

**CITY OF BLAINE****SCHEDULE OF BILLS PAID****APPROVED ON 8/2/18 FOR PAYMENTS ON 7/20/18**

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
3M CHAMPIONSHIP	2018 Sponsorship	\$ 100,000.00
ABM EQUIPMENT & SUPPLY LLC	Equipment Parts - PW	\$ 30.50
ABRA AUTO BODY & GLASS	body work 5277	\$ 1,472.48
ADVANCED GRAPHIX INC	crash repair 5278/5277	\$ 68.00
ADVANCED GRAPHIX INC	crash repair 5278/5277	\$ 95.00
ADVANTAGE CONSTRUCTION INC	Permit Refund	\$ 80.00
ALLEGRA PRINT & IMAGING	stop work orders	\$ 91.40
AMAZON CAPITAL SERVICES	External DVD Drives	\$ 43.98
AMAZON CAPITAL SERVICES	External Hard Drives	\$ 103.98
AMAZON CAPITAL SERVICES	HP LJ M402dn Printer	\$ 194.60
AMAZON CAPITAL SERVICES	phone cases	\$ 24.97
AME RED-E-MIX INC	General Supplies - Storm Water	\$ 735.00
AME RED-E-MIX INC	General Supplies - Storm Water	\$ 541.00
AME RED-E-MIX INC	General Supplies - Storm Water	\$ 612.00
AME RED-E-MIX INC	General Supplies - Storm Water	\$ 1,153.00
AMERICAN PUMP COMPANY	General Supplies - Sewer	\$ 20.20
AMI IMAGING SYSTEMS INC	Scanner Rollers	\$ 74.00
ANOKA COUNTY	Notary Registration (Private)	\$ 20.00
ANOKA HENNEPIN COMMUNITY ED	Gym rental for Rain Back ups	\$ 96.00
ANOKA HENNEPIN COMMUNITY ED	Youth Tennis Lesson Instructor	\$ 952.00
ASPEN MILLS INC	uniforms	\$ 182.55
ASPEN MILLS INC	uniforms	\$ 48.95
ASPEN MILLS INC	uniforms	\$ 2.85
ASPEN MILLS INC	uniforms	\$ 51.95
ASPEN MILLS INC	uniforms	\$ 1,287.95
ASPEN MILLS INC	uniforms	\$ 2,310.52
ASPEN MILLS INC	uniforms	\$ 145.45
ASPEN MILLS INC	uniforms	\$ 110.55
ASPEN MILLS INC	uniforms	\$ 26.55
ASPEN MILLS INC	uniforms	\$ 487.54
ASPEN MILLS INC	uniforms	\$ 49.85
ASPEN MILLS INC	uniforms	\$ 239.00
ASPEN MILLS INC	uniforms	\$ 376.59
ASPEN MILLS INC	uniforms	\$ 1,118.00
ASPEN MILLS INC	uniforms	\$ 48.00
ASTLEFORD INTERNATIONAL	Equipment Parts	\$ 343.85
AUTO AIR AND ACCESSORIES INC	Vehicle Maintenance - PD	\$ 454.00
BALD EAGLE BUILDERS INC	Escrow Refund	\$ 1,500.00
BARTON SAND & GRAVEL COMPANY	Debris Disposal Fees	\$ 180.00

