



## **STAFF REPORT**

DATE: March 04, 2020  
**CONSENT**

**TO:** Mayor and City Council  
**FROM:** Judie Maas, Accountant  
**AGENDA ITEM:** Payments & Disbursements  
**REVIEWED BY:** Kristina Handt, City Administrator

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### **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:**

<b>Claim #</b>	<b>Amount</b>	<b>Description</b>
ACH	\$ 81,710.59	Payroll 02/27/2020
48841 – 48978	\$ 91,023.00	Accounts Payable 03/04/2020
<b>TOTAL</b>	<b>\$ 172,733.59</b>	

### **RECOMMENDATION:**

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

***“Motion to approve the aforementioned disbursements in the amount of \$172,733.59”.***

### **ATTACHMENTS:**

1. Accounts Payable – proof list(s)

# Accounts Payable

## To Be Paid Proof List

User: JudieMaas  
 Printed: 02/27/2020 - 12:38PM  
 Batch: 00007.02.2020 - AP 030420



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
AMAZON	Amazon Capital Services								
19C4-CHJJ-NKQP	2/25/2020	66.45	0.00	03/04/2020				No	0
601-494-9400-44030	Repairs\Maint Imp Not Bldg				Battery Back Up Well 1				
	19C4-CHJJ-NKQP Total:	66.45							
1JWJ-XFXV-4WPY	2/24/2020	9.99	0.00	03/04/2020				No	0
603-496-9500-42400	Small Tools & Minor Equipm				Jetting Nozel				
	1JWJ-XFXV-4WPY Total:	9.99							
	AMAZON Total:	76.44							
BENCK	Benck Mechanical								
6309M	2/1/2020	698.40	0.00	03/04/2020				No	0
101-420-2220-44010	Repairs/Maint Bldg				Repairs/Maintenance				
	6309M Total:	698.40							
	BENCK Total:	698.40							
CARDMBR	Cardmember Service								
022020-0314	1/23/2020	64.26	0.00	03/04/2020				No	0
101-420-2220-44300	Miscellaneous				Car Wash - 2 Tahoes				
	022020-0314 Total:	64.26							
022020-1168	2/16/2020	50.00	0.00	03/04/2020				No	0
101-410-1450-43180	Information Technology/Web				Fresh Weekly Newsletter				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	022020-1168 Total:	50.00							
*** 022020-5438	1/23/2020	340.00	0.00	03/04/2020				No	0
101-420-2400-44370	Conferences & Training			Conference/Training					
*** 022020-5438	2/6/2020	121.00	0.00	03/04/2020				No	0
101-420-2400-44370	Conferences & Training			Conference/Training					
*** 022020-5438	2/10/2020	395.00	0.00	03/04/2020				No	0
101-420-2400-43190	Software Programs			Plan Review Software					
*** 022020-5438	2/10/2020	151.35	0.00	03/04/2020				No	0
101-420-2400-44040	Repairs/Maint Eqpt			Vehicle Maintenance - 2016 Jeep					
*** 022020-5438	2/12/2020	19.57	0.00	03/04/2020				No	0
101-420-2400-42000	Office Supplies			Office Supplies					
*** 022020-5438	2/18/2020	65.00	0.00	03/04/2020				No	0
101-420-2400-44330	Dues & Subscriptions			License Renewal					
	022020-5438 Total:	1,091.92							
*** 022020-5692	2/10/2020	75.00	0.00	03/04/2020				No	0
101-430-3100-43150	Contract Services			Chipper Blades Resharpended					
*** 022020-5692	2/11/2020	1,560.00	0.00	03/04/2020				No	0
602-495-9450-44370	Conferences & Training			Sewer Training					
*** 022020-5692	2/11/2020	55.00	0.00	03/04/2020				No	0
602-495-9450-44370	Conferences & Training			Sewer Liscense Test - Monroe					
*** 022020-5692	2/11/2020	55.00	0.00	03/04/2020				No	0
602-495-9450-44370	Conferences & Training			Sewer Liscense Test - Wier					
*** 022020-5692	2/11/2020	55.00	0.00	03/04/2020				No	0
602-495-9450-44370	Conferences & Training			Sewer Liscense Test - Belde					
*** 022020-5692	2/11/2020	55.00	0.00	03/04/2020				No	0
602-495-9450-44370	Conferences & Training			Sewer Liscense Test - Leko					
	022020-5692 Total:	1,855.00							
