898.01	Payroll 03/28/19
48736 – 48785	\$ 61,875.05	Accounts Payable 04/02/19
TOTAL	\$ 134,773.06	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 134,773.06”.

ATTACHMENTS:

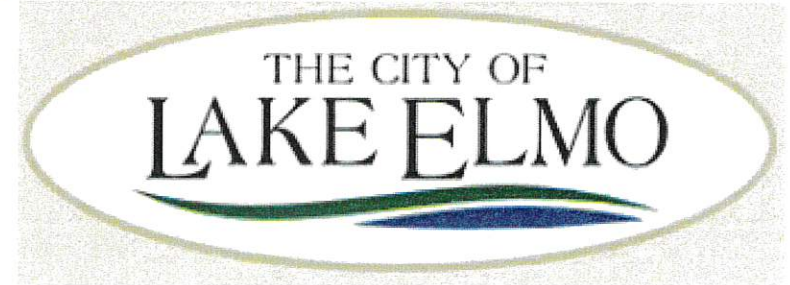
1. Accounts Payable – proof list(s)

A. Luvon 2018

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
Printed: 03/26/2019 - 3:51PM
Batch: 00006.12.2018 - AP 123118

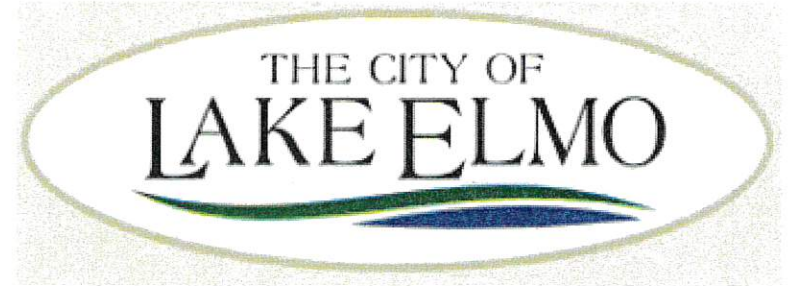


Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Black Rock Property Maintenance, LLC.									
BLACKROC									
5155	3/22/2019	1,784.00	0.00	03/26/2019				No	0
101-450-5200-43150				Contracted Services	Mowing 05.07.18				
	5155 Total:	1,784.00							
5156	3/22/2019	1,784.00	0.00	03/26/2019				No	0
101-450-5200-43150				Contracted Services	Mowing 06.25.18				
	5156 Total:	1,784.00							
	Black Rock Property Main	3,568.00							
	Report Total:	3,568.00							

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 03/27/2019 - 12:20PM
 Batch: 00006.03.2019 - AP 040219



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Advanced Auto Parts									
ADVAUTO									
2055-465674	3/21/2019	147.89	0.00	03/26/2019				No	0
601-494-9400-42210	Repair/Maint. Supplies				Starter for "van"				
	2055-465674 Total:	147.89							
	Advanced Auto Parts Total	147.89							
Advanced Eng & Environ Svs Inc									
ADVANCED									
62256	3/12/2019	1,339.50	0.00	03/26/2019				No	0
601-494-9400-43150	Contract Services				Water Distribution System 2018 Model Update 2018.125				
	62256 Total:	1,339.50							
	Advanced Eng & Environ S	1,339.50							
Aspen Mills, Inc.									
