



STAFF REPORT

DATE: June 04, 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	\$ 69,398.13	Payroll 05/23/19
48979 – 49026	\$ 67,521.31	Accounts Payable 06/04/19
TOTAL	\$ 136,919.44	

RECOMMENDATION:

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

“Motion to approve the aforementioned disbursements in the amount of \$ 136,919.44”.

ATTACHMENTS:

1. Accounts Payable – proof list(s)

2018

K. Shurt

Accounts Payable

To Be Paid Proof List

User: JudieMaas
 Printed: 05/29/2019 - 2:33PM
 Batch: 00008.12.2018 - AP 123118

THE CITY OF
LAKE ELMO

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
<hr/>									
Ace Hardware , Inc									
ACEHARD									
202952	12/5/2018	4.59	0.00	12/31/2018				No	0
601-494-9400-44040 Repairs/Maint. Equip.				Keys					
202952 Total:		4.59							
Ace Hardware , Inc Total:		4.59							
<hr/>									
Larson Diesel Service, Corp									
LARSON									
181012003	8/29/2012	186.50	0.00	12/31/2018				No	0
101-430-3100-44041 Repairs/Maint Equip S&I				Repair Muffler 06-1					
181012003 Total:		186.50							
*** 181203204	12/3/2018	286.54	0.00	12/31/2018				No	0
101-430-3100-44041 Repairs/Maint Equip S&I				Alt. Repair on 86-1 (remaining balance)					
181203204 Total:		286.54							
Larson Diesel Service, Corp		473.04							
<hr/>									
Pomp's Tire Service, Inc.									
POMPS									
150097665	6/29/2018	665.81	0.00	12/31/2018				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Roadside Tire Replacement Plow Truck 14-2					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
150097665 Total:		665.81							
210343569	4/27/2018	651.23	0.00	12/31/2018				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Tire Replacement Plow Truck					
210343569 Total:		651.23							
Pomp's Tire Service, Inc. T		1,317.04							
Uline									
ULINE									
101333785	9/18/2018	118.16	0.00	12/31/2018				No	0
101-430-3100-42150 Operating Supplies				Brass Stencils, Letters and Numbers					
101333785 Total:		118.16							
Uline Total:		118.16							
Report Total:		1,912.83							