	CARDMBR Total:	3,061.18							
CINTAS	Cintas Corporation #754								
*** 4043058501	2/19/2020	81.62	0.00	03/04/2020				No	0
101-430-3100-44170	Uniforms			Uniforms					
*** 4043058501	2/19/2020	15.81	0.00	03/04/2020				No	0
101-450-5200-44170	Uniforms			Uniforms					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 4043058501	2/19/2020	14.45	0.00	03/04/2020				No	0
601-494-9400-44170				Uniforms					
*** 4043058501	2/19/2020	8.27	0.00	03/04/2020				No	0
602-495-9450-44170				Uniforms					
*** 4043058501	2/19/2020	3.33	0.00	03/04/2020				No	0
603-496-9500-44170				Uniforms					
*** 4043058501	2/19/2020	136.00	0.00	03/04/2020				No	0
101-430-3100-42150				Operating Supplies					
				Rags/Rugs/Soap					
		<u>259.48</u>							
4043058501 Total:		259.48							
*** 4043779715	2/26/2020	92.89	0.00	03/04/2020				No	0
101-430-3100-44170				Uniforms					
*** 4043779715	2/26/2020	17.99	0.00	03/04/2020				No	0
101-450-5200-44170				Uniforms					
*** 4043779715	2/26/2020	16.44	0.00	03/04/2020				No	0
601-494-9400-44170				Uniforms					
*** 4043779715	2/26/2020	9.42	0.00	03/04/2020				No	0
602-495-9450-44170				Uniforms					
*** 4043779715	2/26/2020	3.79	0.00	03/04/2020				No	0
603-496-9500-44170				Uniforms					
*** 4043779715	2/26/2020	194.30	0.00	03/04/2020				No	0
101-430-3100-42150				Operating Supplies					
				Rags/Rugs/Soap					
		<u>334.83</u>							
4043779715 Total:		334.83							
		<u>594.31</u>							
CINTAS Total:		594.31							
COLEMER	Colemer, Jamie								
20200227	2/27/2020	23.00	0.00	03/04/2020				No	0
603-496-9500-44370				Conferences & Training					
				Reimbursement - Sewer License Renewal					
		<u>23.00</u>							
20200227 Total:		23.00							
		<u>23.00</u>							
COLEMER Total:		23.00							
COMCAST	Comcast								
*** 20200212	2/12/2020	48.99	0.00	03/04/2020				No	0
101-430-3100-43185				IT Support					
				Internet - March 2020					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 20200212	2/12/2020	48.99	0.00	03/04/2020				No	0
101-450-5200-43185 IT Support				Internet - March 2020					
*** 20200212	2/12/2020	48.99	0.00	03/04/2020				No	0
601-494-9400-43185 IT Support				Internet - March 2020					
*** 20200212	2/12/2020	48.99	0.00	03/04/2020				No	0
602-495-9450-43185 IT Support				Internet - March 2020					
*** 20200212	2/12/2020	48.71	0.00	03/04/2020				No	0
603-496-9500-43185 IT Support				Internet - March 2020					
	20200212 Total:	244.67							
	COMCAST Total:	244.67							
CREHOM	Creative Homes Inc								
20200224	2/24/2020	88.63	0.00	03/04/2020				No	0
601-000-0000-37100 Water Sales				UB Overpayment- Refund to Seller - 10401 56th Pl N					
	20200224 Total:	88.63							
	CREHOM Total:	88.63							
DCBRAUN	DC Braun								
1184	2/10/2020	750.00	0.00	03/04/2020				No	0
602-495-9450-44030 Repairs\Maint Imp Not Bldg				94 Lift Station - Repairs					
	1184 Total:	750.00							
	DCBRAUN Total:	750.00							
DELTA	Delta Dental Of Minnesota								
CN0000397287	2/1/2020	2,564.20	0.00	03/04/2020				No	0
101-000-0000-21707 Dental Insurance				Dental Insurance Premiums - February 2020					
	CN0000397287 Total:	2,564.20							
	DELTA Total:	2,564.20							
E.G.RUD	E.G. Rud & Sons, Inc.								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
41012	2/12/2020	1,003.50	0.00	03/04/2020				No	0
803-000-0000-22910	Developer Payments			Four Corners 1st					
	41012 Total:	1,003.50							
	E.G.RUD Total:	1,003.50							
EMERGAUT	Emergency Automotive Tech, Inc								
SVC27875	2/13/2020	930.00	0.00	03/04/2020				No	0