ASPENMI									
233093	3/7/2019	221.20	0.00	03/26/2019				No	0
101-420-2220-44170	Uniforms				PT FF Wagner, shirts				
	233093 Total:	221.20							
233597	3/18/2019	96.90	0.00	03/26/2019				No	0
101-420-2220-44170	Uniforms				POC Lovett, pants & shirt				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	233597 Total:	96.90							
	Aspen Mills, Inc. Total:	318.10							
Auto Nation									
AUTONAT									
*** 3951022	3/21/2019	43.12	0.00	03/26/2019				No	0
	101-430-3100-42210 Repair/Maint. Supplies				Battery 17-1 & 17-2				
*** 3951022	3/21/2019	43.13	0.00	03/26/2019				No	0
	101-450-5200-42210 Repair/Maint. Supplies				Battery 17-1 & 17-2				
*** 3951022	3/21/2019	43.13	0.00	03/26/2019				No	0
	601-494-9400-42210 Repair/Maint. Supplies				Battery 17-1 & 17-2				
*** 3951022	3/21/2019	43.13	0.00	03/26/2019				No	0
	602-495-9450-42210 Repair/Maintenance Supplies				Battery 17-1 & 17-2				
*** 3951022	3/21/2019	43.13	0.00	03/26/2019				No	0
	603-496-9500-42210 Materials, Supplies				Battery 17-1 & 17-2				
	3951022 Total:	215.64							
	Auto Nation Total:	215.64							
Bolton & Menk, Inc									
BOLTONME									
0230697	3/14/2019	71.00	0.00	03/26/2019				No	0
	409-480-8000-43150 Contract Services				2018 Street Improvements - Project 2017.156				
	0230697 Total:	71.00							
	Bolton & Menk, Inc Total:	71.00							
Cintas Corporation #754									
CINTAS									
*** 4018126898	3/13/2019	77.04	0.00	03/26/2019				No	0
	101-430-3100-44170 Uniforms				Uniforms				
*** 4018126898	3/13/2019	209.70	0.00	03/26/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
*** 4018126898	3/13/2019	14.92	0.00	03/26/2019				No	0
101-450-5200-44170 Uniforms				Uniforms					
*** 4018126898	3/13/2019	7.80	0.00	03/26/2019				No	0
602-495-9450-44170 Uniforms				Uniforms					
*** 4018126898	3/13/2019	13.64	0.00	03/26/2019				No	0
601-494-9400-44170 Uniforms				Uniforms					
*** 4018126898	3/13/2019	3.15	0.00	03/26/2019				No	0
603-496-9500-44170 Uniforms				Uniforms					
	4018126898 Total:	326.25							
	Cintas Corporation #754 T	326.25							
City of Roseville									
CTYROSEV									
*** 225707	3/15/2019	760.00	0.00	03/26/2019				No	0
101-410-1320-43190 Software Programs				2019 Laserfiche Services					
*** 225707	3/15/2019	505.00	0.00	03/26/2019				No	0
101-410-1910-43190 Software Programs				2019 Laserfiche Services					
*** 225707	3/15/2019	250.00	0.00	03/26/2019				No	0
101-420-2400-43190 Software Programs				2019 Laserfiche Services					
	225707 Total:	1,515.00							
*** 225812	3/22/2019	88.03	0.00	03/26/2019				No	0
101-410-1320-43210 Telephone				Monthly Telephone - Mar 2019					
*** 225812	3/22/2019	44.01	0.00	03/26/2019				No	0
101-410-1520-43210 Telephone				Monthly Telephone - Mar 2019					
*** 225812	3/22/2019	44.01	0.00	03/26/2019				No	0
101-410-1910-43210 Telephone				Monthly Telephone - Mar 2019					
*** 225812	3/22/2019	66.01	0.00	03/26/2019				No	0
101-410-1940-43210 Telephone				Monthly Telephone - Mar 2019					
*** 225812	3/22/2019	65.94	0.00	03/26/2019				No	0
101-420-2400-43210 Telephone				Monthly Telephone - Mar 2019					
*** 225812	3/22/2019	26.40	0.00	03/26/2019				No	0
101-430-3100-43210 Telephone				Monthly Telephone - Mar 2019					
*** 225812	3/22/2019	26.40	0.00	03/26/2019				No	0
101-450-5200-43210 Telephone				Monthly Telephone - Mar 2019					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
*** 225812	3/22/2019	26.40	0.00	03/26/2019				No	0
601-494-9400-43210 Telephone					Monthly Telephone - Mar 2019				
*** 225812	3/22/2019	26.40	0.00	03/26/2019				No	0
602-495-9450-43210 Telephone					Monthly Telephone - Mar 2019				
*** 225812	3/22/2019	26.40	0.00	03/26/2019				No	0
603-496-9500-43210 Telephone					Monthly Telephone - Mar 2019				
	225812 Total:	440.00							
*** 225847	3/22/2019	94.52	0.00	03/26/2019				No	0
101-410-1110-43185 IT Support					Monthly IT Support Serv - Mar 2019				
*** 225847	3/22/2019	573.69	0.00	03/26/2019				No	0
101-410-1320-43185 IT Support					Monthly IT Support Serv - Mar 2019				