BATES WILLIAM	Separation Gift	\$	300.00
BLAINE LOCK & SAFE INC	padlock	\$	31.00
BOESHANS ASHLEY	Park/Rec Refund	\$	82.00
BOLTON & MENK INC	Lift Station Building Analysis	\$	195.00
BROADWAY AWARDS INC	Awards Supplies	\$	24.00
BROADWAY AWARDS INC	Awards Supplies	\$	79.95
BROADWAY AWARDS INC	Awards Supplies	\$	234.00
BROUILLARD STANLEY	Reimbursement	\$	138.10
BUREAU OF CRIM APPREHENSION	other contractual	\$	1,110.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$	8,000.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$	4,500.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$	4,250.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$	4,250.00
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	65.63
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	17.01
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	317.29
CARQUEST AUTO PARTS STORES	Lubes & Additives - Fleet	\$	63.42
CARQUEST AUTO PARTS STORES	Lubes & Additives - Fleet	\$	24.34
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	135.22
CARQUEST AUTO PARTS STORES	Shop Supplies - PW	\$	37.98
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	114.09
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	26.79
CARQUEST AUTO PARTS STORES	Shop Supplies - PW	\$	93.33
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	21.00
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	77.14
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	17.50
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	56.70
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	26.99
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	86.44
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	13.33
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	95.58
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	87.15
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fire Inspections	\$	93.57
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW & Fleet	\$	95.30
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW & Fleet	\$	93.57
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW & Fleet	\$	25.62
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW & Fleet	\$	19.34
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW & Fleet	\$	100.71
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	193.79
CARQUEST AUTO PARTS STORES	Credit	\$	(401.23)
CARR'S TREE SERVICE INC	Tree Removals - Forestry	\$	1,650.00
CARR'S TREE SERVICE INC	Tree Removals - Forestry	\$	150.00
CARR'S TREE SERVICE INC	Tree Removals - Forestry	\$	962.50
CENTERPOINT ENERGY	Gas Service - June 2018	\$	505.48
CENTRAL TURF & IRRIGATION SUPPLY INC	General Supplies - Parks	\$	1,001.90
CENTRAL WOOD PRODUCTS	General Supplies - Parks	\$	1,615.00
CENTURY LINK	911 Service	\$	86.06

CENTURY LINK	Siren	\$	8.39
CES IMAGING	Bond Paper for KIP 7100	\$	89.50
CINTAS CORPORATION	Rental of Floor Mats	\$	31.49
CINTAS CORPORATION	Uniform Rental & Rental of Mats	\$	71.11
CITY OF ST PAUL	General Supplies - Streets	\$	599.17
COMCAST	Cable TV - PW	\$	21.06
COMCAST	roll call converter fee	\$	11.25
COMPLETE HEALTH ENVIRONMENTAL	Professional Services	\$	550.00
COMPLETE HEALTH ENVIRONMENTAL	Annual Safety Maintenance Plan	\$	2,090.00
COMPUTEX TECHNOLOGY SOLUTIONS	Server Warranty Extension	\$	1,079.00
COMPUTEX TECHNOLOGY SOLUTIONS	Server Warranty Extension	\$	1,079.00
CONNEXUS ENERGY	Service, I/P 14-11	\$	321.00
CONNEXUS ENERGY	Service, I/P 14-11	\$	321.00
CONNEXUS ENERGY	Service, I/P 14-11	\$	321.00
COON RAPIDS CHRYSLER	Vehicle Parts - PD	\$	68.77
CREST VIEW SENIOR COMMUNITIES	TIF Proceeds-July 2018	\$	86,828.62
CRYSTEEL TRUCK EQUIPMENT	Vehicle Parts - PW	\$	1,085.81
CUB FOODS INC - THE VILLAGE	General Supplies	\$	44.90
CUB FOODS INC - THE VILLAGE	Supplies for staff training lunch	\$	29.95
CUB FOODS INC - THE VILLAGE	Ice	\$	21.00
CUB FOODS INC - THE VILLAGE	Casino Trip Supplies	\$	32.95
CUB FOODS INC - THE VILLAGE	Training Supplies	\$	52.54
CUB FOODS INC - THE VILLAGE	Training Supplies	\$	32.12
CUB FOODS INC - THE VILLAGE	Training Supplies	\$	11.49
CUB FOODS INC - THE VILLAGE	Training Supplies	\$	29.95
CUB FOODS INC - THE VILLAGE	tissue	\$	20.97
CUB FOODS INC - THE VILLAGE	water/ice for funeral	\$	29.92
CUB FOODS INC - THE VILLAGE	Food for LAC concessions	\$	29.56
CUB FOODS INC - THE VILLAGE	diapers (placement case)	\$	8.96
CUB FOODS INC - THE VILLAGE	diapers (placement case)	\$	27.43
CUB FOODS INC - THE VILLAGE	ice	\$	31.43
CUB FOODS INC - THE VILLAGE	ice	\$	16.45
CUB FOODS INC - THE VILLAGE	water	\$	10.00
DELEGARD TOOL COMPANY	Shop Tools - PW Mechanics	\$	31.93
DOUGS POWER EQUIPMENT INC	Equipment Parts - PW	\$	32.08
DRESEL CONTRACTING INC	Storm Sewer Repair, I/P 16-15	\$	5,181.65
ECM PUBLISHERS INC	Publication	\$	86.00
ECM PUBLISHERS INC	Publication	\$	75.25
ECM PUBLISHERS INC	Publication	\$	75.25
ECM PUBLISHERS INC	Publication	\$	80.63
ECM PUBLISHERS INC	Publication	\$	107.50
ECM PUBLISHERS INC	Publication	\$	150.50
ECM PUBLISHERS INC	Publication	\$	48.38
ECM PUBLISHERS INC	Publication	\$	203.88
ECM PUBLISHERS INC	Publication	\$	413.88
ECM PUBLISHERS INC	Publication	\$	327.88
EMERGENCY AUTOMOTIVE TECHNOLOGIES	strap kits for Tahoes	\$	123.00

