



## **STAFF REPORT**

DATE: July 03, 2018  
CONSENT

**TO:** Mayor and City Council  
**FROM:** Amy La Belle, 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            | \$ 73,647.36         | Payroll 06/21/18          |
| 47570 - 47633  | \$ 347,033.68        | Accounts Payable 07/03/18 |
| <b>TOTAL</b>   | <b>\$ 420,681.04</b> |                           |

### **RECOMMENDATION:**

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

*“Motion to approve the aforementioned disbursements in the amount of \$420,681.04”*

### **ATTACHMENTS:**

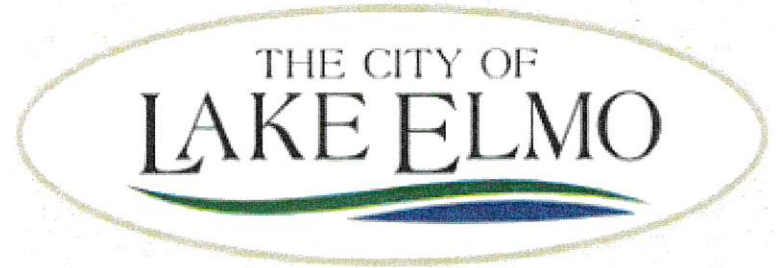
1. Accounts Payable – proof list(s)

K. Hunt

# Accounts Payable

## To Be Paid Proof List

User: DanieWeishaar  
Printed: 06/28/2018 - 12:38PM  
Batch: 00003.06.2018 - AP 070318



| Invoice Number                         | Invoice Date | Amount   | Quantity | Payment Date                                       | Task Label | Type | PO # | Close PO | Line # |
|--|--------------|----------|----------|--|------------|------|------|----------|--------|
| Account Number                         |              |          |          | Description  | Reference  |      |      |          |        |
| Benck Mechanical                       |              |          |          |  |            |      |      |          |        |
| BENCK                                  |              |          |          |  |            |      |      |          |        |
| 44003                                  | 6/15/2018    | 539.04   | 0.00     | 07/03/2018   |            |      |      | No       | 0      |
| 101-420-2220-44010 Repairs/Maint Bldg  |              |          |          | Repairs tl ice machine, Station #1                 |            |      |      |          |        |
| 44003 Total:                           |              | 539.04   |          |  |            |      |      |          |        |
| Benck Mechanical Total:                |              | 539.04   |          |  |            |      |      |          |        |
| Black Rock Property Maintenance, LLC.  |              |          |          |  |            |      |      |          |        |
| BLACKROC                               |              |          |          |  |            |      |      |          |        |
| 5069                                   | 6/11/2018    | 5,616.00 | 0.00     | 07/03/2018   |            |      |      | No       | 0      |
| 101-450-5200-43150 Contracted Services |              |          |          | Mowing 5/14/18 - 5/28/18                           |            |      |      |          |        |
| 5069 Total:                            |              | 5,616.00 |          |  |            |      |      |          |        |
| Black Rock Property Main               |              | 5,616.00 |          |  |            |      |      |          |        |
| Bolton & Menk, Inc                     |              |          |          |  |            |      |      |          |        |
| BOLTONME                               |              |          |          |  |            |      |      |          |        |
| 0218479                                | 6/12/2018    | 2,108.00 | 0.00     | 07/03/2018   |            |      |      | No       | 0      |
| 409-480-8000-43150 Contract Services   |              |          |          | 2018 Street Improvements - Project No. 2017.156    |            |      |      |          |        |
| 0218479 Total:                         |              | 2,108.00 |          |  |            |      |      |          |        |
| 0218480                                | 6/12/2018    | 1,829.50 | 0.00     | 07/03/2018   |            |      |      | No       | 0      |
| 803-000-0000-22910 Developer Payments  |              |          |          | Hammes Estates 3rd Addition - Project No. 2018.112 |            |      |      |          |        |

\*\*\* means this invoice number is a duplicate.

| Invoice Number             | Invoice Date                | Amount   | Quantity | Payment Date | Task Label   | Type      | PO # | Close PO | Line # |
|----------------------------|-----------------------------|----------|----------|--------------|--|-----------|------|----------|--------|
| Account Number             |                             |          |          |              | Description  | Reference |      |          |        |
|                            | 0218480 Total:              | 1,829.50 |          |              |  |           |      |          |        |
| 0218481                    | 6/12/2018                   | 1,857.00 | 0.00     | 07/03/2018   |  |           |      | No       | 0      |
| 602-495-9450-43150         | Contract Services           |          |          |              | I-94 Lift Station (No. 1) & Sani Sewer Imp-Project No. 201 |           |      |          |        |
|                            | 0218481 Total:              | 1,857.00 |          |              |  |           |      |          |        |
| 0218482                    | 6/12/2018                   | 581.50   | 0.00     | 07/03/2018   |  |           |      | No       | 0      |
| 803-000-0000-22910         | Developer Payments          |          |          |              | Royal Golf Club - Project No. 2016.125 (H.C. GC Develop    |           |      |          |        |
|                            | 0218482 Total:              | 581.50   |          |              |  |           |      |          |        |
|                            | Bolton & Menk, Inc Total:   | 6,376.00 |          |              |  |           |      |          |        |
| Braun Intertec Corporation |                             |          |          |              |  |           |      |          |        |
| BRAUN                      |                             |          |          |              |  |           |      |          |        |
| B131993                    | 6/15/2018                   | 1,495.51 | 0.00     | 07/03/2018   |  |           |      | No       | 0      |
| 409-480-8000-43150         | Contract Services           |          |          |              | Old Village Phase 3 (Street Fund)                          |           |      |          |        |
| B131993                    | 6/15/2018                   | 619.97   | 0.00     | 07/03/2018   |  |           |      | No       | 0      |
| 601-494-9400-43150         | Contract Services           |          |          |              | Old Village Phase 3 (Water Fund)                           |           |      |          |        |
| B131993                    | 6/15/2018                   | 802.02   | 0.00     | 07/03/2018   |  |           |      | No       | 0      |
| 602-495-9450-43150         | Contract Services           |          |          |              | Old Village Phase 3 (Sanitary Sewer Fund)                  |           |      |          |        |
|                            | B131993 Total:              | 2,917.50 |          |              |  |           |      |          |        |
|                            | Braun Intertec Corporation  | 2,917.50 |          |              |  |           |      |          |        |
| Buberl Black Dirt, Inc     |                             |          |          |              |  |           |      |          |        |
| BUBERL                     |                             |          |          |              |  |           |      |          |        |
| 21034                      | 6/4/2018                    | 337.50   | 0.00     | 07/03/2018   |  |           |      | No       | 0      |
| 101-430-3100-42240         | Str. Maint/Landscape Materi |          |          |              | Dirt for plow damage/sod repairs                           |           |      |          |        |
|                            | 21034 Total:                | 337.50   |          |              |  |           |      |          |        |
|                            | Buberl Black Dirt, Inc Tota | 337.50   |          |              |  |           |      |          |        |

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|---|--------------------------------|----------|----------|-------------------------------------|------------|-----------|------|----------|--------|
| Account Number                                |                                |          |          | Description                         |            | Reference |      |          |        |
| Central Pension Fund                          |                                |          |          |                                     |            |           |      |          |        |
| CENTRALP                                      |                                |          |          |                                     |            |           |      |          |        |
| 20180607                                      | 6/7/2018                       | 421.51   | 0.00     | 07/03/2018                          |            |           |      | No       | 0      |
| 101-000-0000-21714 Union Pension              |                                |          |          | CPF Contributions - 060718          |            |           |      |          |        |
|   | 20180607 Total:                | 421.51   |          |                                     |            |           |      |          |        |
|   | Central Pension Fund Total:    | 421.51   |          |                                     |            |           |      |          |        |
| Central Wood Products                         |                                |          |          |                                     |            |           |      |          |        |
| CENWOOD                                       |                                |          |          |                                     |            |           |      |          |        |
| 392312  | 6/12/2018                      | 2,612.50 | 0.00     | 07/03/2018                          |            |           |      | No       | 0      |
| 404-480-8000-44030 Repairs/Maint Imp Not Bldg |                                |          |          | Mulch - Savona Park                 |            |           |      |          |        |
|   | 392312 Total:                  | 2,612.50 |          |                                     |            |           |      |          |        |
|   | Central Wood Products Total:   | 2,612.50 |          |                                     |            |           |      |          |        |
| Century Power Equipment                       |                                |          |          |                                     |            |           |      |          |        |
| CENTPOW                                       |                                |          |          |                                     |            |           |      |          |        |
| 746909  | 6/19/2018                      | 126.30   | 0.00     | 07/03/2018                          |            |           |      | No       | 0      |
| 101-450-5200-44040 Repairs/Maint Eqpt         |                                |          |          | Mower belt                          |            |           |      |          |        |
|   | 746909 Total:                  | 126.30   |          |                                     |            |           |      |          |        |
| 747031  | 6/19/2018                      | 41.50    | 0.00     | 07/03/2018                          |            |           |      | No       | 0      |
| 101-450-5200-44040 Repairs/Maint Eqpt         |                                |          |          | Oil filter and oil                  |            |           |      |          |        |
|   | 747031 Total:                  | 41.50    |          |                                     |            |           |      |          |        |
|   | Century Power Equipment Total: | 167.80   |          |                                     |            |           |      |          |        |
| Chamberlain, Cody                             |                                |          |          |                                     |            |           |      |          |        |
| CHAMBERL                                      |                                |          |          |                                     |            |           |      |          |        |
| 20180618                                      | 6/18/2018                      | 140.71   | 0.00     | 07/03/2018                          |            |           |      | No       | 0      |
| 601-000-0000-37100 Water Sales                |                                |          |          | Overpayment - 5291 Marquess Trail N |            |           |      |          |        |

