

Vendor / Description	Invoice Amount
ACE HARDWARE	
PARKS	\$18.43
SUPPLIES	\$431.05
AMAZON CAPITAL SERVICES	
AIR HOSE REEL	\$158.82
APPAREL	\$23.04
APPAREL	\$23.04
CLEARANCE LIGHT	\$25.99
FLAP DISC	\$41.36
JACK MODULE	\$41.05
LUG NUT COVER	\$53.17
MOUSE PAD	\$5.98
OFFICE SUPPLIES	\$36.36
ZIP TIES	\$27.86
ARVIG ANSWERING SOLUTIONS	
ANSWERING SERVICE	\$84.74
BRIDGETOWER MEDIA	
FILTER PLANT #3 REHAB	\$335.92
DENNY / DOTTY VONBANK	
WIPING RAGS	\$140.00
DGR ENGINEERING	
JOB #9 -FUTURE GENERATION	\$45,405.50
DIVAL SAFETY EQUIPMENT INC	
RAINGEAR	\$221.35
FERGUSON ENTERPRISES LLC #1657	
BLACK PIPE FITTINGS	\$317.32
GRAINGER	
BATTERIES	\$78.13
OVERBOOTS	\$56.28
HACH COMPANY	
TESTING SUPPLIES	\$382.50
HAWKINS INC	
WATER PURIFICATION	\$2,871.43
IMPERIAL DADE	
HAND SOAP	\$68.17
PAPER ORDER	\$204.79
INNOVATIVE OFFICE SOLUTION	
BILLING PAPER	\$737.44
KURITA AMERICA INC	
FILTER PLANT #3	\$6,825.62
PROCLEAN	\$1,086.40
KURZ INDUSTRIAL SOLUTIONS INC	
PO 1226 - #6 GEN CLEANING	\$20,260.00
LE SUEUR COUNTY AUDITOR-TREASURER	
PROPERTY TAXES	\$1,238.00
LEAGUE OF MN CITIES INS TRUST	
PROPERTY & CASUALTY INSURANCE	\$69,717.00
PROPERTY/CASUALTY INSURANCE	\$45,456.00
MAGNEY CONSTRUCTION INC	
FILTER PLANT #3 - REHAB	\$94,828.05
MCMASTER-CARR SUPPLY CO	
FILTER PLANT #3	\$129.70
FITTINGS	\$241.56
HOSE FITTING	\$17.34
PIPE FITTINGS	\$85.34
REEL TRAILER FITTINGS	\$78.53
SLEDGEHAMMER HANDLE	\$51.89
STEEL FITTINGS	\$429.46

Vendor / Description	Invoice Amount
MN DEPT OF HEALTH	
1ST QTR CONNECTION FEE	\$11,357.93
MN MUNICIPAL UTILITIES ASSOC	
JT&S TRAINING	\$1,068.75
NOVASPECT INC	
GAS PILOT VALVE - #2	\$160.92
R & R METALWORKS INC	
STREETLIGHT REPAIRS	\$1,600.00
RIVER COUNTRY CO-OP	
GAS	\$1,539.63
SALTCO	
MONTHLY SALT	\$35.00
SCHELHAAS, ZACH	
GENERATION SCHOOL	\$68.22
SEH	
FILTER PLANT #3 REHAB	\$34,800.00
LSL REPLACEMENTS	\$14,775.60
SHERWIN WILLIAMS	
BLUE PAINT - PLANT 1	\$290.05
SOUTHERN MINNESOTA INSPECTION	
CRANE & HOIST INSPECTION	\$563.75
CRANE HOIST INSPECTION	\$523.75
STAR GROUP LLC.	
EQUIPMENT SUPPLIES	\$205.04
FILTERS	\$18.91
GEN #8	\$11.18
SMMPA - ENGINES	\$62.47
STUART C. IRBY CO.	
CONN, COPPER 2-250 GRD/GRID	\$638.40
TEMPLE ELECTRIC MOTOR	
5 HP MOTOR	\$605.00
UNIQUE PAVING MATERIALS CORP.	
7TH ST NW - WATER BREAK	\$273.00
US BANK EQUIPMENT FINANCE	
COPIER LEASE	\$155.71
UTILITY CONSULTANTS	
WATER TESTING	\$107.64
WESCO RECEIVABLES CORP.	
BUCKET TOOL BAG	\$243.58
CABLE CLEANER NOVEC-CC 3M	\$195.09
CADWELD - JOB 9	\$228.60
ZORO TOOLS	
BATTERY -- FILTER PLANT #2 PLC	\$39.19
FILTER PLANT #3	\$103.99
SAFETY GLASSES	\$54.62
STOBE LIGHT	\$49.81
Grand Totals	<u>\$362,010.44</u>