101-430-3100-44041	Repairs/Maint Equip S&I			Warning Light Repairs - 2 Plow Trucks					
	SVC27875 Total:	930.00							
	EMERGAUT Total:	930.00							
EMERRESP	Emergency Response Solutions								
14533	1/23/2020	930.09	0.00	03/04/2020				No	0
101-420-2220-44170	Uniforms			Uniforms					
	14533 Total:	930.09							
	EMERRESP Total:	930.09							
FPMAIL	FP Mailing Solutions								
RI104360067	2/3/2020	185.50	0.00	03/04/2020				No	0
101-410-1320-43220	Postage			Postage Machine Ink/Sealing Liquid					
	RI104360067 Total:	185.50							
	FPMAIL Total:	185.50							
GRAINGER	Grainger								
9435217188	2/6/2020	2.97	0.00	03/04/2020				No	0
101-420-2220-44040	Repairs/Maint Eqpt			Repairs/Maintenance					
	9435217188 Total:	2.97							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	GRAINGER Total:	2.97							
GREATAFS 26491251	GreatAmerica Financial Services 2/14/2020	406.22	0.00	03/04/2020				No	0
101-410-1940-44040	Repairs/Maint Contractual E				Copier Maintenance Contract - March 2020				
	26491251 Total:	406.22							
26529562	2/20/2020	413.33	0.00	03/04/2020				No	0
101-410-1940-44040	Repairs/Maint Contractual E				Copier Maintenance Contract - March 2020				
	26529562 Total:	413.33							
	GREATAFS Total:	819.55							
H & L 06016	H & L Mesabi Corp 2/11/2020	1,693.11	0.00	03/04/2020				No	0
101-430-3100-42212	Repairs/Maint. S&I				Plow Cutting Edges				
	06016 Total:	1,693.11							
	H & L Total:	1,693.11							
HKGI 019-067-1	Hoisington Koegler Group Inc 2/9/2020	4,874.45	0.00	03/04/2020				No	0
601-494-9400-43030	Engineering Services				Development Plan - Section 16				
	019-067-1 Total:	4,874.45							
	HKGI Total:	4,874.45							
INNOVAT IN2882824	Innovative Office Solutions, LLC 2/18/2020	102.57	0.00	03/04/2020				No	0
101-410-1320-42000	Office Supplies				Office Supplies				
	IN2882824 Total:	102.57							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	INNOVAT Total:	102.57							
KATH	Kath Fuel Oil Service Co								
*** 676778	2/10/2020	489.80	0.00	03/04/2020				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel				
*** 676778	2/10/2020	183.67	0.00	03/04/2020				No	0
	101-450-5200-42120 Fuel, Oil and Fluids				Unleaded Fuel				
*** 676778	2/10/2020	244.90	0.00	03/04/2020				No	0
	601-494-9400-42120 Fuel, Oil, and Fluids				Unleaded Fuel				
*** 676778	2/10/2020	244.90	0.00	03/04/2020				No	0
	602-495-9450-42120 Fuel, Oil, and Fluids				Unleaded Fuel				
*** 676778	2/10/2020	61.24	0.00	03/04/2020				No	0
	603-496-9500-42120 Fuel, Oil, and Fluids				Unleaded Fuel				
	676778 Total:	1,224.51							
677630	2/10/2020	1,214.74	0.00	03/04/2020				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel - On Road				
	677630 Total:	1,214.74							
677631	2/10/2020	809.05	0.00	03/04/2020				No	0
	101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel - Off Road				
	677631 Total:	809.05							
	KATH Total:	3,248.30							
KENNGRAV	Kennedy & Graven Chartered								
*** 153199	2/13/2020	652.80	0.00	03/04/2020				No	0
	101-410-1320-43040 Legal Services				Hazardous Building - 9240 31st St N				
*** 153199	2/13/2020	174.90	0.00	03/04/2020				No	0
	101-410-1320-43040 Legal Services				Personnel Matters				
*** 153199	2/13/2020	3,252.05	0.00	03/04/2020				No	0
	101-410-1320-43040 Legal Services				General Matters				
*** 153199	2/13/2020	48.00	0.00	03/04/2020				No	0
	101-410-1320-43040 Legal Services				City of Lake Elmo vs Jesuit Retreat House				
*** 153199	2/13/2020	331.50	0.00	03/04/2020				No	0
	803-000-0000-22910 Developer Payments				Northport 2nd				