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|-------------------------|---------------------------|--------|----------|-----------------------------|------------|-----------------------------------|------|----------|--------|
| Account Number          |                           |        |          | Description                 |            | Reference                         |      |          |        |
|                         | 20180618 Total:           | 140.71 |          |                             |            |                                   |      |          |        |
|                         | Chamberlain, Cody Total:  | 140.71 |          |                             |            |                                   |      |          |        |
| Cintas Corporation #754 |                           |        |          |                             |            |                                   |      |          |        |
| CINTAS                  |                           |        |          |                             |            |                                   |      |          |        |
| 4006725887              | 6/13/2018                 | 109.04 | 0.00     | 07/03/2018                  |            |                                   |      | No       | 0      |
| 101-430-3100-44170      |                           |        |          | Uniforms                    |            |                                   |      |          |        |
| 4006725887              | 6/13/2018                 | 59.50  | 0.00     | 07/03/2018                  |            |                                   |      | No       | 0      |
| 101-430-3100-42150      |                           |        |          | Operating Supplies          |            |                                   |      |          |        |
|                         | 4006725887 Total:         | 168.54 |          |                             |            |                                   |      |          |        |
| 4007085514              | 6/26/2018                 | 383.26 | 0.00     | 07/03/2018                  |            |                                   |      | No       | 0      |
| 101-000-0000-11805      |                           |        |          | Loan Receivable             |            | 062618 Cleaning and Maint. Supply |      |          |        |
| 4007085514              | 6/26/2018                 | 22.18  | 0.00     | 07/03/2018                  |            |                                   |      | No       | 0      |
| 101-410-1940-44010      |                           |        |          | Repairs/Maint Contractual B |            | 062618 Cleaning and Maint. Supply |      |          |        |
|                         | 4007085514 Total:         | 405.44 |          |                             |            |                                   |      |          |        |
| 4009623100              | 6/13/2018                 | 88.93  | 0.00     | 07/03/2018                  |            |                                   |      | No       | 0      |
| 101-430-3100-44170      |                           |        |          | Uniforms                    |            |                                   |      |          |        |
| 4009623100              | 6/13/2018                 | 145.27 | 0.00     | 07/03/2018                  |            |                                   |      | No       | 0      |
| 101-430-3100-42150      |                           |        |          | Operating Supplies          |            | Rugs/soap/rags                    |      |          |        |
|                         | 4009623100 Total:         | 234.20 |          |                             |            |                                   |      |          |        |
|                         | Cintas Corporation #754 T | 808.18 |          |                             |            |                                   |      |          |        |
| City of Oakdale         |                           |        |          |                             |            |                                   |      |          |        |
| CTYOAKDA                |                           |        |          |                             |            |                                   |      |          |        |
| 6124                    | 6/8/2018                  | 510.42 | 0.00     | 07/03/2018                  |            |                                   |      | No       | 0      |
| 101-420-2220-44040      |                           |        |          | Repairs/Maint Eqpt          |            | L1 A/C fan replacement            |      |          |        |
|                         | 6124 Total:               | 510.42 |          |                             |            |                                   |      |          |        |
| 6125                    | 6/8/2018                  | 668.22 | 0.00     | 07/03/2018                  |            |                                   |      | No       | 0      |
| 101-420-2220-44040      |                           |        |          | Repairs/Maint Eqpt          |            | CV1 new tires                     |      |          |        |

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|--------------------|----------------------------|----------|----------|--------------------------------------|------------|------|------|----------|--------|
| Account Number     |                            |          |          | Description                          | Reference  |      |      |          |        |
|                    | 6125 Total:                | 668.22   |          |                                      |            |      |      |          |        |
|                    | City of Oakdale Total:     | 1,178.64 |          |                                      |            |      |      |          |        |
| City of Roseville  |                            |          |          |                                      |            |      |      |          |        |
| CTYROSEV           |                            |          |          |                                      |            |      |      |          |        |
| 224658             | 6/21/2018                  | 5,748.00 | 0.00     | 07/03/2018                           |            |      |      | No       | 0      |
| 101-410-1450-43180 | Information Technology/Web |          |          | Monthly IT Service - June 2018       |            |      |      |          |        |
|                    | 224658 Total:              | 5,748.00 |          |                                      |            |      |      |          |        |
| 224688             | 6/21/2018                  | 96.72    | 0.00     | 07/03/2018                           |            |      |      | No       | 0      |
| 101-410-1320-43210 | Telephone                  |          |          | Monthly Telephone - June 2018        |            |      |      |          |        |
| 224688             | 6/21/2018                  | 48.36    | 0.00     | 07/03/2018                           |            |      |      | No       | 0      |
| 101-410-1520-43210 | Telephone                  |          |          | Monthly Telephone - June 2018        |            |      |      |          |        |
| 224688             | 6/21/2018                  | 48.36    | 0.00     | 07/03/2018                           |            |      |      | No       | 0      |
| 101-410-1910-43210 | Telephone                  |          |          | Monthly Telephone - June 2018        |            |      |      |          |        |
| 224688             | 6/21/2018                  | 24.18    | 0.00     | 07/03/2018                           |            |      |      | No       | 0      |
| 101-410-1940-43210 | Telephone                  |          |          | Monthly Telephone - June 2018        |            |      |      |          |        |
| 224688             | 6/21/2018                  | 48.36    | 0.00     | 07/03/2018                           |            |      |      | No       | 0      |
| 101-420-2100-43210 | Telephone                  |          |          | Monthly Telephone - June 2018        |            |      |      |          |        |
| 224688             | 6/21/2018                  | 72.54    | 0.00     | 07/03/2018                           |            |      |      | No       | 0      |
| 101-420-2400-43210 | Telephone                  |          |          | Monthly Telephone - June 2018        |            |      |      |          |        |
| 224688             | 6/21/2018                  | 145.08   | 0.00     | 07/03/2018                           |            |      |      | No       | 0      |
| 101-430-3100-43210 | Telephone                  |          |          | Monthly Telephone - June 2018        |            |      |      |          |        |
|                    | 224688 Total:              | 483.60   |          |                                      |            |      |      |          |        |
|                    | City of Roseville Total:   | 6,231.60 |          |                                      |            |      |      |          |        |
| Colemer, Jamie     |                            |          |          |                                      |            |      |      |          |        |
| COLEMER            |                            |          |          |                                      |            |      |      |          |        |
| 20180612           | 6/12/2018                  | 19.99    | 0.00     | 07/03/2018                           |            |      |      | No       | 0      |
| 101-430-3100-44030 | Repairs/Maint Imp Not Bldg |          |          | Reimbursement - Trailer wire adaptor |            |      |      |          |        |
|                    | 20180612 Total:            | 19.99    |          |                                      |            |      |      |          |        |

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|--|--------------|-----------|----------|------------------------------------|------------|------|------|----------|--------|
| Account Number                                 |              |           |          | Description                        | Reference  |      |      |          |        |
| Colemer, Jamie Total:                          |              | 19.99     |          |                                    |            |      |      |          |        |
| Companion Animal Control, LLC                  |              |           |          |                                    |            |      |      |          |        |
| C A C  |              |           |          |                                    |            |      |      |          |        |
| 20180601                                       | 6/1/2018     | 500.00    | 0.00     | 07/03/2018                         |            |      |      | No       | 0      |
| 101-420-2700-43150 Contract Services           |              |           |          | Animal control services - May 2018 |            |      |      |          |        |
| 20180601                                       | 6/1/2018     | 60.00     | 0.00     | 07/03/2018                         |            |      |      | No       | 0      |
| 101-420-2700-43150 Contract Services           |              |           |          | Call Response/Impoundment 7am-7pm  |            |      |      |          |        |
| 20180601                                       | 6/1/2018     | 180.00    | 0.00     | 07/03/2018                         |            |      |      | No       | 0      |
| 101-420-2700-43150 Contract Services           |              |           |          | Impoundment 7am-7pm                |            |      |      |          |        |
| 20180601 Total:                                |              | 740.00    |          |                                    |            |      |      |          |        |
| Companion Animal Contro                        |              | 740.00    |          |                                    |            |      |      |          |        |
| Coordinated Business Systems                   |              |           |          |                                    |            |      |      |          |        |
| COORDIN  |              |           |          |                                    |            |      |      |          |        |
| CNIN280283                                     | 6/20/2018    | 123.75    | 0.00     | 07/03/2018                         |            |      |      | No       | 0      |
| 101-410-1940-44010 Repairs/Maint Contractual B |              |           |          | Sharp MX-5141 Maint 062218-092118  |            |      |      |          |        |
| CNIN280283 Total:                              |              | 123.75    |          |                                    |            |      |      |          |        |
| Coordinated Business Syst                      |              | 123.75    |          |                                    |            |      |      |          |        |
| Core & Main LP                                 |              |           |          |                                    |            |      |      |          |        |
| CORE   |              |           |          |                                    |            |      |      |          |        |
| 916931   | 5/24/2018    | 63,311.00 | 0.00     | 07/03/2018                         |            |      |      | No       | 0      |
| 601-494-9400-42300 Water Meters & Supplies     |              |           |          | Water meters                       |            |      |      |          |        |
| 916931 Total:                                  |              | 63,311.00 |          |                                    |            |      |      |          |        |
| 922777   | 6/6/2018     | 4,850.00  | 0.00     | 07/03/2018                         |            |      |      | No       | 0      |
| 601-494-9400-42300 Water Meters & Supplies     |              |           |          | Water meters                       |            |      |      |          |        |
| 922777 Total:                                  |              | 4,850.00  |          |                                    |            |      |      |          |        |
| 980329   | 6/6/2018     | 2,035.02  | 0.00     | 07/03/2018                         |            |      |      | No       | 0      |

