



## **STAFF REPORT**

DATE: October 15, 2019  
CONSENT

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

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### **BACKGROUND INFORMATION/STAFF REPORT:**

The City of Lake Elmo has the fiduciary responsibility to conduct normal business operations. Below is a summary of current claims to be disbursed and paid in accordance with State law and City policies and procedures.

### **FISCAL IMPACT:**

| <b>Claim #</b> | <b>Amount</b>        | <b>Description</b>        |
|----------------|----------------------|---------------------------|
| ACH            | \$ 86,437.29         | Payroll 10/10/19          |
| 48841 – 48978  | \$ 712,269.01        | Accounts Payable 10/15/19 |
| <b>TOTAL</b>   | <b>\$ 798,706.30</b> |                           |

### **RECOMMENDATION:**

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

*“Motion to approve the aforementioned disbursements in the amount of \$798,706.30”.*

### **ATTACHMENTS:**

1. Accounts Payable – proof list(s)

# Accounts Payable

## To Be Paid Proof List

User: JudiMaas  
 Printed: 10/10/2019 - 1:50PM  
 Batch: 00002.10.2019 - AP 101519



*J. Maas*

| Invoice Number     | Invoice Date                   | Amount   | Quantity | Payment Date | Task Label                   | Type      | PO # | Close PO | Line # |
|--------------------|--------------------------------|----------|----------|--------------|------------------------------|-----------|------|----------|--------|
| Account Number     |                                |          |          | Description  |                              | Reference |      |          |        |
| ADALUTO            | Advanced Auto Parts            |          |          |              |                              |           |      |          |        |
| 2055-482972        | 9/26/2019                      | 49.57    | 0.00     | 10/15/2019   |                              |           |      | No       | 0      |
| 101-430-3100-42210 | Repair/Maint. Supplies         |          |          |              | Battery for Patching Trailer |           |      |          |        |
| 2055-482972        | 2055-482972 Total:             | 49.57    |          |              |                              |           |      |          |        |
| 2055-483890        | 10/7/2019                      | 305.85   | 0.00     | 10/15/2019   |                              |           |      | No       | 0      |
| 101-430-3100-42210 | Repair/Maint. Supplies         |          |          |              | Pickup Truck Maintenance     |           |      |          |        |
| 2055-483890        | 2055-483890 Total:             | 305.85   |          |              |                              |           |      |          |        |
| ADALUTO            | ADALUTO Total:                 | 355.42   |          |              |                              |           |      |          |        |
| ALXAIR             | Alex Air Apparatus, Inc        |          |          |              |                              |           |      |          |        |
| 1934               | 9/20/2019                      | 175.43   | 0.00     | 10/15/2019   |                              |           |      | No       | 0      |
| 101-420-2220-44040 | Repairs/Maint Egmt             |          |          |              | Repair 2 SCBA's              |           |      |          |        |
| 1934               | 1934 Total:                    | 175.43   |          |              |                              |           |      |          |        |
| ALXAIR             | ALXAIR Total:                  | 175.43   |          |              |                              |           |      |          |        |
| AMRENG             | American Eng and Testing, Inc. |          |          |              |                              |           |      |          |        |
| 908702             | 9/27/2019                      | 1,164.00 | 0.00     | 10/15/2019   |                              |           |      | No       | 0      |
| 425-480-8067-45805 | Other Services                 |          |          |              | Material Testing             |           |      |          |        |
| 908702             | 908702 Total:                  | 1,164.00 |          |              |                              |           |      |          |        |
| AMRENG             | AMRENG Total:                  | 1,164.00 |          |              |                              |           |      |          |        |
| AMRENV             | American Environmental LLC     |          |          |              |                              |           |      |          |        |
| AMRENV             | AMRENV Total:                  | 1,164.00 |          |              |                              |           |      |          |        |

AP-To Be Paid Proof List (10/10/2019 - 1:50 PM)  
 \*\*\* 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 |      |          |        |
| 1474               | 9/23/2019                             | 9,800.00  | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 602-495-9450-44030 | Repairs\Maint Imp Not Bldg            |           |          | Annual Sewer Cleaning             |            |           |      |          |        |
|                    | 1474 Total:                           | 9,800.00  |          |                                   |            |           |      |          |        |
|                    | AMRENV Total:                         | 9,800.00  |          |                                   |            |           |      |          |        |
| ANCOM              | ANCOM Communications                  |           |          |                                   |            |           |      |          |        |
| 90588              | 9/24/2019                             | 440.00    | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-420-2220-43230 | Radio                                 |           |          | Remove Radios from E2 and U2      |            |           |      |          |        |
|                    | 90588 Total:                          | 440.00    |          |                                   |            |           |      |          |        |
|                    | ANCOM Total:                          | 440.00    |          |                                   |            |           |      |          |        |
| BLKROC             | Black Rock Property Maintenance, LLC. |           |          |                                   |            |           |      |          |        |
| *** 5245           | 10/2/2019                             | 8,386.72  | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-450-5200-43150 | Contracted Services                   |           |          | Lawn Maintenance - September 2019 |            |           |      |          |        |
| *** 5245           | 10/2/2019                             | 1,572.51  | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-430-3100-43150 | Contract Services                     |           |          | Lawn Maintenance - September 2019 |            |           |      |          |        |
| *** 5245           | 10/2/2019                             | 419.33    | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 602-495-9450-43150 | Contract Services                     |           |          | Lawn Maintenance - September 2019 |            |           |      |          |        |
| *** 5245           | 10/2/2019                             | 104.84    | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 601-494-9400-43150 | Contract Services                     |           |          | Lawn Maintenance - September 2019 |            |           |      |          |        |
|                    | 5245 Total:                           | 10,483.40 |          |                                   |            |           |      |          |        |
|                    | BLKROC Total:                         | 10,483.40 |          |                                   |            |           |      |          |        |
| BUBERL             | Bubert Black Dirt, Inc                |           |          |                                   |            |           |      |          |        |
| *** 22903          | 10/1/2019                             | 2,130.00  | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 404-480-8000-45805 | Other Project Costs                   |           |          | Black Dirt - Firefly Park         |            |           |      |          |        |
| *** 22903          | 10/1/2019                             | 90.00     | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-450-5200-44030 | Repairs/Maint Imp Not Bldg            |           |          | Woodchips - Landscaping           |            |           |      |          |        |
|                    | 22903 Total:                          | 2,220.00  |          |                                   |            |           |      |          |        |

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|--------------------|-------------------------------|-------------------|----------|------------------------------------|------------|-----------|------|----------|--------|
| Account Number     |                               |                   |          | Description                        |            | Reference |      |          |        |
|                    |                               | BUBERL Total:     |          |                                    |            |           |      |          |        |
|                    |                               | 2,220.00          |          |                                    |            |           |      |          |        |
| CAMBAR             | Campion Barrows & Assoc. Corp |                   |          |                                    |            |           |      |          |        |
| 24282              | 9/30/2019                     | 425.00            | 0.00     | 10/15/2019                         |            |           |      | No       | 0      |
|                    |                               |                   |          | Psychological Eval - Bret Anderson |            |           |      |          |        |
| 101-420-2220-43050 | Physicals                     |                   |          |                                    |            |           |      |          |        |
|                    |                               | 24282 Total:      |          |                                    |            |           |      |          |        |
|                    |                               | 425.00            |          |                                    |            |           |      |          |        |
|                    |                               | CAMBAR Total:     |          |                                    |            |           |      |          |        |
|                    |                               | 425.00            |          |                                    |            |           |      |          |        |
| CINTAS             | Cintas Corporation #754       |                   |          |                                    |            |           |      |          |        |
| 1900798263         | 9/25/2019                     | 149.93            | 0.00     | 10/15/2019                         |            |           |      | No       | 0      |
| 601-494-9400-44170 | Uniforms                      |                   |          |                                    |            |           |      |          |        |
|                    |                               | 1900798263 Total: |          |                                    |            |           |      |          |        |
|                    |                               | 149.93            |          |                                    |            |           |      |          |        |
| *** 4031043570     | 9/25/2019                     | 86.39             | 0.00     | 10/15/2019                         |            |           |      | No       | 0      |
| 101-430-3100-44170 | Uniforms                      |                   |          |                                    |            |           |      |          |        |
| *** 4031043570     | 9/25/2019                     | 16.73             | 0.00     | 10/15/2019                         |            |           |      | No       | 0      |
| 101-450-5200-44170 | Uniforms                      |                   |          |                                    |            |           |      |          |        |
| *** 4031043570     | 9/25/2019                     | 15.29             | 0.00     | 10/15/2019                         |            |           |      | No       | 0      |
| 601-494-9400-44170 | Uniforms                      |                   |          |                                    |            |           |      |          |        |
| *** 4031043570     | 9/25/2019                     | 8.76              | 0.00     | 10/15/2019                         |            |           |      | No       | 0      |
| 602-495-9450-44170 | Uniforms                      |                   |          |                                    |            |           |      |          |        |
| *** 4031043570     | 9/25/2019                     | 3.53              | 0.00     | 10/15/2019                         |            |           |      | No       | 0      |
| 603-496-9500-44170 | Uniforms                      |                   |          |                                    |            |           |      |          |        |
| *** 4031043570     | 9/25/2019                     | 402.86            | 0.00     | 10/15/2019                         |            |           |      | No       | 0      |
| 101-430-3100-42150 | Operating Supplies            |                   |          |                                    |            |           |      |          |        |
|                    |                               | 4031043570 Total: |          |                                    |            |           |      |          |        |
|                    |                               | 533.56            |          |                                    |            |           |      |          |        |
| *** 4031587585     | 10/2/2019                     | 86.23             | 0.00     | 10/15/2019                         |            |           |      | No       | 0      |
| 101-430-3100-44170 | Uniforms                      |                   |          |                                    |            |           |      |          |        |
| *** 4031587585     | 10/2/2019                     | 16.70             | 0.00     | 10/15/2019                         |            |           |      | No       | 0      |
| 101-450-5200-44170 | Uniforms                      |                   |          |                                    |            |           |      |          |        |
| *** 4031587585     | 10/2/2019                     | 15.26             | 0.00     | 10/15/2019                         |            |           |      | No       | 0      |
| 601-494-9400-44170 | Uniforms                      |                   |          |                                    |            |           |      |          |        |
| *** 4031587585     | 10/2/2019                     | 8.74              | 0.00     | 10/15/2019                         |            |           |      | No       | 0      |
| 602-495-9450-44170 | Uniforms                      |                   |          |                                    |            |           |      |          |        |