Accounts Payable

To Be Paid Proof List

User: JudieMaas
 Printed: 05/29/2019 - 2:32PM
 Batch: 00001.06.2019 - AP 060419

2019 H. Hurt

THE CITY OF
LAKE ELMO

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Action Rental, Inc.									
ACTION									
257111	5/21/2019	45.00	0.00	05/20/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg				Repair Shop Floor Drains					
257111 Total:		45.00							
Action Rental, Inc. Total:		45.00							
Blackburn Mfg. Co.									
BLACKBUR									
*** 0593485-IN	5/16/2019	289.97	0.00	05/20/2019				No	0
601-494-9400-42270 Utility System Maintenance				Locate Flags					
*** 0593485-IN	5/16/2019	289.97	0.00	05/20/2019				No	0
602-495-9450-42270 Repair/Maint. Supplies				Locate Flags					
0593485-IN Total:		579.94							
Blackburn Mfg. Co. Total:		579.94							
Blue Tarp Financial									
NORTHTOO									
*** 561003762	2/19/2019	339.92	0.00	05/20/2019				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Small Tools & Equipment					
*** 561003762	2/19/2019	1,937.94	0.00	05/20/2019				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Self Dumping Hopper					
*** 561003762	2/19/2019	59.95	0.00	05/20/2019				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Small Tools & Equipment					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
561003762 Total:		2,337.81							
Blue Tarp Financial Total:		2,337.81							
Bolton & Menk, Inc									
BOLTONME									
0232980	5/15/2019	1,925.00	0.00	05/20/2019	No0				
803-000-0000-22910 Developer Payments				Hammes Estates 3rd Edition Project No. 2018.112					
0232980 Total:		1,925.00							
Bolton & Menk, Inc Total:		1,925.00							
Cintas Corporation #754									
CINTAS									
*** 4022368364	5/22/2019	77.21	0.00	05/20/2019	No0				
101-430-3100-44170 Uniforms				Uniforms					
*** 4022368364	5/22/2019	14.95	0.00	05/20/2019	No0				
101-450-5200-44170 Uniforms				Uniforms					
*** 4022368364	5/22/2019	13.67	0.00	05/20/2019	No0				
601-494-9400-44170 Uniforms				Uniforms					
*** 4022368364	5/22/2019	7.83	0.00	05/20/2019	No0				
602-495-9450-44170 Uniforms				Uniforms					
*** 4022368364	5/22/2019	3.15	0.00	05/20/2019	No0				
603-496-9500-44170 Uniforms				Uniforms					
*** 4022368364	5/22/2019	320.79	0.00	05/20/2019	No0				
101-430-3100-42150 Operating Supplies				rugs/Soap/Rags					
4022368364 Total:		437.60							
*** 4022768275	5/29/2019	77.03	0.00	05/20/2019	No0				
101-430-3100-44170 Uniforms				Uniforms					
*** 4022768275	5/29/2019	14.92	0.00	05/20/2019	No0				
101-450-5200-44170 Uniforms				Uniforms					
*** 4022768275	5/29/2019	13.63	0.00	05/20/2019	No0				
601-494-9400-44170 Uniforms				Uniforms					
*** 4022768275	5/29/2019	7.81	0.00	05/20/2019	No0				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
602-495-9450-44170 Uniforms					Uniforms				
*** 4022768275	5/29/2019	3.15	0.00	05/20/2019				No	0
603-496-9500-44170 Uniforms					Uniforms				
*** 4022768275	5/29/2019	253.33	0.00	05/20/2019				No	0
101-430-3100-42150 Operating Supplies					Rugs/Soap/Rags				
4022768275 Total:		369.87							
Cintas Corporation #754 T		807.47							
Colemer, Jamie									
COLEMER									
20190514	5/14/2019	244.76	0.00	05/20/2019				No	0
101-430-3100-43310 Mileage					Reimbursement - Mileage				
20190514 Total:		244.76							
Colemer, Jamie Total:		244.76							
Comcast									
COMCAST									
20190512	5/12/2019	247.92	0.00	05/20/2019				No	0
101-430-3100-43180 Information Technology/Web					PW Internet 05/17/19 - 06/16/19				
20190512 Total:		247.92							
Comcast Total:		247.92							