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|---------------------------|-----------------------------|-----------|----------|--------------|-------------------|------|------|----------|--------|
| Account Number            |                             |           |          | Description  | Reference         |      |      |          |        |
| 601-494-9400-42300        | Water Meters & Supplies     |           |          |              | Water meters      |      |      |          |        |
|                           | 980329 Total:               | 2,035.02  |          |              |                   |      |      |          |        |
|                           | Core & Main LP Total:       | 70,196.02 |          |              |                   |      |      |          |        |
| Delta Dental Of Minnesota |                             |           |          |              |                   |      |      |          |        |
| DELTA                     |                             |           |          |              |                   |      |      |          |        |
| 7319981                   | 6/15/2018                   | 1,075.05  | 0.00     | 07/03/2018   |                   |      |      | No       | 0      |
| 101-000-0000-21706        | Medical Insurance           |           |          |              | July 2018 Premium |      |      |          |        |
|                           | 7319981 Total:              | 1,075.05  |          |              |                   |      |      |          |        |
|                           | Delta Dental Of Minnesota   | 1,075.05  |          |              |                   |      |      |          |        |
| Earl F. Andersen, Inc.    |                             |           |          |              |                   |      |      |          |        |
| EARLANDE                  |                             |           |          |              |                   |      |      |          |        |
| 117444                    | 5/31/2018                   | 846.60    | 0.00     | 07/03/2018   |                   |      |      | No       | 0      |
| 101-430-3100-42250        | Street Maintenance          |           |          |              | Street signs      |      |      |          |        |
|                           | 117444 Total:               | 846.60    |          |              |                   |      |      |          |        |
| 117523                    | 6/8/2018                    | 170.65    | 0.00     | 07/03/2018   |                   |      |      | No       | 0      |
| 101-430-3100-42250        | Street Maintenance          |           |          |              | Street signs      |      |      |          |        |
|                           | 117523 Total:               | 170.65    |          |              |                   |      |      |          |        |
|                           | Earl F. Andersen, Inc. Tota | 1,017.25  |          |              |                   |      |      |          |        |
| Fastenal Company          |                             |           |          |              |                   |      |      |          |        |
| FASTENAL                  |                             |           |          |              |                   |      |      |          |        |
| MNOAK21946                | 2/1/2018                    | 69.80     | 0.00     | 07/03/2018   |                   |      |      | No       | 0      |
| 101-430-3100-42210        | Repair/Maint. Supplies      |           |          |              | Chain             |      |      |          |        |
|                           | MNOAK21946 Total:           | 69.80     |          |              |                   |      |      |          |        |
| MNOAK22266                | 3/1/2018                    | 9.19      | 0.00     | 07/03/2018   |                   |      |      | No       | 0      |



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|--|----------------------------|-----------|----------|--------------|--|------|------|----------|--------|
| Account Number                             |                            |           |          | Description  | Reference  |      |      |          |        |
| 101-450-5200-42210                         | Repair/Maint. Supplies     |           |          |              | Screws   |      |      |          |        |
|  | MNOAK22266 Total:          | 9.19      |          |              |  |      |      |          |        |
| MNOAK23060                                 | 4/29/2018                  | 19.00     | 0.00     | 07/03/2018   |  |      |      | No       | 0      |
| 101-430-3100-42210                         | Repair/Maint. Supplies     |           |          |              | Nuts and bolts                                   |      |      |          |        |
|  | MNOAK23060 Total:          | 19.00     |          |              |  |      |      |          |        |
|  | Fastenal Company Total:    | 97.99     |          |              |  |      |      |          |        |
| Fedorowski, Dan<br>FEDOROWS                |                            |           |          |              |  |      |      |          |        |
| 20180601                                   | 6/1/2018                   | 72.50     | 0.00     | 07/03/2018   |  |      |      | No       | 0      |
| 601-000-0000-37100                         | Water Sales                |           |          |              | Overpayment - 4964 Lily Avenue N                 |      |      |          |        |
|  | 20180601 Total:            | 72.50     |          |              |  |      |      |          |        |
|  | Fedorowski, Dan Total:     | 72.50     |          |              |  |      |      |          |        |
| Friends of LE Sunfish Lake Prk<br>FROFSUNF |                            |           |          |              |  |      |      |          |        |
| 20180625                                   | 6/25/2018                  | 3,550.00  | 0.00     | 07/03/2018   |  |      |      | No       | 0      |
| 803-000-0000-22920                         | Interpretive Nature Center |           |          |              | Plumbing Final                                   |      |      |          |        |
| 20180625                                   | 6/25/2018                  | 13,050.00 | 0.00     | 07/03/2018   |  |      |      | No       | 0      |
| 803-000-0000-22920                         | Interpretive Nature Center |           |          |              | Electrical Final                                 |      |      |          |        |
| 20180625                                   | 6/25/2018                  | 3,345.61  | 0.00     | 07/03/2018   |  |      |      | No       | 0      |
| 803-000-0000-22920                         | Interpretive Nature Center |           |          |              | Exterior Doors & Openers                         |      |      |          |        |
|  | 20180625 Total:            | 19,945.61 |          |              |  |      |      |          |        |
|  | Friends of LE Sunfish Lake | 19,945.61 |          |              |  |      |      |          |        |
| Graphic Specialties Inc.<br>GRAPHICS       |                            |           |          |              |  |      |      |          |        |
| 31275.01                                   | 6/1/2018                   | 35.50     | 0.00     | 07/03/2018   |  |      |      | No       | 0      |
| 101-000-0000-11805                         | Loan Receivable            |           |          |              | Directory sign - Brookfield Bldg (Rocco's Pizza) |      |      |          |        |

| Invoice Number          | Invoice Date                                   | Amount   | Quantity | Payment Date | Task Label  | Type | PO # | Close PO | Line # |
|-------------------------|--|----------|----------|--------------|---|------|------|----------|--------|
| Account Number          |  |          |          | Description  | Reference   |      |      |          |        |
|                         | 31275.01 Total:                                | 35.50    |          |              |   |      |      |          |        |
|                         | Graphic Specialties Inc. To                    | 35.50    |          |              |   |      |      |          |        |
| Great America Financial |  |          |          |              |   |      |      |          |        |
| GREATAM                 |  |          |          |              |   |      |      |          |        |
| 22842642                | 6/15/2018                                      | 430.24   | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
|                         | 101-410-1940-44040 Repairs/Maint Contractual E |          |          |              | Sharp MX-5141N Maint May 2018 - Copier at Brookfield, I |      |      |          |        |
|                         | 22842642 Total:                                | 430.24   |          |              |   |      |      |          |        |
| 22842643                | 6/15/2018                                      | 752.94   | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
|                         | 101-410-1940-44040 Repairs/Maint Contractual E |          |          |              | Sharp MX-5070 Main May 2018 - Copier at Brookfield, Re  |      |      |          |        |
|                         | 22842643 Total:                                | 752.94   |          |              |   |      |      |          |        |
|                         | Great America Financial To                     | 1,183.18 |          |              |   |      |      |          |        |
| Hawk Labeling Systems   |  |          |          |              |   |      |      |          |        |
| HAWK                    |  |          |          |              |   |      |      |          |        |
| 208840                  | 6/8/2018                                       | 126.18   | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
|                         | 101-430-3100-42150 Operating Supplies          |          |          |              | Label making supplies                                   |      |      |          |        |
| 208840                  | 6/8/2018                                       | 126.19   | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
|                         | 101-450-5200-42150 Operating Supplies          |          |          |              | Label making supplies                                   |      |      |          |        |
| 208840                  | 6/8/2018                                       | 126.19   | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
|                         | 601-494-9400-42150 Operating Supplies          |          |          |              | Label making supplies                                   |      |      |          |        |
| 208840                  | 6/8/2018                                       | 126.19   | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
|                         | 602-495-9450-42150 Operating Supplies          |          |          |              | Label making supplies                                   |      |      |          |        |
|                         | 208840 Total:                                  | 504.75   |          |              |   |      |      |          |        |
|                         | Hawk Labeling Systems To                       | 504.75   |          |              |   |      |      |          |        |
| HeathPartners           |  |          |          |              |   |      |      |          |        |
| HLTHPART                |  |          |          |              |   |      |      |          |        |
| 20180612                | 6/12/2018                                      | 82.00    | 0.00     | 07/03/2018   |   |      |      | No       | 0      |

| Invoice Number              | Invoice Date                 | Amount   | Quantity | Payment Date | Task Label                                       | Type | PO # | Close PO | Line # |
|-----------------------------|------------------------------|----------|----------|--------------|--|------|------|----------|--------|
| Account Number              |                              |          |          | Description  | Reference  |      |      |          |        |
| 101-450-5200-44300          | Miscellaneous                |          |          |              | Health Services (drug/alcohol screens and exams) |      |      |          |        |
|                             | 20180612 Total:              | 82.00    |          |              |  |      |      |          |        |
| 20180613                    | 6/13/2018                    | 1,429.00 | 0.00     | 07/03/2018   |  |      |      | No       | 0      |
| 101-420-2220-43050          | Physicals                    |          |          |              | Annual Physicals, Goodspeed, Sachs, Jorgensen    |      |      |          |        |
|                             | 20180613 Total:              | 1,429.00 |          |              |  |      |      |          |        |
|                             | HeathPartners Total:         | 1,511.00 |          |              |  |      |      |          |        |
| Holiday Credit Office       |                              |          |          |              |  |      |      |          |        |
| HOLIDAYC                    |                              |          |          |              |  |      |      |          |        |
| 20180615                    | 6/15/2018                    | 208.17   | 0.00     | 07/03/2018   |  |      |      | No       | 0      |
| 101-420-2220-42120          | Fuel, Oil and Fluids         |          |          |              | Fuel   |      |      |          |        |
|                             | 20180615 Total:              | 208.17   |          |              |  |      |      |          |        |
|                             | Holiday Credit Office Total: | 208.17   |          |              |  |      |      |          |        |
| Innovative Office Solutions |                              |          |          |              |  |      |      |          |        |
| INNOVAT                     |                              |          |          |              |  |      |      |          |        |
| 20180322                    | 3/22/2018                    | -178.45  | 0.00     | 07/03/2018   |  |      |      | No       | 0      |
| 101-430-3100-42000          | Office Supplies              |          |          |              | CREDIT - Duplicate Payment                       |      |      |          |        |
|                             | 20180322 Total:              | -178.45  |          |              |  |      |      |          |        |
| IN2070274                   | 6/1/2018                     | 132.36   | 0.00     | 07/03/2018   |  |      |      | No       | 0      |
| 101-450-5200-42000          | Office Supplies              |          |          |              | Printer ink                                      |      |      |          |        |
| IN2070274                   | 6/1/2018                     | 86.26    | 0.00     | 07/03/2018   |  |      |      | No       | 0      |
| 603-496-9500-42000          | Office Supplies              |          |          |              | Printer ink                                      |      |      |          |        |
|                             | IN2070274 Total:             | 218.62   |          |              |  |      |      |          |        |
| IN2072515                   | 6/5/2018                     | 29.99    | 0.00     | 07/03/2018   |  |      |      | No       | 0      |
| 101-410-1320-42000          | Office Supplies              |          |          |              | Office Supplies                                  |      |      |          |        |
| IN2072515                   | 6/5/2018                     | 28.65    | 0.00     | 07/03/2018   |  |      |      | No       | 0      |
| 101-420-2400-42000          | Office Supplies              |          |          |              | Office Supplies                                  |      |      |          |        |