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| Invoice Number                                 | Invoice Date     | Amount   | Quantity | Payment Date                                    | Task Label | Type      | PO # | Close PO | Line # |
|--|------------------|----------|----------|---|------------|-----------|------|----------|--------|
| Account Number                                 |                  |          |          | Description                                     |            | Reference |      |          |        |
| *** 4031587585                                 | 10/2/2019        | 3.52     | 0.00     | 10/15/2019                                      |            |           |      | No       | 0      |
| 603-496-9500-44170 Uniforms                    |                  |          |          | Uniforms  |            |           |      | No       | 0      |
| *** 4031587585                                 | 10/2/2019        | 355.03   | 0.00     | 10/15/2019                                      |            |           |      | No       | 0      |
| 101-430-3100-42150 Operating Supplies          |                  |          |          | Rags/Rugs/Soap                                  |            |           |      | No       | 0      |
|  |                  | 485.48   |          |   |            |           |      | No       | 0      |
| 4031587585 Total:                              |                  |          |          |   |            |           |      | No       | 0      |
| *** 4031588278                                 | 10/2/2019        | 233.62   | 0.00     | 10/15/2019                                      |            |           |      | No       | 0      |
| 221-460-6301-43150 Contract Services           |                  |          |          | Cleaning/Maintenance Supplies - Brookfield Bldg |            |           |      | No       | 0      |
| *** 4031588278                                 | 10/2/2019        | 77.88    | 0.00     | 10/15/2019                                      |            |           |      | No       | 0      |
| 101-410-1940-44010 Repairs/Maint Contractual B |                  |          |          | Cleaning/Maintenance Supplies - City Hall       |            |           |      | No       | 0      |
|  |                  | 311.50   |          |   |            |           |      | No       | 0      |
| 4031588278 Total:                              |                  |          |          |   |            |           |      | No       | 0      |
| *** 4032038258                                 | 10/9/2019        | 86.23    | 0.00     | 10/15/2019                                      |            |           |      | No       | 0      |
| 101-430-3100-44170 Uniforms                    |                  |          |          | Uniforms  |            |           |      | No       | 0      |
| *** 4032038258                                 | 10/9/2019        | 16.70    | 0.00     | 10/15/2019                                      |            |           |      | No       | 0      |
| 101-450-5200-44170 Uniforms                    |                  |          |          | Uniforms  |            |           |      | No       | 0      |
| *** 4032038258                                 | 10/9/2019        | 15.26    | 0.00     | 10/15/2019                                      |            |           |      | No       | 0      |
| 601-494-9400-44170 Uniforms                    |                  |          |          | Uniforms  |            |           |      | No       | 0      |
| *** 4032038258                                 | 10/9/2019        | 8.74     | 0.00     | 10/15/2019                                      |            |           |      | No       | 0      |
| 602-495-9450-44170 Uniforms                    |                  |          |          | Uniforms  |            |           |      | No       | 0      |
| *** 4032038258                                 | 10/9/2019        | 3.52     | 0.00     | 10/15/2019                                      |            |           |      | No       | 0      |
| 603-496-9500-44170 Uniforms                    |                  |          |          | Uniforms  |            |           |      | No       | 0      |
| *** 4032038258                                 | 10/9/2019        | 422.49   | 0.00     | 10/15/2019                                      |            |           |      | No       | 0      |
| 101-430-3100-42150 Operating Supplies          |                  |          |          | Rags/Rugs/Soap                                  |            |           |      | No       | 0      |
|  |                  | 552.94   |          |   |            |           |      | No       | 0      |
| 4032038258 Total:                              |                  |          |          |   |            |           |      | No       | 0      |
|  |                  | 2,033.41 |          |   |            |           |      | No       | 0      |
| CINTAS Total:                                  |                  |          |          |   |            |           |      | No       | 0      |
| COLMIC   | Coleman, Michael |          |          |   |            |           |      | No       | 0      |
| *** 20191007                                   | 10/7/2019        | 156.60   | 0.00     | 10/15/2019                                      |            |           |      | No       | 0      |
| 101-430-3100-44370 Conferences & Training      |                  |          |          | Training - Mileage                              |            |           |      | No       | 0      |
| *** 20191007                                   | 10/7/2019        | 53.16    | 0.00     | 10/15/2019                                      |            |           |      | No       | 0      |
| 101-430-3100-44370 Conferences & Training      |                  |          |          | Training - Meals                                |            |           |      | No       | 0      |
| *** 20191007                                   | 10/7/2019        | 380.80   | 0.00     | 10/15/2019                                      |            |           |      | No       | 0      |
| 101-430-3100-44370 Conferences & Training      |                  |          |          | Training - Lodging                              |            |           |      | No       | 0      |

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|--------------------|------------------------|----------|----------|--------------|-----------------------------------|-----------|------|----------|--------|
| Account Number     | Description            |          |          |              |                                   | Reference |      |          |        |
|                    | 20191007 Total:        | 590.56   |          |              |                                   |           |      |          |        |
|                    | COLMIC Total:          | 590.56   |          |              |                                   |           |      |          |        |
| COREMA             | Core & Main LP         |          |          |              |                                   |           |      |          |        |
| L234207            | 9/20/2019              | 1,076.00 | 0.00     | 10/15/2019   |                                   |           |      | No       | 0      |
| 601-494-9400-42210 | Repair/Maint. Supplies |          |          |              | Fittings for Water Service Repair |           |      |          |        |
|                    | L234207 Total:         | 1,076.00 |          |              |                                   |           |      |          |        |
|                    | COREMA Total:          | 1,076.00 |          |              |                                   |           |      |          |        |
| CTYBLO             | City of Bloomington    |          |          |              |                                   |           |      |          |        |
| 1900279            | 10/1/2019              | 52.50    | 0.00     | 10/15/2019   |                                   |           |      | No       | 0      |
| 601-494-9400-43150 | Contract Services      |          |          |              | Lab Testing - September 2019      |           |      |          |        |
|                    | 1900279 Total:         | 52.50    |          |              |                                   |           |      |          |        |
|                    | CTYBLO Total:          | 52.50    |          |              |                                   |           |      |          |        |
| CTYROS             | City of Roseville      |          |          |              |                                   |           |      |          |        |
| *** 226839         | 10/3/2019              | 94.53    | 0.00     | 10/15/2019   |                                   |           |      | No       | 0      |
| 101-410-1110-43185 | IT Support             |          |          |              | Monthly IT Support - October 2019 |           |      |          |        |
| *** 226839         | 10/3/2019              | 573.69   | 0.00     | 10/15/2019   |                                   |           |      | No       | 0      |
| 101-410-1320-43185 | IT Support             |          |          |              | Monthly IT Support - October 2019 |           |      |          |        |
| *** 226839         | 10/3/2019              | 45.94    | 0.00     | 10/15/2019   |                                   |           |      | No       | 0      |
| 101-410-1450-43185 | IT Support             |          |          |              | Monthly IT Support - October 2019 |           |      |          |        |
| *** 226839         | 10/3/2019              | 324.43   | 0.00     | 10/15/2019   |                                   |           |      | No       | 0      |
| 101-410-1520-43185 | Hardware Support       |          |          |              | Monthly IT Support - October 2019 |           |      |          |        |
| *** 226839         | 10/3/2019              | 472.63   | 0.00     | 10/15/2019   |                                   |           |      | No       | 0      |
| 101-410-1910-43185 | IT Support             |          |          |              | Monthly IT Support - October 2019 |           |      |          |        |
| *** 226839         | 10/3/2019              | 437.04   | 0.00     | 10/15/2019   |                                   |           |      | No       | 0      |
| 101-410-1940-43185 | IT Support             |          |          |              | Monthly IT Support - October 2019 |           |      |          |        |
| *** 226839         | 10/3/2019              | 1,556.63 | 0.00     | 10/15/2019   |                                   |           |      | No       | 0      |
| 101-420-2220-43185 | IT Support             |          |          |              | Monthly IT Support - October 2019 |           |      |          |        |
| *** 226839         | 10/3/2019              | 485.42   | 0.00     | 10/15/2019   |                                   |           |      | No       | 0      |
| 101-420-2400-43185 | IT Support             |          |          |              | Monthly IT Support - October 2019 |           |      |          |        |

| Invoice Number                | Invoice Date     | Amount   | Quantity | Payment Date                      | Task Label | Type      | PO # | Close PO | Line # |
|-------------------------------|------------------|----------|----------|-----------------------------------|------------|-----------|------|----------|--------|
| Account Number                |                  |          |          | Description                       |            | Reference |      |          |        |
| *** 226839                    | 10/3/2019        | 642.38   | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-430-3100-43185 IT Support |                  |          |          | Monthly IT Support - October 2019 |            |           |      |          |        |
| *** 226839                    | 10/3/2019        | 398.00   | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-450-5200-43185 IT Support |                  |          |          | Monthly IT Support - October 2019 |            |           |      |          |        |
| *** 226839                    | 10/3/2019        | 626.49   | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 601-494-9400-43185 IT Support |                  |          |          | Monthly IT Support - October 2019 |            |           |      |          |        |
| *** 226839                    | 10/3/2019        | 346.92   | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 602-495-9450-43185 IT Support |                  |          |          | Monthly IT Support - October 2019 |            |           |      |          |        |
| *** 226839                    | 10/3/2019        | 314.90   | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 603-496-9500-43185 IT Support |                  |          |          | Monthly IT Support - October 2019 |            |           |      |          |        |
|                               | 226839 Total:    | 6,319.00 |          |                                   |            |           |      |          |        |
| *** 226879                    | 10/3/2019        | 88.02    | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-410-1320-43210 Telephone  |                  |          |          | Monthly Telephone - October 2019  |            |           |      |          |        |
| *** 226879                    | 10/3/2019        | 44.02    | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-410-1520-43210 Telephone  |                  |          |          | Monthly Telephone - October 2019  |            |           |      |          |        |
| *** 226879                    | 10/3/2019        | 44.01    | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-410-1910-43210 Telephone  |                  |          |          | Monthly Telephone - October 2019  |            |           |      |          |        |
| *** 226879                    | 10/3/2019        | 66.01    | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-410-1940-43210 Telephone  |                  |          |          | Monthly Telephone - October 2019  |            |           |      |          |        |
| *** 226879                    | 10/3/2019        | 65.94    | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-420-2100-43210 Telephone  |                  |          |          | Monthly Telephone - October 2019  |            |           |      |          |        |
| *** 226879                    | 10/3/2019        | 26.40    | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-430-3100-43210 Telephone  |                  |          |          | Monthly Telephone - October 2019  |            |           |      |          |        |
| *** 226879                    | 10/3/2019        | 26.40    | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-450-5200-43210 Telephone  |                  |          |          | Monthly Telephone - October 2019  |            |           |      |          |        |
| *** 226879                    | 10/3/2019        | 26.40    | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 601-494-9400-43210 Telephone  |                  |          |          | Monthly Telephone - October 2019  |            |           |      |          |        |
| *** 226879                    | 10/3/2019        | 26.40    | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 602-495-9450-43210 Telephone  |                  |          |          | Monthly Telephone - October 2019  |            |           |      |          |        |
| *** 226879                    | 10/3/2019        | 26.40    | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 603-496-9500-43210 Telephone  |                  |          |          | Monthly Telephone - October 2019  |            |           |      |          |        |
|                               | 226879 Total:    | 440.00   |          |                                   |            |           |      |          |        |
|                               | CTYKROS Total:   | 6,759.00 |          |                                   |            |           |      |          |        |
| CTYSTP                        | City of St. Paul |          |          |                                   |            |           |      |          |        |