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 153199	2/13/2020	5,315.05	0.00	03/04/2020				No	0
803-000-0000-22910	Developer Payments			Four Corners 1st					
*** 153199	2/13/2020	408.85	0.00	03/04/2020				No	0
803-000-0000-22910	Developer Payments			Easton Village 5th					
*** 153199	2/13/2020	2,961.50	0.00	03/04/2020				No	0
803-000-0000-22910	Developer Payments			Continental Properties - Springs Apartments					
*** 153199	2/13/2020	55.25	0.00	03/04/2020				No	0
803-000-0000-22910	Developer Payments			Inwood 6th					
*** 153199	2/13/2020	110.50	0.00	03/04/2020				No	0
803-000-0000-22910	Developer Payments			Northport 3rd					
	153199 Total:	13,310.40							
	KENNGRAV Total:	13,310.40							
KWIKTR	Kwik Trip Inc								
20200131	1/31/2020	166.82	0.00	03/04/2020				No	0
101-420-2220-42120	Fuel, Oil and Fluids			Fuel/Oils/Fluids					
	20200131 Total:	166.82							
	KWIKTR Total:	166.82							
LEAGMN	League of MN Cities								
316887	2/5/2020	780.00	0.00	03/04/2020				No	0
603-496-9500-41415	OPEB Expense			MS4 Permit - Annual Dues					
	316887 Total:	780.00							
	LEAGMN Total:	780.00							
MADISON	Madison National Life Ins. Co, Inc								
1382078	2/18/2020	155.87	0.00	03/04/2020				No	0
101-000-0000-21708	Other Benefits			LTD/STD Premiums - March 2020					
	1382078 Total:	155.87							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	MADISON Total:	155.87							
MARONEYS	Maroney's Sanitation, Inc								
*** 816761	2/12/2020	146.94	0.00	03/04/2020				No	0
	101-410-1940-43840 Refuse				Trash Service - January 2020 - City Hall				
*** 816761	2/12/2020	61.23	0.00	03/04/2020				No	0
	101-420-2220-43840 Refuse				Trash Service - January 2020 - Fire Station 2				
*** 816761	2/12/2020	269.39	0.00	03/04/2020				No	0
	101-450-5200-43840 Refuse				Trash Service - January 2020 - Parks				
*** 816761	2/12/2020	318.37	0.00	03/04/2020				No	0
	101-430-3100-43840 Refuse				Trash Service - January 2020 - Public Works				
*** 816761	2/12/2020	428.57	0.00	03/04/2020				No	0
	221-460-6301-43840 Refuse				Trash Service - January 2020 - Brookfield				
	816761 Total:	1,224.50							
	MARONEYS Total:	1,224.50							
MENOAK	Menards - Oakdale								
96031	1/27/2020	44.83	0.00	03/04/2020				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				Repairs/Maintenance				
	96031 Total:	44.83							
96126	1/28/2020	35.18	0.00	03/04/2020				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				Repairs/Maintenance				
	96126 Total:	35.18							
96812	2/9/2020	20.96	0.00	03/04/2020				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				Repairs/Maintenance				
	96812 Total:	20.96							
96814	2/9/2020	11.96	0.00	03/04/2020				No	0
	101-420-2220-44040 Repairs/Maint Eqpt				Repairs/Maintenance				
	96814 Total:	11.96							
97414	2/19/2020	73.29	0.00	03/04/2020				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			Operating Supplies					
	97414 Total:	73.29							
97456	2/20/2020	10.97	0.00	03/04/2020				No	0
101-430-3100-42212	Repairs/Maint. S&I			Repairs/Maintenance					
	97456 Total:	10.97							
97516	2/21/2020	46.25	0.00	03/04/2020				No	0
602-495-9450-42400	Small Tools & Minor Equipm			Small Tools - Outfit New Jetter					
	97516 Total:	46.25							
	MENOAK Total:	243.44							
MES	Municipal Emergency Services Depository Account								
IN1413207	1/6/2020	149.75	0.00	03/04/2020				No	0
101-420-2220-42400	Small Tools & Equipment			Turnout Gear Wash					
	IN1413207 Total:	149.75							
	MES Total:	149.75							
MNDOHDW	MN Dept of Health								
20200224	2/24/2020	5,299.00	0.00	03/04/2020				No	0
601-494-9400-43820	Water Utility			Water Connection Fees - 1st Quarter 2020					
	20200224 Total:	5,299.00							
20200226	2/26/2020	96.00	0.00	03/04/2020				No	0
601-494-9400-44370	Conferences & Training			Water Supply System Operator Exam					
	20200226 Total:	96.00							
	MNDOHDW Total:	5,395.00							
MSFDA	Minnesota State Fire Dept Assoc.								
20200101	1/1/2020	290.00	0.00	03/04/2020				No	0
101-420-2220-44330	Dues & Subscriptions			Membership Dues 2020					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20200101 Total:	290.00							
	MSFDA Total:	290.00							
PENMAN	Penman, Jeremy								
*** 20200209	2/9/2020	435.64	0.00	03/04/2020				No	0
101-420-2220-44370	Conferences & Training				Reimbursement - Lodging/Meals				
*** 20200209	2/9/2020	189.75	0.00	03/04/2020				No	0
101-420-2220-43310	Mileage				Reimbursement - Mileage				
