SCHEDULE OF BILLS PAID APPROVED ON 1/22/20 FOR PAYMENTS THE WEEK OF 1/10/20

Vendor Name	Description	ľ	Amount
4IMPRINT INC	Community Outreach Handouts	\$	384.22
ACCOUNTEMPS	Temporary Employee	\$	2,440.00
ACCOUNTEMPS	Temporary Employee	\$	2,226.50
ACCOUNTEMPS	Temporary Employee	\$	1,708.00
ALLEGRA PRINT & IMAGING	office supplies	\$	115.90
ALLEGRA PRINT & IMAGING	General Supplies	\$	226.28
AMAZON CAPITAL SERVICES	Ink Cartridges (Hovland)	\$	38.47
AMAZON CAPITAL SERVICES	art supplies for workshop	\$	116.95
AMAZON CAPITAL SERVICES	Equipment Parts - PD	\$	61.17
AMAZON CAPITAL SERVICES	Credit	\$	(26.97)
AMAZON CAPITAL SERVICES	Truck Mats	\$	139.99
AMAZON CAPITAL SERVICES	art supplies for workshop	\$	68.33
ASCAP	Music license	\$	725.00
ASPEN MILLS INC	Uniforms	\$	230.05
ASPEN MILLS INC	Uniforms	\$	230.45
ASPEN MILLS INC	Uniforms	\$	211.60
ASPEN MILLS INC	Uniforms	\$	294.34
ASPEN MILLS INC	Uniforms	\$	263.60
ASPEN MILLS INC	Uniforms	\$	355.30
ASPEN MILLS INC	Uniforms	\$	363.48
ASPEN MILLS INC	Uniforms	\$	203.40
ASPEN MILLS INC	Uniforms	\$	149.95
ASPEN MILLS INC	Uniforms	\$	9.00
ASPEN MILLS INC	Uniforms	\$	8.00
ASPEN MILLS INC	Uniforms	\$	146.93
ASPEN MILLS INC	Uniforms	\$	21.98
ASPEN MILLS INC	Uniforms	\$	159.39
ASPEN MILLS INC	Uniforms	\$	293.30
ASPEN MILLS INC	Uniforms	\$	170.85
ASPEN MILLS INC	Uniforms	\$	421.95
ASPEN MILLS INC	Uniforms	\$	250.00
ASPEN MILLS INC	Uniforms	\$	1,277.95
ASPEN MILLS INC	Uniforms	\$	462.40
ASPEN MILLS INC	Uniforms	\$	219.95
ASPEN MILLS INC	Uniforms	\$	304.50
ASPEN MILLS INC	Uniforms	\$	140.55
BARR ENGINEERING COMPANY	WTP 1-3 HVAC Upgrades	\$	565.95
BAUER BUILT INC	Equipment Tires	\$	524.58
BCA-CHAU RECORDS	Background Check Fee.	\$	33.25

BLAINE BROTHERS	Vehicle Maintenance - PW	\$ 3,215.78
BLAINE BROTHERS	Vehicle Parts - PW	\$ 625.00
BLAINE BROTHERS	Vehicle Parts - PW	\$ 198.68
BLAINE BROTHERS	Credit	\$ (20.22)
BLAINE EXPLORER POST #3939	Annual state conference fees	\$ 9,700.00
BOLTON & MENK INC	Ulysses St Control Eval	\$ 1,515.00
CALIBER COLLISION	body repair 5271	\$ 4,160.48
CINTAS CORPORATION	Sr Center - mats, mops, towels	\$ 31.43
CINTAS CORPORATION	Floor Mat Rentals - PW	\$ 17.78
CINTAS CORPORATION	Rental - Uniforms for Mechanics	\$ 70.08
CITY OF BLAINE	DWI Forfeiture Fees/Titles	\$ 250.00
CITY OF BLAINE	Petty Cash Reimbursement	\$ 117.79
CITY OF BLAINE	DWI Forfeiture Fees/Titles	\$ 50.00
CRYSTEEL TRUCK EQUIPMENT	Equipment Parts - PW	\$ 37.72
CYBER ADVISORS INC	Exchange Upgrade Project	\$ 2,635.00
EBERT CONSTRUCTION	Sr Center construction services	\$ 55,666.86
ECKBERG LAMMERS PC	Dec 2019 Prosecution Fees	\$ 19,590.10
ECKBERG LAMMERS PC	Dec 2019 Civil Legal Services	\$ 3,885.50
ECM PUBLISHERS INC	Publication	\$ 128.00
EMERGENCY AUTOMOTIVE	misc lighting 5294	\$ 563.18
EMERGENCY AUTOMOTIVE	Vehicle Parts - PD	\$ 188.19
EMERGENCY AUTOMOTIVE	cages and push bumpers	\$ 5,021.85
EMERGENCY AUTOMOTIVE	Credit	\$ (260.30)
EVEREST EMERGENCY VEHICLES INC	Vehicle Maintenance - PD	\$ 99.60
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - Fleet	\$ 113.08
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - Fleet	\$ 113.08
GOPHER STATE ONE CALL INC	Locates for Water & Sewer Dept.	\$ 332.10
GOVERNMENT FINANCE OFFICERS	Advertising	\$ 150.00
GREEN LIGHTS RECYCLING INC	Disposal of Water Meters	\$ 70.07
H & L MESABI COMPANY	Equipment Parts - PW	\$ 734.40
H & L MESABI COMPANY	Equipment Parts - PW	\$ 748.80
H & L MESABI COMPANY	Equipment Parts - PW	\$ 928.80
HOLIDAY COMPANIES	Car Washes - PD Vehicles	\$ 995.00
HOLIDAY COMPANIES	Car Washes - Fire	\$ 60.00
IMPACT PROVEN SOLUTIONS	November Billing 30 & 400	\$ 4,162.62
IMPACT PROVEN SOLUTIONS	Insert "Time for an Upgrade"	\$ 95.34
KATH FUEL OIL SERVICE COMPANY	Additives - PW	\$ 165.00
LANDS' END BUSINESS OUTFITTERS	clothing & Uniforms	\$ 231.65
LANDS' END BUSINESS OUTFITTERS	Uniform Todd Miller	\$ 36.90
LARSON REGINALD	Food for Canine - Reimbursement	\$ 123.98
LEAGUE OF MN CITIES	2020 Dues	\$ 33,230.00
LEAGUE OF MN CITIES INSURANCE	Insurance Premium	\$ 81,526.00
LEXIPOL LLC	Policy Manual Subscription	\$ 43,922.00
LYNN LEMBCKE CONSULTING	BWC Audit	\$ 2,250.00
LYNN PEAVEY COMPANY	General Supplies	\$ 1,546.50
MAILING SOLUTIONS	January newsletter	\$ 394.52
MANSFIELD OIL COMPANY	Fuel Delivery	\$ 7,503.97