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|---|----------------------------------|----------|----------|--------------------------------------|------------|-----------|------|----------|--------|
| Account Number                                |                                  |          |          | Description                          |            | Reference |      |          |        |
| IN36971                                       | 9/9/2019                         | 1,572.14 | 0.00     | 10/15/2019                           |            |           |      | No       | 0      |
| 101-430-3100-42240 Str. Maint/Landscape Maint |                                  |          |          | Asphalt                              |            |           |      |          |        |
| IN36971 Total:                                |                                  | 1,572.14 |          |                                      |            |           |      |          |        |
| CTYSTP Total:                                 |                                  | 1,572.14 |          |                                      |            |           |      |          |        |
| CULGAN  | Culligan of Stillwater           |          |          |                                      |            |           |      |          |        |
| 306X01483807                                  | 9/30/2019                        | 81.40    | 0.00     | 10/15/2019                           |            |           |      | No       | 0      |
| 101-410-1940-44300 Miscellaneous              |                                  |          |          | Water/Cooler Rental - September 2019 |            |           |      |          |        |
| 306X01483807 Total:                           |                                  | 81.40    |          |                                      |            |           |      |          |        |
| CULGAN Total:                                 |                                  | 81.40    |          |                                      |            |           |      |          |        |
| DITCHW  | Diich Wich of Minnesota and Iowa |          |          |                                      |            |           |      |          |        |
| P39587  | 9/26/2019                        | 268.90   | 0.00     | 10/15/2019                           |            |           |      | No       | 0      |
| 603-496-9500-42270 Repair/Maint. Supplies     |                                  |          |          | Vac Trailer Repairs                  |            |           |      |          |        |
| P39587 Total:                                 |                                  | 268.90   |          |                                      |            |           |      |          |        |
| DITCHW Total:                                 |                                  | 268.90   |          |                                      |            |           |      |          |        |
| EMRAPP  | Emergency Apparatus Maint. Inc   |          |          |                                      |            |           |      |          |        |
| 108474  | 9/26/2019                        | 332.27   | 0.00     | 10/15/2019                           |            |           |      | No       | 0      |
| 101-420-2220-44040 Repairs/Maint Eqpt         |                                  |          |          | Repair Water in Fuel Sensor - LI     |            |           |      |          |        |
| 108474 Total:                                 |                                  | 332.27   |          |                                      |            |           |      |          |        |
| EMRAPP Total:                                 |                                  | 332.27   |          |                                      |            |           |      |          |        |
| FOCUS   | Focus Engineering, Inc.          |          |          |                                      |            |           |      |          |        |
| 6233  | 9/30/2019                        | 2,500.00 | 0.00     | 10/15/2019                           |            |           |      | No       | 0      |
| 101-410-1930-43030 Engineering Services       |                                  |          |          | General Engineering - Retainer       |            |           |      |          |        |
| 6233 Total:                                   |                                  | 2,500.00 |          |                                      |            |           |      |          |        |
| 6234  | 9/30/2019                        | 56.50    | 0.00     | 10/15/2019                           |            |           |      | No       | 0      |
| 101-410-1910-43030 Engineering Services       |                                  |          |          | General Engineering - Planning       |            |           |      |          |        |

AP-To Be Paid Proof List (10/10/2019 - 1:50 PM)

\*\*\* 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                           |      |          |        |
| 6234 Total:    |   | 56.50     |          |              |            |                                     |      |          |        |
| 6235           | 9/30/2019                               | 125.00    | 0.00     | 10/15/2019   |            |                                     |      | No       | 0      |
|                | 101-430-3100-43030 Engineering Services |           |          |              |            | General Engineering - Public Works  |      |          |        |
| 6235 Total:    |   | 125.00    |          |              |            |                                     |      |          |        |
| 6236           | 9/30/2019                               | 359.75    | 0.00     | 10/15/2019   |            |                                     |      | No       | 0      |
|                | 101-430-3100-43030 Engineering Services |           |          |              |            | General Engineering - ROW           |      |          |        |
| 6236 Total:    |   | 359.75    |          |              |            |                                     |      |          |        |
| 6237           | 9/30/2019                               | 50.25     | 0.00     | 10/15/2019   |            |                                     |      | No       | 0      |
|                | 101-420-2400-43030 Engineering          |           |          |              |            | General Engineering - Building Dept |      |          |        |
| 6237 Total:    |   | 50.25     |          |              |            |                                     |      |          |        |
| 6238           | 9/30/2019                               | 922.00    | 0.00     | 10/15/2019   |            |                                     |      | No       | 0      |
|                | 603-496-9500-43030 Engineering Services |           |          |              |            | General Engineering - Storm Water   |      |          |        |
| 6238 Total:    |   | 922.00    |          |              |            |                                     |      |          |        |
| 6239           | 9/30/2019                               | 123.00    | 0.00     | 10/15/2019   |            |                                     |      | No       | 0      |
|                | 424-480-8023-43030 Engineering Services |           |          |              |            | CSAH 15                             |      |          |        |
| 6239 Total:    |   | 123.00    |          |              |            |                                     |      |          |        |
| 6240           | 9/30/2019                               | 354.18    | 0.00     | 10/15/2019   |            |                                     |      | No       | 0      |
|                | 101-430-3100-43030 Engineering Services |           |          |              |            | Lake Elmo Ave - Phase 3             |      |          |        |
| 6240 Total:    |   | 354.18    |          |              |            |                                     |      |          |        |
| 6241           | 9/30/2019                               | 46.00     | 0.00     | 10/15/2019   |            |                                     |      | No       | 0      |
|                | 424-480-8023-43030 Engineering Services |           |          |              |            | CSAH 15 / TH36 Interchange          |      |          |        |
| 6241 Total:    |   | 46.00     |          |              |            |                                     |      |          |        |
| 6242           | 9/30/2019                               | 18,975.00 | 0.00     | 10/15/2019   |            |                                     |      | No       | 0      |
|                | 425-480-8067-43030 Engineering Services |           |          |              |            | CSAH 19                             |      |          |        |
| 6242 Total:    |   | 18,975.00 |          |              |            |                                     |      |          |        |

| Invoice Number                                 | Invoice Date | Amount   | Quantity | Payment Date                          | Task Label | Type      | PO # | Close PO | Line # |
|--|--------------|----------|----------|---------------------------------------|------------|-----------|------|----------|--------|
| Account Number                                 |              |          |          | Description                           |            | Reference |      |          |        |
| 6243   | 9/30/2019    | 322.25   | 0.00     | 10/15/2019                            |            |           |      | No       | 0      |
| 422-480-8069-43030 Engineering Services        |              |          |          | 2018 Street Project                   |            |           |      |          |        |
| 6243 Total:                                    |              | 322.25   |          |                                       |            |           |      |          |        |
| *** 6244                                       | 9/30/2019    | 681.52   | 0.00     | 10/15/2019                            |            |           |      | No       | 0      |
| 421-480-8070-43030 Engineering Services        |              |          |          | OV Phase 4                            |            |           |      |          |        |
| *** 6244                                       | 9/30/2019    | 205.48   | 0.00     | 10/15/2019                            |            |           |      | No       | 0      |
| 601-480-8070-43030 Engineering Services        |              |          |          | OV Phase 4                            |            |           |      |          |        |
| *** 6244                                       | 9/30/2019    | 231.00   | 0.00     | 10/15/2019                            |            |           |      | No       | 0      |
| 602-480-8070-43030 Engineering Services        |              |          |          | OV Phase 4                            |            |           |      |          |        |
| *** 6244                                       | 9/30/2019    | 158.25   | 0.00     | 10/15/2019                            |            |           |      | No       | 0      |
| 404-480-8070-43030 Engineering Services        |              |          |          | OV Phase 4                            |            |           |      |          |        |
| 6244 Total:                                    |              | 1,276.25 |          |                                       |            |           |      |          |        |
| 6245   | 9/30/2019    | 16.75    | 0.00     | 10/15/2019                            |            |           |      | No       | 0      |
| 602-480-8081-43030 Engineering Services        |              |          |          | Hamlet on Sunfish Lake Sanitary Sewer |            |           |      |          |        |
| 6245 Total:                                    |              | 16.75    |          |                                       |            |           |      |          |        |
| 6246   | 9/30/2019    | 1,310.83 | 0.00     | 10/15/2019                            |            |           |      | No       | 0      |
| 101-430-3100-43090 Sealcoating & Crack Sealing |              |          |          | 2019 Mill and Overlay Project         |            |           |      |          |        |
| 6246 Total:                                    |              | 1,310.83 |          |                                       |            |           |      |          |        |
| 6247   | 9/30/2019    | 1,912.30 | 0.00     | 10/15/2019                            |            |           |      | No       | 0      |
| 601-494-8085-43030 MN - 3M Settlement Workgr   |              |          |          | MN 3M Settlement Workgroups           |            |           |      |          |        |
| 6247 Total:                                    |              | 1,912.30 |          |                                       |            |           |      |          |        |
| 6248   | 9/30/2019    | 1,289.75 | 0.00     | 10/15/2019                            |            |           |      | No       | 0      |
| 601-494-8060-43030 Engineering Services        |              |          |          | Well No 5                             |            |           |      |          |        |
| 6248 Total:                                    |              | 1,289.75 |          |                                       |            |           |      |          |        |
| 6249   | 9/30/2019    | 1,140.50 | 0.00     | 10/15/2019                            |            |           |      | No       | 0      |
| 431-480-8089-43030 Engineering Costs           |              |          |          | OV Phase 5 and 6                      |            |           |      |          |        |
| 6249 Total:                                    |              | 1,140.50 |          |                                       |            |           |      |          |        |
| 6250   | 9/30/2019    | 636.00   | 0.00     | 10/15/2019                            |            |           |      | No       | 0      |