	20200209 Total:	625.39							
	PENMAN Total:	625.39							
POMPS	Pomp's Tire Service, Inc.								
210459777	2/18/2020	51.00	0.00	03/04/2020				No	0
101-430-3100-44041	Repairs/Maint Equip S&I				Backhoe - Flat Tire Repair				
	210459777 Total:	51.00							
	POMPS Total:	51.00							
RACHIO	Rachio								
20200113	1/13/2020	3,375.00	0.00	03/04/2020				No	0
601-000-0000-36206	Smart Controller Pilot Progra				Smart Controller Pilot Ptoqram				
	20200113 Total:	3,375.00							
	RACHIO Total:	3,375.00							
REEDHAUL	Reed's Hauling								
289	2/10/2020	120.00	0.00	03/04/2020				No	0
101-430-3100-43840	Refuse				Refuse				
	289 Total:	120.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	REEDHAUL Total:	120.00							
RITCHI 20200210	Ricci Media Group LLC. 2/10/2020	55.00	0.00	03/04/2020				No	0
101-410-1450-43152	Cable Operations				Cable Operations - Planning Commission				
	20200210 Total:	55.00							
20200224	2/24/2020	55.00	0.00	03/04/2020				No	0
101-410-1450-43152	Cable Operations				Cable Operations - Environmental Committee				
	20200224 Total:	55.00							
	RITCHI Total:	110.00							
RIVCOU *** 141352	River Country Cooperative 1/31/2020	215.38	0.00	03/04/2020				No	0
101-420-2220-42120	Fuel, Oil and Fluids				Fuel/Oil/Fluids				
	141352 Total:	215.38							
	RIVCOU Total:	215.38							
SAFEFAST INV227433	Safe-Fast, Inc. 2/12/2020	90.00	0.00	03/04/2020				No	0
101-420-2400-44170	Uniforms				Safety Jacket - Building Dept				
	INV227433 Total:	90.00							
	SAFEFAST Total:	90.00							
SALAVA *** 20200211	Salava, Kristian 2/11/2020	55.00	0.00	03/04/2020				No	0
101-410-1450-43152	Cable Operations				Cable Operations - Council Workshop				
*** 20200211	2/11/2020	55.00	0.00	03/04/2020				No	0
101-410-1450-43152	Cable Operations				Cable Operations - MAC Meeting				
	20200211 Total:	110.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
20200218	2/18/2020	55.00	0.00	03/04/2020				No	0
101-410-1450-43152	Cable Operations			Cable Operations - City Council Meeting					
	20200218 Total:	55.00							
	SALAVA Total:	165.00							
SHORT	Short Elliott Hendrickson, Inc								
381309	2/11/2020	2,406.40	0.00	03/04/2020				No	0
430-480-8091-45805	Other Project Costs			Village Parkway UPRR Crossing Improvements					
	381309 Total:	2,406.40							
681066	2/11/2020	5,252.00	0.00	03/04/2020				No	0
431-480-8089-45805	Other Project Costs			OV Phase 5 & 6 Improvements					
	681066 Total:	5,252.00							
	SHORT Total:	7,658.40							
SPRINT	Sprint								
*** 761950227-203	2/18/2020	72.45	0.00	03/04/2020				No	0
101-410-1320-43210	Telephone			Cell Phone - February 2020 - Admin					
*** 761950227-203	2/18/2020	249.62	0.00	03/04/2020				No	0
101-420-2220-43210	Telephone			Cell Phone - February 2020 - Fire Dept					
*** 761950227-203	2/18/2020	262.71	0.00	03/04/2020				No	0
101-420-2400-43210	Telephone			Cell Phone - February 2020 - Building Dept					
*** 761950227-203	2/18/2020	47.51	0.00	03/04/2020				No	0
101-450-5200-43210	Telephone			Cell Phone - February 2020 - Parks Dept					
	761950227-203 Total:	632.29							
	SPRINT Total:	632.29							
TMOBIL	T Mobile								
*** 20200211	2/11/2020	8.79	0.00	03/04/2020				No	0
601-494-9400-43210	Telephone			SCADA Line - February 2020					
*** 20200211	2/11/2020	8.79	0.00	03/04/2020				No	0
602-495-9450-43210	Telephone			SCADA Line - February 2020					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20200211 Total:	17.58							
	TMOBIL Total:	17.58							
TRKUTI 5348356	Truck Utilities Inc. 2/24/2020	34.93	0.00	03/04/2020				No	0
	101-450-5200-42400 Small Tools & Minor Equipm			Jetter Trailer Modifications					
	5348356 Total:	34.93							
	TRKUTI Total:	34.93							
UBKAUTZ 20200227	Kautz, Cory & Jennifer 2/27/2020	110.56	0.00	03/04/2020				No	0
	601-000-0000-37100 Water Sales			UB Overpayment- Refund to Seller - 9845 5th St N					
	20200227 Total:	110.56							
	UBKAUTZ Total:	110.56							
UBLARSON 20200227	Larson, Gordon & Jean 2/27/2020	27.06	0.00	03/04/2020				No	0
	601-000-0000-37100 Water Sales			UB Overpayment - Refund to Seller - 3052 Jamely Ave N					
	20200227 Total:	27.06							
	UBLARSON Total:	27.06							
UBTRU 20200227	Trustone Financial 2/27/2020	9.25	0.00	03/04/2020				No	0
	601-000-0000-37100 Water Sales			UB Overpayment - Refund to seller - 2580 Imperial Ave N					
	20200227 Total:	9.25							
	UBTRU Total:	9.25							
VERIZON	Verizon Wireless								