MANSFIELD OIL COMPANYFuel Delivery\$ 2,499.41MAROS TECHNOLOGIES LLCSr. Center Phone and Network\$ 11,486.97MARCO TECHNOLOGIES LLCSr. Center Phone and Network\$ 13,55.25MARCO TECHNOLOGIES LLCSr. Center Phone and Network\$ 502.50MARCO TECHNOLOGIES LLCRetainer Fee/Health Check-ins\$ 2,550.00MENARDS - BLAINEGeneral Supplies - WW\$ 25.26MENARDS - BLAINEGeneral Supplies - PW\$ 66.98MENARDS - BLAINEGeneral Supplies - WS hop\$ 66.93MENARDS - BLAINEGeneral Supplies - WW stop\$ 66.77MINNEARDS - BLAINEGeneral Supplies - WW Stop\$ 64.77MINNEARDS - BLAINEGeneral Supplies - WW Stop\$ 300.00MINNESOTA RECREATION AND PARKmembership renewal for Joy\$ 300.00MINNESOTA RECREATION AND PARKmembership renewal for Joy\$ 300.00MINNESOTA RECREATION AND PARKmembership renewal for Jacrome\$ 300.00MINNESOTA RECREATION AND PARKmembership renewal for Jacrome <td< th=""><th>MANSFIELD OIL COMPANY</th><th>Fuel Delivery</th><th>\$ 4,954.98</th></td<>	MANSFIELD OIL COMPANY	Fuel Delivery	\$ 4,954.98
MANSFIELD OIL COMPANYFuel Delivery\$1,985.33MARCO TECHNOLOGIES LLCSr. Center Phone and Network\$1,356.25MARCO TECHNOLOGIES LLCSr. Center Phone and Network\$3,627.50MARCO TECHNOLOGIES LLCSr. Center Phone and Network\$502.50MARIE RIDGEWAY LICSW LLCRetainer Fee/Health Check-ins\$2,550.00MARDS - BLAINEGeneral Supplies\$550.96MENARDS - BLAINEWehicle Parts - PW\$25.26MENARDS - BLAINEGeneral Supplies - PW Shop\$66.98MENARDS - BLAINEGeneral Supplies - Water\$105.96MENARDS - BLAINEGeneral Supplies - WShop\$92.10MENARDS - BLAINEGeneral Supplies - WShop\$28.60MENARDS - BLAINEGeneral Supplies - WShop\$300.00MENARDS - BLAINESr Center - Softener Pellets\$45.60MINNEAPOLS FINANCE DEPARTMENTAPS Transaction Fees\$228.90MINNESOTA RECREATION AND PARKmembership renewal for Joy\$300.00MINNESOTA RECREATION AND PARKmembership renewal for			
MARCO TECHNOLOGIES LLCSr. Center Phone and Network\$11,486.97MARCO TECHNOLOGIES LLCSr. Center Phone and Network\$3,627.50MARCO TECHNOLOGIES LLCSr. Center Phone and Network\$502.50MARCO TECHNOLOGIES LLCSr. Center Phone and Network\$502.50MARCD TECHNOLOGIES LLCSr. Center Phone and Network\$502.50MARS/MRPAMASS memberships\$50.00MENARDS - BLAINEGeneral Supplies\$55.96MENARDS - BLAINEVehicle Parts - PW\$25.26MENARDS - BLAINEGeneral Supplies - PW Shop\$66.98MENARDS - BLAINEGeneral Supplies - PW Shop\$66.98MENARDS - BLAINEGeneral Supplies - PW Shop\$66.77MINNESOTA EQUIPKENT - ROGERSEquipment Parts - PW\$300.00MINNESOTA EQUIPKENT - ROGERSEquipment Parts - PW\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Joy\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Aate\$320.00MINNESOTA RECREATION AND PARKmembership renewal for Joy\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Joy\$300.00MINDICIPAL BUILDERS INCWeltide Pa		•	
MARCO TECHNOLOGIES LLCSr. Center Phone and Network\$1,356.25MARCO TECHNOLOGIES LLCSr. Center Phone and Network\$502.50MARCO TECHNOLOGIES LLCSr. Center Phone and Network\$502.50MARIE RIDGEWAY LICSW LLCRetainer Fee/Health Check-ins\$2,550.00MENARDS - BLAINEGeneral Supplies\$55.96MENARDS - BLAINEVehicle Parts - PW\$25.26MENARDS - BLAINEGeneral Supplies - PW Shop\$66.98MENARDS - BLAINEGeneral Supplies - PW Shop\$92.10MENARDS - BLAINEGeneral Supplies - PW Shop\$25.96MENARDS - BLAINEGeneral Supplies - PW Shop\$22.10MENARDS - BLAINEGeneral Supplies - PW Shop\$28.890MINNESOTA EQUIPMENTACCenter - Softner Pellets\$66.97MINNESOTA EQUIPMENT - ROGERSEquipment Parts - PW\$45.60MINNESOTA RECREATION AND PARKmembership renewal for Joy\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Isorme\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MUNICICAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425.208.99MARDIN IFRE EQUIPMENT CO INCFire extinguisher replacement\$54.20NORTH PINE AGREGATE INCMeenastip renewal for Nate\$375.00PULTE HOMES OF MINNESOTA LLCFina Escrow Release\$1,942.00RUNICIPAL BUILDERS INCWellhouse's 1,2 &		•	
MARCO TECHNOLOGIES LLCSr. Center Phone and Network\$3,627.50MARCO TECHNOLOGIES LLCSr. Center Phone and Network\$502.50MARIE RIDGEWAY LICSW LLCRetainer Fee/Health Check-ins\$2,550.00MASS/MRPAMASS memberships\$50.00MENARDS - BLAINEGeneral Supplies\$55.96MENARDS - BLAINEVehicle Parts - PW\$133.00MENARDS - BLAINEGeneral Supplies - PW Shop\$66.98MENARDS - BLAINEGeneral Supplies - Water\$66.98MENARDS - BLAINEGeneral Supplies - Water\$68.77MENARDS - BLAINESr Center - Softener Pellets\$68.77MINNESOTA BCCREATION AND PARKmembership renewal for Joy\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Joy\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Jerome\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Jerome\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Jerome\$300.00MUNICIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425,280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$55.00ONCH PINE AGGREGATE INCReconstruction of 105th Avenue\$38,801.18OFFICE OF MNI.T SERVICESPhone and Internet Service\$57.03PAUL RONYAK-DISTGeneral Supplies - WW Admin.\$55.00PULTE HOMES OF MINNESOTA LLC			