| Invoice Number   | Invoice Date                | Amount | Quantity | Payment Date            | Task Label | Type      | PO # | Close PO | Line # |
|--|-----------------------------|--------|----------|-------------------------|------------|-----------|------|----------|--------|
| Account Number   |                             |        |          | Description             |            | Reference |      |          |        |
|  | IN2072515 Total:            | 58.64  |          |                         |            |           |      |          |        |
| IN2084800  | 6/14/2018                   | 217.30 | 0.00     | 07/03/2018              |            |           |      | No       | 0      |
| 101-410-1520-42000 Office Supplies                     |                             |        |          | Office Supplies         |            |           |      |          |        |
| IN2084800  | 6/14/2018                   | 59.98  | 0.00     | 07/03/2018              |            |           |      | No       | 0      |
| 101-410-1320-42000 Office Supplies                     |                             |        |          | Paper                   |            |           |      |          |        |
|  | IN2084800 Total:            | 277.28 |          |                         |            |           |      |          |        |
| IN2091966  | 6/21/2018                   | 11.38  | 0.00     | 07/03/2018              |            |           |      | No       | 0      |
| 101-410-1520-42000 Office Supplies                     |                             |        |          | Name Plate - SI         |            |           |      |          |        |
|  | IN2091966 Total:            | 11.38  |          |                         |            |           |      |          |        |
| IN2092105  | 6/21/2018                   | 11.38  | 0.00     | 07/03/2018              |            |           |      | No       | 0      |
| 101-450-5200-42000 Office Supplies                     |                             |        |          | Name Plate - BW         |            |           |      |          |        |
|  | IN2092105 Total:            | 11.38  |          |                         |            |           |      |          |        |
| SCH-073923   | 5/29/2018                   | -37.05 | 0.00     | 07/03/2018              |            |           |      | No       | 0      |
| 101-410-1320-42000 Office Supplies                     |                             |        |          | CREDIT - Returned Items |            |           |      |          |        |
|  | SCH-073923 Total:           | -37.05 |          |                         |            |           |      |          |        |
|  | Innovative Office Solutions | 361.80 |          |                         |            |           |      |          |        |
| IUOE Local 49<br>IUOEDUES<br>20180606                  | 6/6/2018                    | 241.50 | 0.00     | 07/03/2018              |            |           |      | No       | 0      |
| 101-000-0000-21712 Union Dues                          |                             |        |          | Union Dues - June 2018  |            |           |      |          |        |
|  | 20180606 Total:             | 241.50 |          |                         |            |           |      |          |        |
|  | IUOE Local 49 Total:        | 241.50 |          |                         |            |           |      |          |        |
| Jani-King of Minnesota, Inc<br>JANIKING<br>MIN06180178 | 6/1/2018                    | 334.86 | 0.00     | 07/03/2018              |            |           |      | No       | 0      |

| Invoice Number              | Invoice Date                | Amount    | Quantity | Payment Date | Task Label                              | Type | PO # | Close PO | Line # |
|-----------------------------|-----------------------------|-----------|----------|--------------|---|------|------|----------|--------|
| Account Number              |                             |           |          | Description  | Reference                               |      |      |          |        |
| 101-410-1940-44010          | Repairs/Maint Contractual B |           |          |              | Cleaning Services - City Hall June 2018 |      |      |          |        |
|                             | MIN06180178 Total:          | 334.86    |          |              |   |      |      |          |        |
|                             | Jani-King of Minnesota, In  | 334.86    |          |              |   |      |      |          |        |
| Johnson & Turner Attorneys  |                             |           |          |              |   |      |      |          |        |
| JOHNSON&                    |                             |           |          |              |   |      |      |          |        |
| 72333                       | 5/31/2018                   | 3,500.00  | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 101-420-2150-43045          | Attorney Criminal           |           |          |              | Presecutions Svs May 2018               |      |      |          |        |
|                             | 72333 Total:                | 3,500.00  |          |              |   |      |      |          |        |
|                             | Johnson & Turner Attorney   | 3,500.00  |          |              |   |      |      |          |        |
| Kennedy & Graven, Chartered |                             |           |          |              |   |      |      |          |        |
| KENGRAVE                    |                             |           |          |              |   |      |      |          |        |
| 143419                      | 6/25/2018                   | 4,057.37  | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 101-410-1320-43040          | Legal Services              |           |          |              | General Matters                         |      |      |          |        |
| 143419                      | 6/25/2018                   | 467.53    | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 101-410-1320-43040          | Legal Services              |           |          |              | Haz Bldg - 9240 31st Street             |      |      |          |        |
| 143419                      | 6/25/2018                   | 689.75    | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 101-410-1320-43040          | Legal Services              |           |          |              | Personnel Matters                       |      |      |          |        |
| 143419                      | 6/25/2018                   | 430.00    | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 803-000-0000-22910          | Developer Payments          |           |          |              | Easton Village 3rd                      |      |      |          |        |
| 143419                      | 6/25/2018                   | 1,660.50  | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 601-494-9400-43040          | Legal Services              |           |          |              | 3M litigation                           |      |      |          |        |
| 143419                      | 6/25/2018                   | 15,680.70 | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 101-410-1320-43040          | Legal Services              |           |          |              | Lake Elmo Inn Assessment Appeal         |      |      |          |        |
| 143419                      | 6/25/2018                   | 677.25    | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 803-000-0000-22910          | Developer Payments          |           |          |              | Boulder Ponds 3rd                       |      |      |          |        |
| 143419                      | 6/25/2018                   | 269.22    | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 803-000-0000-22910          | Developer Payments          |           |          |              | Easton Village 4th                      |      |      |          |        |
| 143419                      | 6/25/2018                   | 247.25    | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 803-000-0000-22910          | Developer Payments          |           |          |              | Royal Golf 2nd                          |      |      |          |        |
| 143419                      | 6/25/2018                   | 341.00    | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 101-410-1320-43040          | Legal Services              |           |          |              | Local 49 Grievance                      |      |      |          |        |

| Invoice Number                 | Invoice Date               | Amount    | Quantity | Payment Date                               | Task Label | Type | PO # | Close PO | Line # |
|--------------------------------|----------------------------|-----------|----------|--|------------|------|------|----------|--------|
| Account Number                 |                            |           |          | Description                                | Reference  |      |      |          |        |
| 143419                         | 6/25/2018                  | 758.50    | 0.00     | 07/03/2018                                 |            |      |      | No       | 0      |
| 601-494-9400-43040             | Legal Services             |           |          | White Bear Lake vs DNR                     |            |      |      |          |        |
|                                | 143419 Total:              | 25,279.07 |          |  |            |      |      |          |        |
|                                | Kennedy & Graven, Charte   | 25,279.07 |          |  |            |      |      |          |        |
| Lake Elmo Repair, Inc          |                            |           |          |  |            |      |      |          |        |
| LEREPAIR                       |                            |           |          |  |            |      |      |          |        |
| 178006                         | 5/7/2018                   | 879.99    | 0.00     | 07/03/2018                                 |            |      |      | No       | 0      |
| 601-494-9400-44040             | Repairs/Maint. Equip.      |           |          | Brake and sway bar repair 07-1             |            |      |      |          |        |
|                                | 178006 Total:              | 879.99    |          |  |            |      |      |          |        |
|                                | Lake Elmo Repair, Inc Tota | 879.99    |          |  |            |      |      |          |        |
| Lake Jane Association          |                            |           |          |  |            |      |      |          |        |
| LAKEJANE                       |                            |           |          |  |            |      |      |          |        |
| 2018                           | 6/19/2018                  | 4,506.17  | 0.00     | 07/03/2018                                 |            |      |      | No       | 0      |
| 101-450-5200-44302             | Lakes                      |           |          | Lake Jane Matching Grant for AIS Treatment |            |      |      |          |        |
|                                | 2018 Total:                | 4,506.17  |          |  |            |      |      |          |        |
|                                | Lake Jane Association Tota | 4,506.17  |          |  |            |      |      |          |        |
| League of MN Cities Ins. Trust |                            |           |          |  |            |      |      |          |        |
| LMCIT                          |                            |           |          |  |            |      |      |          |        |
| 20180525                       | 5/25/2018                  | 30,999.37 | 0.00     | 07/03/2018                                 |            |      |      | No       | 0      |
| 101-410-1320-43610             | Insurance                  |           |          | 2019 Insurance Premium                     |            |      |      |          |        |
| 20180525                       | 5/25/2018                  | 7,194.82  | 0.00     | 07/03/2018                                 |            |      |      | No       | 0      |
| 101-420-2220-43630             | Vehicle Insurance          |           |          | 2019 Insurance Premium                     |            |      |      |          |        |
| 20180525                       | 5/25/2018                  | 2,565.77  | 0.00     | 07/03/2018                                 |            |      |      | No       | 0      |
| 101-420-2400-43630             | Insurance                  |           |          | 2019 Insurance Premium                     |            |      |      |          |        |
| 20180525                       | 5/25/2018                  | 17,740.12 | 0.00     | 07/03/2018                                 |            |      |      | No       | 0      |
| 101-430-3100-43630             | Insurance                  |           |          | 2019 Insurance Premium                     |            |      |      |          |        |
| 20180525                       | 5/25/2018                  | 5,403.09  | 0.00     | 07/03/2018                                 |            |      |      | No       | 0      |