*** 225847	3/22/2019	45.94	0.00	03/26/2019				No	0
101-410-1450-43185 IT Support					Monthly IT Support Serv - Mar 2019				
*** 225847	3/22/2019	324.43	0.00	03/26/2019				No	0
101-410-1520-43185 Hardware Support					Monthly IT Support Serv - Mar 2019				
*** 225847	3/22/2019	472.63	0.00	03/26/2019				No	0
101-410-1910-43185 IT Support					Monthly IT Support Serv - Mar 2019				
*** 225847	3/22/2019	437.04	0.00	03/26/2019				No	0
101-410-1940-43185 IT Support					Monthly IT Support Serv - Mar 2019				
*** 225847	3/22/2019	1,556.63	0.00	03/26/2019				No	0
101-420-2220-43185 IT Support					Monthly IT Support Serv - Mar 2019				
*** 225847	3/22/2019	485.42	0.00	03/26/2019				No	0
101-420-2400-43185 IT Support					Monthly IT Support Serv - Mar 2019				
*** 225847	3/22/2019	642.38	0.00	03/26/2019				No	0
101-430-3100-43185 IT Support					Monthly IT Support Serv - Mar 2019				
*** 225847	3/22/2019	398.01	0.00	03/26/2019				No	0
101-450-5200-43185 IT Support					Monthly IT Support Serv - Mar 2019				
*** 225847	3/22/2019	626.49	0.00	03/26/2019				No	0
601-494-9400-43185 IT Support					Monthly IT Support Serv - Mar 2019				
*** 225847	3/22/2019	346.92	0.00	03/26/2019				No	0
602-495-9450-43185 IT Support					Monthly IT Support Serv - Mar 2019				
*** 225847	3/22/2019	314.90	0.00	03/26/2019				No	0
603-496-9500-43185 IT Support					Monthly IT Support Serv - Mar 2019				
	225847 Total:	6,319.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	City of Roseville Total:	8,274.00							
Comcast COMCAST 20190312	3/12/2019	248.52	0.00	03/26/2019				No	0
101-430-3100-43180	Information Technology/Web			PW internet 031719 - 041619					
	20190312 Total:	248.52							
	Comcast Total:	248.52							
Compass Minerals COMPASS 424800	3/11/2019	1,825.69	0.00	03/26/2019				No	0
101-430-3100-42290	Sand/Salt			Road Salt					
	424800 Total:	1,825.69							
	Compass Minerals Total:	1,825.69							
Delta Dental Of Minnesota DELTA 7594597	3/15/2019	1,114.10	0.00	03/26/2019				No	0
101-000-0000-21706	Medical Insurance			April 2019 Premium					
	7594597 Total:	1,114.10							
	Delta Dental Of Minnesota	1,114.10							
Earl F. Andersen, Inc. EARLANDE 119643-IN	2/25/2019	700.00	0.00	03/26/2019				No	0
101-430-3100-44300	Miscellaneous			Sandbags					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	119643-IN Total:	700.00							
	Earl F. Andersen, Inc. Tota	700.00							
Emergency Apparatus Maint. Inc EMERGAPP									
104096	3/5/2019	277.70	0.00	03/26/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				T1 coolant resevoir					
	104096 Total:	277.70							
104539	3/13/2019	1,241.91	0.00	03/26/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				E2, repair brakes					
	104539 Total:	1,241.91							
105078	3/13/2019	196.72	0.00	03/26/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				E2, repair exhaust					
	105078 Total:	196.72							
	Emergency Apparatus Mai	1,716.33							
Emergency Automotive Tech, Inc EMERGAUT									
MP030719-202	3/11/2009	59.14	0.00	03/26/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				E1 lightbar parts					
	MP030719-202 Total:	59.14							
	Emergency Automotive Tec	59.14							
Francotyp-Postalia, Inc FRANCOTY									
*** RI103986856	3/8/2019	50.17	0.00	03/26/2019				No	0
601-494-9400-43220 Postage				Postbase Ink Cartridge x 1 & Sealer Kit					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** RI103986856	3/8/2019	50.17	0.00	03/26/2019				No	0
602-495-9450-43220 Postage				Postbase Ink Cartridge x 1 & Sealer Kit					
*** RI103986856	3/8/2019	50.16	0.00	03/26/2019				No	0
603-496-9500-43220 Postage				Postbase Ink Cartridge x 1 & Sealer Kit					
		<hr/>							
RI103986856 Total:		150.50							
		<hr/>							
Francotyp-Postalia, Inc To		150.50							
		<hr/>							
Great America Financial									
GREATAM									
24453869	3/18/2019	385.47	0.00	03/26/2019				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5070N Maint February 2019					
		<hr/>							
24453869 Total:		385.47							
		<hr/>							
Great America Financial To		385.47							
		<hr/>							
Great Garage Door Co.									
