



STAFF REPORT

DATE: June 2, 2020
CONSENT

TO: Mayor and City Council
FROM: Judie Maas, 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 | \$ 65,901.66 | Payroll 05/21/2020 |
| 48841 – 48978 | \$ 95,243.14 | Accounts Payable 06/02/2020 |
| TOTAL | \$ 161,144.80 | |

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$161,141.80”.

ATTACHMENTS:

1. Accounts Payable – proof list(s)

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|--------------------------|----------|----------|---------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | | 732.22 | | | | | | | |
| | AMAZON Total: | | | | | | | | |
| ASPENM 256437 | Aspen Mills 4/30/2020 | 150.83 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-420-2220-44170 | Uniforms | | | Uniforms | | | | | |
| | 256437 Total: | 150.83 | | | | | | | |
| 256652 | 5/6/2020 | 211.18 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-420-2220-44170 | Uniforms | | | Uniforms | | | | | |
| | 256652 Total: | 211.18 | | | | | | | |
| 256815 | 5/12/2020 | 1,129.12 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-420-2220-44170 | Uniforms | | | Uniforms | | | | | |
| | 256815 Total: | 1,129.12 | | | | | | | |
| | ASPENM Total: | 1,491.13 | | | | | | | |
| BIFFS W631128 | Biff's Inc. 5/20/2020 | 70.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-450-5200-44120 | Rentals - Buildings | | | Portable Toilets - Sunfish Lake Park | | | | | |
| | W631128 Total: | 70.00 | | | | | | | |
| W763129 | 5/20/2020 | 80.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-450-5200-44120 | Rentals - Buildings | | | Portable Toilets - Lions Park | | | | | |
| | W763129 Total: | 80.00 | | | | | | | |
| W763131 | 5/20/2020 | 25.71 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-450-5200-44120 | Rentals - Buildings | | | Portable Toilets - DeMontreville Park | | | | | |
| | W763131 Total: | 25.71 | | | | | | | |
| W763132 | 5/20/2020 | 80.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-450-5200-44120 | Rentals - Buildings | | | Portable Toilets - Reid Park | | | | | |
| | W763132 Total: | 80.00 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|----------------------------------------|--------------------|-----------|----------|------------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| W763133 | 5/20/2020 | 80.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-450-5200-44120 Rentals - Buildings | | | | Portable Toilets - Tablyn Park | | | | | |
| | W763133 Total: | 80.00 | | | | | | | |
| W763134 | 5/20/2020 | 80.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-450-5200-44120 Rentals - Buildings | | | | Portable Toilets - Pebble Park | | | | | |
| | W763134 Total: | 80.00 | | | | | | | |
| W763135 | 5/20/2020 | 27.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-450-5200-44120 Rentals - Buildings | | | | Portable Toilets - Stonegate Park | | | | | |
| | W763135 Total: | 27.00 | | | | | | | |
| W763136 | 5/20/2020 | 25.71 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-450-5200-44120 Rentals - Buildings | | | | Portable Toilets - Carriage Station Park | | | | | |
| | W763136 Total: | 25.71 | | | | | | | |
| W763137 | 5/20/2020 | 25.71 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-450-5200-44120 Rentals - Buildings | | | | Portable Toilets - Ridge Park | | | | | |
| | W763137 Total: | 25.71 | | | | | | | |
| | BIFFS Total: | 494.13 | | | | | | | |
| BOLTON | Bolton & Menk, Inc | | | | | | | | |
| 0250623 | 5/20/2020 | 5,846.50 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-480-8060-43030 Engineering Fees | | | | Well No 5 - Connecting Watermain | | | | | |
| | 0250623 Total: | 5,846.50 | | | | | | | |
