SCHEDULE OF BILLS PAID APPROVED ON 4/20/17 FOR PAYMENTS ON 4/7/17

Vendor Name

Description

Amount

ABLE HOSE AND RUBBER LLC	Small Tools - Storm Sewer	\$ 173.70
ABLE HOSE AND RUBBER LLC	Small Tools - Storm Sewer	\$ 1,036.95
ARCHIVESOCIAL INC	Archiving Social Media Records	\$ 4,349.00
ASPEN MILLS INC	Uniform Shirts	\$ 184.75
BATTERIES PLUS BULBS	Forfeit vehicle battery	\$ 93.95
BERGLUND & BERGLUND LTD	DUI Forfeitures	\$ 1,250.00
BERGLUND & BERGLUND LTD	March 2017 Services	\$ 24,117.76
BLUE TOW SERVICE INC	DWI Forfeiture impound fee	\$ 155.00
BOULDER CONTRACTING LLC	Demo Refund	\$ 2,000.00
BRAUN INTERTEC CORPORATION	Geotechnical Evaluation	\$ 430.00
BROWN JILL	2017 Consulting Fees	\$ 1,280.00
C W HOULE INC	Repair-Tower #1	\$ 22,390.24
CARLSON MCCAIN INC	Services, I/P 16-10	\$ 582.09
CENTERPOINT ENERGY	Gas Service	\$ 9,955.33
CENTURY LINK	PD Internet	\$ 75.35
CHUCK & DON'S PET FOOD OUTLET	Dog Food - K9 Rex	\$ 67.99
CINTAS CORPORATION #470	Rental - Uniforms & Rugs	\$ 71.54
CINTAS CORPORATION #470	Rental - Uniforms & Rugs	\$ 210.08
CINTAS CORPORATION #470	Rental - Uniforms & Rugs	\$ 65.38
CINTAS CORPORATION #470	Rental - Uniforms & Rugs	\$ 65.38
COMCAST	Senior Center Internet	\$ 124.90
COMPASS MINERALS AMERICA	Deicing Chemicals - Streets	\$ 22,924.24
COMPASS MINERALS AMERICA	Deicing Chemicals - Streets	\$ 13,336.70
COMPASS MINERALS AMERICA	Deicing Chemicals - Streets	\$ 17,849.39
COMPASS MINERALS AMERICA	Deicing Chemicals - Streets	\$ 1,655.71
CORPORATE CONNECTION INC	General Supplies - PW Dept	\$ 533.89
CUB FOODS INC - BLAINE NORTH	Council Retreat Beverages	\$ 34.72
CUB FOODS INC - THE VILLAGE	Supplies - Arrive Alive Training	\$ 68.30
CUB FOODS INC - THE VILLAGE	Water & Juice	\$ 8.48
CUB FOODS INC - THE VILLAGE	Gift cards for Adult Sports Teams	\$ 195.00
CUB FOODS INC - THE VILLAGE	Supplies for Casino Trip	\$ 51.99
CUB FOODS INC - THE VILLAGE	Supplies-Swearing in Ceremony	\$ 44.71
CUB FOODS INC-NORTHTOWN STORE	Items for Sr Center	\$ 131.45
CUMMINS NPOWER LLC	Equipment Parts - Water	\$ 422.23
DISCOUNT STEEL INC	Equipment Parts - PW	\$ 70.51
ECKBERG LAMMERS PC	March 2017 Legal Services	\$ 6,698.00
EMERGENCY AUTOMOTIVE TECHNOLOGIES	Equipment 5265	\$ 3,835.31
FERRELLGAS	Propane - PW	\$ 44.46
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$ 57.79

HAWKINS INCChemicals - Treatment Plants\$ 1,299.00HAWKINS INCChemicals - Treatment Plants\$ 1,470.00INTEGRATelephone Service\$ 1,584.44IPMA-MINNESOTA CHAPTER ADMINDues & Subscriptions\$ 240.00KEEPRS INCDuty Bag\$ 99.99LARSON REGINALDBoarding - K9 Rex\$ 115.70LAWSON PRODUCTS INCShop Supplies - PW\$ 358.07LAWSON PRODUCTS INCVehicle Parts - PW\$ 350.01LEAGUE OF MN CITIES INSURANCEInsurance Premiums\$ 17,545.00LEAGUE OF MN CITIES INSURANCEInsurance Premiums\$ 79,362.00UCKRIDGE GRINDAL NAUEN PLLPBonding Request Fees\$ 32,50.00MCGOUGH FACILITY MANAGEMENT LLCFacility Management at City Hall\$ 2,732.00MENARDS - BLAINEGeneral Supplies - PW\$ 116.95MENARDS - BLAINEGeneral Supplies for City Hall\$ 256.57MINNEAPOLS FINANCE DEPARTMENTAPS Transaction Fees\$ 42.70MINNESOTA EQUIPMENT - HAM LAKEEquipment Parts - PW\$ 83.79MINNESOTA EQUIPMENT - HAM LAKEEquipment Parts - PW\$ 83.79MINNESOTA EQUIPMENT - HAM LAKESmall Tools - Parks\$ 924.43MINNESOTA EQUIPMENT - HAM LAKESmall Tools - Parks\$ 927.32MINNESOTA EQUIPMENT - HAM LAKESmall Tools - Parks\$ 32.73MINNESOTA EQUIPMENT - HAM LAKESmall Tools - Parks\$ 927.24NORTHERN SANTARY SUPPLY CO INCGeneral Supplies - Sign Shop\$ 3,378.60M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$ 3,278.60 <th>FRIENDLY CHEVROLET INC</th> <th>Vehicle Parts - PD</th> <th>\$ 57.79</th>	FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$ 57.79