Companion Animal Control, LLC									
C A C									
*** 20190520	5/20/2019	500.00	0.00	05/20/2019				No	0
101-420-2700-43150 Contract Services					Animal Control Services - April 2019				
*** 20190520	5/20/2019	316.64	0.00	05/20/2019				No	0
101-420-2700-43150 Contract Services					Cal Response - Impoundment				
20190520 Total:		816.64							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
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	Companion Animal Contro	816.64							
Core & Main LP CORE K5772449	5/17/2019	1,216.37	0.00	05/20/2019				No	0
601-494-9400-42300 Water Meters & Supplies					2" Water Meters				
	K5772449 Total:	1,216.37							
	Core & Main LP Total:	1,216.37							
Culligan of Stillwater CULLIGAN *** 306-02477917-6	5/20/2019	70.40	0.00	05/20/2019				No	0
101-410-1940-44300 Miscellaneous					Water Cooler Rental - May 2019				
	306-02477917-6 Total:	70.40							
	Culligan of Stillwater Total	70.40							
Davids Hydro Vac DAVIDSHY 24806	5/22/2019	3,537.00	0.00	05/20/2019				No	0
602-495-9450-43150 Contract Services					Solids & Grease Removal from Lisbon and 94 lift Station				
	24806 Total:	3,537.00							
	Davids Hydro Vac Total:	3,537.00							
Delta Dental Of Minnesota DELTA 7653654	5/15/2019	892.80	0.00	05/20/2019				No	0
101-000-0000-21706 Medical Insurance					June 2019 Premium				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
7653654 Total:		892.80							
Delta Dental Of Minnesota		892.80							
Emergency Apparatus Maint. Inc									
EMERGAPP									
106332	5/16/2019	333.97	0.00	05/20/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				T2, Reset Dash-lights, Top Coolant, Sensors					
106332 Total:		333.97							
106333	5/17/2019	191.03	0.00	05/20/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				B2 Winch Repair					
106333 Total:		191.03							
Emergency Apparatus Mai		525.00							
G&N Enterprises									
G&NENTER									
4427	5/16/2019	99.50	0.00	05/20/2019				No	0
101-450-5200-42150 Operating Supplies				Bee Spray					
4427 Total:		99.50							
G&N Enterprises Total:		99.50							
Great America Financial									
GREATAM									
24814010	5/16/2019	385.47	0.00	05/20/2019				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5070N Maint May 2019 Copier at Brookfield - A					
24814010 Total:		385.47							
Great America Financial To		385.47							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
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Hawkins, Inc. HAWKINS									
4495218	2/22/2019	1,335.00	0.00	05/20/2019				No	0
601-494-9400-44030 Repairs\Maint Imp Not Bldg				Replace Failed Vacuum Regulator					
4495218 Total:		1,335.00							
Hawkins, Inc. Total:		1,335.00							
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Holiday Credit Office HOLIDAYC									
20190515	5/15/2019	308.93	0.00	05/20/2019				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
20190515 Total:		308.93							
Holiday Credit Office Tota		308.93							
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Innovative Office Solutions, LLC INNOVAT									
*** IN2516492	5/14/2019	38.57	0.00	05/20/2019				No	0
101-410-1320-42000 Office Supplies				Office Supplies and Paper					
*** IN2516492	5/14/2019	13.56	0.00	05/20/2019				No	0
101-420-2220-42000 Office Supplies				Business Cards - Cardstock					
IN2516492 Total:		52.13							
IN2525461	5/21/2019	7.35	0.00	05/20/2019				No	0
101-410-1520-42000 Office Supplies				Calculator Ribbon					
IN2525461 Total:		7.35							
Innovative Office Solutions		59.48							