GREATGAR									
201752	1/23/2019	882.20	0.00	03/26/2019				No	0
101-450-5200-44030 Repairs/Maint Imp Not Bldg				Repair gate - Sunfish Park					
		<hr/>							
201752 Total:		882.20							
		<hr/>							
Great Garage Door Co. Tot		882.20							
		<hr/>							
Hamline University									
HAMLINEU									
*** 900134770 03/0	3/7/2019	296.96	0.00	03/26/2019				No	0
101-430-3100-44370 Conferences & Training				Public Works Leadership Course - JC					
*** 900134770 03/0	3/7/2019	296.96	0.00	03/26/2019				No	0
101-450-5200-44370 Conferences & Training				Public Works Leadership Course - JC					
*** 900134770 03/0	3/7/2019	296.95	0.00	03/26/2019				No	0
601-494-9400-44370 Conferences & Training				Public Works Leadership Course - JC					
*** 900134770 03/0	3/7/2019	296.96	0.00	03/26/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
602-495-9450-44370	Conferences & Training			Public Works Leadership Course - JC					
*** 900134770 03/0	3/7/2019	296.95	0.00	03/26/2019				No	0
603-496-9500-44370	Conferences & Training			Public Works Leadership Course - JC					
	900134770 03/07 Total:	1,484.78							
	Hamline University Total:	1,484.78							
Holiday Credit Office									
HOLIDAYC									
2090315	3/15/2019	239.94	0.00	03/26/2019				No	0
101-420-2220-42120	Fuel, Oil and Fluids			Fuel					
	2090315 Total:	239.94							
	Holiday Credit Office Tota	239.94							
Innovative Office Solutions, LLC									
INNOVAT									
IN2434729	3/11/2019	23.27	0.00	03/26/2019				No	0
101-410-1320-42000	Office Supplies			Office Supplies					
	IN2434729 Total:	23.27							
	Innovative Office Solutions	23.27							
Johnson & Turner Attorneys									
JOHNSON&									
77936	2/28/2019	3,896.00	0.00	03/26/2019				No	0
101-420-2150-43045	Attorney Criminal			Prosecution Svs February 2019					
	77936 Total:	3,896.00							
	Johnson & Turner Attorney	3,896.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kath Fuel Oil Service Co									
kathfuel									
649391	3/19/2019	922.89	0.00	03/26/2019				No	0
101-430-3100-42120				Unleaded fuel					
		<u>922.89</u>							
649391 Total:		922.89							
649392	3/19/2019	496.74	0.00	03/26/2019				No	0
101-430-3100-42120				Diesel fuel					
		<u>496.74</u>							
649392 Total:		496.74							
649638	3/19/2019	165.00	0.00	03/26/2019				No	0
101-430-3100-42120				Diesel exhaust fluid					
		<u>165.00</u>							
649638 Total:		165.00							
		<u>1,584.63</u>							
Kath Fuel Oil Service Co T									
Little Falls Machine, Inc									
LTLFALLS									
354762	3/11/2019	568.56	0.00	03/26/2019				No	0
101-430-3125-42211				Salt spreader parts					
		<u>568.56</u>							
354762 Total:		568.56							
354771	3/11/2019	384.93	0.00	03/26/2019				No	0
101-430-3125-42211				Salt spreader motor					
		<u>384.93</u>							
354771 Total:		384.93							
		<u>953.49</u>							
Little Falls Machine, Inc To									
Loffler Companies, Inc.									
LOFF									
3052156	3/4/2019	0.40	0.00	03/26/2019				No	0
101-410-1940-44040				Copies Konica C253 (City Hall) 021019-030919					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		<u>0.40</u>							
	3052156 Total:	0.40							
		<u>0.40</u>							
	Loffler Companies, Inc. To	0.40							
Madison National Life Ins. Co, Inc MADISONN 1337647	3/21/2019	1,233.05	0.00	03/26/2019				No	0
101-000-0000-21708 Other Benefits				April Disability Insurance Premiums					
	1337647 Total:	<u>1,233.05</u>							
	Madison National Life Ins.	<u>1,233.05</u>							
Malmquist, Noah MALMQNOA 20190319	3/19/2019	648.79	0.00	03/26/2019				No	0
101-420-2220-44370 Conferences & Training				Reimbursement - Duluth Officer School					
	20190319 Total:	<u>648.79</u>							
	Malmquist, Noah Total:	<u>648.79</u>							
Menards - Oakdale MENARDSO 75004	3/13/2019	29.98	0.00	03/26/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Wiper blades for CV1					
	75004 Total:	<u>29.98</u>							
*** 75046	3/14/2019	25.98	0.00	03/26/2019				No	0
101-430-3100-44300 Miscellaneous				Totes for sandbags					
*** 75046	3/14/2019	13.38	0.00	03/26/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Cleaners					
	75046 Total:	<u>39.36</u>							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	Menards - Oakdale Total:	69.34							
Minnesota Life Insurance Co.									