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
9848176464	2/11/2020	280.08	0.00	03/04/2020				No	0
101-420-2220-43210 Telephone				Verizon Monthly - Fire Dept - February 2020					
	9848176464 Total:	280.08							
	VERIZON Total:	280.08							
WEEKSEND	Weeks-End Signs & Graphics								
2529	2/24/2020	255.00	0.00	03/04/2020				No	0
101-430-3100-45500 Vehicles				Truck Logos					
	2529 Total:	255.00							
	WEEKSEND Total:	255.00							
XCEL	Xcel Energy								
673974478	2/21/2020	64.31	0.00	03/04/2020				No	0
101-430-3100-43810 Electric Utility				Electric Utility - Traffic Lights - 179 Keats Ave N					
	673974478 Total:	64.31							
	XCEL Total:	64.31							
	Report Total:	57,447.88							



# Accounts Payable

## To Be Paid Proof List

User: JudieMaas  
 Printed: 02/27/2020 - 12:43PM  
 Batch: 00006.12.2019 - AP 123119H



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
INHLTH	Industrial Health Svs Network								
120459	12/31/2019	44.90	0.00	03/04/2020				No	0
101-430-3100-43150 Contract Services					Drug Screening				
120459 Total:		44.90							
INHLTH Total:		44.90							
TASCHF	T.A. Schifsky & Sons Inc								
4F	2/24/2020	33,530.22	0.00	03/04/2020				No	0
101-430-3100-43090 Sealcoating & Crack Sealing					2019 Mill and Overlay Project				
4F Total:		33,530.22							
TASCHF Total:		33,530.22							
Report Total:		33,575.12							