

STAFF REPORT

DATE: July 2, 2019
CONSENT

TO: Mayor and City Council
FROM: Amy La Belle, Accountant
AGENDA ITEM: Payments & Disbursements
REVIEWED BY: Sue Iverson, Finance Director

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	\$ 84,472.08	Payroll 06/20/19
49086 – 49126	\$ 99,092.18	Accounts Payable 07/02/19
TOTAL	\$ 183,564.26	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 183,564.26”.

ATTACHMENTS:

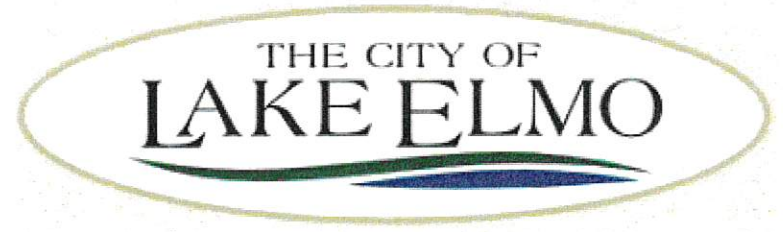
1. Accounts Payable – proof list(s)

K. Kuntz

Accounts Payable

Computer Check Proof List by Vendor

User: AmyLabelle
Printed: 06/25/2019 - 8:17AM
Batch: 00007.06.2019 - DP 062519



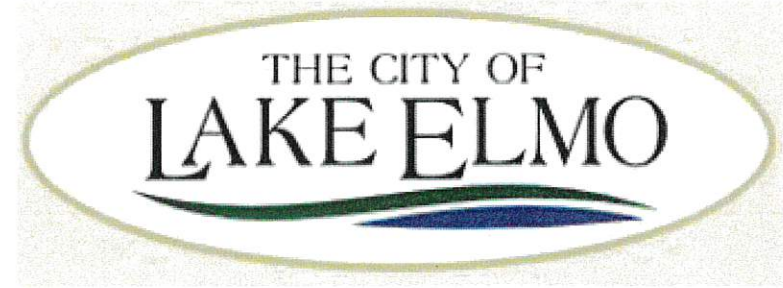
Invoice No	Description	Amount	Payment Date	Acct Number	Reference
Vendor: POSTOFFI 20190624	Postmaster Postage for Summer 2019 Newsletter	722.20	06/25/2019	Check Sequence: 1 101-410-1450-43220	ACH Enabled: False
	Check Total:	<u>722.20</u>			
	Total for Check Run:	<u><u>722.20</u></u>			
	Total of Number of Checks:	<u><u>1</u></u>			

K. Hunt

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
Printed: 06/14/2019 - 1:45PM
Batch: 00006.06.2019 - DP 061419



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Cardmember Service									
CARDMEMB									
*** 20190520	5/20/2019	625.00	0.00	06/14/2019				No	0
101-430-3100-44370	Conferences & Training				2019 MN Maint Training 051619				
*** 20190520	5/20/2019	150.00	0.00	06/14/2019				No	0
101-430-3100-43185	IT Support				Tatems Asset Mgt Software				
*** 20190520	5/20/2019	181.18	0.00	06/14/2019				No	0
101-430-3100-44370	Conferences & Training				APWA Conf Fee - JC				
*** 20190520	5/20/2019	324.02	0.00	06/14/2019				No	0
101-430-3100-43185	IT Support				APWA Conf Hotel Fee - JC				
*** 20190520	5/20/2019	600.00	0.00	06/14/2019				No	0
101-420-2220-44370	Conferences & Training				MSFCA Conference x 2				
*** 20190520	5/20/2019	64.26	0.00	06/14/2019				No	0
101-420-2220-44300	Miscellaneous				Holiday - Car Wash				
*** 20190520	5/20/2019	108.00	0.00	06/14/2019				No	0
101-420-2220-44370	Conferences & Training				CPR Cards				
*** 20190520	5/20/2019	26.75	0.00	06/14/2019				No	0
101-420-2220-42000	Office Supplies				Phone Charger				
20190520 Total:		2,079.21							
Cardmember Service Total:		2,079.21							
Report Total:		2,079.21							