ENVIRONMENTAL EQUIPMENT & SERVICES	Equipment Parts	\$ 2,682.00
ENVIRONMENTAL EQUIPMENT & SERVICES	Equipment Parts	\$ 71.14
ENVIRONMENTAL EQUIPMENT & SERVICES	Equipment Parts	\$ 107.12
FERGUSON WATERWORKS #2516	General Supplies - Water	\$ 91.13
FIRE SAFETY USA INC	Vehicle #3417 upfit	\$ 4,726.50
FIRE SAFETY USA INC	squad build 5277	\$ 4,885.00
FIRE SAFETY USA INC	5267 crash repairs	\$ 359.10
FISERV	May Fiserv Payment	\$ 166.88
FLEETPRIDE	Equipment Parts - PW	\$ 42.94
FLEETPRIDE	Equipment Parts - PW	\$ 31.84
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$ 45.08
GARY CARLSON EQUIPMENT COMPANY	Equipment Rental - Sewer	\$ 46.00
GERHARD JOSEPH	Reimbursement	\$ 1,186.07
GL SPORTS CAMPS LLC	Sport camp Instructor fees	\$ 1,041.05
GOPHER STATE ONE CALL INC	Locates - Water & Sewer	\$ 1,896.75
GRAPHIC SPECIALTIES INC	General Supplies	\$ 49.50
HANNAN TRACY	Reimbursement	\$ 27.00
HANSEN CALEB	Reimbursement	\$ 134.84
HAWKINS INC	Chemicals -Treatment Plants	\$ 463.90
HEIDI KINGMAN PRESENTS	Kids Tri bags	\$ 570.00
HEIDI KINGMAN PRESENTS	Towels for Bark in the Park	\$ 885.00
HILYAR GRANT	Park/Rec Refund	\$ 32.00
HOFFMAN & MCNAMARA COMPANY	105th Ave Landscaping, I/P 14-11	\$ 100,969.04
HOLIDAY COMPANIES	Car Washes - Fire & Comm. Stds.	\$ 30.00
HOLIDAY COMPANIES	Car Washes - PD Vehicles	\$ 730.00
IEH AUTO PARTS LLC	Vehicle Parts - Fleet	\$ 31.00
IMPACT PROVEN SOLUTIONS	June 2018 Utility Bills	\$ 4,225.49
INDELCO PLASTICS CORPORATION	General Supplies - Water	\$ 179.89
INGINA LLC	Summer Camp	\$ 826.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 823.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 488.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 165.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 249.67
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 117.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 117.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 446.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 117.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 226.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 117.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50

JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	272.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	189.04
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	117.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	117.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	117.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	76.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	151.86
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	29.26
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	44.86
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	107.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	214.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	58.50
KEELY JEAN M	30 Years Service	\$	300.00
KEEPRS INC	uniforms	\$	510.86
KEEPRS INC	uniforms	\$	376.90
LAWSON PRODUCTS INC	Shop Supplies - PW	\$	400.13
LAWSON PRODUCTS INC	Shop Supplies - PW	\$	20.62
LINELL PAT	Park/Rec Refund	\$	2.00
LUTHER BROOKDALE CHEVROLET	Vehicle Maintenance - PD	\$	1,031.13
MALMBORG'S INC	General Supplies - Parks	\$	184.90
MANSFIELD OIL COMPANY	Fuel Delivery	\$	2,662.93
MANSFIELD OIL COMPANY	Fuel Delivery	\$	7,043.13
MARSDEN BUILDING MAINTENANCE LLC	Building Maintenance - PW	\$	1,680.52
MAYER ARTS INC	Summer Camps	\$	2,281.60
MEADOW CREEK DEVELOPERS LLC	Escrow Refund	\$	2,500.00
MENARDS - BLAINE	Credit	\$	(7.69)
MENARDS - BLAINE	Bldg Maint Supplies	\$	42.94
MENARDS - BLAINE	Bldg Maint Supplies	\$	164.97
MENARDS - BLAINE	General Supplies - PW Building	\$	27.96
MENARDS - BLAINE	General Supplies - Parks	\$	166.05
MENARDS - BLAINE	General Supplies - Water	\$	30.22
MENARDS - BLAINE	General Supplies - Storm Water	\$	95.80
METRO SALES INCORPORATED	Supplies	\$	35.08
MIDWAY FORD COMPANY	Capital - New Engineering Truck	\$	36,853.48
MINNESOTA EQUIPMENT - HAM LAKE	Equipment Parts - PW	\$	133.25
MINNESOTA VALLEY TESTING LABS #2778	Water testing (Beach)	\$	62.00
MINNESOTA/WISCONSIN PLAYGROUND	Rims for basketball hoops	\$	659.62
MISSION CRITICAL CONCEPTS LLC	6 new instructors use of force	\$	3,753.00
MOBILE HOME RESTORATION	Demo Refund	\$	2,000.00
MOORE JARVIS J	Adult softball Umpire fees	\$	97.00

MTI DISTRIBUTING INC	Equipment Parts - PW	\$ 182.56
MTI DISTRIBUTING INC	Equipment Parts - PW	\$ 124.94
MTI DISTRIBUTING INC	Equipment Parts - PW	\$ 230.37
MTI DISTRIBUTING INC	Equipment Parts - PW	\$ 153.24
MUSCO SPORTS LIGHING LLC	Yearly control Link Fee	\$ 850.00
MUSKA ELECTRIC	Lake Side phone line setup	\$ 208.99
MWOA	School Registration - Water	\$ 580.00
NEI ELECTRIC	Water Tower Maintenance	\$ 467.71
NEI ELECTRIC	Water Tower Maintenance	\$ 1,516.65
NENNO PRODUCTS LLC	Consoles for vehicles	\$ 694.20
NORDSTROM ARCHITECTURAL SHEET METAL	Insurance Claim	\$ 62,200.00
NORTHERN SANITARY SUPPLY CO INC	City Hall - Cleaning Supplies	\$ 759.30
OATH	Investigative expense	\$ 40.00
OLSEN CHAIN & CABLE INC	Vehicle Parts - PW	\$ 183.08
PEPSI-COLA	Beverages for LAC Concession	\$ 456.50
PETERSON MELISSA	Park/Rec Refund	\$ 2.00
PHASOR ELECTRIC COMPANY	Street Light Maintenance	\$ 1,234.00
PHASOR ELECTRIC COMPANY	Electrical Work - Parks	\$ 1,925.00
PLAISTED COMPANIES INC	General Supplies - Ground Materials	\$ 4,057.30
PRO-TEC DESIGN INC	City Hall Door Access	\$ 18,000.00
PRO-TEC DESIGN INC	City Hall Door Access	\$ 24,785.34
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$ 4,000.00
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$ 4,250.00
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$ 2,500.00
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$ 3,500.00
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$ 3,500.00
R HOME LLC	Escrow Refund	\$ 2,000.00
R HOME LLC	Escrow Refund	\$ 2,500.00
R HOME LLC	Escrow Refund	\$ 2,500.00
R HOME LLC	Escrow Refund	\$ 2,000.00
R HOME LLC	Escrow Refund	\$ 2,500.00
REGENSCHEID CUSTOM HOMES	Escrow Refund	\$ 5,100.00
REGENSCHEID CUSTOM HOMES	Escrow Refund	\$ 7,000.00
REINKE KIMBERLY	Reimbursement	\$ 48.21
RISE INCORPORATED	Custodial Services at City Hall	\$ 263.60
RISE INCORPORATED	Custodial Services at City Hall	\$ 263.60
SAM'S CLUB/SYNCHRONY BANK	Centennial Square Supplies	\$ 95.40
SAM'S CLUB/SYNCHRONY BANK	Items for senior center	\$ 230.30
SAM'S CLUB/SYNCHRONY BANK	Beach/Lexington Concessions	\$ 416.37
SAM'S CLUB/SYNCHRONY BANK	Annual Membership Dues	\$ 180.00
SAM'S CLUB/SYNCHRONY BANK	Beach/Lexington Concessions	\$ 284.72
SAM'S CLUB/SYNCHRONY BANK	Summer Fun Lunch	\$ 73.74
SAM'S CLUB/SYNCHRONY BANK	Safety Camp Supplies	\$ 778.64
SAM'S CLUB/SYNCHRONY BANK	Concessions at Lakeside Commons	\$ 160.86
SAND CREEK GROUP LTD	Professional Services	\$ 1,293.67
SAUNDERS RACHEL	Park/Rec Refund	\$ 158.00
SBM FIRE DEPARTMENT	First Aid Training for Summer Staff	\$ 665.00