| 0250624 | 5/20/2020 | 1,376.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-480-8060-43030 Engineering Fees | | | | Well No 5 - Production | | | | | |
| | 0250624 Total: | 1,376.00 | | | | | | | |
| 0250625 | 5/20/2020 | 15,838.50 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-480-8060-43030 Engineering Fees | | | | Well No 5 - Pumphouse | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|----------------------------|-----------|----------|--------------|-----------------------------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 0250625 Total: | 15,838.50 | | | | | | | |
| | BOLTON Total: | 23,061.00 | | | | | | | |
| CARDMBR | Cardmember Service | | | | | | | | |
| *** 052020-1168 | 5/20/2020 | 41.47 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-410-1110-44300 | Miscellaneous | | | | Charged in Error - To Be Refunded | | | | |
| *** 052020-1168 | 5/20/2020 | 109.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-410-1320-44300 | Miscellaneous | | | | Go To Meeting | | | | |
| *** 052020-1168 | 5/20/2020 | 50.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-410-1450-43180 | Information Technology/Web | | | | Fresh Weekly Newsletter | | | | |
| | 052020-1168 Total: | 200.47 | | | | | | | |
| *** 052020-5692 | 5/20/2020 | 163.15 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-494-9400-42400 | Small Tools & Minor Equipm | | | | Hydrant Setter | | | | |
| *** 052020-5692 | 5/11/2020 | 343.19 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-480-8000-45500 | Vehicles | | | | Service Truck - Water Tools | | | | |
| *** 052020-5692 | 5/4/2020 | 315.42 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-494-9400-42210 | Repair/Maint. Supplies | | | | Service Truck - Water Tools | | | | |
| | 052020-5692 Total: | 821.76 | | | | | | | |
| | CARDMBR Total: | 1,022.23 | | | | | | | |
| CINTAS | Cintas Corporation #754 | | | | | | | | |
| *** 4051019518 | 5/20/2020 | 82.96 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-430-3100-44170 | Uniforms | | | | Uniforms | | | | |
| *** 4051019518 | 5/20/2020 | 16.06 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-450-5200-44170 | Uniforms | | | | Uniforms | | | | |
| *** 4051019518 | 5/20/2020 | 14.68 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-494-9400-44170 | Uniforms | | | | Uniforms | | | | |
| *** 4051019518 | 5/20/2020 | 8.41 | 0.00 | 06/02/2020 | | | | No | 0 |
| 602-495-9450-44170 | Uniforms | | | | Uniforms | | | | |
| *** 4051019518 | 5/20/2020 | 3.39 | 0.00 | 06/02/2020 | | | | No | 0 |
| 603-496-9500-44170 | Uniforms | | | | Uniforms | | | | |
| *** 4051019518 | 5/20/2020 | 209.33 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-430-3100-42150 | Operating Supplies | | | | Rags/Rugs/Soap | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|-------------------------|--------|----------|--------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 4051019518 Total: | 334.83 | | | | | | | |
| *** 4051490050 | 5/27/2020 | 82.96 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-430-3100-44170 | Uniforms | | | Uniforms | | | | | |
| *** 4051490050 | 5/27/2020 | 16.06 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-450-5200-44170 | Uniforms | | | Uniforms | | | | | |
| *** 4051490050 | 5/27/2020 | 14.68 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-494-9400-44170 | Uniforms | | | Uniforms | | | | | |
| *** 4051490050 | 5/27/2020 | 8.41 | 0.00 | 06/02/2020 | | | | No | 0 |
| 602-495-9450-44170 | Uniforms | | | Uniforms | | | | | |
| *** 4051490050 | 5/27/2020 | 3.39 | 0.00 | 06/02/2020 | | | | No | 0 |
| 603-496-9500-44170 | Uniforms | | | Uniforms | | | | | |