K. Hunt

Accounts Payable

To Be Paid Proof List

User: JudieMaas
Printed: 06/26/2019 - 9:57AM
Batch: 00001.07.2019 - AP 070219



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
BOLTONME 0234460	Bolton & Menk, Inc 6/11/2019	200.00	0.00	06/17/2019				No	0
	803-000-0000-22910 Developer Payments				PRV Station Design Services				
	0234460 Total:	200.00							
0234461	6/11/2019	8,021.50	0.00	06/17/2019				No	0
	601-480-8060-43030 Engineering Fees				Well No 5 Preliminary Design Services				
	0234461 Total:	8,021.50							
	BOLTONME Total:	8,221.50							
CINTAS *** 4017723994	Cintas Corporation #754 3/6/2019	77.03	0.00	06/17/2019				No	0
	101-430-3100-44170 Uniforms				Uniforms				
*** 4017723994	3/6/2019	14.92	0.00	06/17/2019				No	0
	101-450-5200-44170 Uniforms				Uniforms				
*** 4017723994	3/6/2019	13.63	0.00	06/17/2019				No	0
	601-494-9400-44170 Uniforms				Uniforms				
*** 4017723994	3/6/2019	7.81	0.00	06/17/2019				No	0
	602-495-9450-44170 Uniforms				Uniforms				
*** 4017723994	3/6/2019	3.15	0.00	06/17/2019				No	0
	603-496-9500-44170 Uniforms				Uniforms				
*** 4017723994	3/6/2019	180.32	0.00	06/17/2019				No	0
	101-430-3100-42150 Operating Supplies				Rugs/Soap/Rags				
	4017723994 Total:	296.86							
*** 4018938264	3/27/2019	96.16	0.00	06/17/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
101-430-3100-44170 Uniforms *** 4018938264	3/27/2019	18.62	0.00	06/17/2019	Uniforms			No	0
101-450-5200-44170 Uniforms *** 4018938264	3/27/2019	17.02	0.00	06/17/2019	Uniforms			No	0
601-494-9400-44170 Uniforms *** 4018938264	3/27/2019	9.75	0.00	06/17/2019	Uniforms			No	0
602-495-9450-44170 Uniforms *** 4018938264	3/27/2019	3.93	0.00	06/17/2019	Uniforms			No	0
603-496-9500-44170 Uniforms *** 4018938264	3/27/2019	345.78	0.00	06/17/2019	Uniforms			No	0
101-430-3100-42150 Operating Supplies					Rugs/Soap/Rags				
4018938264 Total:		491.26							
*** 4019349097	4/3/2019	228.11	0.00	06/17/2019				No	0
221-460-6301-43150 Contract Services *** 4019349097	4/3/2019	76.04	0.00	06/17/2019	Cleaning/Maintenance Supplies - 3880 Laverne			No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning/Maintenance Supplies - 3800 Laverne				
4019349097 Total:		304.15							
*** 4021977967	5/15/2015	235.11	0.00	06/17/2019				No	0
221-460-6301-43150 Contract Services *** 4021977967	5/15/2015	78.37	0.00	06/17/2019	Cleaning/Maintenance Supplies - 3880 Laverne			No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning/Maintenance Supplies - 3800 Laverne				
4021977967 Total:		313.48							
*** 4022769553	5/29/2019	307.11	0.00	06/17/2019				No	0
221-460-6301-43150 Contract Services *** 4022769553	5/29/2019	106.87	0.00	06/17/2019	Cleaning/Maintenance Supplies - 3880 Laverne			No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning/Maintenance Supplies - 3800 Laverne				
4022769553 Total:		413.98							
*** 4023726951	6/12/2019	305.98	0.00	06/17/2019				No	0
221-460-6301-43150 Contract Services *** 4023726951	6/12/2019	103.50	0.00	06/17/2019	Cleaning/Maintenance Supplies - 3880 Laverne			No	0
101-410-1940-44010 Repairs/Maint Contractual B					Cleaning/Maintenance Supplies - 3800 Laverne				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4023726951 Total:	409.48							
*** 4024230394	6/19/2019	77.03	0.00	06/17/2019				No	0
101-430-3100-44170				Uniforms					
*** 4024230394	6/19/2019	14.92	0.00	06/17/2019				No	0
101-450-5200-44170				Uniforms					
*** 4024230394	6/19/2019	13.63	0.00	06/17/2019				No	0
601-494-9400-44170				Uniforms					
*** 4024230394	6/19/2019	7.81	0.00	06/17/2019				No	0
602-495-9450-44170				Uniforms					
*** 4024230394	6/19/2019	3.15	0.00	06/17/2019				No	0
603-496-9500-44170				Uniforms					
*** 4024230394	6/19/2019	333.38	0.00	06/17/2019				No	0
101-430-3100-42150				Operating Supplies					
				Rugs/Soap/Rags					
	4024230394 Total:	449.92							
	CINTAS Total:	2,679.13							
COMCAST Comcast									
20190612	6/12/2019	250.39	0.00	06/17/2019				No	0
101-430-3100-43180				Information Technology/Web		PW Internet - 06/17/19-07/16/19			
	20190612 Total:	250.39							
	COMCAST Total:	250.39							
COMPASS Compass Minerals									
407804	2/14/2019	10,910.98	0.00	06/17/2019				No	0
101-430-3100-42290				Sand/Salt		Road Salt			
	407804 Total:	10,910.98							
	COMPASS Total:	10,910.98							
CTYBLOOM City of Bloomington									
1900085	6/24/2019	52.50	0.00	06/17/2019				No	0
601-494-9400-43150				Contract Services		Colisure Test			