| Invoice Number                          | Invoice Date | Amount   | Quantity | Payment Date     | Task Label                              | Type | PO # | Close PO | Line # |
|---|--------------|----------|----------|------------------|---|------|------|----------|--------|
| Account Number                          |              |          |          | Description      | Reference                               |      |      |          |        |
| 432-480-8090-43030 Engineering Services |              |          |          | OV Phase 5 and 6 |   |      |      |          |        |
| 6250 Total:                             |              | 636.00   |          |                  |   |      |      |          |        |
| 6251                                    | 9/30/2019    | 9,152.50 | 0.00     | 10/15/2019       | Street and Utility Imp - Heritage Farms |      |      | No       | 0      |
| 432-480-8090-43030 Engineering Services |              |          |          |                  |   |      |      |          |        |
| 6251 Total:                             |              | 9,152.50 |          |                  |   |      |      |          |        |
| 6252                                    | 9/30/2019    | 262.50   | 0.00     | 10/15/2019       | UPRR Crossing Imp - Village Parkway     |      |      | No       | 0      |
| 430-480-8091-43030 Engineering Services |              |          |          |                  |   |      |      |          |        |
| 6252 Total:                             |              | 262.50   |          |                  |   |      |      |          |        |
| 6253                                    | 9/30/2019    | 130.51   | 0.00     | 10/15/2019       | Boulder Ponds 1st                       |      |      | No       | 0      |
| 803-000-0000-22910 Developer Payments   |              |          |          |                  |   |      |      |          |        |
| 6253 Total:                             |              | 130.51   |          |                  |   |      |      |          |        |
| 6254                                    | 9/30/2019    | 225.80   | 0.00     | 10/15/2019       | Hammes 1st                              |      |      | No       | 0      |
| 803-000-0000-22910 Developer Payments   |              |          |          |                  |   |      |      |          |        |
| 6254 Total:                             |              | 225.80   |          |                  |   |      |      |          |        |
| 6255                                    | 9/30/2019    | 819.90   | 0.00     | 10/15/2019       | Northport 1st                           |      |      | No       | 0      |
| 803-000-0000-22910 Developer Payments   |              |          |          |                  |   |      |      |          |        |
| 6255 Total:                             |              | 819.90   |          |                  |   |      |      |          |        |
| 6256                                    | 9/30/2019    | 30.75    | 0.00     | 10/15/2019       | Savona 3rd                              |      |      | No       | 0      |
| 803-000-0000-22910 Developer Payments   |              |          |          |                  |   |      |      |          |        |
| 6256 Total:                             |              | 30.75    |          |                  |   |      |      |          |        |
| 6257                                    | 9/30/2019    | 23.00    | 0.00     | 10/15/2019       | Easton Village 2nd                      |      |      | No       | 0      |
| 803-000-0000-22910 Developer Payments   |              |          |          |                  |   |      |      |          |        |
| 6257 Total:                             |              | 23.00    |          |                  |   |      |      |          |        |
| 6258                                    | 9/30/2019    | 92.25    | 0.00     | 10/15/2019       | Inwood 3rd                              |      |      | No       | 0      |
| 803-000-0000-22910 Developer Payments   |              |          |          |                  |   |      |      |          |        |

| Invoice Number | Invoice Date                          | Amount   | Quantity | Payment Date | Task Label  | Type      | PO # | Close PO | Line # |
|----------------|---------------------------------------|----------|----------|--------------|---|-----------|------|----------|--------|
| Account Number |                                       |          |          | Description  |   | Reference |      |          |        |
|                | 6258 Total:                           | 92.25    |          |              |   |           |      |          |        |
| 6259           | 9/30/2019                             | 894.20   | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
|                | 803-000-0000-22910 Developer Payments |          |          |              | Boulder Ponds 2nd                                 |           |      |          |        |
|                | 6259 Total:                           | 894.20   |          |              |   |           |      |          |        |
| 6260           | 9/30/2019                             | 115.00   | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
|                | 803-000-0000-22910 Developer Payments |          |          |              | Southwind   |           |      |          |        |
|                | 6260 Total:                           | 115.00   |          |              |   |           |      |          |        |
| 6261           | 9/30/2019                             | 227.14   | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
|                | 803-000-0000-22910 Developer Payments |          |          |              | Inwood 4th  |           |      |          |        |
|                | 6261 Total:                           | 227.14   |          |              |   |           |      |          |        |
| 6262           | 9/30/2019                             | 69.00    | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
|                | 803-000-0000-22910 Developer Payments |          |          |              | Wildflower 2nd                                    |           |      |          |        |
|                | 6262 Total:                           | 69.00    |          |              |   |           |      |          |        |
| 6263           | 9/30/2019                             | 23.00    | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
|                | 803-000-0000-22910 Developer Payments |          |          |              | Easton Village 3rd                                |           |      |          |        |
|                | 6263 Total:                           | 23.00    |          |              |   |           |      |          |        |
| 6264           | 9/30/2019                             | 307.25   | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
|                | 803-000-0000-22910 Developer Payments |          |          |              | Legacy At Northstar 1st / Gonyea Homes            |           |      |          |        |
|                | 6264 Total:                           | 307.25   |          |              |   |           |      |          |        |
| 6265           | 9/30/2019                             | 1,444.75 | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
|                | 803-000-0000-22910 Developer Payments |          |          |              | Springs at Lake Elmo - Continental Properties     |           |      |          |        |
|                | 6265 Total:                           | 1,444.75 |          |              |   |           |      |          |        |
| 6266           | 9/30/2019                             | 153.75   | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
|                | 803-000-0000-22910 Developer Payments |          |          |              | McLeod Residential - Bush Homes - Wyndham Village |           |      |          |        |
|                | 6266 Total:                           | 153.75   |          |              |   |           |      |          |        |

| Invoice Number                        | Invoice Date | Amount      | Quantity | Payment Date                         | Task Label | Type      | PO # | Close PO | Line # |
|---------------------------------------|--------------|-------------|----------|--------------------------------------|------------|-----------|------|----------|--------|
| Account Number                        |              |             |          | Description                          |            | Reference |      |          |        |
| 6267                                  | 9/30/2019    | 284.25      | 0.00     | 10/15/2019                           |            |           |      | No       | 0      |
| 803-000-0000-22910 Developer Payments |              |             |          | Four Corners 2nd                     |            |           |      |          |        |
|                                       |              | 284.25      |          |                                      |            |           |      |          |        |
|                                       |              | 6267 Total: |          |                                      |            |           |      |          |        |
| 6268                                  | 9/30/2019    | 3,213.20    | 0.00     | 10/15/2019                           |            |           |      | No       | 0      |
| 803-000-0000-22910 Developer Payments |              |             |          | Hammes 3rd                           |            |           |      |          |        |
|                                       |              | 3,213.20    |          |                                      |            |           |      |          |        |
|                                       |              | 6268 Total: |          |                                      |            |           |      |          |        |
| 6269                                  | 9/30/2019    | 1,065.46    | 0.00     | 10/15/2019                           |            |           |      | No       | 0      |
| 803-000-0000-22910 Developer Payments |              |             |          | Wildflower 3rd                       |            |           |      |          |        |
|                                       |              | 1,065.46    |          |                                      |            |           |      |          |        |
|                                       |              | 6269 Total: |          |                                      |            |           |      |          |        |
| 6270                                  | 9/30/2019    | 69.00       | 0.00     | 10/15/2019                           |            |           |      | No       | 0      |
| 803-000-0000-22910 Developer Payments |              |             |          | Easton Village 4th                   |            |           |      |          |        |
|                                       |              | 69.00       |          |                                      |            |           |      |          |        |
|                                       |              | 6270 Total: |          |                                      |            |           |      |          |        |
| 6271                                  | 9/30/2019    | 69.00       | 0.00     | 10/15/2019                           |            |           |      | No       | 0      |
| 803-000-0000-22910 Developer Payments |              |             |          | Royal Golf 2nd                       |            |           |      |          |        |
|                                       |              | 69.00       |          |                                      |            |           |      |          |        |
|                                       |              | 6271 Total: |          |                                      |            |           |      |          |        |
| 6272                                  | 9/30/2019    | 138.00      | 0.00     | 10/15/2019                           |            |           |      | No       | 0      |
| 803-000-0000-22910 Developer Payments |              |             |          | Northport 2nd                        |            |           |      |          |        |
|                                       |              | 138.00      |          |                                      |            |           |      |          |        |
|                                       |              | 6272 Total: |          |                                      |            |           |      |          |        |
| 6273                                  | 9/30/2019    | 503.14      | 0.00     | 10/15/2019                           |            |           |      | No       | 0      |
| 803-000-0000-22910 Developer Payments |              |             |          | Growing Explorers                    |            |           |      |          |        |
|                                       |              | 503.14      |          |                                      |            |           |      |          |        |
|                                       |              | 6273 Total: |          |                                      |            |           |      |          |        |
| 6274                                  | 9/30/2019    | 284.55      | 0.00     | 10/15/2019                           |            |           |      | No       | 0      |
| 803-000-0000-22910 Developer Payments |              |             |          | Boulder Ponds 4th - Sr Living        |            |           |      |          |        |
|                                       |              | 284.55      |          |                                      |            |           |      |          |        |
|                                       |              | 6274 Total: |          |                                      |            |           |      |          |        |
| 6275                                  | 9/30/2019    | 153.75      | 0.00     | 10/15/2019                           |            |           |      | No       | 0      |
| 803-000-0000-22910 Developer Payments |              |             |          | Applewood Pointe - United Properties |            |           |      |          |        |
|                                       |              | 153.75      |          |                                      |            |           |      |          |        |