MNLIFEIN									
40701101-00	3/22/2019	136.60	0.00	03/26/2019				No	0
101-000-0000-21706	Medical Insurance				March 2019 Life Insurance Premiums				
40701101-00 Total:		136.60							
Minnesota Life Insurance C		136.60							
Municipal Emergency Svs. Inc.									
MES									
1319004	3/12/2019	1,111.28	0.00	03/26/2019				No	0
101-420-2220-42400	Small Tools & Equipment				POC FF Lovett, wildland gear & turnout boots				
1319004 Total:		1,111.28							
Municipal Emergency Svs.		1,111.28							
Pirtek Midway									
PIRTEK									
S2883883.001	2/26/2019	1,117.07	0.00	03/26/2019				No	0
101-430-3100-44040	Repairs/Maint Eqpt				Repair truck 98-2				
S2883883.001 Total:		1,117.07							
Pirtek Midway Total:		1,117.07							
Ricci Media Group LLC.									
RITCHIET									
*** 20190325	3/25/2019	55.00	0.00	03/26/2019				No	0
101-410-1450-43620	Cable Operations				Cable Oper - Planning Comm 031119				
*** 20190325	3/25/2019	55.00	0.00	03/26/2019				No	0
101-410-1450-43620	Cable Operations				Cable Oper - Parks Comm 031819				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20190325 Total:	110.00							
	Ricci Media Group LLC. T	110.00							
Schlomka Services LLC SCHLOMKA									
22895	3/18/2019	565.00	0.00	03/26/2019				No	0
602-495-9450-43150 Contract Services					Pump holding tanks at 2814 Legion Ave N 03/11 & 03/15				
	22895 Total:	565.00							
22901	3/18/2019	250.00	0.00	03/26/2019				No	0
602-495-9450-43150 Contract Services					Pump holding tanks at 3445 Ideal Ave N				
	22901 Total:	250.00							
	Schlomka Services LLC To	815.00							
Short Elliott Hendrickson, Inc SEH									
*** 364275	3/8/2019	721.97	0.00	03/26/2019				No	0
409-480-8000-43150 Contract Services					OV Phase 4 - Project # 2017.157				
*** 364275	3/8/2019	217.59	0.00	03/26/2019				No	0
601-494-9400-43150 Contract Services					OV Phase 4 - Project # 2017.157				
*** 364275	3/8/2019	244.49	0.00	03/26/2019				No	0
602-495-9450-43150 Contract Services					OV Phase 4 - Project # 2017.157				
*** 364275	3/8/2019	167.45	0.00	03/26/2019				No	0
404-480-8000-45200 Buildings and Structures					OV Phase 4 - Project # 2017.157				
	364275 Total:	1,351.50							
364894	3/14/2019	1,071.00	0.00	03/26/2019				No	0
601-494-9400-43030 Engineering Services					Inwood Water Tower 2015.130				
	364894 Total:	1,071.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	Short Elliott Hendrickson,	2,422.50							
Sprint									
SPRINT									
*** 761950227-192	3/18/2019	71.32	0.00	03/26/2019				No	0
101-410-1320-43210 Telephone					Cell Phone Service				
*** 761950227-192	3/18/2019	249.54	0.00	03/26/2019				No	0
101-420-2220-43210 Telephone					Cell Phone Service				
*** 761950227-192	3/18/2019	252.21	0.00	03/26/2019				No	0
101-420-2400-43210 Telephone					Cell Phone Service				
*** 761950227-192	3/18/2019	37.99	0.00	03/26/2019				No	0
101-430-3100-43210 Telephone					Cell Phone Service				
*** 761950227-192	3/18/2019	63.07	0.00	03/26/2019				No	0
101-450-5200-43210 Telephone					Cell Phone Service				
	761950227-192 Total:	674.13							
	Sprint Total:	674.13							
SRF Consulting Group, Inc									
SRFCONSU									
08132.01-12	2/28/2019	6,107.44	0.00	03/26/2019				No	0
101-410-1930-43030 Engineering Services					State Highway 36 South Frontage Road Study 2014.120				
	08132.01-12 Total:	6,107.44							
	SRF Consulting Group, Inc	6,107.44							
Stillwater Towing Inc									
STILLTOW									
173291	1/28/2019	350.00	0.00	03/26/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt					Towing 17-1 to Public Works				