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
	1900085 Total:	52.50							
	CTYBLOOM Total:	52.50							
CTYMAPLE	City of Maplewood								
010441	6/6/2019	3,600.00	0.00	06/17/2019				No	0
	101-420-2220-44370 Conferences & Training				BMPSTF - Annual Training				
	010441 Total:	3,600.00							
	CTYMAPLE Total:	3,600.00							
CTYROSEV	City of Roseville								
*** 226013	6/19/2019	94.53	0.00	06/17/2019				No	0
	101-410-1110-43185 IT Support				Monthly IT Support - May 2019				
*** 226013	6/19/2019	573.69	0.00	06/17/2019				No	0
	101-410-1320-43185 IT Support				Monthly IT Support - May 2019				
*** 226013	6/19/2019	45.94	0.00	06/17/2019				No	0
	101-410-1450-43185 IT Support				Monthly IT Support - May 2019				
*** 226013	6/19/2019	324.43	0.00	06/17/2019				No	0
	101-410-1520-43185 Hardware Support				Monthly IT Support - May 2019				
*** 226013	6/19/2019	472.63	0.00	06/17/2019				No	0
	101-410-1910-43185 IT Support				Monthly IT Support - May 2019				
*** 226013	6/19/2019	437.04	0.00	06/17/2019				No	0
	101-410-1940-43185 IT Support				Monthly IT Support - May 2019				
*** 226013	6/19/2019	1,556.63	0.00	06/17/2019				No	0
	101-420-2220-43185 IT Support				Monthly IT Support - May 2019				
*** 226013	6/19/2019	485.42	0.00	06/17/2019				No	0
	101-420-2400-43185 IT Support				Monthly IT Support - May 2019				
*** 226013	6/19/2019	642.38	0.00	06/17/2019				No	0
	101-430-3100-43185 IT Support				Monthly IT Support - May 2019				
*** 226013	6/19/2019	398.00	0.00	06/17/2019				No	0
	101-450-5200-43185 IT Support				Monthly IT Support - May 2019				
*** 226013	6/19/2019	626.49	0.00	06/17/2019				No	0
	601-494-9400-43185 IT Support				Monthly IT Support - May 2019				
*** 226013	6/19/2019	346.92	0.00	06/17/2019				No	0
	602-495-9450-43185 IT Support				Monthly IT Support - May 2019				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 226013	6/19/2019	314.90	0.00	06/17/2019				No	0
603-496-9500-43185 IT Support				Monthly IT Support - May 2019					
	226013 Total:	6,319.00							
	CTYROSEBV Total:	6,319.00							
DELTA	Delta Dental Of Minnesota								
7681639	6/15/2019	782.15	0.00	06/17/2019				No	0
101-000-0000-21706 Medical Insurance				Insurance Premium - July 2019					
	7681639 Total:	782.15							
	DELTA Total:	782.15							
FASTENAL	Fastenal Company								
MNT1185092	10/12/2018	334.32	0.00	06/17/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Fasteners					
	MNT1185092 Total:	334.32							
	FASTENAL Total:	334.32							
Gophseal	Gopher State Sealcoat Inc.								
17604	6/13/2019	32,469.00	0.00	06/17/2019				No	0
101-430-3100-42250 Street Maintenance				2019 Crack Seal Project Final Payment					
	17604 Total:	32,469.00							
	Gophseal Total:	32,469.00							
GREATAM	Great America Financial								
25001640	6/17/2019	664.79	0.00	06/17/2019				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5070N Maintenance - July 2019					