HAWKINS INCChemicals - Treatment Plants\$1,407.00INTEGRATelephone Service\$1,584.44IPMA-MINNESOTA CHAPTER ADMINDues & Subscriptions\$75.00JKB CAKES LLCCookies/Decorating class\$240.00KEEPRS INCDuty Bag\$99.99LARSON REGINALDBoarding - K9 Rex\$30.19LAWSON PRODUCTS INCShop Supplies - PW\$358.07LAWSON PRODUCTS INCVehicle Parts - PW\$30.19LEAGUE OF MN CITIES INSURANCEInsurance Premiums\$171,745.00LCAGUE OF MN CITIES INSURANCEInsurance Premiums\$79,362.00LOCKRIDGE GRINDAL NAUEN PLLPBonding Request Fees\$3,250.00MENARDS - BLAINEGeneral Supplies - RW\$116.95MENARDS - BLAINESuppliesSupplies\$5.16MENARDS - BLAINEGeneral Supplies or City Hall\$2732.00MENARDS - BLAINEGeneral Supplies - PW\$116.95MENARDS - BLAINEGeneral Supplies - PArks\$26.57MINNESOTA EQUIPMENT - HAM LAKEGeneral Supplies - Parks\$33.76.00MINNESOTA SECRETARY OF STATENotary Public Renewal\$120.00MONITRONICSSr Center alarm system\$33.76.00MINNESOTA SECRETARY OF STATENotary Public Renewal\$33.76.00MINNESOTA SECRETARY OF STATENotary Public Renewal\$30.00MCNARDS SINCLTO4 Backup Tapes\$27.32 <t< td=""><td>HAWKINS INC</td><td>Chemicals - Treatment Plants</td><td>1,299.00</td></t<>	HAWKINS INC	Chemicals - Treatment Plants	1,299.00
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MENARDS - BLAINEGeneral Supplies - PW\$116.95MENARDS - BLAINESuppliesSupplies for City Hall\$256.57MENARDS - BLAINEGeneral Supplies - Parks\$26.47MINNEAPOLIS FINANCE DEPARTMENTAPS Transaction Fees\$427.50MINNESOTA EQUIPMENT - HAM LAKEEquipment Parts - PW\$83.79MINNESOTA EQUIPMENT - HAM LAKESmall Tools - Parks\$934.43MINNESOTA EQUIPMENT - HAM LAKESmall Tools - Parks\$934.43MINNESOTA SECRETARY OF STATENotary Public Renewal\$120.00MONITRONICSSr Center alarm system\$43.94M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$3,378.60M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$6,927.32NEWEGG BUSINESS INCLTO4 Backup Tapes\$275.24NORTHERN SANITARY SUPPLY CO INCCleaning Supplies - City Hall\$126.30OLSEN CHAIN & CABLE INCPostage Meter Rental - 2nd Qtr\$105.00PRINT CENTRALSupplies\$166.34342.43SHARPER HOMES INCDisposal of Dead Deer\$9.000PR AUTO SERVICE INCVehicle Maintenance - PW\$342.43SHARPER HOMES INCEscrow Refund\$2,000.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBURBAN TIRE WHOLESALE INCTires - NW & PD\$2,264.48 <trr< tr=""><tr< td=""><td>MCGOUGH FACILITY MANAGEMENT LLC</td><td>Facility Management at City Hall</td><td>\$ 2,732.00</td></tr<></trr<>	MCGOUGH FACILITY MANAGEMENT LLC	Facility Management at City Hall	\$ 2,732.00