	173291 Total:	350.00							
174187	1/31/2019	350.00	0.00	03/26/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-430-3100-44040 Repairs/Maint Eqpt				Towing 17-1 to Nuss Truck Repair					
	174187 Total:	350.00							
	Stillwater Towing Inc Total	700.00							
Strategic Insights, Inc STRATEGI *** 89	3/25/2019	725.00	0.00	03/26/2019				No	0
101-410-1320-43210 Telephone				Plan-It Software 053119-060120					
	89 Total:	725.00							
	Strategic Insights, Inc Total	725.00							
Swanson Haskamp Consulting SHC 740	3/13/2019	1,991.25	0.00	03/26/2019				No	0
101-410-1910-43150 Contract Services				Comp Plan Update					
	740 Total:	1,991.25							
	Swanson Haskamp Consul	1,991.25							
TDS Metrocom - LLC TDS *** 20190313	3/13/2019	216.01	0.00	03/26/2019				No	0
101-430-3100-43210 Telephone				Analog Lines - Public Works 0213 - 0312					
*** 20190313	3/13/2019	107.45	0.00	03/26/2019				No	0
602-495-9450-43210 Telephone				Analog Lines - Lift Station Alarms 0213 - 0312					
*** 20190313	3/13/2019	53.73	0.00	03/26/2019				No	0
601-494-9400-43210 Telephone				Analog Lines - Alarm Well #2 0213 - 0312					
	20190313 Total:	377.19							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	TDS Metrocom - LLC Tot	377.19							
Telemetry & Process Controls									
TELEMETR									
*** 108976	3/22/2019	489.50	0.00	03/26/2019				No	0
601-494-9400-43150 Contract Services					SCADA service contract - Mar 2019				
*** 108976	3/22/2019	489.50	0.00	03/26/2019				No	0
602-495-9450-43150 Contract Services					SCADA service contract - Mar 2019				
	108976 Total:	979.00							
*** 108985	3/22/2019	49.50	0.00	03/26/2019				No	0
601-494-9400-43150 Contract Services					Remote Log-in Access 03/2019 - 02/2020				
*** 108985	3/22/2019	49.50	0.00	03/26/2019				No	0
602-495-9450-43150 Contract Services					Remote Log-in Access 03/2019 - 02/2020				
	108985 Total:	99.00							
	Telemetry & Process Contr	1,078.00							
Tri State Bobcat, Inc.									
TRISTATE									
*** C68062	3/26/2019	201.96	0.00	03/26/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt					Repair truck				
*** C68062	3/26/2019	201.96	0.00	03/26/2019				No	0
101-450-5200-44040 Repairs/Maint Eqpt					Repair truck				
*** C68062	3/26/2019	201.96	0.00	03/26/2019				No	0
601-494-9400-44040 Repairs/Maint. Equip.					Repair truck				
*** C68062	3/26/2019	201.96	0.00	03/26/2019				No	0
602-495-9450-44040 Repairs/Maint. Equip.					Repair truck				
*** C68062	3/26/2019	201.96	0.00	03/26/2019				No	0
603-496-9500-44040 Repairs/Maint. Equip.					Repair truck				
	C68062 Total:	1,009.80							
*** T81138	3/26/2019	399.96	0.00	03/26/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt					Backpack blower				
*** T81138	3/26/2019	399.96	0.00	03/26/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-450-5200-44040	Repairs/Maint Eqpt				Backpack blower				
	T81138 Total:	799.92							
	Tri State Bobcat, Inc. Total	1,809.72							
USS Minnesota One MT LLC									
USSOLAR									
*** 2019000031	3/18/2019	6.45	0.00	03/26/2019				No	0
101-410-1940-43810	Electric Utility				US Solar Sunscrition Jan 2019				
*** 2019000031	3/18/2019	19.41	0.00	03/26/2019				No	0
101-420-2220-43810	Electric Utility				US Solar Sunscrition Jan 2019				
*** 2019000031	3/18/2019	71.17	0.00	03/26/2019				No	0
101-430-3100-43810	Electric Utility				US Solar Sunscrition Jan 2019				
*** 2019000031	3/18/2019	51.76	0.00	03/26/2019				No	0
101-450-5200-43810	Electric Utility				US Solar Sunscrition Jan 2019				