	25001640 Total:	664.79							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
GREATAM Total:		664.79							
HANDT	Handt, Kristina								
*** 20190625	6/25/2019	183.86	0.00	06/17/2019				No	0
601-494-9400-43310	Mileage				Reimbursement - Mileage				
*** 20190625	6/25/2019	314.36	0.00	06/17/2019				No	0
101-410-1320-43310	Mileage				Reimbursement - Mileage				
20190625 Total:		498.22							
HANDT Total:		498.22							
HLTHPART	HeathPartners								
1019004	6/11/2019	442.00	0.00	06/17/2019				No	0
101-420-2220-43050	Physicals				Annual Physical - Goodspeed, M Cornell				
1019004 Total:		442.00							
HLTHPART Total:		442.00							
HOLIDAYC	Holiday Credit Office								
20190615	6/15/2019	266.27	0.00	06/17/2019				No	0
101-420-2220-42120	Fuel, Oil and Fluids				Fuel				
20190615 Total:		266.27							
HOLIDAYC Total:		266.27							
INNOVAT	Innovative Office Solutions, LLC								
IN2549015	6/11/2019	9.13	0.00	06/17/2019				No	0
101-420-2400-42000	Office Supplies				Name Plate - KM				
IN2549015 Total:		9.13							
*** IN2555322	6/14/2019	67.82	0.00	06/17/2019				No	0
101-410-1320-42000	Office Supplies				Paper				
*** IN2555322	6/14/2019	9.61	0.00	06/17/2019				No	0
101-410-1320-42000	Office Supplies				Office Supplies				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	IN2555322 Total:	77.43							
IN2556913	6/17/2019	15.51	0.00	06/17/2019	Index Tabs			No	0
101-410-1520-42000	Office Supplies								
	IN2556913 Total:	15.51							
	INNOVAT Total:	102.07							
JOHNSON& 80124	Johnson & Turner Attorneys 5/31/2019	3,816.00	0.00	06/17/2019	Prosecution Services - May 2019			No	0
101-420-2150-43045	Attorney Criminal								
	80124 Total:	3,816.00							
	JOHNSON& Total:	3,816.00							
LOFF 3134236	Loffler Companies, Inc. 6/11/2019	1.12	0.00	06/17/2019	Copies Konica C253 City Hall - 05/10/19-06/09/19			No	0
101-410-1940-44040	Repairs/Maint Contractual E								
	3134236 Total:	1.12							
	LOFF Total:	1.12							
MADISONN 1350148	Madison National Life Ins. Co, Inc 6/23/2019	576.47	0.00	06/17/2019	Disability Insurance Premiums - July 2019			No	0
101-000-0000-21708	Other Benefits								
	1350148 Total:	576.47							
	MADISONN Total:	576.47							
MARONEYS *** 782605	Maroney's Sanitation, Inc 6/11/2019	133.53	0.00	06/17/2019	Trash Service - City Hall - 05/01/19-05/31/19			No	0
101-410-1940-43840	Refuse								
*** 782605	6/11/2019	55.97	0.00	06/17/2019	Trash Service - Fire Station 2 - 05/01/19-05/31/19			No	0
101-420-2220-43840	Refuse								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 782605	6/11/2019	243.84	0.00	06/17/2019				No	0
101-450-5200-43840 Refuse				Trash Service - Parks Bldg/Storage - 05/01/19-05/31/19					
*** 782605	6/11/2019	305.04	0.00	06/17/2019				No	0
101-430-3100-43840 Refuse				Trash Service - Publicworks - 05/01/19-05/31/19					
*** 782605	6/11/2019	406.00	0.00	06/17/2019				No	0
221-460-6301-43840 Refuse				Trash Service - Brookfield Bldg - 05/01/19-05/31/19					