| *** 4051490050 | 5/27/2020 | 137.21 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-430-3100-42150 | Operating Supplies | | | Rags/Rugs/Soap | | | | | |
| | 4051490050 Total: | 262.71 | | | | | | | |
| | CINTAS Total: | 597.54 | | | | | | | |
| COMCAST | Comcast | | | | | | | | |
| *** 20200512 | 5/12/2020 | 48.93 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-430-3100-43185 | IT Support | | | Internet | | | | | |
| *** 20200512 | 5/12/2020 | 48.93 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-450-5200-43185 | IT Support | | | Internet | | | | | |
| *** 20200512 | 5/12/2020 | 48.93 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-494-9400-43185 | IT Support | | | Internet | | | | | |
| *** 20200512 | 5/12/2020 | 48.93 | 0.00 | 06/02/2020 | | | | No | 0 |
| 602-495-9450-43185 | IT Support | | | Internet | | | | | |
| *** 20200512 | 5/12/2020 | 48.95 | 0.00 | 06/02/2020 | | | | No | 0 |
| 603-496-9500-43185 | IT Support | | | Internet | | | | | |
| | 20200512 Total: | 244.67 | | | | | | | |
| | COMCAST Total: | 244.67 | | | | | | | |
| COREMAIN | CORE & MAIN LP | | | | | | | | |
| M229381 | 5/7/2020 | 321.72 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-494-9400-42300 | Water Meters & Supplies | | | Meter Repair Parts | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|---------------------------|----------|----------|--------------|------------------------------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | M229381 Total: | 321.72 | | | | | | | |
| M313615 | 5/7/2020 | 193.33 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-494-9400-42210 | Repair/Maint. Supplies | | | | Hydrant Repair Parts | | | | |
| | M313615 Total: | 193.33 | | | | | | | |
| | COREMAIN Total: | 515.05 | | | | | | | |
| CREHOM | Creative Homes Inc | | | | | | | | |
| 2017-01138 | 5/21/2020 | 2,000.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 803-000-0000-22900 | Deposits Payable | | | | Escrow Release - 9167 Jade Way N | | | | |
| | 2017-01138 Total: | 2,000.00 | | | | | | | |
| 2018-00797 | 5/21/2020 | 2,000.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 803-000-0000-22900 | Deposits Payable | | | | Escrow Release - 3271 Linden Ave N | | | | |
| | 2018-00797 Total: | 2,000.00 | | | | | | | |
| 2018-00868 | 5/21/2020 | 2,000.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 803-000-0000-22900 | Deposits Payable | | | | Escrow Release - 11891 Linden Ct N | | | | |
| | 2018-00868 Total: | 2,000.00 | | | | | | | |
| 2018-00883 | 5/21/2020 | 2,000.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 803-000-0000-22900 | Deposits Payable | | | | Escrow Release - 3263 Linden Ave N | | | | |
| | 2018-00883 Total: | 2,000.00 | | | | | | | |
| | CREHOM Total: | 8,000.00 | | | | | | | |
| DELTA | Delta Dental Of Minnesota | | | | | | | | |
| CNS0000466932 | 6/1/2020 | 1,048.40 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-000-0000-21706 | Medical Insurance | | | | Dental Insurance - June 2020 | | | | |
| | CNS0000466932 Total: | 1,048.40 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|------------------------|----------------------------------------------|-----------|----------|--------------|--------------------------------------------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | DELTA Total: | 1,048.40 | | | | | | | |
| GREATAFS 27063997 | GreatAmerica Financial Services 8/18/2020 | 406.22 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-410-1940-44040 | Repairs/Maint Contractual E | | | | Copier Maintenance - June 2020 | | | | |
| | 27063997 Total: | 406.22 | | | | | | | |