MENARDS - BLAINESupplies\$5.16MENARDS - BLAINEGeneral Supplies for City Hall\$2256.57MENARDS - BLAINEGeneral Supplies - Parks\$26.47MINNEAPOLIS FINANCE DEPARTMENTAPS Transaction Fees\$427.50MINNESOTA EQUIPMENT - HAM LAKEEquipment Parts - PW\$83.79MINNESOTA EQUIPMENT - HAM LAKESmall Tools - Parks\$934.43MINNESOTA SECRETARY OF STATENotary Public Renewal\$120.00MONITRONICSSr Center alarm system\$43.94M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$6,927.32NEWEGG BUSINESS INCLTO4 Backup Tapes\$275.24NORTHERN SANITARY SUPPLY CO INCCleaning Supplies - City Hall\$126.30OLSEN CHAIN & CABLE INCPostage Meter Rental - 2nd Qtr\$105.00PRINT CENTRALSupplies\$166.34RICK JOHNSON DEER & BEAVER INCDisposal of Dead Deer\$90.00RP AUTO SERVICE INCEscrow Refund\$2,000.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCErrow Refund\$30.000SUSAAnnual Membership\$2,50.00TRI-STATE BOBCAT INCTires - Storm Sewer\$99.90TRI-STATE BOBCAT INCTires - Storm Sewer\$99.90TRI-STATE BOBCAT INCTires - Storm Sewer\$99.90 <td>MENARDS - BLAINE</td> <td>Small Tools - Storm Sewer</td> <td>\$ 84.27</td>	MENARDS - BLAINE	Small Tools - Storm Sewer	\$ 84.27
MENARDS - BLAINEGeneral Supplies for City Hall\$256.57MENARDS - BLAINEGeneral Supplies - Parks\$26.47MINNEAPOLIS FINANCE DEPARTMENTAPS Transaction Fees\$427.50MINNESOTA EQUIPMENT - HAM LAKEEquipment Parts - PW\$83.79MINNESOTA EQUIPMENT - HAM LAKESmall Tools - Parks\$934.43MINNESOTA SECRETARY OF STATENotary Public Renewal\$120.00MONITRONICSSr Center alarm system\$43.94M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$6,927.32NEWEGG BUSINESS INCLTO4 Backup Tapes\$275.24NORTHERN SANITARY SUPPLY CO INCCleaning Supplies - City Hall\$126.30OLSEN CHAIN & CABLE INCPostage Meter Rental - 2nd Qtr\$105.00PRINT CENTRALSupplies\$166.34RICK JOHNSON DEER & BEAVER INCDisposal of Dead Deer\$90.00RP AUTO SERVICE INCEscrow Refund\$2,000.00SHARPER HOMES INCEscrow Refund\$2,000.00SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCERAKIT3\$800.00SUSAAnnual Membership\$2,50.00TURFCO MEG INCEquipment Parts - PW\$3,30.00SUBURBAN TIRE WHOLESALE INCTires - Storm Sewer\$999.80TURFCO MEG INCWHare Samples Analyzed\$	MENARDS - BLAINE	General Supplies - PW	\$ 116.95
MENARDS - BLAINEGeneral Supplies - Parks\$26.47MINNEAPOLIS FINANCE DEPARTMENTAPS Transaction Fees\$427.50MINNESOTA EQUIPMENT - HAM LAKEEquipment Parts - PW\$83.79MINNESOTA EQUIPMENT - HAM LAKESmall Tools - Parks\$934.43MINNESOTA SECRETARY OF STATENotary Public Renewal\$120.00MONITRONICSSr Center alarm system\$43.94M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$6,927.32NEWEGG BUSINESS INCLTO4 Backup Tapes\$275.24NORTHERN SANITARY SUPPLY CO INCCleaning Supplies - City Hall\$126.30OLSEN CHAIN & CABLE INCEquipment Parts - PW\$24.72PITNEY BOWES INCPostage Meter Rental - 2nd Qtr\$105.00PRINT CENTRALSupplies\$166.34RICK JOHNSON DEER & BEAVER INCDisposal of Dead Deer\$90.00SHARPER HOMES INCEscrow Refund\$2,000.00SHARPER HOMES INCEscrow Refund\$2,000.00SHARPER HOMES INCEscrow Refund\$2,000.00SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCETRAKIT3\$800.00SUSAAnnual Membership\$2,500.00TRI-STATE BOBCAT INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00 <td< td=""><td>MENARDS - BLAINE</td><td>Supplies</td><td>\$ 5.16</td></td<>	MENARDS - BLAINE	Supplies	\$ 5.16