| Invoice Number     | Invoice Date           | Amount    | Quantity | Payment Date                | Task Label | Type      | PO # | Close PO | Line # |
|--------------------|------------------------|-----------|----------|-----------------------------|------------|-----------|------|----------|--------|
| Account Number     |                        |           |          | Description                 |            | Reference |      |          |        |
|                    | 6275 Total:            | 153.75    |          |                             |            |           |      |          |        |
| 6276               | 9/30/2019              | 8,101.16  | 0.00     | 10/15/2019                  |            |           |      | No       | 0      |
| 803-000-0000-22910 | Developer Payments     |           |          | Easton Village 5th          |            |           |      |          |        |
|                    | 6276 Total:            | 8,101.16  |          |                             |            |           |      |          |        |
| 6277               | 9/30/2019              | 9,208.36  | 0.00     | 10/15/2019                  |            |           |      | No       | 0      |
| 803-000-0000-22910 | Developer Payments     |           |          | Legacy at Northstar 2nd     |            |           |      |          |        |
|                    | 6277 Total:            | 9,208.36  |          |                             |            |           |      |          |        |
| 6278               | 9/30/2019              | 92.25     | 0.00     | 10/15/2019                  |            |           |      | No       | 0      |
| 803-000-0000-22910 | Developer Payments     |           |          | Carmelite Site Improvements |            |           |      |          |        |
|                    | 6278 Total:            | 92.25     |          |                             |            |           |      |          |        |
| 6279               | 9/30/2019              | 309.50    | 0.00     | 10/15/2019                  |            |           |      | No       | 0      |
| 803-000-0000-22910 | Developer Payments     |           |          | Lake Elmo Sr Living         |            |           |      |          |        |
|                    | 6279 Total:            | 309.50    |          |                             |            |           |      |          |        |
| 6280               | 9/30/2019              | 99.75     | 0.00     | 10/15/2019                  |            |           |      | No       | 0      |
| 803-000-0000-22910 | Developer Payments     |           |          | Kwik Trip - Inwood PUD 6th  |            |           |      |          |        |
|                    | 6280 Total:            | 99.75     |          |                             |            |           |      |          |        |
| 6281               | 9/30/2019              | 364.82    | 0.00     | 10/15/2019                  |            |           |      | No       | 0      |
| 803-000-0000-22910 | Developer Payments     |           |          | Stillwater Bus Facility     |            |           |      |          |        |
|                    | 6281 Total:            | 364.82    |          |                             |            |           |      |          |        |
|                    | FOCUS Total:           | 69,343.80 |          |                             |            |           |      |          |        |
| FRESHWTR           | Freshwater Society     |           |          |                             |            |           |      |          |        |
| 20190925B          | 9/25/2019              | 435.00    | 0.00     | 10/15/2019                  |            |           |      | No       | 0      |
| 101-430-3100-44370 | Conferences & Training |           |          | Road Salt Training          |            |           |      |          |        |
|                    | 20190925B Total:       | 435.00    |          |                             |            |           |      |          |        |

| Invoice Number     | Invoice Date                     | Amount | Quantity | Payment Date                              | Task Label | Type      | PO # | Close PO | Line # |
|--------------------|----------------------------------|--------|----------|---|------------|-----------|------|----------|--------|
| Account Number     |                                  |        |          | Description                               |            | Reference |      |          |        |
|                    | FREW/TR Total:                   | 435.00 |          |   |            |           |      |          |        |
| GOPONE             | Gopher State One Call            |        |          |   |            |           |      |          |        |
| *** 9090513        | 9/30/2019                        | 232.87 | 0.00     | 10/15/2019                                |            |           |      | No       | 0      |
| 601-494-9400-43150 | Contract Services                |        |          | Utility Locates                           |            |           |      |          |        |
| *** 9090513        | 9/30/2019                        | 232.88 | 0.00     | 10/15/2019                                |            |           |      | No       | 0      |
| 602-495-9450-43150 | Contract Services                |        |          | Utility Locates                           |            |           |      |          |        |
|                    | 9090513 Total:                   | 465.75 |          |   |            |           |      |          |        |
|                    | GOPONE Total:                    | 465.75 |          |   |            |           |      |          |        |
| GRTAME             | GreatAmerica Financial Services  |        |          |   |            |           |      |          |        |
| 25592995           | 9/23/2019                        | 394.56 | 0.00     | 10/15/2019                                |            |           |      | No       | 0      |
| 101-410-1940-44040 | Repairs/Maint Contractual E      |        |          | Copier Maintenance - Admin - October 2019 |            |           |      |          |        |
|                    | 25592995 Total:                  | 394.56 |          |   |            |           |      |          |        |
|                    | GRTAME Total:                    | 394.56 |          |   |            |           |      |          |        |
| HACHCO             | HACH Company                     |        |          |   |            |           |      |          |        |
| 11658314           | 9/27/2019                        | 125.08 | 0.00     | 10/15/2019                                |            |           |      | No       | 0      |
| 601-494-9400-42150 | Operating Supplies               |        |          | Water Testing Supplies                    |            |           |      |          |        |
|                    | 11658314 Total:                  | 125.08 |          |   |            |           |      |          |        |
|                    | HACHCO Total:                    | 125.08 |          |   |            |           |      |          |        |
| HAWKIN             | Hawkins, Inc.                    |        |          |   |            |           |      |          |        |
| 4587056            | 9/26/2019                        | 10.00  | 0.00     | 10/15/2019                                |            |           |      | No       | 0      |
| 601-494-9400-42160 | Chemicals                        |        |          | Chemicals                                 |            |           |      |          |        |
|                    | 4587056 Total:                   | 10.00  |          |   |            |           |      |          |        |
|                    | HAWKIN Total:                    | 10.00  |          |   |            |           |      |          |        |
| INOVAT             | Innovative Office Solutions, LLC |        |          |   |            |           |      |          |        |
| *** IN2683250      | 9/24/2019                        | 86.01  | 0.00     | 10/15/2019                                |            |           |      | No       | 0      |

AP-To Be Paid Proof List (10/10/2019 - 1:50 PM)

\*\*\* 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 |      |          |        |
| 101-420-2220-42000 Office Supplies        | 9/24/2019                         | 11.94     | 0.00      | Drum, HP                               |            |           |      | No       | 0      |
| *** IN2683250                             |                                   |           |           | 10/15/2019                             |            |           |      |          |        |
| 101-410-1520-42000 Office Supplies        |                                   |           |           | AA Batteries                           |            |           |      |          |        |
| IN2694296                                 | 10/1/2019                         | 129.39    | 0.00      | 10/15/2019                             |            |           |      | No       | 0      |
| 101-450-5200-42000 Office Supplies        |                                   |           |           | Ink Cartridges                         |            |           |      |          |        |
| IN2694296 Total:                          |                                   | 129.39    |           |  |            |           |      |          |        |
| *** IN2700165                             | 10/4/2019                         | 67.82     | 0.00      | 10/15/2019                             |            |           |      | No       | 0      |
| 101-410-1320-42000 Office Supplies        |                                   |           |           | Paper                                  |            |           |      |          |        |
| *** IN2700165                             | 10/4/2019                         | 4.50      | 0.00      | 10/15/2019                             |            |           |      | No       | 0      |
| 101-410-1910-42000 Office Supplies        |                                   |           |           | Highlighter                            |            |           |      |          |        |
| IN2700165 Total:                          |                                   | 72.32     |           |  |            |           |      |          |        |
| IN2702533                                 | 10/7/2019                         | 85.23     | 0.00      | 10/15/2019                             |            |           |      | No       | 0      |
| 101-420-2400-42000 Office Supplies        |                                   |           |           | Business Cards - Jaimie San Nicolas    |            |           |      |          |        |
| IN2702533 Total:                          |                                   | 85.23     |           |  |            |           |      |          |        |
| INO VAT Total:                            |                                   | 384.89    |           |  |            |           |      |          |        |
| IUOEDU                                    | IUOE Local 49                     | 10/1/2019 | 315.00    | 0.00                                   | 10/15/2019 |           |      | No       | 0      |
| 20191001                                  |                                   |           |           | Union Dues - October 2019              |            |           |      |          |        |
| 101-000-0000-21712 Union Dues             |                                   |           |           |  |            |           |      |          |        |
| 20191001 Total:                           |                                   | 315.00    |           |  |            |           |      |          |        |
| IUOEDU Total:                             |                                   | 315.00    |           |  |            |           |      |          |        |
| IUOEHE                                    | IUOE Local 49 Fringe Benefit Fund | 10/1/2019 | 11,160.00 | 0.00                                   | 10/15/2019 |           |      | No       | 0      |
| 20191001                                  |                                   |           |           | Union Health Insurance - November 2019 |            |           |      |          |        |
| 101-000-0000-21713 Union Health Insurance |                                   |           |           |  |            |           |      |          |        |
| 20191001 Total:                           |                                   | 11,160.00 |           |  |            |           |      |          |        |



| Invoice Number     | Invoice Date                             | Amount    | Quantity | Payment Date                                 | Task Label | Type      | PO # | Close PO | Line # |
|--------------------|--|-----------|----------|--|------------|-----------|------|----------|--------|
| Account Number     |  |           |          | Description                                  |            | Reference |      |          |        |
| LUOEH Total:       |  | 11,160.00 |          |  |            |           |      |          |        |
| JANKIN             | Jani-King of Minnesota, Inc              |           |          |  |            |           |      |          |        |
| *** MIN10190004    | 10/1/2019                                | 63.48     | 0.00     | 10/15/2019                                   |            |           |      | No       | 0      |
|                    | 101-430-3100-43150 Contract Services     |           |          | Cleaning Service - PW - October 2019         |            |           |      |          |        |
| *** MIN10190004    | 10/1/2019                                | 42.32     | 0.00     | 10/15/2019                                   |            |           |      | No       | 0      |
|                    | 101-450-5200-43150 Contracted Services   |           |          | Cleaning Service - PW - October 2019         |            |           |      |          |        |
| *** MIN10190004    | 10/1/2019                                | 42.32     | 0.00     | 10/15/2019                                   |            |           |      | No       | 0      |
|                    | 601-494-9400-43150 Contract Services     |           |          | Cleaning Service - PW - October 2019         |            |           |      |          |        |
| *** MIN10190004    | 10/1/2019                                | 42.32     | 0.00     | 10/15/2019                                   |            |           |      | No       | 0      |
|                    | 602-495-9450-43150 Contract Services     |           |          | Cleaning Service - PW - October 2019         |            |           |      |          |        |
| *** MIN10190004    | 10/1/2019                                | 21.18     | 0.00     | 10/15/2019                                   |            |           |      | No       | 0      |
|                    | 603-496-9500-43150 Contract Services     |           |          | Cleaning Service - PW - October 2019         |            |           |      |          |        |
| MIN10190004 Total: |  | 211.62    |          |  |            |           |      |          |        |
| JANKIN Total:      |  | 211.62    |          |  |            |           |      |          |        |
| KATFUE             | Kath Fuel Oil Service Co                 |           |          |  |            |           |      |          |        |
| *** 664264         | 9/23/2019                                | 484.79    | 0.00     | 10/15/2019                                   |            |           |      | No       | 0      |
|                    | 101-430-3100-42120 Fuel, Oil and Fluids  |           |          | Gas  |            |           |      |          |        |
| *** 664264         | 9/23/2019                                | 242.39    | 0.00     | 10/15/2019                                   |            |           |      | No       | 0      |
|                    | 101-450-5200-42120 Fuel, Oil and Fluids  |           |          | Gas  |            |           |      |          |        |
| *** 664264         | 9/23/2019                                | 242.39    | 0.00     | 10/15/2019                                   |            |           |      | No       | 0      |
|                    | 601-494-9400-42120 Fuel, Oil, and Fluids |           |          | Gas  |            |           |      |          |        |
| *** 664264         | 9/23/2019                                | 181.79    | 0.00     | 10/15/2019                                   |            |           |      | No       | 0      |
|                    | 602-495-9450-42120 Fuel, Oil, and Fluids |           |          | Gas  |            |           |      |          |        |
| *** 664264         | 9/23/2019                                | 60.62     | 0.00     | 10/15/2019                                   |            |           |      | No       | 0      |
|                    | 603-496-9500-42120 Fuel, Oil, and Fluids |           |          | Gas  |            |           |      |          |        |
| 664264 Total:      |  | 1,211.98  |          |  |            |           |      |          |        |
| KATFUE Total:      |  | 1,211.98  |          |  |            |           |      |          |        |
| KLJINC             | Kadmas, Lee & Jackson, Inc.              |           |          |  |            |           |      |          |        |
| 10125426           | 10/9/2019                                | 6,325.78  | 0.00     | 10/15/2019                                   |            |           |      | No       | 0      |
|                    | 101-430-3100-42250 Street Maintenance    |           |          | CSAH 19/Hudson Blvd Intersection Improvement |            |           |      |          |        |