| | GREATAFS Total: | 406.22 | | | | | | | |
| HKGI 019-067-3 | Hoisington Koegler Group Inc 5/12/2020 | 503.05 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-494-9400-43030 | Engineering Services | | | | Small Area Planning | | | | |
| | 019-067-3 Total: | 503.05 | | | | | | | |
| | HKGI Total: | 503.05 | | | | | | | |
| HOFF 15871 | Hoff, P.A., Barry 5/20/2020 | 15,922.50 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-410-1320-43040 | Legal Services | | | | Professional Services | | | | |
| | 15871 Total: | 15,922.50 | | | | | | | |
| 15872 | 5/20/2020 | 337.50 | 0.00 | 06/02/2020 | | | | No | 0 |
| 803-000-0000-22910 | Developer Payments | | | | Professional Services - Four Corners Development | | | | |
| | 15872 Total: | 337.50 | | | | | | | |
| | HOFF Total: | 16,260.00 | | | | | | | |
| KENNGRAV *** 154902 | Kennedy & Graven Chartered 5/19/2020 | 270.30 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-410-1320-43040 | Legal Services | | | | Personnel Matters | | | | |
| *** 154902 | 5/19/2020 | 3,540.15 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-410-1320-43040 | Legal Services | | | | General Matters | | | | |
| *** 154902 | 5/19/2020 | 489.60 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-410-1320-43040 | Legal Services | | | | City of Lake Elmo v Hamelt on Sunfish Lake HOA | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|---------------------------------|----------|----------|---------------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| *** 154902 | 5/19/2020 | 55.25 | 0.00 | 06/02/2020 | | | | No | 0 |
| 803-000-0000-22910 | Developer Payments | | | Springs Apartments - Continental Properties | | | | | |
| *** 154902 | 5/19/2020 | 1,878.50 | 0.00 | 06/02/2020 | | | | No | 0 |
| 803-000-0000-22910 | Developer Payments | | | Lake Elmo Independent Living | | | | | |
| *** 154902 | 5/19/2020 | 1,547.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 803-000-0000-22910 | Developer Payments | | | Legacy at Northstar - 3rd | | | | | |
| *** 154902 | 5/19/2020 | 276.25 | 0.00 | 06/02/2020 | | | | No | 0 |
| 803-000-0000-22910 | Developer Payments | | | Applewood Pointe at Lake Elmo | | | | | |
| *** 154902 | 5/19/2020 | 221.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 803-000-0000-22910 | Developer Payments | | | Easton Village - 1st | | | | | |
| | 154902 Total: | 8,278.05 | | | | | | | |
| | KENNGRAV Total: | 8,278.05 | | | | | | | |
| KWIKTR | Kwik Trip Inc | | | | | | | | |
| 20200430 | 4/30/2020 | 208.05 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-420-2220-42120 | Fuel, Oil and Fluids | | | Fuel/Oils | | | | | |
| | 20200430 Total: | 208.05 | | | | | | | |
| | KWIKTR Total: | 208.05 | | | | | | | |
| MCDSEW | McDonough's Sewer Service, Inc. | | | | | | | | |
| 189918 | 5/13/2020 | 438.30 | 0.00 | 06/02/2020 | | | | No | 0 |
| 221-460-6301-42110 | Repair/Maintenance Supplies | | | Brookfield Repairs | | | | | |
| | 189918 Total: | 438.30 | | | | | | | |
| | MCDSEW Total: | 438.30 | | | | | | | |
| MENOAK | Menards - Oakdale | | | | | | | | |
| 1407 | 5/5/2020 | 82.91 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-420-2220-44010 | Repairs/Maint Bldg | | | Repairs/Maintenance | | | | | |
| | 1407 Total: | 82.91 | | | | | | | |
| 1723 | 5/12/2020 | 52.74 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-494-9400-42210 | Repair/Maint. Supplies | | | Batteries/Supplies | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|-------------------------------------------------|-----------|----------|--------------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 1723 Total: | 52.74 | | | | | | | |