MARCO TECHNOLOGIES LLCSr. Center Phone and Network\$502.50MARLE RIDGEWAY LICSW LLCRetainer Fee/Health Check-ins\$2,550.00MASS/MRPAMASS memberships\$50.00MENARDS - BLAINEGeneral Supplies\$25.26MENARDS - BLAINEWehicle Parts - PW\$25.26MENARDS - BLAINEMicrowave for Police Dept\$66.98MENARDS - BLAINEGeneral Supplies - PW Shop\$66.98MENARDS - BLAINEGeneral Supplies - PW Shop\$66.98MENARDS - BLAINEGeneral Supplies - PW Shop\$28.07MINARDS - BLAINEGeneral Supplies - PW Shop\$86.77MINNESOTA EQUIPMENT - ROGERSEquipment Parts - PW\$45.60MINNESOTA ECQUIPMENT - ROGERSEquipment Parts - PW\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Java\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MUNCICAL ARCEATERSNatural Heritage Review\$140.00MOCIC2020 Annual Membership Fees\$25.00MUNICIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$42.20NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$37.00PAUL RONYAK-DISTGeneral Supplies - Water\$1.014.00PAUL RONYAK-DISTGeneral Supplies - Water\$1.9.27.06R & R SUSPENSIONYenet Light Maintenance\$1.9.27.06R & R SUSPENSIONVehicl		Sr. Center Phone and Network	
MARIE RIDGEWAY LICSW LLCRetainer Fee/Health Check-ins\$2,550.00MASS/MRPAMASS memberships\$550.00MENARDS - BLAINEGeneral Supplies\$55.96MENARDS - BLAINEVehicle Parts - PW\$225.26MENARDS - BLAINEGeneral Supplies - PW Shop\$66.98MENARDS - BLAINEGeneral Supplies - PW Shop\$92.10MENARDS - BLAINEGeneral Supplies - PW Shop\$288.90MENARDS - BLAINESr Center - Softener Pellets\$68.77MINNEADS - BLAINESr Center - Softener Pellets\$300.00MINNESOTA REQUIPMENT - ROGERSEquipment Parts - PW\$45.60MINNESOTA RECREATION AND PARKmembership renewal for Joy\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MONCIC2020 Annual Membership Fees\$250.00MUNCIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425.280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$5.0.03PALIZ RONYAK-DISTGeneral Supplies - Wadmin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$1.900.00R & SUSPENSIONVehicle Parts - PW\$375.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$1.900.00R & SUSPENSIONVehicle Parts - PW Admin.\$55.00PULT			
MASS/MRPAMASS memberships\$50.00MENARDS - BLAINEGeneral Supplies\$55.96MENARDS - BLAINEVehicle Parts - PW\$133.00MENARDS - BLAINEGeneral Supplies - PW Shop\$66.98MENARDS - BLAINEGeneral Supplies - WW Shop\$92.10MENARDS - BLAINEGeneral Supplies - WW Shop\$92.10MENARDS - BLAINEGeneral Supplies - WW Shop\$92.10MENARDS - BLAINEGeneral Supplies - WW Shop\$45.60MINNEAPOLIS FINANCE DEPARTMENTAPS Transaction Fees\$288.90MINNESOTA RECREATION AND PARKmembership renewal for Jaro\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Jaro\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$320.00MUNICIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425.280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$54.20ONGTH PINE AGGREGATE INCReconstruction of 105th Avenue\$38.801.18OFFICE OF MN.IT SERVICESPhone and Internet Service\$1.900.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$1.900.00R & SUSPENSIONVehicle Parts - PW\$375.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$1.900.00R & SUSPENSIONVehicle Parts - PW\$375.00R & SUSPENSIONVehicle Parts - PW\$375.00PULTE HOMES O		Retainer Fee/Health Check-ins	
MENARDS - BLAINEGeneral Supplies\$55.96MENARDS - BLAINEVehicle Parts - PW\$25.26MENARDS - BLAINEGeneral Supplies - PW Shop\$66.98MENARDS - BLAINEGeneral Supplies - PW Shop\$92.10MENARDS - BLAINEGeneral Supplies - PW Shop\$828.90MENARDS - BLAINEGeneral Supplies - PW Shop\$22.10MENARDS - BLAINESr Center - Softener Pellets\$86.77MINNEAPOLIS FINANCE DEPARTMENTAPS Transaction Fees\$288.90MINNESOTA RECREATION AND PARKmembership renewal for Joy\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Jerome\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Jerome\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MUNICIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425,280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$38,801.18OFFICE OF MN.IT SERVICESPhone and Internet Service\$570.03PAUL RONYAK-DISTGeneral Supplies - Water\$32,70.0PUITE HOMES OF MINNESOTA LLCFinal Escrow Release\$1,920.00R & SUSPENSIONAnnual Institute for Building Officials\$40.00ROSS JAMESTuition Reimbursement\$20.00.00RUFRIDGE JOHNSON EQUIPMENTEquipment Pa	MASS/MRPA		-