| Invoice Number                                      | Invoice Date | Amount    | Quantity | Payment Date | Task Label                          | Type      | PO # | Close PO | Line # |
|---|--------------|-----------|----------|--------------|-------------------------------------|-----------|------|----------|--------|
| Account Number                                      |              |           |          |              | Description                         | Reference |      |          |        |
| 101-450-5200-43630 Insurance<br>20180525            | 5/25/2018    | 7,981.23  | 0.00     | 07/03/2018   | 2019 Insurance Premium              |           |      | No       | 0      |
| 601-494-9400-43610 Insurance<br>20180525            | 5/25/2018    | 3,187.34  | 0.00     | 07/03/2018   | 2019 Insurance Premium              |           |      | No       | 0      |
| 602-495-9450-43610 Insurance<br>20180525            | 5/25/2018    | 5,001.26  | 0.00     | 07/03/2018   | 2019 Insurance Premium              |           |      | No       | 0      |
| 603-496-9500-43610 Insurance                        |              |           |          |              | 2019 Insurance Premium              |           |      |          |        |
| 20180525 Total:                                     |              | 80,073.00 |          |              |                                     |           |      |          |        |
| 20180611  | 6/11/2018    | 714.50    | 0.00     | 07/03/2018   |                                     |           |      | No       | 0      |
| 601-494-9400-41510 Workers Compensation<br>20180611 | 6/11/2018    | 714.50    | 0.00     | 07/03/2018   | 2018 Workers Compensation Audit Adj |           |      | No       | 0      |
| 602-495-9450-41510 Workers Compensation             |              |           |          |              | 2018 Workers Compensation Audit Adj |           |      |          |        |
| 20180611 Total:                                     |              | 1,429.00  |          |              |                                     |           |      |          |        |
| League of MN Cities Ins. T                          |              | 81,502.00 |          |              |                                     |           |      |          |        |
| Lillie Suburban Newspaper Inc.<br>Lillie            |              |           |          |              |                                     |           |      |          |        |
| 20180531  | 5/31/2018    | 54.63     | 0.00     | 07/03/2018   |                                     |           |      | No       | 0      |
| 101-410-1910-43510 Legal Publishing<br>20180531     | 5/31/2018    | 28.75     | 0.00     | 07/03/2018   | Notice SWPPP                        |           |      | No       | 0      |
| 101-410-1910-43510 Legal Publishing<br>20180531     | 5/31/2018    | 57.50     | 0.00     | 07/03/2018   | Notice - Boulder Ponds              |           |      | No       | 0      |
| 101-410-1910-43510 Legal Publishing<br>20180531     | 5/31/2018    | 23.00     | 0.00     | 07/03/2018   | Notice - Stillwater Schools         |           |      | No       | 0      |
| 101-410-1910-43510 Legal Publishing<br>20180531     | 5/31/2018    | 17.25     | 0.00     | 07/03/2018   | Ordinances 08-209 & 210             |           |      | No       | 0      |
| 101-410-1910-43510 Legal Publishing<br>20180531     | 5/31/2018    | 60.38     | 0.00     | 07/03/2018   | Notice - Chapter 154                |           |      | No       | 0      |
| 101-410-1910-43510 Legal Publishing                 |              |           |          |              | Rsolution 2018-053                  |           |      |          |        |
| 20180531 Total:                                     |              | 241.51    |          |              |                                     |           |      |          |        |
| Lillie Suburban Newspaper                           |              | 241.51    |          |              |                                     |           |      |          |        |

| Invoice Number             | Invoice Date                | Amount | Quantity | Payment Date                              | Task Label | Type | PO # | Close PO | Line # |
|----------------------------|-----------------------------|--------|----------|---|------------|------|------|----------|--------|
| Account Number             |                             |        |          | Description                               | Reference  |      |      |          |        |
| Loffler Companies, Inc.    |                             |        |          |   |            |      |      |          |        |
| LOFF                       |                             |        |          |   |            |      |      |          |        |
| 2837384                    | 6/12/2018                   | 22.38  | 0.00     | 07/03/2018                                |            |      |      | No       | 0      |
| 101-410-1940-44040         | Repairs/Maint Contractual E |        |          | Copies Konica C253 (City Hall) 0510-0609  |            |      |      |          |        |
| 2837384 Total:             |                             | 22.38  |          |   |            |      |      |          |        |
| Loffler Companies, Inc. To |                             | 22.38  |          |   |            |      |      |          |        |
| Master Technology Group    |                             |        |          |   |            |      |      |          |        |
| MASTERTE                   |                             |        |          |   |            |      |      |          |        |
| 623877                     | 6/4/2018                    | 301.77 | 0.00     | 07/03/2018                                |            |      |      | No       | 0      |
| 101-410-1320-43180         | Information Technology/Web  |        |          | Data cables & jacks - Brookfield Building |            |      |      |          |        |
| 623877 Total:              |                             | 301.77 |          |   |            |      |      |          |        |
| Master Technology Group    |                             | 301.77 |          |   |            |      |      |          |        |
| Menards - Oakdale          |                             |        |          |   |            |      |      |          |        |
| MENARDSO                   |                             |        |          |   |            |      |      |          |        |
| 56004                      | 6/5/2018                    | 13.39  | 0.00     | 07/03/2018                                |            |      |      | No       | 0      |
| 101-450-5200-42230         | Building Repair Supplies    |        |          | VFW irrigation repairs                    |            |      |      |          |        |
| 56004 Total:               |                             | 13.39  |          |   |            |      |      |          |        |
| 56143                      | 6/5/2018                    | 31.78  | 0.00     | 07/03/2018                                |            |      |      | No       | 0      |
| 101-450-5200-42150         | Operating Supplies          |        |          | Misc. operating supplies                  |            |      |      |          |        |
| 56143 Total:               |                             | 31.78  |          |   |            |      |      |          |        |
| 56559                      | 6/14/2018                   | 55.79  | 0.00     | 07/03/2018                                |            |      |      | No       | 0      |
| 101-420-2220-44010         | Repairs/Maint Bldg          |        |          | Station #1 supplies                       |            |      |      |          |        |
| 56559 Total:               |                             | 55.79  |          |   |            |      |      |          |        |
| 57160                      | 6/25/2018                   | 71.96  | 0.00     | 07/03/2018                                |            |      |      | No       | 0      |
| 101-420-2220-44010         | Repairs/Maint Bldg          |        |          | Station #1 supplies, light bulbs          |            |      |      |          |        |



| Invoice Number                   | Invoice Date                                  | Amount    | Quantity | Payment Date | Task Label                                    | Type | PO # | Close PO | Line # |
|----------------------------------|---|-----------|----------|--------------|---|------|------|----------|--------|
| Account Number                   |   |           |          | Description  | Reference                                     |      |      |          |        |
|                                  | 57160 Total:                                  | 71.96     |          |              |   |      |      |          |        |
|                                  | Menards - Oakdale Total:                      | 172.92    |          |              |   |      |      |          |        |
| Minnesota Hoist Inspection, Inc. |   |           |          |              |   |      |      |          |        |
| MNHOSTI                          |   |           |          |              |   |      |      |          |        |
| 20180501002                      | 5/1/2018                                      | 559.00    | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
|                                  | 101-430-3100-44030 Repairs/Maint Imp Not Bldg |           |          |              | Annual hoist inspections                      |      |      |          |        |
|                                  | 20180501002 Total:                            | 559.00    |          |              |   |      |      |          |        |
|                                  | Minnesota Hoist Inspectio                     | 559.00    |          |              |   |      |      |          |        |
| MN Clean Services, Inc.          |   |           |          |              |   |      |      |          |        |
| MNCLEANS                         |   |           |          |              |   |      |      |          |        |
| 618035                           | 6/1/2018                                      | 396.95    | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
|                                  | 101-000-0000-11805 Loan Receivable            |           |          |              | Brookfield Bldg Cleaning Services June 2018   |      |      |          |        |
|                                  | 618035 Total:                                 | 396.95    |          |              |   |      |      |          |        |
|                                  | MN Clean Services, Inc. To                    | 396.95    |          |              |   |      |      |          |        |
| MSA Professional Services, Inc   |   |           |          |              |   |      |      |          |        |
| MSAPROF                          |   |           |          |              |   |      |      |          |        |
| 15                               | 6/22/2018                                     | 16,761.87 | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
|                                  | 601-494-9400-43030 Engineering Services       |           |          |              | Inwood Booster Station - Project No. 2014.129 |      |      |          |        |
|                                  | 15 Total:                                     | 16,761.87 |          |              |   |      |      |          |        |
|                                  | MSA Professional Services                     | 16,761.87 |          |              |   |      |      |          |        |
| Northland Trust Services         |   |           |          |              |   |      |      |          |        |
| NORTHL                           |   |           |          |              |   |      |      |          |        |
| ELMO10B                          | 6/11/2018                                     | 17,390.00 | 0.00     | 07/03/2018   |   |      |      | No       | 0      |