| Invoice Number | Invoice Date                                   | Amount   | Quantity | Payment Date | Task Label                                    | Type      | PO # | Close PO | Line # |
|----------------|--|----------|----------|--------------|---|-----------|------|----------|--------|
| Account Number |  |          |          | Description  |   | Reference |      |          |        |
|                | 10125426 Total:                                | 6,325.78 |          |              |   |           |      |          |        |
|                | KLJINC Total:                                  | 6,325.78 |          |              |   |           |      |          |        |
| KRSCOR         | KRS Corporation                                | 156.30   | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
| 19898          | 101-420-2220-42400 Small Tools & Equipment     |          |          |              | Equipment Stickers                            |           |      |          |        |
|                | 19898 Total:                                   | 156.30   |          |              |   |           |      |          |        |
|                | KRSCOR Total:                                  | 156.30   |          |              |   |           |      |          |        |
| LAKSOD         | Lake Elmo Sod Farms LLC                        | 7.90     | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
| 18793          | 404-480-8000-45805 Other Project Costs         |          |          |              | Sod - 45th Parrallel - Lions Park             |           |      |          |        |
|                | 18793 Total:                                   | 7.90     |          |              |   |           |      |          |        |
| 18796          | 101-430-3100-42240 Str. Maint/Landscape Materi | 23.70    | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
|                | 18796 Total:                                   | 23.70    |          |              |   |           |      |          |        |
| 18797          | 101-430-3100-42240 Str. Maint/Landscape Materi | 19.75    | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
|                | 18797 Total:                                   | 19.75    |          |              |   |           |      |          |        |
|                | LAKSOD Total:                                  | 51.35    |          |              |   |           |      |          |        |
| LARSON         | Larson Diesel Service, Corp                    | 224.79   | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
| 190906001      | 101-430-3100-44041 Repairs/Maint Equip S&I     |          |          |              | DOT Inspection/Maintenance - 2019 Mack # 19-2 |           |      |          |        |
|                | 190906001 Total:                               | 224.79   |          |              |   |           |      |          |        |
| 190911006      | 101-430-3100-44041 Repairs/Maint Equip S&I     | 127.08   | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
|                | 190911006 Total:                               | 127.08   |          |              |   |           |      |          |        |

| Invoice Number     | Invoice Date                   | Amount   | Quantity | Payment Date | Task Label  | Type      | PO # | Close PO | Line # |
|--------------------|--------------------------------|----------|----------|--------------|---|-----------|------|----------|--------|
| Account Number     |                                |          |          | Description  |   | Reference |      |          |        |
|                    | 190911006 Total:               | 127.08   |          |              |   |           |      |          |        |
| 190920001          | 9/30/2019                      | 1,310.98 | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
| 101-430-3100-44041 | Repairs/Maint Equip S&I        |          |          |              | DOT Inspection/Maintenance - 2015 Mack # 14-1     |           |      |          |        |
|                    | 190920001 Total:               | 1,310.98 |          |              |   |           |      |          |        |
| 190930010          | 9/30/2019                      | 1,904.06 | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
| 101-430-3100-44041 | Repairs/Maint Equip S&I        |          |          |              | DOT Inspection/Maintenance - 2006 Sterling # 06-1 |           |      |          |        |
|                    | 190930010 Total:               | 1,904.06 |          |              |   |           |      |          |        |
|                    | LARSON Total:                  | 3,566.91 |          |              |   |           |      |          |        |
| LILNEW             | Lillie Suburban Newspaper Inc. |          |          |              |   |           |      |          |        |
| *** 20190930       | 9/30/2019                      | 66.00    | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
| 101-410-1910-43510 | Legal Publishing               |          |          |              | Notice - Heritage Farms                           |           |      |          |        |
| *** 20190930       | 9/30/2019                      | 51.75    | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
| 101-410-1910-43510 | Legal Publishing               |          |          |              | Notice - Senior Rental                            |           |      |          |        |
|                    | 20190930 Total:                | 117.75   |          |              |   |           |      |          |        |
|                    | LILNEW Total:                  | 117.75   |          |              |   |           |      |          |        |
| LOFLER             | Loffler Companies, Inc.        |          |          |              |   |           |      |          |        |
| 3235121            | 10/3/2019                      | 7.15     | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
| 101-410-1940-44040 | Repairs/Maint Contractual E    |          |          |              | Copies - City Hall - September 2019               |           |      |          |        |
|                    | 3235121 Total:                 | 7.15     |          |              |   |           |      |          |        |
|                    | LOFLER Total:                  | 7.15     |          |              |   |           |      |          |        |
| MENOAK             | Menards - Oakdale              |          |          |              |   |           |      |          |        |
| 88116              | 9/25/2019                      | 46.41    | 0.00     | 10/15/2019   |   |           |      | No       | 0      |
| 404-480-8000-45805 | Other Project Costs            |          |          |              | 45th Parrallel Pad - Lions Park                   |           |      |          |        |
|                    | 88116 Total:                   | 46.41    |          |              |   |           |      |          |        |
| 88186              | 9/26/2019                      | 65.91    | 0.00     | 10/15/2019   |   |           |      | No       | 0      |

| Invoice Number                         | Invoice Date                                   | Amount    | Quantity | Payment Date                              | Task Label              | Type      | PO # | Close PO | Line # |
|--|--|-----------|----------|---|-------------------------|-----------|------|----------|--------|
| Account Number                         |  |           |          | Description                               |                         | Reference |      |          |        |
| 404-480-8000-45805 Other Project Costs |  |           |          | 45th Parrallel - Lions Park               |                         |           |      |          |        |
|  | 88186 Total:                                   | 65.91     |          |   |                         |           |      |          |        |
| *** 88607                              | 10/3/2019                                      | 73.83     | 0.00     | 10/15/2019                                |                         |           |      | No       | 0      |
|  | 101-420-2220-44010 Repairs/Maint Bldg          |           |          | Station Supplies / Paint for Floor        |                         |           |      | No       | 0      |
| *** 88607                              | 10/3/2019                                      | 12.47     | 0.00     | 10/15/2019                                |                         |           |      | No       | 0      |
|  | 101-420-2220-44040 Repairs/Maint Eqpt          |           |          | L1 DEF                                    |                         |           |      | No       | 0      |
| *** 88607                              | 10/3/2019                                      | 15.88     | 0.00     | 10/15/2019                                | Tools - Hydrant Project |           |      | No       | 0      |
|  | 101-420-2220-42400 Small Tools & Equipment     |           |          |   |                         |           |      |          |        |
|  | 88607 Total:                                   | 102.18    |          |   |                         |           |      |          |        |
| *** 88830                              | 10/7/2019                                      | 19.98     | 0.00     | 10/15/2019                                |                         |           |      | No       | 0      |
|  | 101-420-2220-44370 Conferences & Training      |           |          | Flairs - Training Burns                   |                         |           |      | No       | 0      |
| *** 88830                              | 10/7/2019                                      | 35.94     | 0.00     | 10/15/2019                                | Station Supplies/Salt   |           |      | No       | 0      |
|  | 101-420-2220-44010 Repairs/Maint Bldg          |           |          |   |                         |           |      |          |        |
|  | 88830 Total:                                   | 55.92     |          |   |                         |           |      |          |        |
|  | MENOAK Total:                                  | 270.42    |          |   |                         |           |      |          |        |
| METTCOU                                | Metropolitan Council                           |           |          |   |                         |           |      |          |        |
| 0001101483                             | 10/8/2019                                      | 14,113.25 | 0.00     | 10/15/2019                                |                         |           |      | No       | 0      |
|  | 602-495-9450-43820 Sewer Utility - Met Council |           |          | Waste Water Services - October 2019       |                         |           |      |          |        |
|  | 0001101483 Total:                              | 14,113.25 |          |   |                         |           |      |          |        |
| *** 20190930                           | 9/30/2019                                      | 63,119.00 | 0.00     | 10/15/2019                                |                         |           |      | No       | 0      |
|  | 602-000-0000-20802 SAC due Met Council         |           |          | SAC Charges - September 2019              |                         |           |      | No       | 0      |
| *** 20190930                           | 9/30/2019                                      | -631.19   | 0.00     | 10/15/2019                                |                         |           |      | No       | 0      |
|  | 602-000-0000-37220 SAC Early Pay discount/reve |           |          | SAC Charges - September 2019 - Discount   |                         |           |      | No       | 0      |
| *** 20190930                           | 9/30/2019                                      | 12,300.75 | 0.00     | 10/15/2019                                |                         |           |      | No       | 0      |
|  | 602-000-0000-20802 SAC due Met Council         |           |          | SAC Charges - September 2019 - Adjustment |                         |           |      |          |        |
|  | 20190930 Total:                                | 74,788.56 |          |   |                         |           |      |          |        |
|  | METTCOU Total:                                 | 88,901.81 |          |   |                         |           |      |          |        |
| MIDSTA                                 | Midstate Excavating & Landscaping              |           |          |   |                         |           |      |          |        |