	782605 Total:	1,144.38							
	MARONEYS Total:	1,144.38							
MENARDSO Menards - Oakdale									
79421	5/17/2019	107.81	0.00	06/17/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg				Small Hand Tools					
	79421 Total:	107.81							
81204	6/12/2019	35.94	0.00	06/17/2019				No	0
101-450-5200-42400 Small Tools & Minor Equipm				Small Hand Tools					
	81204 Total:	35.94							
81545	6/17/2019	7.18	0.00	06/17/2019				No	0
601-494-9400-42150 Operating Supplies				Operating Supplies					
	81545 Total:	7.18							
*** 81902	6/22/2019	42.21	0.00	06/17/2019				No	0
101-420-2220-42400 Small Tools & Equipment				Restock Floor Dri					
*** 81902	6/22/2019	30.00	0.00	06/17/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg				Mulch - Station 1					
*** 81902	6/22/2019	53.47	0.00	06/17/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Vehicle Maintenance Supplies					
	81902 Total:	125.68							
	MENARDSO Total:	276.61							
MNCLEANS MN Clean Services, Inc.									
*** 0619AJ01	6/1/2019	446.55	0.00	06/17/2019				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				Brookfield Cleaning - May 2019					
*** 0619AJ01	6/1/2019	148.85	0.00	06/17/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B				City Hall Cleaning - May 2019					
	0619AJ01 Total:	595.40							
*** 0719AJ01	7/1/2019	446.55	0.00	06/17/2019				No	0
221-460-6301-43150 Contract Services				Brookfield Cleaning - June 2019					
*** 0719AJ01	7/1/2019	148.85	0.00	06/17/2019				No	0
101-410-1940-44010 Repairs/Maint Contractual B				City Hall Cleaning - June 2019					
	0719AJ01 Total:	595.40							
	MNCLEANS Total:	1,190.80							
MNSECRET Minnesota Secretary of State									
20190620	6/20/2019	120.00	0.00	06/17/2019				No	0
101-410-1320-44300 Miscellaneous				Notary Application - AS					
	20190620 Total:	120.00							
	MNSECRET Total:	120.00							
PLUNKETT Plunkett's Pest Control Inc									
*** 2027540	6/3/2019	139.35	0.00	06/17/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg				Pest Control - Public Works - Quarterly					
	2027540 Total:	139.35							
	PLUNKETT Total:	139.35							
PRAXAIR Praxair Distribution Inc.									
87985602	2/28/2019	158.99	0.00	06/17/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Welding Shop Supplies					
	87985602 Total:	158.99							
	PRAXAIR Total:	158.99							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
RITCHIET Ricci Media Group LLC.									
*** 20190624	6/24/2019	55.00	0.00	06/17/2019				No	0
101-410-1450-43620 Cable Operations				Cable Operations - 06/05/19					
*** 20190624	6/24/2019	55.00	0.00	06/17/2019				No	0
101-410-1450-43620 Cable Operations				Cable Operations - 06/10/19					
*** 20190624	6/24/2019	55.00	0.00	06/17/2019				No	0
101-410-1450-43620 Cable Operations				Cable Operations - 06/17/19					
	20190624 Total:	165.00							
	RITCHIET Total:	165.00							