| Invoice Number                        | Invoice Date               | Amount    | Quantity | Payment Date | Task Label                                | Type | PO # | Close PO | Line # |
|---------------------------------------|----------------------------|-----------|----------|--------------|---|------|------|----------|--------|
| Account Number                        |                            |           |          | Description  | Reference                                 |      |      |          |        |
| 318-470-7000-46110 Bond Interest      |                            |           |          |              | 2010B GO Bond - Interest 08/01            |      |      |          |        |
|                                       | ELMO10B Total:             | 17,390.00 |          |              |   |      |      |          |        |
| ELMO11A                               | 6/11/2018                  | 3,820.00  | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 319-470-7000-46110 Bond Interest      |                            |           |          |              | 2011A GO Bond - Interest 08/01            |      |      |          |        |
|                                       | ELMO11A Total:             | 3,820.00  |          |              |   |      |      |          |        |
| ELMO12B                               | 6/11/2018                  | 3,866.25  | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 321-470-7000-46110 Bond Interest      |                            |           |          |              | 2012B GO Bond - Interest 08/01            |      |      |          |        |
|                                       | ELMO12B Total:             | 3,866.25  |          |              |   |      |      |          |        |
| LKEL10A                               | 6/11/2018                  | 2,981.25  | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 317-470-7000-46110 Bond Interest      |                            |           |          |              | 2010A GO Bond - Interest 08/01            |      |      |          |        |
|                                       | LKEL10A Total:             | 2,981.25  |          |              |   |      |      |          |        |
|                                       | Northland Trust Services T | 28,057.50 |          |              |   |      |      |          |        |
| NUSS, TANYA                           |                            |           |          |              |   |      |      |          |        |
| NUSST                                 |                            |           |          |              |   |      |      |          |        |
| 20180627                              | 6/27/2018                  | 5.88      | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 101-410-1320-43310 Mileage            |                            |           |          |              | Reimbursement - Mileage Recycling Meeting |      |      |          |        |
| 20180627                              | 6/27/2018                  | 5.89      | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 101-410-1410-43310 Travel Expense     |                            |           |          |              | Reimbursement - Mileage Voter Training    |      |      |          |        |
|                                       | 20180627 Total:            | 11.77     |          |              |   |      |      |          |        |
|                                       | NUSS, TANYA Total:         | 11.77     |          |              |   |      |      |          |        |
| Overhead Door Company                 |                            |           |          |              |   |      |      |          |        |
| OVERHEAD                              |                            |           |          |              |   |      |      |          |        |
| 105051                                | 5/31/2018                  | 752.90    | 0.00     | 07/03/2018   |   |      |      | No       | 0      |
| 101-430-3100-44010 Repairs/Maint Bldg |                            |           |          |              | West garage door repairs at PW            |      |      |          |        |
|                                       | 105051 Total:              | 752.90    |          |              |   |      |      |          |        |

| Invoice Number               | Invoice Date               | Amount   | Quantity | Payment Date                                    | Task Label | Type | PO # | Close PO | Line # |
|------------------------------|----------------------------|----------|----------|---|------------|------|------|----------|--------|
| Account Number               |                            |          |          | Description                                     | Reference  |      |      |          |        |
| 105608                       | 5/31/2018                  | 288.40   | 0.00     | 07/03/2018                                      |            |      |      | No       | 0      |
| 101-430-3100-44010           | Repairs/Maint Bldg         |          |          | East garage door repairs at PW                  |            |      |      |          |        |
|                              | 105608 Total:              | 288.40   |          |   |            |      |      |          |        |
|                              | Overhead Door Company T    | 1,041.30 |          |   |            |      |      |          |        |
| S & R Appliance Repair, Inc. |                            |          |          |   |            |      |      |          |        |
| SRHEATIN                     |                            |          |          |   |            |      |      |          |        |
| 47561                        | 6/6/2018                   | 2,640.00 | 0.00     | 07/03/2018                                      |            |      |      | No       | 0      |
| 101-000-0000-11805           | Loan Receivable            |          |          | Brookfield Building yearly maintenance contract |            |      |      |          |        |
|                              | 47561 Total:               | 2,640.00 |          |   |            |      |      |          |        |
| 47562                        | 6/6/2018                   | 1,148.16 | 0.00     | 07/03/2018                                      |            |      |      | No       | 0      |
| 101-000-0000-11805           | Loan Receivable            |          |          | Brookfield Building repairs                     |            |      |      |          |        |
|                              | 47562 Total:               | 1,148.16 |          |   |            |      |      |          |        |
|                              | S & R Appliance Repair, In | 3,788.16 |          |   |            |      |      |          |        |
| Safe-Fast, Inc.              |                            |          |          |   |            |      |      |          |        |
| SAFEFAST                     |                            |          |          |   |            |      |      |          |        |
| 200778                       | 6/6/2018                   | 7.48     | 0.00     | 07/03/2018                                      |            |      |      | No       | 0      |
| 601-494-9400-42400           | Small Tools & Minor Equipm |          |          | Confined Space Equipment                        |            |      |      |          |        |
| 200778                       | 6/6/2018                   | 7.47     | 0.00     | 07/03/2018                                      |            |      |      | No       | 0      |
| 602-495-9450-42400           | Small Tools & Minor Equipm |          |          | Confined Space Equipment                        |            |      |      |          |        |
|                              | 200778 Total:              | 14.95    |          |   |            |      |      |          |        |
| 200949                       | 6/6/2018                   | 95.76    | 0.00     | 07/03/2018                                      |            |      |      | No       | 0      |
| 101-430-3100-42210           | Repair/Maint. Supplies     |          |          | Marking paint                                   |            |      |      |          |        |
|                              | 200949 Total:              | 95.76    |          |   |            |      |      |          |        |
|                              | Safe-Fast, Inc. Total:     | 110.71   |          |   |            |      |      |          |        |

| Invoice Number                                | Invoice Date | Amount    | Quantity | Payment Date   | Task Label | Type | PO # | Close PO | Line # |
|---|--------------|-----------|----------|--|------------|------|------|----------|--------|
| Account Number                                |              |           |          | Description  | Reference  |      |      |          |        |
| Short Elliott Hendrickson, Inc                |              |           |          |  |            |      |      |          |        |
| SEH   |              |           |          |  |            |      |      |          |        |
| 350929  | 6/12/2018    | 1,045.18  | 0.00     | 07/03/2018   |            |      |      | No       | 0      |
| 601-494-9400-43030 Engineering Services       |              |           |          | Construction Services - Project No. 2015.130, Inwood water |            |      |      |          |        |
| 350929 Total:                                 |              | 1,045.18  |          |  |            |      |      |          |        |
| 351063  | 6/12/2018    | 25,105.18 | 0.00     | 07/03/2018   |            |      |      | No       | 0      |
| 409-480-8000-43150 Contract Services          |              |           |          | Final Design Services - Project No. 2017.157-OV Phase 4 I  |            |      |      |          |        |
| 351063 Total:                                 |              | 25,105.18 |          |  |            |      |      |          |        |
| 351065  | 6/12/2018    | 1,718.33  | 0.00     | 07/03/2018   |            |      |      | No       | 0      |
| 404-480-8000-44030 Repairs/Maint Imp Not Bldg |              |           |          | Library Parking Lot Construction - Project 2016.132        |            |      |      |          |        |
| 351065  | 6/12/2018    | 4,009.45  | 0.00     | 07/03/2018   |            |      |      | No       | 0      |
| 411-480-8000-45200 Buildings and Structures   |              |           |          | Public Library Site Improvements                           |            |      |      |          |        |
| 351065  | 6/12/2018    | 778.75    | 0.00     | 07/03/2018   |            |      |      | No       | 0      |
| 803-000-0000-22910 Developer Payments         |              |           |          | Wildflower 3rd Addition - Low Pressure System              |            |      |      |          |        |
| 351065 Total:                                 |              | 6,506.53  |          |  |            |      |      |          |        |
| Short Elliott Hendrickson,                    |              | 32,656.89 |          |  |            |      |      |          |        |
| Shred-It USA                                  |              |           |          |  |            |      |      |          |        |
| SHRED-IT                                      |              |           |          |  |            |      |      |          |        |
| 8124903677                                    | 5/31/2018    | 352.83    | 0.00     | 07/03/2018   |            |      |      | No       | 0      |
| 101-410-1320-43150 Contract Services          |              |           |          | Document Shredding - May 2018                              |            |      |      |          |        |
| 8124903677 Total:                             |              | 352.83    |          |  |            |      |      |          |        |
| Shred-It USA Total:                           |              | 352.83    |          |  |            |      |      |          |        |
| Southwind Builders                            |              |           |          |  |            |      |      |          |        |
| SOUTHWIN                                      |              |           |          |  |            |      |      |          |        |
| 2018-640                                      | 6/27/2018    | 485.00    | 0.00     | 07/03/2018   |            |      |      | No       | 0      |
| 101-000-0000-20200 Accounts Payable           |              |           |          | Refund overpayment on permit 2018-640                      |            |      |      |          |        |
| 2018-640 Total:                               |              | 485.00    |          |  |            |      |      |          |        |

| Invoice Number                            | Invoice Date | Amount | Quantity | Payment Date | Task Label   | Type      | PO # | Close PO | Line # |
|---|--------------|--------|----------|--------------|--|-----------|------|----------|--------|
| Account Number                            |              |        |          | Description  |  | Reference |      |          |        |
| Southwind Builders Total:                 |              | 485.00 |          |              |  |           |      |          |        |
| Sprint                                    |              |        |          |              |  |           |      |          |        |
| SPRINT                                    |              |        |          |              |  |           |      |          |        |
| 761950227-183                             | 6/18/2018    | 7.75   | 0.00     | 07/03/2018   |  |           |      | No       | 0      |
| 101-410-1910-43210 Telephone              |              |        |          |              | Cell Phone Service - Planning Dept                     |           |      |          |        |
| 761950227-183                             | 6/18/2018    | 61.76  | 0.00     | 07/03/2018   |  |           |      | No       | 0      |
| 101-410-1320-43210 Telephone              |              |        |          |              | Cell Phone Service - Administration                    |           |      |          |        |
| 761950227-183                             | 6/18/2018    | 194.62 | 0.00     | 07/03/2018   |  |           |      | No       | 0      |
| 101-420-2220-43210 Telephone              |              |        |          |              | Cell Phone Service - Fire Dept                         |           |      |          |        |
| 761950227-183                             | 6/18/2018    | 204.10 | 0.00     | 07/03/2018   |  |           |      | No       | 0      |
| 101-420-2400-43210 Telephone              |              |        |          |              | Cell Phone Service - Building Dept                     |           |      |          |        |
| 761950227-183                             | 6/18/2018    | 97.90  | 0.00     | 07/03/2018   |  |           |      | No       | 0      |
| 101-430-3100-43210 Telephone              |              |        |          |              | Cell Phone Service - Public Works Dept                 |           |      |          |        |
| 761950227-183                             | 6/18/2018    | 53.51  | 0.00     | 07/03/2018   |  |           |      | No       | 0      |
| 101-450-5200-43210 Telephone              |              |        |          |              | Cell Phone Service - Parks Dept                        |           |      |          |        |
| 761950227-183 Total:                      |              | 619.64 |          |              |  |           |      |          |        |
| Sprint Total:                             |              | 619.64 |          |              |  |           |      |          |        |
| SRF Consulting Group, Inc                 |              |        |          |              |  |           |      |          |        |
| SRFCONSU                                  |              |        |          |              |  |           |      |          |        |
| 08132.01-7                                | 5/31/2018    | 275.19 | 0.00     | 07/03/2018   |  |           |      | No       | 0      |
| 101-410-1930-43030 Engineering Services   |              |        |          |              | State Highway 36 South Frontage - Project No. 2014.120 |           |      |          |        |
| 08132.01-7 Total:                         |              | 275.19 |          |              |  |           |      |          |        |
| SRF Consulting Group, Inc                 |              | 275.19 |          |              |  |           |      |          |        |
| Stillwater Ace Hardware                   |              |        |          |              |  |           |      |          |        |
| STILLACE                                  |              |        |          |              |  |           |      |          |        |
| 198892/1                                  | 6/18/2018    | 59.17  | 0.00     | 07/03/2018   |  |           |      | No       | 0      |
| 101-450-5200-42210 Repair/Maint. Supplies |              |        |          |              | Basketball nets and gas can                            |           |      |          |        |
| 198892/1                                  | 6/18/2018    | 7.96   | 0.00     | 07/03/2018   |  |           |      | No       | 0      |
| 601-494-9400-42150 Operating Supplies     |              |        |          |              | Keys   |           |      |          |        |