SHERMAN ASSOCIATES INC	TIF Proceeds-July 2018	\$ 40,777.25
SHERWIN-WILLIAMS COMPANY	Equipment Parts - PW	\$ 1,407.15
SIMMER BROTHERS HOMES INC	Escrow Refund	\$ 10,100.00
SIMMER BROTHERS HOMES INC	Escrow Refund	\$ 6,850.00
SMITH BROS DECORATING CENTER	General Supplies - Parks	\$ 191.70
SMITH MARK	Reimbursement	\$ 34.50
SUPERIOR CONTROL SYSTEMS INC	Equipment Maintenance	\$ 733.80
SVAP II OAK PARK PLAZA LLC	TIF Proceeds-July 2018	\$ 42,442.23
SVIHEL JULIE	Park/Rec Refund	\$ 6.00
SYSCO MINNESOTA	Food for Lac Concessions	\$ 101.81
SYSCO MINNESOTA	Food for Lac Concessions	\$ 435.33
TASC	Professional Services	\$ 213.33
TECHTRON ENGINEERING INC	Water Sample Analysis	\$ 200.00
TIERNEY BROTHERS INC	EOC AV Equip. Maint.	\$ 550.00
TIMESAVER OFF SITE SECRETARIAL INC	Council Minutes	\$ 211.00
TIMESAVER OFF SITE SECRETARIAL INC	Council Minutes	\$ 369.00
TIMESAVER OFF SITE SECRETARIAL INC	Traffic Commission Minutes	\$ 157.00
TOLL GAS & WELDING SUPPLY	Shop Supplies - PW	\$ 32.04
TRANSUNION RISK AND ALTERNATIVE DATA	TLO Investigative Aid	\$ 115.20
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$ 65.14
US BANK	Paying Agent Fees	\$ 850.00
WARNING LITES OF MN	Pavement Markings, I/P 18-03	\$ 54,529.60
WATSON COMPANY	Food for Lac Concessions	\$ 296.10
WATSON COMPANY	Credit	\$ (45.00)
WELLS FARGO BANK NA	Copier Machine	\$ 194.26
WOODLAND DEVELOPMENT CORPORATION	Final Escrow Refund	\$ 7,500.00
WOODLAND DEVELOPMENT CORPORATION	Final Escrow Refund	\$ 5,000.00
XCEL ENERGY	Lift #8	\$ 124.42
XCEL ENERGY	Street Lights	\$ 65.30
ZARNOTH BRUSH WORKS INC	Equipment Parts - PW	\$ 528.00
ZIEGLER INC	Equipment Parts - PW	\$ 218.16
ZULEY AWARDS	Charter Commission Plaque B47	\$ 49.50

TOTAL \$ 782,174.41