MENARDS - BLAINEVehicle Parts - PW\$25.26MENARDS - BLAINEMicrowave for Police Dept\$139.00MENARDS - BLAINEGeneral Supplies - WW Shop\$66.98MENARDS - BLAINEGeneral Supplies - WW Shop\$92.10MENARDS - BLAINEGeneral Supplies - PW Shop\$92.10MENARDS - BLAINESr Center - Softener Pellets\$68.77MINNEAPOLIS FINANCE DEPARTMENTAPS Transaction Fees\$288.90MINNESOTA RECREATION AND PARKmembership renewal for Joy\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$250.00MUNICIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425,280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$554.20OFFICE OF MN.IT SERVICESPhone and Internet Service\$38,801.18OFFICE OF MN.IT SERVICESPhone and Internet Service\$19,827.06PULTE HOMES OF HINESOTA LLCFinal Escrow Release\$19,827.06R & R SUSPENSIONVehicle Parts - PW\$375.00PULTE HOMES OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROWS JAMESTuition Reimbursement\$1,900.00RUM RIV	-	•	55.96
MENARDS - BLAINEMicrowave for Police Dept\$139.00MENARDS - BLAINEGeneral Supplies - PW Shop\$66.98MENARDS - BLAINEGeneral Supplies - WW Shop\$92.10MENARDS - BLAINEGeneral Supplies - PW Shop\$92.10MENARDS - BLAINESr Center - Softener Pellets\$68.77MINNEAPOLIS FINANCE DEPARTMENTAPS Transaction Fees\$2288.90MINNESOTA RECREATION AND PARKmembership renewal for Joy\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Jarome\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MUNCICAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425.280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$54.20NORTH PINE AGGREGATE INCReconstruction of 105th Avenue\$38.801.18OFFICE OF MN.IT SERVICESPhone and Internet Service\$57.030PAUL RONYAK-DISTGeneral Supplies - Water\$1.9.82.70PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$1.9.82.70PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$1.9.82.70R & R SUSPENSIONVehicle Parts - PW\$375.00RUM RIVER TREE FARMTree Lot Deposit refunded\$2.00.00RUM RIVER TREE FARMTree Lot Deposit refunded\$2.00.00RUM RIVER TREE FARM	MENARDS - BLAINE		25.26
MENARDS - BLAINEGeneral Supplies - PW Shop\$66.98MENARDS - BLAINEGeneral Supplies - VW ster\$105.96MENARDS - BLAINEGeneral Supplies - PW Shop\$92.10MENARDS - BLAINESr Center - Softener Pellets\$68.77MINNESOTA REQUIPMENT - ROGERSEquipment Parts - PW\$45.60MINNESOTA REQREATION AND PARKmembership renewal for Joy\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Jerome\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MUNCIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425,280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$55.00PAUL RONYAK-DISTGeneral Supplies - Water\$2,071.24PHASOR ELECTRIC COMPANYStreet Light Maintenance\$1,04.00PRINT CENTRALOffice Supplies - PW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$19,827.06R & SUSPENSIONVehicle Parts - PW\$375.00 <t< td=""><td>MENARDS - BLAINE</td><td>Microwave for Police Dept</td><td>139.00</td></t<>	MENARDS - BLAINE	Microwave for Police Dept	139.00
MENARDS - BLAINEGeneral Supplies - Water\$105.96MENARDS - BLAINEGeneral Supplies - PW Shop\$92.10MENARDS - BLAINESr Center - Softener Pellets\$68.77MINNEAPOLIS FINANCE DEPARTMENTAPS Transaction Fees\$288.90MINNESOTA EQUIPMENT - ROGERSEquipment Parts - PW\$45.60MINNESOTA RECREATION AND PARKmembership renewal for Jerome\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MUNICIPAL BUILDERSNatural Heritage Review\$140.00MOCIC2020 Annual Membership Fees\$250.00MUNICIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425,280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$5NORTH PINE AGREGATE INCReconstruction of 105th Avenue\$38,801.18OFFICE OF MINIT SERVICESPhone and Internet Service\$2,071.24PHASOR ELECTRIC COMPANYStreet Light Maintenance\$1,014.00PRINT CENTRALOffice Supplies - PW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$19,827.06R & R SUSPENSIONVehicle Parts - PW\$375.00RUFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$200.00SAMAESTuition Reimbursement <td>MENARDS - BLAINE</td> <td></td> <td>66.98</td>	MENARDS - BLAINE		66.98