| Invoice Number                                 | Invoice Date                      | Amount   | Quantity | Payment Date   | Task Label | Type      | PO # | Close PO | Line # |
|--|-----------------------------------|----------|----------|--|------------|-----------|------|----------|--------|
| Account Number                                 |                                   |          |          | Description  |            | Reference |      |          |        |
| 17-378   | 9/26/2019                         | 4,000.00 | 0.00     | 10/15/2019   |            |           |      | No       | 0      |
| 601-494-9400-44030 Repairs\Maint Imp Not Bldg  |                                   |          |          | Water Service Leak Repair - 11114 3rd St N           |            |           |      |          |        |
| 17-378 Total:                                  |                                   | 4,000.00 |          |  |            |           |      |          |        |
| 17-379   | 9/26/2019                         | 5,200.00 | 0.00     | 10/15/2019   |            |           |      | No       | 0      |
| 601-494-9400-44030 Repairs\Maint Imp Not Bldg  |                                   |          |          | Water Service Leak Repair - 3825 Lake Elmo Ave N     |            |           |      |          |        |
| 17-379 Total:                                  |                                   | 5,200.00 |          |  |            |           |      |          |        |
| MIDSTA Total:                                  |                                   | 9,200.00 |          |  |            |           |      |          |        |
| MINRUR   | Minnesota Rural Water Association |          |          |  |            |           |      |          |        |
| 20190930                                       | 9/30/2019                         | 800.00   | 0.00     | 10/15/2019   |            |           |      | No       | 0      |
| 601-494-9400-44150 Equipment Rental            |                                   |          |          | Rental of Gate Valve Excersizer                      |            |           |      |          |        |
| 20190930 Total:                                |                                   | 800.00   |          |  |            |           |      |          |        |
| MINRUR Total:                                  |                                   | 800.00   |          |  |            |           |      |          |        |
| MNCLNS   | MN Clean Services, Inc.           |          |          |  |            |           |      |          |        |
| *** 1019AJ07                                   | 10/1/2019                         | 446.55   | 0.00     | 10/15/2019   |            |           |      | No       | 0      |
| 221-460-6301-43150 Contract Services           |                                   |          |          | Cleaning Services - Brookfield Bldg - September 2019 |            |           |      |          |        |
| *** 1019AJ07                                   | 10/1/2019                         | 148.85   | 0.00     | 10/15/2019   |            |           |      | No       | 0      |
| 101-410-1940-44010 Repairs/Maint Contractual B |                                   |          |          | Cleaning Services - City Hall - September 2019       |            |           |      |          |        |
| 1019AJ07 Total:                                |                                   | 595.40   |          |  |            |           |      |          |        |
| MNCLNS Total:                                  |                                   | 595.40   |          |  |            |           |      |          |        |
| OAKDRC   | Oakdale Rental                    |          |          |  |            |           |      |          |        |
| 139856   | 8/25/2019                         | 244.00   | 0.00     | 10/15/2019   |            |           |      | No       | 0      |
| 404-480-8000-45805 Other Project Costs         |                                   |          |          | 45th Parrallel Pad - Lions Park                      |            |           |      |          |        |
| 139856 Total:                                  |                                   | 244.00   |          |  |            |           |      |          |        |
| 140212   | 10/7/2019                         | 33.99    | 0.00     | 10/15/2019   |            |           |      | No       | 0      |
| 101-430-3100-42120 Fuel, Oil and Fluids        |                                   |          |          | Fuel for Patch Trailer                               |            |           |      |          |        |

| Invoice Number     | Invoice Date              | Amount    | Quantity | Payment Date                    | Task Label | Type      | PO # | Close PO | Line # |
|--------------------|---------------------------|-----------|----------|---------------------------------|------------|-----------|------|----------|--------|
| Account Number     |                           |           |          | Description                     |            | Reference |      |          |        |
|                    | 140212 Total:             | 33.99     |          |                                 |            |           |      |          |        |
|                    | OAKDRC Total:             | 277.99    |          |                                 |            |           |      |          |        |
| POMPS              | Pomp's Tire Service, Inc. |           |          |                                 |            |           |      |          |        |
| 210433108          | 9/20/2019                 | 738.00    | 0.00     | 10/15/2019                      |            |           |      | No       | 0      |
| 101-420-2220-44040 | Repairs/Maint Eqpt        |           |          | Rear Tire - E1                  |            |           |      |          |        |
|                    | 210433108 Total:          | 738.00    |          |                                 |            |           |      |          |        |
|                    | POMPS Total:              | 738.00    |          |                                 |            |           |      |          |        |
| REDPTH             | Redpath and Company       |           |          |                                 |            |           |      |          |        |
| *** 150448892      | 9/30/2019                 | 2,511.25  | 0.00     | 10/15/2019                      |            |           |      | No       | 0      |
| 101-410-1520-43010 | Audit Services            |           |          | 2018 Audit and CAFR Preparation |            |           |      |          |        |
| *** 150448892      | 9/30/2019                 | 2,511.25  | 0.00     | 10/15/2019                      |            |           |      | No       | 0      |
| 601-494-9400-43010 | Audit Services            |           |          | 2018 Audit and CAFR Preparation |            |           |      |          |        |
| *** 150448892      | 9/30/2019                 | 2,511.25  | 0.00     | 10/15/2019                      |            |           |      | No       | 0      |
| 602-495-9450-43010 | Audit Services            |           |          | 2018 Audit and CAFR Preparation |            |           |      |          |        |
| *** 150448892      | 9/30/2019                 | 2,511.25  | 0.00     | 10/15/2019                      |            |           |      | No       | 0      |
| 603-496-9500-43010 | Audit Services            |           |          | 2018 Audit and CAFR Preparation |            |           |      |          |        |
|                    | 150448892 Total:          | 10,045.00 |          |                                 |            |           |      |          |        |
|                    | REDPTH Total:             | 10,045.00 |          |                                 |            |           |      |          |        |
| RIVCOU             | River Country Cooperative |           |          |                                 |            |           |      |          |        |
| 20190930           | 9/30/2019                 | 512.49    | 0.00     | 10/15/2019                      |            |           |      | No       | 0      |
| 101-420-2220-42120 | Fuel, Oil and Fluids      |           |          | Fuel                            |            |           |      |          |        |
|                    | 20190930 Total:           | 512.49    |          |                                 |            |           |      |          |        |
|                    | RIVCOU Total:             | 512.49    |          |                                 |            |           |      |          |        |
| RV/RPRT            | River Valley Printing     |           |          |                                 |            |           |      |          |        |
| 6664               | 9/9/2019                  | 56.00     | 0.00     | 10/15/2019                      |            |           |      | No       | 0      |
| 101-420-2220-42000 | Office Supplies           |           |          | Carbonless Paper                |            |           |      |          |        |

| Invoice Number     | Invoice Date                                     | Amount    | Quantity | Payment Date | Task Label | Type                                       | PO # | Close PO | Line # |
|--------------------|--|-----------|----------|--------------|------------|--|------|----------|--------|
| Account Number     | Description                                      |           |          |              |            | Reference                                  |      |          |        |
|                    | 6664 Total:                                      | 56.00     |          |              |            |  |      |          |        |
|                    | RVRPRT Total:                                    | 56.00     |          |              |            |  |      |          |        |
| SALKRI<br>20191001 | Salava, Kristian<br>10/1/2019                    | 55.00     | 0.00     | 10/15/2019   |            |  |      | No       | 0      |
| 101-410-1450-43620 | Cable Operations                                 |           |          |              |            | Cable Operations - City Council - 10/01/19 |      |          |        |
|                    | 20191001 Total:                                  | 55.00     |          |              |            |  |      |          |        |
|                    | SALKRI Total:                                    | 55.00     |          |              |            |  |      |          |        |
| SHOELL<br>373022   | Short Elliott Hendrickson, Inc<br>9/10/2019      | 196.75    | 0.00     | 10/15/2019   |            |  |      | No       | 0      |
| 601-480-8049-43030 | Engineering Services                             |           |          |              |            | Construction Services - Inwood Tower No 4  |      |          |        |
|                    | 373022 Total:                                    | 196.75    |          |              |            |  |      |          |        |
|                    | SHOELL Total:                                    | 196.75    |          |              |            |  |      |          |        |
| TASCHF<br>3        | T.A. Schitsky & Sons Inc<br>9/30/2019            | 35,871.67 | 0.00     | 10/15/2019   |            |  |      | No       | 0      |
| 101-430-3100-43090 | Sealcoating & Crack Sealing                      |           |          |              |            | 2019 Mill and Overlay Project              |      |          |        |
|                    | 3 Total:   | 35,871.67 |          |              |            |  |      |          |        |
|                    | TASCHF Total:                                    | 35,871.67 |          |              |            |  |      |          |        |
| TELMET<br>109888   | Telemetry and Process Controls, Inc<br>9/10/2019 | 295.00    | 0.00     | 10/15/2019   |            |  |      | No       | 0      |
| 602-495-9450-44030 | Repairs/Maint Imp Not Bldg                       |           |          |              |            | Surge Protector - Royal South Lift Station |      |          |        |
|                    | 109888 Total:                                    | 295.00    |          |              |            |  |      |          |        |
|                    | TELMET Total:                                    | 295.00    |          |              |            |  |      |          |        |
| TESMAN             | The Tessman Company                              |           |          |              |            |  |      |          |        |