| 1765 | 5/13/2020 | 30.92 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-450-5200-42150 | Operating Supplies | | | Garbage Bags/Park Supplies | | | | | |
| | 1765 Total: | 30.92 | | | | | | | |
| | MENOAK Total: | 166.57 | | | | | | | |
| MES | Municipal Emergency Services Depository Account | | | | | | | | |
| IN1453978 | 5/1/2020 | 1,952.62 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-420-2220-44170 | Uniforms | | | Uniforms | | | | | |
| | IN1453978 Total: | 1,952.62 | | | | | | | |
| | MES Total: | 1,952.62 | | | | | | | |
| METCOU | Metropolitan Council | | | | | | | | |
| 0001098264 | 7/3/2019 | 14,113.25 | 0.00 | 06/02/2020 | | | | No | 0 |
| 602-495-9450-43820 | Sewer Utility - Met Council | | | Waste Water Services - August 2019 | | | | | |
| | 0001098264 Total: | 14,113.25 | | | | | | | |
| | METCOU Total: | 14,113.25 | | | | | | | |
| METROFOA | Metro Chief Fire Officer Association | | | | | | | | |
| 20200515 | 5/15/2020 | 100.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-420-2220-44330 | Dues & Subscriptions | | | 2020 Membership Dues - Mike Cornell | | | | | |
| | 20200515 Total: | 100.00 | | | | | | | |
| | METROFOA Total: | 100.00 | | | | | | | |
| MNDOHDW | MN Dept of Health | | | | | | | | |
| 20200514 | 5/14/2020 | 5,606.01 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-494-9400-43820 | Water Utility | | | Water Connection Fees - 2nd Quareter | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|--------------------|-----------------------------|----------|----------|--------------|-----------------------------------------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 20200514 Total: | 5,606.01 | | | | | | | |
| | MNDOHDW Total: | 5,606.01 | | | | | | | |
| SACHSJIM | Sachs, Jim | | | | | | | | |
| 20200522 | 5/22/2020 | 23.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-494-9400-44370 | Conferences & Training | | | | Reimbursement - Water Supply Operator Renewal | | | | |
| | 20200522 Total: | 23.00 | | | | | | | |
| | SACHSJIM Total: | 23.00 | | | | | | | |
| SENSUS | SENSUS USA | | | | | | | | |
| ZA20209078 | 5/8/2020 | 1,949.94 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-494-9400-43190 | Software Support | | | | Software Support - Meter Reading | | | | |
| | ZA20209078 Total: | 1,949.94 | | | | | | | |
| | SENSUS Total: | 1,949.94 | | | | | | | |
| SPRINT | Sprint | | | | | | | | |
| *** 761950227-206 | 5/18/2020 | 72.29 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-410-1320-43210 | Telephone | | | | Cell Phone Service - Admin | | | | |
| *** 761950227-206 | 5/18/2020 | 249.54 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-420-2220-43210 | Telephone | | | | Cell Phone Service - Fire Dept | | | | |
| *** 761950227-206 | 5/18/2020 | 262.57 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-420-2400-43210 | Telephone | | | | Cell Phone Service - Building Dept | | | | |
| *** 761950227-206 | 5/18/2020 | 47.41 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-450-5200-43210 | Telephone | | | | Cell Phone Service - Parks Dept | | | | |
| | 761950227-206 Total: | 631.81 | | | | | | | |
| | SPRINT Total: | 631.81 | | | | | | | |
| TASCHF | T.A. Schifsky & Sons Inc | | | | | | | | |
| 65825 | 5/11/2020 | 734.99 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-430-3100-42240 | Str. Maint/Landscape Materi | | | | Asphalt Mix | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|----------------|------------------------------------------------|----------|----------|----------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| | 65825 Total: | 734.99 | | | | | | | |
| 65871 | 5/18/2020 | 3,883.99 | 0.00 | 06/02/2020 | | | | No | 0 |