MENARDS - BLAINEGeneral Supplies - PW Shop\$92.10MENARDS - BLAINESr Center - Softener Pellets\$68.77MINNEAPOLIS FINANCE DEPARTIMENTAPS Transaction Fees\$288.90MINNESOTA EQUIPMENT - ROGERSEquipment Parts - PW\$45.60MINNESOTA RECREATION AND PARKmembership renewal for Joy\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Jerome\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MONCIC2020 Annual Membership Fees\$250.00MUNICIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425,280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$54.20NORTH PINE AGGREGATE INCReconstruction of 105th Avenue\$38,801.18OFFICE OF MN.IT SERVICESPhone and Internet Service\$2,071.24PHASOR ELECTRIC COMPANYStreet Light Maintenance\$1,014.00PRINT CENTRALOffice Supplies - WW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$19,827.06R & R SUSPENSIONVehicle Parts - PW\$375.00RUGERTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROSS JAMEJSTuition Reimbursement\$1,900.00RUFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$385.01.87SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$62,066.87SBM FIRE DEPARTM	MENARDS - BLAINE	General Supplies - Water	105.96
MENARDS - BLAINESr Center - Softener Pellets\$68.77MINNEAPOLIS FINANCE DEPARTMENTAPS Transaction Fees\$288.90MINNESOTA EQUIPMENT - ROGERSEquipment Parts - PW\$45.60MINNESOTA RECREATION AND PARKmembership renewal for Joy\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Jarome\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MUNICIPAL BUILDERSNatural Heritage Review\$140.00MOCIC2020 Annual Membership Fees\$250.00MUNICIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425,280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$54.20OFFICE OF MN.IT SERVICESPhone and Internet Service\$570.30PAUL RONYAK-DISTGeneral Supplies - Water\$1,014.00PRINT CENTRALOffice Supplies - PW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$1,982.7.06R & SUSPENSIONVehicle Parts - PW\$375.00REGENTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROSS JAMESTuition Reimbursement\$1,900.00RUFFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$187.00RUFRIDGE JOHNSON EQUIPMENTLadder (Tower) 3 Equipment\$243,325.00SBM FIRE DEPARTMENT	MENARDS - BLAINE	General Supplies - PW Shop	92.10
MINNEAPOLIS FINANCE DEPARTMENTAPS Transaction Fees\$288.90MINNESOTA EQUIPMENT - ROGERSEquipment Parts - PW\$45.60MINNESOTA RECREATION AND PARKmembership renewal for Joy\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Jerome\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MN DIR ECO-WATERSNatural Heritage Review\$140.00MOCIC2020 Annual Membership Fees\$250.00MUNICIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425,280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$54.20OFFICE OF MN.IT SERVICESPhone and Internet Service\$375.00PAUL RONYAK-DISTGeneral Supplies - Water\$1,014.00PRINT CENTRALOffice Supplies - PW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$19,827.06R & SUSPENSIONVehicle Parts - PW\$375.00REGENTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROM RIVER TREE FARMTree Lot Deposit refunded\$21,966.87SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$21,866.75SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.06SUMMIT LAND DEVELOPMENT L	MENARDS - BLAINE	Sr Center - Softener Pellets	68.77
MINNESOTA EQUIPMENT - ROGERSEquipment Parts - PW\$45.60MINNESOTA RECREATION AND PARKmembership renewal for Joy\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Jerome\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MN DNR ECO-WATERSNatural Heritage Review\$140.00MOCIC2020 Annual Membership Fees\$250.00MUNICIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425,280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$38,801.18OFFICE OF MN.IT SERVICESPhone and Internet Service\$570.30PAUL RONYAK-DISTGeneral Supplies - Water\$2,071.24PHASOR ELECTRIC COMPANYStreet Light Maintenance\$1,014.00PRINT CENTRALOffice Supplies - PW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$19,827.06R & R SUSPENSIONVehicle Parts - PW\$375.00REGENTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROSS JAMESTuition Reimbursement\$1,900.00RUFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$367,155.00SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$243,325.00SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$243,62.75SBM FIRE DEPARTMENT<	MINNEAPOLIS FINANCE DEPARTMENT	APS Transaction Fees	288.90
MINNESOTA RECREATION AND PARKmembership renewal for Joy\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Jerome\$300.00MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MN DNR ECO-WATERSNatural Heritage Review\$140.00MOCIC2020 Annual Membership Fees\$250.00MUNICIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425,280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$54.20NORTH PINE AGGREGATE INCReconstruction of 105th Avenue\$38,801.18OFFICE OF MN.IT SERVICESPhone and Internet Service\$570.30PAUL RONYAK-DISTGeneral Supplies - Water\$2,071.24PHASOR ELECTRIC COMPANYStreet Light Maintenance\$1,014.00PRINT CENTRALOffice Supplies - PW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$1,9827.06R & R SUSPENSIONVehicle Parts - PW\$375.00REGENTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROSS JAMESTuition Reimbursement\$1,900.00RUFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$187.00RUM RIVER TREE FARMTree Lot Deposit refunded\$20.06.87SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$62.066.87SBM FIRE DEPARTMENT2020 Capital Budget\$243.325.00SBM FIRE DEPARTMENT2020 Mo	MINNESOTA EQUIPMENT - ROGERS	Equipment Parts - PW	45.60