*** 2019000031	3/18/2019	6.47	0.00	03/26/2019				No	0
221-460-6301-43810	Utilities				US Solar Sunscrition Jan 2019				
*** 2019000031	3/18/2019	38.82	0.00	03/26/2019				No	0
601-494-9400-43810	Electric Utility				US Solar Sunscrition Jan 2019				
*** 2019000031	3/18/2019	32.35	0.00	03/26/2019				No	0
602-495-9450-43810	Electric Utility				US Solar Sunscrition Jan 2019				
	2019000031 Total:	226.43							
	USS Minnesota One MT L	226.43							
Verizon Wireless									
VERIZON									
9825971334	3/10/2019	35.01	0.00	03/26/2019				No	0
101-420-2220-43210	Telephone				Air Card for Tablets 021119 - 031019				
	9825971334 Total:	35.01							
	Verizon Wireless Total:	35.01							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Washington County WASRADIO 154827	3/18/2019	1,030.20	0.00	03/26/2019				No	0
101-430-3100-43230 Radio				2019 1st Quarter PW Radios					
154827 Total:		1,030.20							
Washington County Total:		1,030.20							
White, Anita Whiteani 20190325	3/25/2019	55.00	0.00	03/26/2019				No	0
101-410-1450-43620 Cable Operations				Cable Oper - City Council 031919					
20190325 Total:		55.00							
White, Anita Total:		55.00							
White, Jason WHITEJAS 20190325	3/25/2019	55.00	0.00	03/26/2019				No	0
101-410-1450-43620 Cable Operations				Cable Oper - City Council Workshop 031219					
20190325 Total:		55.00							
White, Jason Total:		55.00							
Witter, Nicholas WITTER 20190319	3/19/2019	663.74	0.00	03/26/2019				No	0
101-420-2220-44370 Conferences & Training				Reimbursement - Duluth Office School					
20190319 Total:		663.74							
Witter, Nicholas Total:		663.74							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
Xcel Energy XCEL									
627338692	2/21/2019	153.16	0.00	03/26/2019	Parks Bldg			No	0
101-450-5200-43810 Electric Utility									
	627338692 Total:	153.16							
627338900	2/21/2019	11.32	0.00	03/26/2019	Pebble Park			No	0
101-450-5200-43810 Electric Utility									
	627338900 Total:	11.32							
627348855	2/21/2019	17.39	0.00	03/26/2019	Lift Station			No	0
602-495-9450-43810 Electric Utility									
	627348855 Total:	17.39							
627352946	2/21/2019	18.63	0.00	03/26/2019	Lift Station			No	0
602-495-9450-43810 Electric Utility									
	627352946 Total:	18.63							
627355449	2/21/2019	714.64	0.00	03/26/2019	Fire Station 1			No	0
101-420-2220-43810 Electric Utility									
	627355449 Total:	714.64							
627355723	2/21/2019	360.99	0.00	03/26/2019	Legion Park			No	0
101-450-5200-43810 Electric Utility									
	627355723 Total:	360.99							
627368056	2/21/2019	226.48	0.00	03/26/2019	Water Tower 2			No	0
601-494-9400-43810 Electric Utility									
	627368056 Total:	226.48							
627373120	2/21/2019	12.56	0.00	03/26/2019	Speed Sign Hwy 5			No	0
101-430-3100-43810 Electric Utility									
	627373120 Total:	12.56							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
627385219	2/21/2019	232.14	0.00	03/26/2019				No	0
601-494-9400-43810				Electric Utility	Pumphouse				
	627385219 Total:	232.14							
627386692	2/21/2019	1,698.73	0.00	03/26/2019				No	0
601-494-9400-43810				Electric Utility	Pumphouse				
	627386692 Total:	1,698.73							
627391026	2/21/2019	39.90	0.00	03/26/2019				No	0
101-430-3100-43810				Electric Utility	Traffic Lights				
	627391026 Total:	39.90							
627391934	2/21/2019	51.65	0.00	03/26/2019				No	0
101-430-3100-43810				Electric Utility	Traffic Lights				
	627391934 Total:	51.65							
627399433	2/21/2019	12.85	0.00	03/26/2019				No	0
101-450-5200-43810				Electric Utility	Sunfish Park				