SAFEFAST Safe-Fast, Inc.									
INV212899	3/29/2019	148.95	0.00	06/17/2019				No	0
101-420-2220-44170 Uniforms				Medic Coat - PT FF - Brandon DuCharme					
	INV212899 Total:	148.95							
*** INV215718	5/24/2019	138.73	0.00	06/17/2019				No	0
101-430-3100-44375 Personal Protection Equipme				Personal Protective Equipment					
*** INV215718	5/24/2019	138.70	0.00	06/17/2019				No	0
601-494-9400-44375 Personal Protection Equipme				Personal Protective Equipment					
*** INV215718	5/24/2019	138.70	0.00	06/17/2019				No	0
101-450-5200-44375 Personal Protection Equipme				Personal Protective Equipment					
*** INV215718	5/24/2019	138.70	0.00	06/17/2019				No	0
602-495-9450-44375 Personal Protective Equipme				Personal Protective Equipment					
	INV215718 Total:	554.83							
	SAFEFAST Total:	703.78							
SALAVAKR Salava, Kristian									
20190624	6/24/2019	55.00	0.00	06/17/2019				No	0
101-410-1450-43620 Cable Operations				Cable Operations - 06/11/19					
	20190624 Total:	55.00							
	SALAVAKR Total:	55.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
SPRINT	Sprint								
*** 761950227-195	6/18/2019	65.86	0.00	06/17/2019				No	0
101-410-1320-43210 Telephone					Cell Phone Service - Administration				
*** 761950227-195	6/18/2019	217.22	0.00	06/17/2019				No	0
101-420-2220-43210 Telephone					Cell Phone/Data Service - Fire Dept				
*** 761950227-195	6/18/2019	225.22	0.00	06/17/2019				No	0
101-420-2400-43210 Telephone					Cell Phone/Data Service - Building Dept				
*** 761950227-195	6/18/2019	41.99	0.00	06/17/2019				No	0
101-450-5200-43210 Telephone					Cell Phone Service - Parks Dept				
	761950227-195 Total:	550.29							
	SPRINT Total:	550.29							
TASCH	T.A. Schifsky & Sons Inc								
64620	6/17/2019	6,131.17	0.00	06/17/2019				No	0
101-430-3100-42240 Str. Maint/Landscape Materi					Pot Hole Aggregate Mix				
	64620 Total:	6,131.17							
	TASCH Total:	6,131.17							
TDS	TDS Metrocom - LLC								
*** 20190613	6/13/2019	210.26	0.00	06/17/2019				No	0
101-430-3100-43210 Telephone					Analog Lines - Public Works - 06/13/19-07/12/19				
*** 20190613	6/13/2019	104.54	0.00	06/17/2019				No	0
602-495-9450-43210 Telephone					Analog Lines - Lift Station Alarms - 06/13/19-07/12/19				
*** 20190613	6/13/2019	52.27	0.00	06/17/2019				No	0
601-494-9400-43210 Telephone					Analog Lines - Alarm Well 2 - 06/13/19-07/12/19				
	20190613 Total:	367.07							
	TDS Total:	367.07							
UB-HEMME	Hemmesch, Linda								
20190618	6/18/2019	18.86	0.00	06/17/2019				No	0
601-000-0000-37100 Water Sales					Refund Overpayment - 9862 5th St Lane N				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
	20190618 Total:	18.86							
	UB-HEMME Total:	18.86							
USSOLAR	USS Minnesota One MT LLC								
*** 2019000085	6/18/2019	42.96	0.00	06/17/2019				No	0
101-410-1940-43810	Electric Utility				US Solar Sunscription - May 2019				