MINNESOTA RECREATION AND PARKmembership renewal for Nate\$300.00MN DNR ECO-WATERSNatural Heritage Review\$140.00MOCIC2020 Annual Membership Fees\$250.00MUNICIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425,280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$54.20NORTH PINE AGGREGATE INCReconstruction of 105th Avenue\$38,801.18OFFICE OF MN.IT SERVICESPhone and Internet Service\$570.30PAUL RONYAK-DISTGeneral Supplies - Water\$1,014.00PKINT CENTRALOffice Supplies - PW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$19,827.06R & R SUSPENSIONVehicle Parts - PW\$375.00REGENTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROSS JAMESTuition Reimbursement\$1,900.00RUFFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$187.00RUM RIVER TREE FARMTree Lot Deposit refunded\$200.00SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENT2020 Annthly Fee\$367,155.00SBM FIRE DEPARTMENT2020 Qonthly Fee\$367,155.00SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SBM FIRE DEPARTMENT2020 Contruction Svcs\$21,866.75SBM FIRE DEPARTMENT2020 Monthly Fee\$367,155.00<	MINNESOTA RECREATION AND PARK	membership renewal for Joy	300.00
MN DNR ECO-WATERSNatural Heritage Review\$140.00MOCIC2020 Annual Membership Fees\$250.00MUNICIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425,280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$54.20NORTH PINE AGGREGATE INCReconstruction of 105th Avenue\$38,801.18OFFICE OF MN.IT SERVICESPhone and Internet Service\$570.30PAUL RONYAK-DISTGeneral Supplies - Water\$2,071.24PHASOR ELECTRIC COMPANYStreet Light Maintenance\$1,014.00PRINT CENTRALOffice Supplies - PW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$19,827.06R & SUSPENSIONVehicle Parts - PW\$375.00REGENTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROSS JAMESTuition Reimbursement\$1,900.00RUFFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$187.00RUM RIVER TREE FARMTree Lot Deposit refunded\$200.00SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SBM FIRE DEPARTMENT2020 Copital Budget\$243,325.00SESACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.36SUMMIT LAND DEVELOPMENT	MINNESOTA RECREATION AND PARK	membership renewal for Jerome	300.00
MOCIC2020 Annual Membership Fees\$250.00MUNICIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425,280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$54.20NORTH PINE AGGREGATE INCReconstruction of 105th Avenue\$38,801.18OFFICE OF MN.IT SERVICESPhone and Internet Service\$570.30PAUL RONYAK-DISTGeneral Supplies - Water\$2,071.24PHASOR ELECTRIC COMPANYStreet Light Maintenance\$1,014.00PRINT CENTRALOffice Supplies - PW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$19,827.06R & R SUSPENSIONVehicle Parts - PW\$375.00REGENTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROSS JAMESTuition Reimbursement\$1,900.00RUFFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$187.00RUM RIVER TREE FARMTree Lot Deposit refunded\$200.00SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SBM FIRE DEPARTMENT2020 Monthly Fee\$367,155.00SESACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$23,940.31SUN LIFE FINANCIALJanuary 2020 Life Insurance\$23,940.31SUN LIFE FINAN	MINNESOTA RECREATION AND PARK	membership renewal for Nate	300.00
MUNICIPAL BUILDERS INCWellhouse's 1,2 & 9 Rehab\$425,280.89NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$54.20NORTH PINE AGGREGATE INCReconstruction of 105th Avenue\$38,801.18OFFICE OF MN.IT SERVICESPhone and Internet Service\$570.30PAUL RONYAK-DISTGeneral Supplies - Water\$2,071.24PHASOR ELECTRIC COMPANYStreet Light Maintenance\$1,014.00PRINT CENTRALOffice Supplies - PW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$19,827.06R & R SUSPENSIONVehicle Parts - PW\$375.00RGESNTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROSS JAMESTuition Reimbursement\$1,900.00RUFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$187.00RUM RIVER TREE FARMTree Lot Deposit refunded\$200.00SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SBASCmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$23,940.31SUN LIFE FINANCIALJanuary 2020 Life Insurance\$23,940.31SUN LIFE FINANCIALJanuary 2020 LITD\$3,859.85	MN DNR ECO-WATERS	Natural Heritage Review	\$ 140.00