	627399433 Total:	12.85							
627406935	2/21/2019	49.21	0.00	03/26/2019				No	0
101-430-3100-43810				Electric Utility	Traffic Lights				
	627406935 Total:	49.21							
627408207	2/21/2019	486.48	0.00	03/26/2019				No	0
601-494-9400-43810				Electric Utility	Water Tower 3				
	627408207 Total:	486.48							
627430819	2/21/2019	525.67	0.00	03/26/2019				No	0
602-495-9450-43810				Electric Utility	Lift Station				
	627430819 Total:	525.67							
631120935	2/21/2019	446.91	0.00	03/26/2019				No	0
602-495-9450-43810				Electric Utility	Lift Station				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		446.91							
631120935 Total:		446.91							
631173361	3/22/2019	41.55	0.00	03/26/2019	Traffic Lights			No	0
101-430-3100-43810 Electric Utility									
		41.55							
631173361 Total:		41.55							
631177176	3/22/2019	17.84	0.00	03/26/2019	Lift Station			No	0
602-495-9450-43810 Electric Utility									
		17.84							
631177176 Total:		17.84							
631181742	3/22/2019	19.46	0.00	03/26/2019	Lift Station			No	0
602-495-9450-43810 Electric Utility									
		19.46							
631181742 Total:		19.46							
631184455	3/22/2019	349.95	0.00	03/26/2019	Legion Park			No	0
101-450-5200-43810 Electric Utility									
		349.95							
631184455 Total:		349.95							
631187537	3/22/2019	618.13	0.00	03/26/2019	Fire Station 1			No	0
101-420-2220-43810 Electric Utility									
		618.13							
631187537 Total:		618.13							
631188076	3/22/2019	188.16	0.00	03/26/2019	Parks Bldg			No	0
101-450-5200-43810 Electric Utility									
		188.16							
631188076 Total:		188.16							
631200910	3/22/2019	308.85	0.00	03/26/2019	Water Tower 2			No	0
601-494-9400-43810 Electric Utility									
		308.85							
631200910 Total:		308.85							
631201784	3/22/2019	13.58	0.00	03/26/2019	Speed Sign Hwy 5			No	0
101-430-3100-43810 Electric Utility									
		13.58							
631201784 Total:		13.58							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
631206774	3/22/2019	12.32	0.00	03/26/2019				No	0
101-450-5200-43810	Electric Utility			Pebble Park					
	631206774 Total:	12.32							
631218735	3/22/2019	32.68	0.00	03/26/2019				No	0
601-494-9400-43810	Electric Utility			Pumphouse					
	631218735 Total:	32.68							
631222394	3/22/2019	39.32	0.00	03/26/2019				No	0
101-430-3100-43810	Electric Utility			Traffic Lights					
	631222394 Total:	39.32							
631225432	3/22/2019	49.68	0.00	03/26/2019				No	0
101-430-3100-43810	Electric Utility			Traffic Lights					
	631225432 Total:	49.68							
631226087	3/22/2019	14.36	0.00	03/26/2019				No	0
101-450-5200-43810	Electric Utility			Sunfish Park					
	631226087 Total:	14.36							
631243556	3/22/2019	1,229.56	0.00	03/26/2019				No	0
601-494-9400-43810	Electric Utility			Pumphouse					
	631243556 Total:	1,229.56							
631248693	3/22/2019	685.40	0.00	03/26/2019				No	0
602-495-9450-43810	Electric Utility			Lift Station					
	631248693 Total:	685.40							
631250727	2/21/2019	12.13	0.00	03/26/2019				No	0
101-450-5200-43810	Electric Utility			Tennis Court					
	631250727 Total:	12.13							
631258556	3/22/2019	27.99	0.00	03/26/2019				No	0
101-430-3100-43810	Electric Utility			Street Lights					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		27.99							
631258556 Total:		27.99							
631268393	3/22/2019	438.80	0.00	03/26/2019				No	0
601-494-9400-43810	Electric Utility			Water Tower 3					
		438.80							
631268393 Total:		438.80							
		9,158.47							
Xcel Energy Total:		9,158.47							
		58,307.05							
Report Total:		58,307.05							