MINNEAPOLIS FINANCE DEPARTMENTAPS Transaction Fees\$427.50MINNESOTA EQUIPMENT - HAM LAKEEquipment Parts - PW\$83.79MINNESOTA EQUIPMENT - HAM LAKESmall Tools - Parks\$934.43MINNESOTA SECRETARY OF STATENotary Public Renewal\$120.00MONITRONICSSr Center alarm system\$43.94M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$6,927.32NEWEGG BUSINESS INCLTO4 Backup Tapes\$275.24NORTHERN SANITARY SUPPLY CO INCCleaning Supplies - City Hall\$126.30OLSEN CHAIN & CABLE INCEquipment Parts - PW\$24.72PITNEY BOWES INCPostage Meter Rental - 2nd Qtr\$105.00PRINT CENTRALSupplies\$166.34RICK JOHNSON DEER & BEAVER INCDisposal of Dead Deer\$90.00SHARPER HOMES INCEscrow Refund\$2,000.00SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCETAKKT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCTires -	MENARDS - BLAINE	General Supplies for City Hall	\$ 256.57
MINNESOTA EQUIPMENT - HAM LAKEEquipment Parts - PW\$83.79MINNESOTA EQUIPMENT - HAM LAKESmall Tools - Parks\$934.43MINNESOTA SECRETARY OF STATENotary Public Renewal\$120.00MONITRONICSSr Center alarm system\$43.94M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$6,927.32NEWEGG BUSINESS INCLTO4 Backup Tapes\$275.24NORTHERN SANITARY SUPPLY CO INCCleaning Supplies - City Hall\$126.30OLSEN CHAIN & CABLE INCPostage Meter Rental - 2nd Qtr\$105.00PRINT CENTRALSupplies\$166.34RICK JOHNSON DEER & BEAVER INCDisposal of Dead Deer\$90.00SHARPER HOMES INCEscrow Refund\$2,000.00SHARPER HOMES INCEscrow Refund\$2,000.00SHARPER HOMES INCEscrow Refund\$2,000.00SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCETRAKIT3\$800.00SUSAAnnual Membership\$250.00TRI-STATE BOBCAT INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$ <td< td=""><td>MENARDS - BLAINE</td><td>General Supplies - Parks</td><td>\$ 26.47</td></td<>	MENARDS - BLAINE	General Supplies - Parks	\$ 26.47
MINNESOTA EQUIPMENT - HAM LAKESmall Tools - Parks\$934.43MINNESOTA SECRETARY OF STATENotary Public Renewal\$120.00MONITRONICSSr Center alarm system\$43.94M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$3,378.60M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$6,927.32NEWEGG BUSINESS INCLTO4 Backup Tapes\$275.24NORTHERN SANITARY SUPPLY CO INCCleaning Supplies - City Hall\$126.30OLSEN CHAIN & CABLE INCEquipment Parts - PW\$24.72PITNEY BOWES INCPostage Meter Rental - 2nd Qtr\$105.00PRINT CENTRALSupplies\$166.34RICK JOHNSON DEER & BEAVER INCDisposal of Dead Deer\$90.00RP AUTO SERVICE INCVehicle Maintenance - PW\$342.43SHARPER HOMES INCEscrow Refund\$2,000.00SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCETRAKIT3\$800.00SUSAAnnual Membership\$250.00TRE-TATE BOBCAT INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$ </td <td>MINNEAPOLIS FINANCE DEPARTMENT</td> <td>APS Transaction Fees</td> <td>\$ 427.50</td>	MINNEAPOLIS FINANCE DEPARTMENT	APS Transaction Fees	\$ 427.50
MINNESOTA SECRETARY OF STATENotary Public Renewal\$120.00MONITRONICSSr Center alarm system\$43.94M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$3,378.60M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$6,927.32NEWEGG BUSINESS INCLTO4 Backup Tapes\$275.24NORTHERN SANITARY SUPPLY CO INCCleaning Supplies - City Hall\$126.30OLSEN CHAIN & CABLE INCEquipment Parts - PW\$24.72PITNEY BOWES INCPostage Meter Rental - 2nd Qtr\$105.00PRINT CENTRALSupplies\$166.34RICK JOHNSON DEER & BEAVER INCDisposal of Dead Deer\$90.00RP AUTO SERVICE INCVehicle Maintenance - PW\$342.43SHARPER HOMES INCEscrow Refund\$2,000.00SHARPER HOMES INCEscrow Refund\$2,000.00SHARPER HOMES INCEscrow Refund\$2,000.00SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SPROUT SOCIAL INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCETRAKIT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00T	MINNESOTA EQUIPMENT - HAM LAKE	Equipment Parts - PW	\$ 83.79