| | 101-430-3100-42240 Str. Maint/Landscape Materi | | | Pothole Mix | | | | | |
| | 65871 Total: | 3,883.99 | | | | | | | |
| | TASCHF Total: | 4,618.98 | | | | | | | |
| TESMAN | The Tessman Company | | | | | | | | |
| S312998-IN | 5/14/2020 | 132.48 | 0.00 | 06/02/2020 | | | | No | 0 |
| | 601-494-9400-42210 Repair/Maint. Supplies | | | Grass Seed/Fertilizer | | | | | |
| | S312998-IN Total: | 132.48 | | | | | | | |
| | TESMAN Total: | 132.48 | | | | | | | |
| TMOBIL | T Mobile | | | | | | | | |
| *** 20200511 | 5/11/2020 | 8.78 | 0.00 | 06/02/2020 | | | | No | 0 |
| | 601-494-9400-43210 Telephone | | | SCADA Line- May 2020 | | | | | |
| *** 20200511 | 5/11/2020 | 8.78 | 0.00 | 06/02/2020 | | | | No | 0 |
| | 602-495-9450-43210 Telephone | | | SCADA Line- May 2020 | | | | | |
| | 20200511 Total: | 17.56 | | | | | | | |
| | TMOBIL Total: | 17.56 | | | | | | | |
| WASHFIRE | Washington County | | | | | | | | |
| 20200515 | 5/15/2020 | 50.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| | 101-420-2220-44330 Dues & Subscriptions | | | 2020 Membership Dues | | | | | |
| | 20200515 Total: | 50.00 | | | | | | | |
| | WASHFIRE Total: | 50.00 | | | | | | | |
| WENCK | Wenck Associates Inc. | | | | | | | | |
| *** 12002958 | 5/8/2020 | 234.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| | 803-000-0000-22910 Developer Payments | | | Legacy at North Star - 2nd | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|-------------------------------------------|------------------|----------|----------|-----------------------------------|------------|-----------|------|----------|--------|
| Account Number | | | | Description | | Reference | | | |
| *** 12002958 | 5/8/2020 | 234.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 803-000-0000-22910 Developer Payments | | | | Legacy at North Star - 3rd | | | | | |
| *** 12002958 | 5/8/2020 | 130.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 803-000-0000-22910 Developer Payments | | | | Inwood 1st-3rd | | | | | |
| *** 12002958 | 5/8/2020 | 260.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 803-000-0000-22910 Developer Payments | | | | Savonna 1st-3rd | | | | | |
| *** 12002958 | 5/8/2020 | 160.00 | 0.00 | 06/02/2020 | | | | No | 0 |
| 803-000-0000-22910 Developer Payments | | | | Northport - 3rd | | | | | |
| *** 12002958 | 5/8/2020 | 1,278.50 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-410-1910-43150 Contract Services | | | | 5th Street | | | | | |
| | 12002958 Total: | 2,296.50 | | | | | | | |
| | WENCK Total: | 2,296.50 | | | | | | | |
| WINICK Winnick Supply | | | | | | | | | |
| 405931 | 5/20/2020 | 199.62 | 0.00 | 06/02/2020 | | | | No | 0 |
| 601-494-9400-42210 Repair/Maint. Supplies | | | | Saw Blade/Metal Stock | | | | | |
| | 405931 Total: | 199.62 | | | | | | | |
| | WINICK Total: | 199.62 | | | | | | | |
| XCEL Xcel Energy | | | | | | | | | |
| 685666997 | 5/20/2020 | 58.15 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-430-3100-43811 Street Lights | | | | Electric Utility - Traffic Lights | | | | | |
| | 685666997 Total: | 58.15 | | | | | | | |
| 685889245 | 5/22/2020 | 26.61 | 0.00 | 06/02/2020 | | | | No | 0 |
| 101-430-3100-43811 Street Lights | | | | Electric Utility - Street Lights | | | | | |
| | 685889245 Total: | 26.61 | | | | | | | |
| | XCEL Total: | 84.76 | | | | | | | |

| Invoice Number | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|----------------|--------------|--------|----------|--------------|-------------|-----------|------|----------|--------|
| Account Number | | | | | Description | Reference | | | |

Report Total:

95,243.14