| Invoice Number                    | Invoice Date                | Amount   | Quantity | Payment Date                    | Task Label | Type      | PO # | Close PO | Line # |
|-----------------------------------|-----------------------------|----------|----------|---------------------------------|------------|-----------|------|----------|--------|
| Account Number                    |                             |          |          | Description                     |            | Reference |      |          |        |
|                                   | 198892/1 Total:             | 67.13    |          |                                 |            |           |      |          |        |
|                                   | Stillwater Ace Hardware To  | 67.13    |          |                                 |            |           |      |          |        |
| Swanson Haskamp Consulting<br>SHC |                             |          |          |                                 |            |           |      |          |        |
| 633                               | 6/19/2018                   | 5,895.00 | 0.00     | 07/03/2018                      |            |           |      | No       | 0      |
| 101-410-1910-43020                | Comprehensive Planning      |          |          | 2040 Comprehensive Plan Project |            |           |      |          |        |
|                                   | 633 Total:                  | 5,895.00 |          |                                 |            |           |      |          |        |
|                                   | Swanson Haskamp Consul      | 5,895.00 |          |                                 |            |           |      |          |        |
| T.A. Schifsky & Sons Inc<br>TASCH |                             |          |          |                                 |            |           |      |          |        |
| 62924                             | 6/11/2018                   | 777.40   | 0.00     | 07/03/2018                      |            |           |      | No       | 0      |
| 101-430-3100-42210                | Repair/Maint. Supplies      |          |          | Hot mix                         |            |           |      |          |        |
|                                   | 62924 Total:                | 777.40   |          |                                 |            |           |      |          |        |
| 62963                             | 6/18/2018                   | 496.60   | 0.00     | 07/03/2018                      |            |           |      | No       | 0      |
| 101-430-3100-42210                | Repair/Maint. Supplies      |          |          | Hot mix                         |            |           |      |          |        |
|                                   | 62963 Total:                | 496.60   |          |                                 |            |           |      |          |        |
|                                   | T.A. Schifsky & Sons Inc T  | 1,274.00 |          |                                 |            |           |      |          |        |
| Tessman Company Corp<br>TESSMAN   |                             |          |          |                                 |            |           |      |          |        |
| S274621                           | 6/11/2018                   | 181.00   | 0.00     | 07/03/2018                      |            |           |      | No       | 0      |
| 101-450-5200-42210                | Repair/Maint. Supplies      |          |          | Grass seed and fertilizer       |            |           |      |          |        |
| S274621                           | 6/11/2018                   | 181.00   | 0.00     | 07/03/2018                      |            |           |      | No       | 0      |
| 101-430-3100-42240                | Str. Maint/Landscape Materi |          |          | Grass seed and fertilizer       |            |           |      |          |        |
|                                   | S274621 Total:              | 362.00   |          |                                 |            |           |      |          |        |

| Invoice Number                                | Invoice Date                 | Amount   | Quantity | Payment Date | Task Label                   | Type | PO # | Close PO | Line # |
|---|------------------------------|----------|----------|--------------|------------------------------|------|------|----------|--------|
| Account Number                                |                              |          |          | Description  | Reference                    |      |      |          |        |
|   | Tessman Company Corp T       | 362.00   |          |              |                              |      |      |          |        |
| Tri State Bobcat, Inc.<br>TRISTATE<br>R27385  | 6/13/2018                    | 654.50   | 0.00     | 07/03/2018   | Mulch blower for Savona Park |      |      | No       | 0      |
| 404-480-8000-44030 Repairs/Maint Imp Not Bldg |                              |          |          |              |                              |      |      |          |        |
|   | R27385 Total:                | 654.50   |          |              |                              |      |      |          |        |
|   | Tri State Bobcat, Inc. Total | 654.50   |          |              |                              |      |      |          |        |
| TruGreen<br>TRUGREEN<br>84813351              | 6/25/2018                    | 395.00   | 0.00     | 07/03/2018   | Spring weed and feed         |      |      | No       | 0      |
| 101-450-5200-43150 Contracted Services        |                              |          |          |              |                              |      |      |          |        |
|   | 84813351 Total:              | 395.00   |          |              |                              |      |      |          |        |
| 84849772                                      | 6/25/2018                    | 459.00   | 0.00     | 07/03/2018   | Spring weed and feed         |      |      | No       | 0      |
| 101-450-5200-43150 Contracted Services        |                              |          |          |              |                              |      |      |          |        |
|   | 84849772 Total:              | 459.00   |          |              |                              |      |      |          |        |
| 84866637                                      | 6/25/2018                    | 134.00   | 0.00     | 07/03/2018   | Spring weed and feed         |      |      | No       | 0      |
| 101-450-5200-43150 Contracted Services        |                              |          |          |              |                              |      |      |          |        |
|   | 84866637 Total:              | 134.00   |          |              |                              |      |      |          |        |
| 84891649                                      | 6/25/2018                    | 614.00   | 0.00     | 07/03/2018   | Spring weed and feed         |      |      | No       | 0      |
| 101-450-5200-43150 Contracted Services        |                              |          |          |              |                              |      |      |          |        |
|   | 84891649 Total:              | 614.00   |          |              |                              |      |      |          |        |
|   | TruGreen Total:              | 1,602.00 |          |              |                              |      |      |          |        |

Verizon Wireless  
VERIZON

| Invoice Number                       | Invoice Date             | Amount   | Quantity | Payment Date | Task Label                            | Type | PO # | Close PO | Line # |
|--------------------------------------|--------------------------|----------|----------|--------------|---------------------------------------|------|------|----------|--------|
| Account Number                       |                          |          |          | Description  | Reference                             |      |      |          |        |
| 9808898748                           | 6/10/2018                | 35.01    | 0.00     | 07/03/2018   |                                       |      |      | No       | 0      |
| 101-420-2220-43210 Telephone         |                          |          |          |              | Air card for tablet                   |      |      |          |        |
|                                      | 9808898748 Total:        | 35.01    |          |              |                                       |      |      |          |        |
|                                      | Verizon Wireless Total:  | 35.01    |          |              |                                       |      |      |          |        |
| Washington County                    |                          |          |          |              |                                       |      |      |          |        |
| WASH-REC                             |                          |          |          |              |                                       |      |      |          |        |
| 20180601                             | 6/1/2018                 | 46.00    | 0.00     | 07/03/2018   |                                       |      |      | No       | 0      |
| 101-410-1910-43150 Contract Services |                          |          |          |              | Encroachment Agreement - Van Horn     |      |      |          |        |
| 20180601                             | 6/1/2018                 | 92.65    | 0.00     | 07/03/2018   |                                       |      |      | No       | 0      |
| 101-410-1320-43150 Contract Services |                          |          |          |              | Library Quit Claim Deeds              |      |      |          |        |
|                                      | 20180601 Total:          | 138.65   |          |              |                                       |      |      |          |        |
|                                      | Washington County Total: | 138.65   |          |              |                                       |      |      |          |        |
| Washington County                    |                          |          |          |              |                                       |      |      |          |        |
| WASRADIO                             |                          |          |          |              |                                       |      |      |          |        |
| 142029                               | 6/15/2018                | 3,800.76 | 0.00     | 07/03/2018   |                                       |      |      | No       | 0      |
| 101-420-2220-43230 Radio             |                          |          |          |              | Quarterly user fee for 800 MHz radios |      |      |          |        |
|                                      | 142029 Total:            | 3,800.76 |          |              |                                       |      |      |          |        |
|                                      | Washington County Total: | 3,800.76 |          |              |                                       |      |      |          |        |
| White, Anita                         |                          |          |          |              |                                       |      |      |          |        |
| Whiteani                             |                          |          |          |              |                                       |      |      |          |        |
| 20180625                             | 6/25/2018                | 55.00    | 0.00     | 07/03/2018   |                                       |      |      | No       | 0      |
| 101-410-1450-43620 Cable Operations  |                          |          |          |              | Cable Operations - 6/18/18 (Planning) |      |      |          |        |
| 20180625                             | 6/25/2018                | 55.00    | 0.00     | 07/03/2018   |                                       |      |      | No       | 0      |
| 101-410-1450-43620 Cable Operations  |                          |          |          |              | Cable Operations - 6/19/18 (Finance)  |      |      |          |        |
| 20180625                             | 6/25/2018                | 55.00    | 0.00     | 07/03/2018   |                                       |      |      | No       | 0      |
| 101-410-1450-43620 Cable Operations  |                          |          |          |              | Cable Operations - 6/19/18 (Council)  |      |      |          |        |