MONITRONICSSr Center alarm system\$43.94M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$3,378.60M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$6,927.32NEWEGG BUSINESS INCLTO4 Backup Tapes\$275.24NORTHERN SANITARY SUPPLY CO INCCleaning Supplies - City Hall\$126.30OLSEN CHAIN & CABLE INCEquipment Parts - PW\$24.72PITNEY BOWES INCPostage Meter Rental - 2nd Qtr\$105.00PRINT CENTRALSupplies\$166.34RICK JOHNSON DEER & BEAVER INCDisposal of Dead Deer\$90.00RP AUTO SERVICE INCVehicle Maintenance - PW\$342.43SHARPER HOMES INCEscrow Refund\$2,000.00SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBARAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCETRAKIT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	MINNESOTA EQUIPMENT - HAM LAKE	Small Tools - Parks	\$ 934.43
M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$3,378.60M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$6,927.32NEWEGG BUSINESS INCLTO4 Backup Tapes\$275.24NORTHERN SANITARY SUPPLY CO INCCleaning Supplies - City Hall\$126.30OLSEN CHAIN & CABLE INCEquipment Parts - PW\$24.72PITNEY BOWES INCPostage Meter Rental - 2nd Qtr\$105.00PRINT CENTRALSupplies\$166.34RICK JOHNSON DEER & BEAVER INCDisposal of Dead Deer\$90.00RP AUTO SERVICE INCVehicle Maintenance - PW\$342.43SHARPER HOMES INCEscrow Refund\$2,000.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCeTRAKIT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	MINNESOTA SECRETARY OF STATE	Notary Public Renewal	\$ 120.00
M-R SIGN COMPANY INCGeneral Supplies - Sign Shop\$6,927.32NEWEGG BUSINESS INCLTO4 Backup Tapes\$275.24NORTHERN SANITARY SUPPLY CO INCCleaning Supplies - City Hall\$126.30OLSEN CHAIN & CABLE INCEquipment Parts - PW\$24.72PITNEY BOWES INCPostage Meter Rental - 2nd Qtr\$105.00PRINT CENTRALSupplies\$166.34RICK JOHNSON DEER & BEAVER INCDisposal of Dead Deer\$90.00RP AUTO SERVICE INCVehicle Maintenance - PW\$342.43SHARPER HOMES INCEscrow Refund\$2,000.00SPAUT SOCIAL INCEscrow Refund\$2,000.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCETRAKIT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	MONITRONICS	Sr Center alarm system	\$ 43.94
NEWEGG BUSINESS INCLTO4 Backup Tapes\$275.24NORTHERN SANITARY SUPPLY CO INCCleaning Supplies - City Hall\$126.30OLSEN CHAIN & CABLE INCEquipment Parts - PW\$24.72PITNEY BOWES INCPostage Meter Rental - 2nd Qtr\$105.00PRINT CENTRALSupplies\$166.34RICK JOHNSON DEER & BEAVER INCDisposal of Dead Deer\$90.00RP AUTO SERVICE INCVehicle Maintenance - PW\$342.43SHARPER HOMES INCEscrow Refund\$2,000.00SHARPER HOMES INCEscrow Refund\$2,000.00SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SVBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCeTRAKIT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCWater Samples Analyzed\$300.00TRI-STATE BOBCAT INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	M-R SIGN COMPANY INC	General Supplies - Sign Shop	\$ 3,378.60