NARDINI FIRE EQUIPMENT CO INCFire extinguisher replacement\$54.20NORTH PINE AGGREGATE INCReconstruction of 105th Avenue\$38,801.18OFFICE OF MN.IT SERVICESPhone and Internet Service\$570.30PAUL RONYAK-DISTGeneral Supplies - Water\$2,071.24PHASOR ELECTRIC COMPANYStreet Light Maintenance\$1,014.00PRINT CENTRALOffice Supplies - PW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$19,827.06R & R SUSPENSIONVehicle Parts - PW\$375.00REGENTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROSS JAMESTuition Reimbursement\$1,900.00RUFFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$187.00RUM RIVER TREE FARMTree Lot Deposit refunded\$200.00SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$62,066.87SBM FIRE DEPARTMENT2020 Monthly Fee\$367,155.00SESACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$23,940.31SUN LIFE FINANCIALJanuary 2020 Life Insurance\$23,940.31SUN LIFE FINANCIALJanuary 2020 LITD\$3,859.85	MOCIC	2020 Annual Membership Fees	\$ 250.00
NORTH PINE AGGREGATE INCReconstruction of 105th Avenue\$38,801.18OFFICE OF MN.IT SERVICESPhone and Internet Service\$570.30PAUL RONYAK-DISTGeneral Supplies - Water\$2,071.24PHASOR ELECTRIC COMPANYStreet Light Maintenance\$1,014.00PRINT CENTRALOffice Supplies - PW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$19,827.06R & R SUSPENSIONVehicle Parts - PW\$375.00REGENTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROSS JAMESTuition Reimbursement\$1,900.00RUFFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$187.00RUM RIVER TREE FARMTree Lot Deposit refunded\$200.00SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$62,066.87SBM FIRE DEPARTMENT2020 Monthly Fee\$367,155.00SESACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.36SUM MIT LAND DEVELOPMENT LLCFinal Escrow Release\$23,940.31SUN LIFE FINANCIALJanuary 2020 Life Insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LITD\$3,859.85	MUNICIPAL BUILDERS INC	Wellhouse's 1,2 & 9 Rehab	\$ 425,280.89
OFFICE OF MN.IT SERVICESPhone and Internet Service\$570.30PAUL RONYAK-DISTGeneral Supplies - Water\$2,071.24PHASOR ELECTRIC COMPANYStreet Light Maintenance\$1,014.00PRINT CENTRALOffice Supplies - PW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$19,827.06R & R SUSPENSIONVehicle Parts - PW\$375.00REGENTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROSS JAMESTuition Reimbursement\$1,900.00RUFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$187.00RUM RIVER TREE FARMTree Lot Deposit refunded\$200.00SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$243,325.00SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SBM FIRE DEPARTMENT2020 Monthly Fee\$367,155.00SESACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$23,940.31SUN LIFE FINANCIALJanuary 2020 Life Insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LITD\$3,859.85	NARDINI FIRE EQUIPMENT CO INC	Fire extinguisher replacement	\$ 54.20
PAUL RONYAK-DISTGeneral Supplies - Water\$2,071.24PHASOR ELECTRIC COMPANYStreet Light Maintenance\$1,014.00PRINT CENTRALOffice Supplies - PW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$19,827.06R & R SUSPENSIONVehicle Parts - PW\$375.00REGENTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROSS JAMESTuition Reimbursement\$1,900.00RUFFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$187.00RUM RIVER TREE FARMTree Lot Deposit refunded\$20.00SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$62,066.87SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SBM FIRE DEPARTMENT2020 Monthly Fee\$367,155.00SESACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$23,940.31SUN LIFE FINANCIALJanuary 2020 Life Insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LITD\$3,859.85	NORTH PINE AGGREGATE INC	Reconstruction of 105th Avenue	\$ 38,801.18
PHASOR ELECTRIC COMPANYStreet Light Maintenance\$1,014.00PRINT CENTRALOffice Supplies - PW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$19,827.06R & R SUSPENSIONVehicle Parts - PW\$375.00REGENTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROSS JAMESTuition Reimbursement\$1,900.00RUFFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$187.00RUM RIVER TREE FARMTree Lot Deposit refunded\$200.00SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$62,066.87SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SEACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.36SUM MIT LAND DEVELOPMENT LLCFinal Escrow Release\$23,940.31SUN LIFE FINANCIALJanuary 2020 LIFe Insurance\$3,859.85SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	OFFICE OF MN.IT SERVICES	Phone and Internet Service	\$ 570.30