| Invoice Number     | Invoice Date        | Amount | Quantity | Payment Date | Task Label     | Type      | PO # | Close PO | Line # |
|--------------------|---------------------|--------|----------|--------------|----------------|-----------|------|----------|--------|
| Account Number     |                     |        |          |              | Description    | Reference |      |          |        |
|                    | 20180625 Total:     | 165.00 |          |              |                |           |      |          |        |
|                    | White, Anita Total: | 165.00 |          |              |                |           |      |          |        |
| Xcel Energy        |                     |        |          |              |                |           |      |          |        |
| XCEL               |                     |        |          |              |                |           |      |          |        |
| 596564620          | 6/20/2018           | 345.39 | 0.00     | 07/03/2018   |                |           |      | No       | 0      |
| 602-495-9450-43810 | Electric Utility    |        |          |              | Lift Station   |           |      |          |        |
|                    | 596564620 Total:    | 345.39 |          |              |                |           |      |          |        |
| 596623518          | 6/20/2018           | 45.71  | 0.00     | 07/03/2018   |                |           |      | No       | 0      |
| 101-450-5200-43810 | Electric Utility    |        |          |              | Parks Bldg     |           |      |          |        |
|                    | 596623518 Total:    | 45.71  |          |              |                |           |      |          |        |
| 596627285          | 6/20/2018           | 15.88  | 0.00     | 07/03/2018   |                |           |      | No       | 0      |
| 602-495-9450-43810 | Electric Utility    |        |          |              | Lift Station   |           |      |          |        |
|                    | 596627285 Total:    | 15.88  |          |              |                |           |      |          |        |
| 596632451          | 6/20/2018           | 17.16  | 0.00     | 07/03/2018   |                |           |      | No       | 0      |
| 602-495-9450-43810 | Electric Utility    |        |          |              | Lift Station   |           |      |          |        |
|                    | 596632451 Total:    | 17.16  |          |              |                |           |      |          |        |
| 596636337          | 6/20/2018           | 405.78 | 0.00     | 07/03/2018   |                |           |      | No       | 0      |
| 101-420-2220-43810 | Electric Utility    |        |          |              | Fire Station 1 |           |      |          |        |
|                    | 596636337 Total:    | 405.78 |          |              |                |           |      |          |        |
| 596637699          | 6/20/2018           | 62.74  | 0.00     | 07/03/2018   |                |           |      | No       | 0      |
| 101-450-5200-43810 | Electric Utility    |        |          |              | Legion Park    |           |      |          |        |
|                    | 596637699 Total:    | 62.74  |          |              |                |           |      |          |        |
| 596639589          | 6/20/2018           | 32.97  | 0.00     | 07/03/2018   |                |           |      | No       | 0      |
| 101-430-3100-43810 | Electric Utility    |        |          |              | Traffic Lights |           |      |          |        |

| Invoice Number     | Invoice Date | Amount           | Quantity | Payment Date | Task Label       | Type      | PO # | Close PO | Line # |
|--------------------|--------------|------------------|----------|--------------|------------------|-----------|------|----------|--------|
| Account Number     |              |                  |          |              | Description      | Reference |      |          |        |
|                    |              | 596639589 Total: |          |              |                  |           |      |          |        |
| 596645781          | 6/20/2018    | 21.48            | 0.00     | 07/03/2018   | Pebble Park      |           |      | No       | 0      |
| 101-450-5200-43810 |              |                  |          |              | Electric Utility |           |      |          |        |
|                    |              | 596645781 Total: |          |              |                  |           |      |          |        |
| 596648589          | 6/20/2018    | 27.33            | 0.00     | 07/03/2018   | Water Tower 2    |           |      | No       | 0      |
| 601-494-9400-43810 |              |                  |          |              | Electric Utility |           |      |          |        |
|                    |              | 596648589 Total: |          |              |                  |           |      |          |        |
| 596650589          | 6/20/2018    | 46.10            | 0.00     | 07/03/2018   | Traffic Lights   |           |      | No       | 0      |
| 101-430-3100-43810 |              |                  |          |              | Electric Utility |           |      |          |        |
|                    |              | 596650589 Total: |          |              |                  |           |      |          |        |
| 596657853          | 6/20/2018    | 12.70            | 0.00     | 07/03/2018   | Speed Sign Hwy 5 |           |      | No       | 0      |
| 101-430-3100-43810 |              |                  |          |              | Electric Utility |           |      |          |        |
|                    |              | 596657853 Total: |          |              |                  |           |      |          |        |
| 596669113          | 6/20/2018    | 3,749.46         | 0.00     | 07/03/2018   | Pumphouse        |           |      | No       | 0      |
| 601-494-9400-43810 |              |                  |          |              | Electric Utility |           |      |          |        |
|                    |              | 596669113 Total: |          |              |                  |           |      |          |        |
| 596671374          | 6/20/2018    | 153.88           | 0.00     | 07/03/2018   | Pumphouse        |           |      | No       | 0      |
| 601-494-9400-43810 |              |                  |          |              | Electric Utility |           |      |          |        |
|                    |              | 596671374 Total: |          |              |                  |           |      |          |        |
| 596676562          | 6/20/2018    | 12.80            | 0.00     | 07/03/2018   | Sunfish Park     |           |      | No       | 0      |
| 101-450-5200-43810 |              |                  |          |              | Electric Utility |           |      |          |        |
|                    |              | 596676562 Total: |          |              |                  |           |      |          |        |
| 596677062          | 6/20/2018    | 11.31            | 0.00     | 07/03/2018   | Tennis Court     |           |      | No       | 0      |
| 101-450-5200-43810 |              |                  |          |              | Electric Utility |           |      |          |        |
|                    |              | 596677062 Total: |          |              |                  |           |      |          |        |

| Invoice Number     | Invoice Date | Amount             | Quantity | Payment Date | Task Label                 | Type                      | PO # | Close PO | Line # |
|--------------------|--------------|--------------------|----------|--------------|----------------------------|---------------------------|------|----------|--------|
| Account Number     |              |                    |          |              | Description                | Reference                 |      |          |        |
| 596682217          | 6/20/2018    | 40.97              | 0.00     | 07/03/2018   |                            |                           |      | No       | 0      |
| 101-430-3100-43810 |              |                    |          |              | Electric Utility           | Traffic Lights            |      |          |        |
|                    |              | <hr/>              |          |              |                            |                           |      |          |        |
|                    |              | 596682217 Total:   |          |              |                            |                           |      |          |        |
|                    |              | 40.97              |          |              |                            |                           |      |          |        |
| 596686117          | 6/20/2018    | 49.07              | 0.00     | 07/03/2018   |                            |                           |      | No       | 0      |
| 101-430-3100-43810 |              |                    |          |              | Electric Utility           | Traffic Lights            |      |          |        |
|                    |              | <hr/>              |          |              |                            |                           |      |          |        |
|                    |              | 596686117 Total:   |          |              |                            |                           |      |          |        |
|                    |              | 49.07              |          |              |                            |                           |      |          |        |
| 596692216          | 6/20/2018    | 44.74              | 0.00     | 07/03/2018   |                            |                           |      | No       | 0      |
| 101-430-3100-43810 |              |                    |          |              | Electric Utility           | Traffic Lights            |      |          |        |
|                    |              | <hr/>              |          |              |                            |                           |      |          |        |
|                    |              | 596692216 Total:   |          |              |                            |                           |      |          |        |
|                    |              | 44.74              |          |              |                            |                           |      |          |        |
| 596705377          | 6/20/2018    | 478.04             | 0.00     | 07/03/2018   |                            |                           |      | No       | 0      |
| 602-495-9450-43810 |              |                    |          |              | Electric Utility           | Lift Station              |      |          |        |
|                    |              | <hr/>              |          |              |                            |                           |      |          |        |
|                    |              | 596705377 Total:   |          |              |                            |                           |      |          |        |
|                    |              | 478.04             |          |              |                            |                           |      |          |        |
| 596715657          | 6/20/2018    | 133.90             | 0.00     | 07/03/2018   |                            |                           |      | No       | 0      |
| 601-494-9400-43810 |              |                    |          |              | Electric Utility           | Water Tower 3             |      |          |        |
|                    |              | <hr/>              |          |              |                            |                           |      |          |        |
|                    |              | 596715657 Total:   |          |              |                            |                           |      |          |        |
|                    |              | 133.90             |          |              |                            |                           |      |          |        |
| 596770273          | 6/21/2018    | 300.44             | 0.00     | 07/03/2018   |                            |                           |      | No       | 0      |
| 101-420-2220-43810 |              |                    |          |              | Electric Utility           | Fire Station 2            |      |          |        |
|                    |              | <hr/>              |          |              |                            |                           |      |          |        |
|                    |              | 596770273 Total:   |          |              |                            |                           |      |          |        |
|                    |              | 300.44             |          |              |                            |                           |      |          |        |
| 596940896          | 6/22/2018    | 26.86              | 0.00     | 07/03/2018   |                            |                           |      | No       | 0      |
| 101-430-3100-43810 |              |                    |          |              | Electric Utility           | Street Lights             |      |          |        |
|                    |              | <hr/>              |          |              |                            |                           |      |          |        |
|                    |              | 596940896 Total:   |          |              |                            |                           |      |          |        |
|                    |              | 26.86              |          |              |                            |                           |      |          |        |
|                    |              | <hr/>              |          |              |                            |                           |      |          |        |
|                    |              | Xcel Energy Total: |          |              |                            |                           |      |          |        |
|                    |              | 6,034.71           |          |              |                            |                           |      |          |        |
| Yale Mechanical    |              |                    |          |              |                            |                           |      |          |        |
| YALEMECH           |              |                    |          |              |                            |                           |      |          |        |
| 192594             | 6/11/2018    | 466.40             | 0.00     | 07/03/2018   |                            |                           |      | No       | 0      |
| 601-494-9400-44050 |              |                    |          |              | Repairs/Maint. Imp. Bldgs. | Power vent repair Well #2 |      |          |        |

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

|               |        |
|---------------|--------|
| 192594 Total: | 466.40 |
|---------------|--------|

|                        |        |
|------------------------|--------|
| Yale Mechanical Total: | 466.40 |
|------------------------|--------|

|               |            |
|---------------|------------|
| Report Total: | 347,033.68 |
|---------------|------------|