Jani-King of Minnesota, Inc
JANIKING

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
MIN02190005	2/1/2019	208.49	0.00	05/20/2019				No	0
101-430-3100-43150 Contract Services				Cleaning Services - PW February 2019					
MIN02190005 Total:		208.49							
Jani-King of Minnesota, Inc		208.49							
Johnson & Turner Attorneys JOHNSON&									
77936-2	3/31/2019	402.00	0.00	05/20/2019				No	0
101-420-2150-43045 Attorney Criminal				Prosecution Services March 2019					
77936-2 Total:		402.00							
79526	4/30/2019	3,896.00	0.00	05/20/2019				No	0
101-420-2150-43045 Attorney Criminal				Prosecution Services April 2019					
79526 Total:		3,896.00							
Johnson & Turner Attorney		4,298.00							
Kadrmass, Lee & Jackson, Inc. KADRMASL									
10117392	5/20/2019	3,840.90	0.00	05/20/2019				No	0
101-430-3100-42250 Street Maintenance				CSAH 19/Hudson Blvd Intersection Imp					
10117392 Total:		3,840.90							
Kadrmass, Lee & Jackson, Inc		3,840.90							
Kaiser Manufacturing, Inc KAISER									
11780	5/10/2019	78.40	0.00	05/20/2019				No	0
101-420-2220-42400 Small Tools & Equipment				Hydrant Bags for Trucks					
11780 Total:		78.40							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Kaiser Manufacturing, Inc		78.40							
Kath Fuel Oil Service Co									
kathfuel									
648488	3/6/2019	1,206.37	0.00	05/20/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel					
648488 Total:		1,206.37							
648489	3/6/2019	1,274.44	0.00	05/20/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Diesel Fuel					
648489 Total:		1,274.44							
648490	3/6/2019	1,232.54	0.00	05/20/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
648490 Total:		1,232.54							
648667	3/11/2019	748.60	0.00	05/20/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Oil					
648667 Total:		748.60							
653875	5/16/2019	745.98	0.00	05/20/2019				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Unleaded Fuel					
653875 Total:		745.98							
Kath Fuel Oil Service Co T		5,207.93							
Kodiak Power Systems									
KODIAK									
kps0345	4/19/2019	2,986.83	0.00	05/20/2019				No	0
602-495-9450-44040 Repairs/Maint. Equip.				Generator Inspection and Repair					
kps0345 Total:		2,986.83							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<hr/>							
	Kodiak Power Systems To	2,986.83							
Lake Jane Association LAKEJANE 20190529	5/29/2019	5,000.00	0.00	05/20/2019				No	0
101-450-5200-44302 Lakes					2019 Eurasian Water Milfoil - Lake Treatment				
	20190529 Total:	<hr/> 5,000.00							
	Lake Jane Association Tota	<hr/> 5,000.00							
Loffler Companies, Inc. LOFF 3111108	5/13/2019	1.05	0.00	05/20/2019				No	0
101-410-1940-44040 Repairs/Maint Contractual E					Copies Konica C253 (City Hall) 041019 - 050919				
	3111108 Total:	<hr/> 1.05							
	Loffler Companies, Inc. To	<hr/> 1.05							
Madison National Life Ins. Co, Inc MADISONN 1345904	5/23/2019	674.31	0.00	05/20/2019				No	0
101-000-0000-21708 Other Benefits					June 2019 Disability Insurance Premiums				
	1345904 Total:	<hr/> 674.31							
	Madison National Life Ins.	<hr/> 674.31							
Menards - Oakdale MENARDSO 79144	5/13/2019	92.89	0.00	05/20/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg					Repair shop floor drains				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number					Description	Reference			
		<hr/>							
	79144 Total:	92.89							
79163	5/13/2019	17.96	0.00	05/20/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg					Repair shop floor drains				
		<hr/>							
	79163 Total:	17.96							
79238	5/14/2019	14.13	0.00	05/20/2019				No	0
101-430-3100-42400 Small Tools & Minor Equipm					Small Tools & Equipment				
		<hr/>							
	79238 Total:	14.13							
79247	5/14/2019	63.88	0.00	05/20/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg					Repair shop floor drains				
		<hr/>							
	79247 Total:	63.88							
*** 79841	5/23/2019	115.30	0.00	05/20/2019				No	0
101-430-3100-42400 Small Tools & Minor Equipm					Small Tools & Equipment				
*** 79841	5/23/2019	89.97	0.00	05/20/2019				No	0
101-430-3100-44010 Repairs/Maint Bldg					Repair Shop Floor Drains				
		<hr/>							
	79841 Total:	205.27							
		<hr/>							
	Menards - Oakdale Total:	394.13							
		<hr/>							
Minnesota Life Insurance Co.									
MNLIFEIN									
30668201-00	5/22/2019	129.10	0.00	05/20/2019				No	0
101-000-0000-21706 Medical Insurance									
		<hr/>							
	30668201-00 Total:	129.10							
		<hr/>							
	Minnesota Life Insurance C	129.10							
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MN Dept of Health									
MNDOH									
20190514	5/14/2019	2,585.00	0.00	05/20/2019				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #	
Account Number				Description	Reference					
<hr/>										
601-494-9400-43820 Water Utility				2019 2nd Quarter Water Connection Fees						
20190514 Total:		2,585.00								
MN Dept of Health Total:		2,585.00								
Oakdale Rental										
OAKDRC										
20190521	5/21/2019	284.00	0.00	05/20/2019	No					0
101-430-3100-44010 Repairs/Maint Bldg				Concrete w/Mixer for Shop Floor Drain Repair						
20190521 Total:		284.00								
Oakdale Rental Total:		284.00								
Pomp's Tire Service, Inc.										
POMPS										
21039783	1/17/2019	746.88	0.00	05/20/2019	No					0
101-430-3100-44040 Repairs/Maint Eqpt				Pick-up truck tire replacement						
21039783 Total:		746.88								
Pomp's Tire Service, Inc. T		746.88								
Rosebauer Minnesota, LLC										
ROSENBAU										
34250	5/15/2019	584.15	0.00	05/20/2019	No					0
101-420-2220-44040 Repairs/Maint Eqpt				E1, Replacement Door, Wheelwell Parts, Shipping						
34250 Total:		584.15								
Rosebauer Minnesota, LLC		584.15								