| Invoice Number                         | Invoice Date                | Amount   | Quantity | Payment Date                               | Task Label | Type      | PO # | Close PO | Line # |
|--|-----------------------------|----------|----------|--|------------|-----------|------|----------|--------|
| Account Number                         |                             |          |          | Description                                |            | Reference |      |          |        |
| S301525-IN                             | 9/19/2019                   | 1,147.18 | 0.00     | 10/15/2019                                 |            |           |      | No       | 0      |
| 404-480-8000-45805 Other Project Costs |                             |          |          | Seed and Blanket - Firefly Park            |            |           |      |          |        |
|  | S301525-IN Total:           | 1,147.18 |          |  |            |           |      |          |        |
|  | TESMAN Total:               | 1,147.18 |          |  |            |           |      |          |        |
| TRKUTL                                 | Truck Utilities Inc.        |          |          |  |            |           |      |          |        |
| 5343224                                | 10/7/2019                   | 144.40   | 0.00     | 10/15/2019                                 |            |           |      | No       | 0      |
| 101-430-3100-42212 Repairs/Maint. S&I  |                             |          |          | Stock Hose Fittings - Plows                |            |           |      |          |        |
|  | 5343224 Total:              | 144.40   |          |  |            |           |      |          |        |
|  | TRKUTL Total:               | 144.40   |          |  |            |           |      |          |        |
| UBRICH                                 | Richter, Joanna             |          |          |  |            |           |      |          |        |
| 20191008                               | 10/8/2019                   | 16.64    | 0.00     | 10/15/2019                                 |            |           |      | No       | 0      |
| 601-000-0000-37100 Water Sales         |                             |          |          | Refund - Overpayment on UB - 9912 5th St N |            |           |      |          |        |
|  | 20191008 Total:             | 16.64    |          |  |            |           |      |          |        |
|  | UBRICH Total:               | 16.64    |          |  |            |           |      |          |        |
| UBRIEG                                 | Riegle, Jeffrey J or Sara L |          |          |  |            |           |      |          |        |
| 20190930                               | 9/30/2019                   | 25.00    | 0.00     | 10/15/2019                                 |            |           |      | No       | 0      |
| 601-000-0000-37100 Water Sales         |                             |          |          | Refund Overpayment on UB                   |            |           |      |          |        |
|  | 20190930 Total:             | 25.00    |          |  |            |           |      |          |        |
|  | UBRIEG Total:               | 25.00    |          |  |            |           |      |          |        |
| VERWIR                                 | Verizon Wireless            |          |          |  |            |           |      |          |        |
| *** 9838592133                         | 9/21/2019                   | 82.66    | 0.00     | 10/15/2019                                 |            |           |      | No       | 0      |
| 101-430-3100-43210 Telephone           |                             |          |          | Wireless Charges                           |            |           |      |          |        |
| *** 9838592133                         | 9/21/2019                   | 82.64    | 0.00     | 10/15/2019                                 |            |           |      | No       | 0      |
| 101-450-5200-43210 Telephone           |                             |          |          | Wireless Charges                           |            |           |      |          |        |
| *** 9838592133                         | 9/21/2019                   | 82.64    | 0.00     | 10/15/2019                                 |            |           |      | No       | 0      |
| 601-494-9400-43210 Telephone           |                             |          |          | Wireless Charges                           |            |           |      |          |        |



| Invoice Number                        | Invoice Date                 | Amount   | Quantity | Payment Date                      | Task Label | Type      | PO # | Close PO | Line # |
|---------------------------------------|------------------------------|----------|----------|-----------------------------------|------------|-----------|------|----------|--------|
| Account Number                        |                              |          |          | Description                       |            | Reference |      |          |        |
| *** 9838592133                        | 9/21/2019                    | 82.64    | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 602-495-9450-43210 Telephone          |                              |          |          | Wireless Charges                  |            |           |      |          |        |
| *** 9838592133                        | 9/21/2019                    | 82.64    | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 603-496-9500-43210 Telephone          |                              |          |          | Wireless Charges                  |            |           |      |          |        |
|                                       | 9838592133 Total:            | 413.22   |          |                                   |            |           |      |          |        |
|                                       | VERWIR Total:                | 413.22   |          |                                   |            |           |      |          |        |
| WASCON                                | Washington Conservation Dist |          |          |                                   |            |           |      |          |        |
| 4639                                  | 9/30/2019                    | 675.00   | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 603-496-9500-43150 Contract Services  |                              |          |          | 3rd Quarter Billing               |            |           |      |          |        |
|                                       | 4639 Total:                  | 675.00   |          |                                   |            |           |      |          |        |
|                                       | WASCON Total:                | 675.00   |          |                                   |            |           |      |          |        |
| XCELEN                                | Xcel Energy                  |          |          |                                   |            |           |      |          |        |
| 654751454                             | 9/23/2019                    | 26.86    | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-430-3100-43811 Electrical Charges |                              |          |          | Street Lights - 3014 Janley Ave N |            |           |      |          |        |
|                                       | 654751454 Total:             | 26.86    |          |                                   |            |           |      |          |        |
| 655400574                             | 9/26/2019                    | 1,032.24 | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 601-494-9400-43810 Electric Utility   |                              |          |          | Electric Utility                  |            |           |      |          |        |
|                                       | 655400574 Total:             | 1,032.24 |          |                                   |            |           |      |          |        |
| *** 655502361                         | 9/27/2019                    | 1,291.71 | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 602-495-9450-43810 Electric Utility   |                              |          |          | Electric Utility                  |            |           |      |          |        |
| *** 655502361                         | 9/27/2019                    | 6,167.18 | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 601-494-9400-43810 Electric Utility   |                              |          |          | Electric Utility                  |            |           |      |          |        |
| *** 655502361                         | 9/27/2019                    | 229.30   | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-410-1940-43810 Electric Utility   |                              |          |          | Electric Utility                  |            |           |      |          |        |
| *** 655502361                         | 9/27/2019                    | 5,011.59 | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-420-2220-43810 Electric Utility   |                              |          |          | Electric Utility                  |            |           |      |          |        |
| *** 655502361                         | 9/27/2019                    | 867.64   | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-430-3100-43810 Electric Utility   |                              |          |          | Electric Utility                  |            |           |      |          |        |
| *** 655502361                         | 9/27/2019                    | 188.52   | 0.00     | 10/15/2019                        |            |           |      | No       | 0      |
| 101-450-5200-43810 Electric Utility   |                              |          |          | Electric Utility                  |            |           |      |          |        |

AP-To Be Paid Proof List (10/10/2019 - 1:50 PM)

\*\*\* 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 |      |          |        |

|               |           |          |      |            |  |  |  |    |   |
|---------------|-----------|----------|------|------------|--|--|--|----|---|
| *** 655502361 | 9/27/2019 | 1,409.57 | 0.00 | 10/15/2019 |  |  |  | No | 0 |
|---------------|-----------|----------|------|------------|--|--|--|----|---|

221-460-6301-43810 Utilities

655502361 Total: 15,165.51

XCELEN Total: 16,224.61

Report Total: 298,573.93

Put in 10/15 packet. CK# 49530

*A. Brown*

# Accounts Payable

## To Be Paid Proof List

User: JudieMaas  
 Printed: 10/02/2019 - 3:31PM  
 Batch: 00003:10.2019 - AP 100219



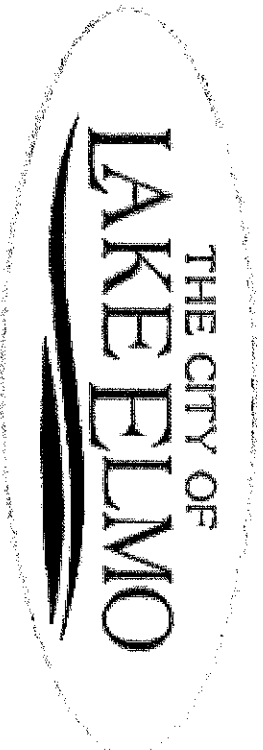
| Invoice Number                            | Invoice Date | Amount | Quantity | Payment Date | Task Label | Type | PO # | Close PO | Line # |
|---|--------------|--------|----------|--------------|------------|------|------|----------|--------|
| MWOA<br>20191002                          | 10/2/2019    | 80.00  | 0.00     | 10/03/2019   |            |      |      |          |        |
| 602-495-9450-44370 Conferences & Training |              |        |          |              |            |      |      |          |        |
| 20191002 Total: 80.00                     |              |        |          |              |            |      |      |          |        |
| MWOA Total: 80.00                         |              |        |          |              |            |      |      |          |        |
| Report Total: 80.00                       |              |        |          |              |            |      |      |          |        |
| Watershed Operations Training Course - PW |              |        |          |              |            |      |      |          |        |

OK# 44531

*R. Hunter*

# Accounts Payable To Be Paid Proof List

User: JudickMaas  
Printed: 10/07/2019 - 1:54PM  
Batch: 00004.10.2019 - AP 100719



| Invoice Number                         | Invoice Date                 | Amount | Quantity  | Payment Date | Task Label                              | Type | PO # | Close PO | Line # |
|--|------------------------------|--------|-----------|--------------|---|------|------|----------|--------|
| Account Number                         | Description                  |        | Reference |              |   |      |      |          |        |
| United States Postal Service<br>USPOST |                              |        |           |              |   |      |      |          |        |
| *** 20191007                           | 10/7/2019                    | 302.54 | 0.00      | 10/07/2019   |   |      |      | No       | 0      |
| 601-494-9400-43220 Postage             |                              |        |           |              | Postage - Utility Billing - 3rd Quarter |      |      |          |        |
| *** 20191007                           | 10/7/2019                    | 302.54 | 0.00      | 10/07/2019   |   |      |      | No       | 0      |
| 602-495-9450-43220 Postage             |                              |        |           |              | Postage - Utility Billing - 3rd Quarter |      |      |          |        |
|  | 20191007 Total:              | 605.08 |           |              |   |      |      |          |        |
|  | United States Postal Service | 605.08 |           |              |   |      |      |          |        |
|  | Report Total:                | 605.08 |           |              |   |      |      |          |        |

OK# 44533

Handwritten initials

# Accounts Payable To Be Paid Proof List

User: JudieMaas  
Printed: 10/08/2019 - 12:57PM  
Batch: 00006.10.2019 - AP 100819



| Invoice Number              | Invoice Date | Amount     | Quantity | Payment Date               | Task Label | Type      | PO # | Close PO | Line # |
|-----------------------------|--------------|------------|----------|----------------------------|------------|-----------|------|----------|--------|
| Account Number              |              |            |          | Description                |            | Reference |      |          |        |
| Rosebauer Minnesota, LLC    |              |            |          |                            |            |           |      |          |        |
| 67228                       | 9/24/2019    | 413,010.00 | 0.00     | 10/08/2019                 |            |           |      | No       | 0      |
| 410-420-2220-45500 Vehicles |              |            |          | Rescue Engine- Balance Due |            |           |      |          |        |
| 67228 Total:                |              | 413,010.00 |          |                            |            |           |      |          |        |
| Rosebauer Minnesota, LLC    |              | 413,010.00 |          |                            |            |           |      |          |        |
| Report Total:               |              | 413,010.00 |          |                            |            |           |      |          |        |