NORTHERN SANITARY SUPPLY CO INCCleaning Supplies - City Hall\$126.30OLSEN CHAIN & CABLE INCEquipment Parts - PW\$24.72PITNEY BOWES INCPostage Meter Rental - 2nd Qtr\$105.00PRINT CENTRALSupplies\$166.34RICK JOHNSON DEER & BEAVER INCDisposal of Dead Deer\$90.00RP AUTO SERVICE INCVehicle Maintenance - PW\$342.43SHARPER HOMES INCEscrow Refund\$2,000.00SHARPER HOMES INCEscrow Refund\$2,000.00SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCeTRAKIT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfe	M-R SIGN COMPANY INC	General Supplies - Sign Shop	\$ 6,927.32
OLSEN CHAIN & CABLE INCEquipment Parts - PW\$24.72PITNEY BOWES INCPostage Meter Rental - 2nd Qtr\$105.00PRINT CENTRALSupplies\$166.34RICK JOHNSON DEER & BEAVER INCDisposal of Dead Deer\$90.00RP AUTO SERVICE INCVehicle Maintenance - PW\$342.43SHARPER HOMES INCEscrow Refund\$2,000.00SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCeTRAKIT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	NEWEGG BUSINESS INC	LTO4 Backup Tapes	\$ 275.24
PITNEY BOWES INCPostage Meter Rental - 2nd Qtr\$105.00PRINT CENTRALSupplies\$166.34RICK JOHNSON DEER & BEAVER INCDisposal of Dead Deer\$90.00RP AUTO SERVICE INCVehicle Maintenance - PW\$342.43SHARPER HOMES INCEscrow Refund\$2,000.00SHARPER HOMES INCEscrow Refund\$2,000.00SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCeTRAKiT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	NORTHERN SANITARY SUPPLY CO INC	Cleaning Supplies - City Hall	\$ 126.30
PRINT CENTRALSupplies\$166.34RICK JOHNSON DEER & BEAVER INCDisposal of Dead Deer\$90.00RP AUTO SERVICE INCVehicle Maintenance - PW\$342.43SHARPER HOMES INCEscrow Refund\$2,000.00SHARPER HOMES INCEscrow Refund\$2,000.00SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCeTRAKIT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCWater Samples Analyzed\$300.00TRI-STATE BOBCAT INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	OLSEN CHAIN & CABLE INC	Equipment Parts - PW	24.72
RICK JOHNSON DEER & BEAVER INCDisposal of Dead Deer\$90.00RP AUTO SERVICE INCVehicle Maintenance - PW\$342.43SHARPER HOMES INCEscrow Refund\$2,000.00SHARPER HOMES INCEscrow Refund\$2,000.00SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCeTRAKiT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	PITNEY BOWES INC	Postage Meter Rental - 2nd Qtr	\$ 105.00
RP AUTO SERVICE INCVehicle Maintenance - PW\$342.43SHARPER HOMES INCEscrow Refund\$2,000.00SHARPER HOMES INCEscrow Refund\$2,000.00SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCeTRAKIT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCWater Samples Analyzed\$300.00TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	PRINT CENTRAL	Supplies	\$ 166.34
SHARPER HOMES INCEscrow Refund\$2,000.00SHARPER HOMES INCEscrow Refund\$2,000.00SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCeTRAKIT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCWater Samples Analyzed\$300.00TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	RICK JOHNSON DEER & BEAVER INC	Disposal of Dead Deer	\$ 90.00