S & R Appliance Repair, Inc.
SRHEATIN

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
*** 52756011	5/24/2019	2,640.00	0.00	05/20/2019				No	0
221-460-6301-43150 Contract Services				HVAC Service Plan - Brookfield Building					
*** 52756011	5/24/2019	219.32	0.00	05/20/2019				No	0
221-460-6301-43150 Contract Services				A/C Filters					
*** 52756011	5/24/2019	865.50	0.00	05/20/2019				No	0
221-460-6301-43150 Contract Services				Thermostat Repair					
52756011 Total:		3,724.82							
S & R Appliance Repair, In		3,724.82							
Schlomka Services LLC									
SCHLOMKA									
23211	5/21/2019	250.00	0.00	05/20/2019				No	0
101-420-2220-44010 Repairs/Maint Bldg				Pump Septic Tanks, Station #2					
23211 Total:		250.00							
Schlomka Services LLC To		250.00							
Sprint									
SPRINT									
*** 761950227-194	5/18/2019	65.39	0.00	05/20/2019				No	0
101-410-1320-43210 Telephone				Cell Phone Service - Administration 04/15/19 - 05/14/19					
*** 761950227-194	5/18/2019	214.38	0.00	05/20/2019				No	0
101-420-2220-43210 Telephone				Cell Phone Service & Data Service - Fire Dept 04/15 - 05/14					
*** 761950227-194	5/18/2019	222.86	0.00	05/20/2019				No	0
101-420-2400-43210 Telephone				Cell Phone & Data Service - Building Dept 04/15 - 05/14					
*** 761950227-194	5/18/2019	-19.78	0.00	05/20/2019				No	0
101-430-3100-43210 Telephone				Cell Phone Service - Public Works Dept					
*** 761950227-194	5/18/2019	186.48	0.00	05/20/2019				No	0
101-450-5200-43210 Telephone				Cell Phone Service - Parks Dept 04/15 - 05/14					
761950227-194 Total:		669.33							
Sprint Total:		669.33							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
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SRF Consulting Group, Inc									
SRFCONSU									
08132.01-14	4/30/2019	1,513.34	0.00	05/20/2019				No	0
101-410-1930-43030 Engineering Services				State Highway 36 South Frontage Road Study					
		<hr/>							
08132.01-14 Total:		1,513.34							
12270.00-1	4/30/2019	1,845.38	0.00	05/20/2019				No	0
101-480-8086-43030 Engineering Services				TH 36-Keats Ave Acceleration Lane					
		<hr/>							
12270.00-1 Total:		1,845.38							
		<hr/>							
SRF Consulting Group, Inc		3,358.72							
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Swanson Haskamp Consulting									
SHC									
764	5/20/2019	1,788.75	0.00	05/20/2019				No	0
101-410-1910-43020 Comprehensive Planning				2040 Comp Plan Update					
		<hr/>							
764 Total:		1,788.75							
		<hr/>							
Swanson Haskamp Consul		1,788.75							
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T.A. Schifsky & Sons Inc									
TASCH									
64438	6/19/2019	5,238.22	0.00	05/20/2019				No	0
101-430-3100-42240 Str. Maint/Landscape Materi				Pot-hole aggregate mix					
		<hr/>							
64438 Total:		5,238.22							
		<hr/>							
T.A. Schifsky & Sons Inc T		5,238.22							
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Towmaster, Inc									
TOWMASTE									
416157	5/15/2019	3,290.00	0.00	05/20/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Repair Plow-truck 98-2					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	416157 Total:	3,290.00							
416219	5/15/2019	2,472.00	0.00	05/20/2019				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Repair Plow-truck 17-1					
	416219 Total:	2,472.00							
	Towmaster, Inc Total:	5,762.00							
Twin Cities Auto Glass TWINCITY									
70102	5/20/2019	295.00	0.00	05/20/2019				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Replace Windshield on CVI					
	70102 Total:	295.00							
	Twin Cities Auto Glass To	295.00							
Unlimited Supplies, Inc. UNLIMITE									
332103	5/22/2019	17.75	0.00	05/20/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Maps Gas Cylinder					
	332103 Total:	17.75							
332115	5/22/2019	17.75	0.00	05/20/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Maps Gas Cylinder					
	332115 Total:	17.75							
332117	5/22/2019	136.40	0.00	05/20/2019				No	0
101-430-3100-42210 Repair/Maint. Supplies				Washers, Clamps, Screws					
	332117 Total:	136.40							
	Unlimited Supplies, Inc. To	171.90							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Verizon Wireless VERIZON 9829949340	5/10/2019	35.01	0.00	05/20/2019				No	0
101-420-2220-43210 Telephone				Air Card for Tablet 04/11/19 - 05/10/19					
9829949340 Total:		35.01							
Verizon Wireless Total:		35.01							
Xcel Energy XCEL *** Various	5/21/2019	21.97	0.00	05/20/2019				No	0
101-430-3100-43810 Electric Utility				Electric Utility					
*** Various	5/21/2019	12.13	0.00	05/20/2019				No	0
101-450-5200-43810 Electric Utility				Electric Utility					
*** Various	5/21/2019	1,411.11	0.00	05/20/2019				No	0
601-494-9400-43810 Electric Utility				Electric Utility					
*** Various	5/21/2019	191.58	0.00	05/20/2019				No	0
602-495-9450-43810 Electric Utility				Electric Utility					
*** Various	4/22/2019	45.70	0.00	05/20/2019				No	0
101-430-3100-43810 Electric Utility				Electric Utility					
*** Various	4/22/2019	12.64	0.00	05/20/2019				No	0
101-450-5200-43810 Electric Utility				Electric Utility					
*** Various	4/22/2019	133.21	0.00	05/20/2019				No	0
601-494-9400-43810 Electric Utility				Electric Utility					
*** Various	4/22/2019	27.21	0.00	05/20/2019				No	0
602-495-9450-43810 Electric Utility				Electric Utility					
*** Various	4/22/2019	5.52	0.00	05/20/2019				No	0
101-430-3100-43811 Electrical Charges				Electric Utility - Street Lights					
Various Total:		1,861.07							
Xcel Energy Total:		1,861.07							

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

Report Total:

65,608.48