*** 2019000085	6/18/2019	128.79	0.00	06/17/2019				No	0
101-420-2220-43810	Electric Utility				US Solar Sunscription - May 2019				
*** 2019000085	6/18/2019	472.23	0.00	06/17/2019				No	0
101-430-3100-43810	Electric Utility				US Solar Sunscription - May 2019				
*** 2019000085	6/18/2019	343.44	0.00	06/17/2019				No	0
101-450-5200-43810	Electric Utility				US Solar Sunscription - May 2019				
*** 2019000085	6/18/2019	42.93	0.00	06/17/2019				No	0
221-460-6301-43810	Utilities				US Solar Sunscription - May 2019				
*** 2019000085	6/18/2019	257.58	0.00	06/17/2019				No	0
601-494-9400-43810	Electric Utility				US Solar Sunscription - May 2019				
*** 2019000085	6/18/2019	214.65	0.00	06/17/2019				No	0
602-495-9450-43810	Electric Utility				US Solar Sunscription - May 2019				
	2019000085 Total:	1,502.58							
	USSOLAR Total:	1,502.58							
WASH-REC	Washington County								
4192884	6/3/2019	46.00	0.00	06/17/2019				No	0
101-410-1910-43150	Contract Services				Encroachment Agreement				
	4192884 Total:	46.00							
4192885	6/3/2019	46.00	0.00	06/17/2019				No	0
101-410-1910-43150	Contract Services				Encroachment Agreement				
	4192885 Total:	46.00							
	WASH-REC Total:	92.00							
WASRADIO	Washington County								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
159236	6/15/2019	3,914.76	0.00	06/17/2019				No	0
101-420-2220-43230				Quarterly Fee - 800 Mhz Radios					
	159236 Total:	3,914.76							
	WASRADIO Total:	3,914.76							
WEEKSEND	Weeks-End Signs & Graphics								
2478	6/17/2019	1,592.80	0.00	06/17/2019				No	0
207-000-0000-34110				Lions Park Signs x 8					
	2478 Total:	1,592.80							
	WEEKSEND Total:	1,592.80							
Whiteani	White, Anita								
*** 20190624	6/24/2019	55.00	0.00	06/17/2019				No	0
101-410-1450-43620				Cable Operations - 06/11/19					
*** 20190624	6/24/2019	55.00	0.00	06/17/2019				No	0
101-410-1450-43620				Cable Operations - 06/18/19					
*** 20190624	6/24/2019	55.00	0.00	06/17/2019				No	0
101-410-1450-43620				Cable Operations - 06/18/19					
	20190624 Total:	165.00							
	Whiteani Total:	165.00							
XCEL	Xcel Energy								
*** Various	6/20/2019	25.30	0.00	06/17/2019				No	0
101-450-5200-43810				Electric Utility					
*** Various	6/20/2019	3,392.38	0.00	06/17/2019				No	0
601-494-9400-43810				Electric Utility					
*** Various	6/20/2019	283.22	0.00	06/17/2019				No	0
602-495-9450-43810				Electric Utility					
	Various Total:	3,700.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	XCEL Total:	3,700.90							
YALEMECH 203119	Yale Mechanical 6/20/2019	1,989.63	0.00	06/17/2019				No	0
101-450-5200-44010	Repairs/Maint Bldg				Building Maintenance - Park Shelter				
	203119 Total:	1,989.63							
20417	6/20/2019	325.89	0.00	06/17/2019				No	0
101-410-1940-44010	Repairs/Maint Contractual B				Building Maintenance - City Hall				
	20417 Total:	325.89							
	YALEMECH Total:	2,315.52							
	Report Total:	96,290.77							