SHARPER HOMES INCEscrow Refund\$2,000.00SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCeTRAKIT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCWater Samples Analyzed\$300.00TRI-STATE BOBCAT INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	RP AUTO SERVICE INC	Vehicle Maintenance - PW	342.43
SPC SECURITYAlarm Monitoring - Cold Storage\$1,386.00SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCeTRAKIT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCWater Samples Analyzed\$300.00TRI-STATE BOBCAT INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	SHARPER HOMES INC	Escrow Refund	2,000.00
SPROUT SOCIAL INCHosting and Maintenance\$4,200.00SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCeTRAKiT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCWater Samples Analyzed\$300.00TRI-STATE BOBCAT INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	SHARPER HOMES INC	Escrow Refund	\$ 2,000.00
SUBURBAN TIRE WHOLESALE INCTires - PW & PD\$2,626.48SUNGARD PUBLIC SECTOR INCeTRAKIT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCWater Samples Analyzed\$300.00TRI-STATE BOBCAT INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	SPC SECURITY	Alarm Monitoring - Cold Storage	1,386.00
SUNGARD PUBLIC SECTOR INCeTRAKiT3\$800.00SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCWater Samples Analyzed\$300.00TRI-STATE BOBCAT INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	SPROUT SOCIAL INC	Hosting and Maintenance	\$ 4,200.00
SUSAAnnual Membership\$250.00TECHTRON ENGINEERING INCWater Samples Analyzed\$300.00TRI-STATE BOBCAT INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	SUBURBAN TIRE WHOLESALE INC	Tires - PW & PD	2,626.48
TECHTRON ENGINEERING INCWater Samples Analyzed\$300.00TRI-STATE BOBCAT INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	SUNGARD PUBLIC SECTOR INC	eTRAKiT3	\$ 800.00
TRI-STATE BOBCAT INCTires - Storm Sewer\$999.80TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	SUSA	Annual Membership	250.00
TURFCO MFG INCEquipment Parts - PW\$121.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	TECHTRON ENGINEERING INC	Water Samples Analyzed	300.00
TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$675.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	TRI-STATE BOBCAT INC	Tires - Storm Sewer	999.80
TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	TURFCO MFG INC	Equipment Parts - PW	121.00
TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$550.00	TWIN CITIES TRANSPORT & RECOVERY		675.00
	TWIN CITIES TRANSPORT & RECOVERY		550.00
TWIN CITIES TRANSPORT & RECOVERYDWI Forfeiture Fee\$425.00			550.00
	TWIN CITIES TRANSPORT & RECOVERY	DWI Forfeiture Fee	\$ 425.00

TWIN CITIES TRANSPORT & RECOVERY UNITED PARCEL SERVICE VAN WYCHEN JEFFREY A VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS VERIZON WIRELESS XCELIGENT INC

DWI Forfeiture Fee	\$ 425.00
DWI Forfeiture Fee	\$ 546.10
DWI Forfeiture Fee	\$ 425.00
DWI Forfeiture Fee	\$ 425.00
DWI Forfeiture Fee	\$ 425.00
Return to Taser	\$ 77.23
Fiscal Disparities Estimates	\$ 656.25
Telephone Cards	\$ 3,263.47
Telephone Equipment	\$ 1,194.94
Employee Cell Phones	\$ 6,505.58
Cell Phone Equipment	\$ 1,772.35
CSX Pro Pkg Apr - Oct 2017	\$ 990.00

TOTAL \$ 391,922.68