PRINT CENTRALOffice Supplies - PW Admin.\$55.00PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$19,827.06R & R SUSPENSIONVehicle Parts - PW\$375.00REGENTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROSS JAMESTuition Reimbursement\$1,900.00RUFFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$187.00RUM RIVER TREE FARMTree Lot Deposit refunded\$200.00SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$62,066.87SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SEACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.36SUM MIT LAND DEVELOPMENT LLCFinal Escrow Release\$23,940.31SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	PAUL RONYAK-DIST	General Supplies - Water	\$ 2,071.24
PULTE HOMES OF MINNESOTA LLCFinal Escrow Release\$19,827.06R & R SUSPENSIONVehicle Parts - PW\$375.00REGENTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROSS JAMESTuition Reimbursement\$1,900.00RUFFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$187.00RUM RIVER TREE FARMTree Lot Deposit refunded\$200.00SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$62,066.87SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SESACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.36SUM MIT LAND DEVELOPMENT LLCFinal Escrow Release\$23,940.31SUN LIFE FINANCIALJanuary 2020 LIFD insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	PHASOR ELECTRIC COMPANY	Street Light Maintenance	\$ 1,014.00
R & R SUSPENSIONVehicle Parts - PW\$375.00REGENTS OF THE UNIVERSITY OF MNAnnual Institute for Building Officials\$40.00ROSS JAMESTuition Reimbursement\$1,900.00RUFFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$187.00RUM RIVER TREE FARMTree Lot Deposit refunded\$200.00SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$62,066.87SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SEACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$23,940.31SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	PRINT CENTRAL	Office Supplies - PW Admin.	\$ 55.00
REGENTS OF THE UNIVERSITY OF MN ROSS JAMESAnnual Institute for Building Officials Tuition Reimbursement\$40.00RUFFRIDGE JOHNSON EQUIPMENT RUM RIVER TREE FARMEquipment Parts - PW\$187.00RUM RIVER TREE FARMTree Lot Deposit refunded\$200.00SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$62,066.87SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SBM FIRE DEPARTMENT2020 Monthly Fee\$367,155.00SESACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.36SUN LIFE FINANCIALJanuary 2020 Life Insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	PULTE HOMES OF MINNESOTA LLC	Final Escrow Release	\$ 19,827.06
ROSS JAMESTuition Reimbursement\$1,900.00RUFFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$187.00RUM RIVER TREE FARMTree Lot Deposit refunded\$200.00SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$62,066.87SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SBM FIRE DEPARTMENT2020 Monthly Fee\$367,155.00SESACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.36SUN LIFE FINANCIALJanuary 2020 Life Insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	R & R SUSPENSION	Vehicle Parts - PW	\$ 375.00
RUFFRIDGE JOHNSON EQUIPMENTEquipment Parts - PW\$187.00RUM RIVER TREE FARMTree Lot Deposit refunded\$200.00SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$62,066.87SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SBM FIRE DEPARTMENT2020 Monthly Fee\$367,155.00SESACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.36SUN LIFE FINANCIALJanuary 2020 Life Insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	REGENTS OF THE UNIVERSITY OF MN	Annual Institute for Building Officials	\$ 40.00
RUM RIVER TREE FARMTree Lot Deposit refunded\$200.00SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$62,066.87SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SBM FIRE DEPARTMENT2020 Monthly Fee\$367,155.00SESACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.36SUN LIFE FINANCIALJanuary 2020 Life Insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	ROSS JAMES	Tuition Reimbursement	\$ 1,900.00
SAMBATEK INCDesign & Construction Svcs\$21,866.75SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$62,066.87SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SBM FIRE DEPARTMENT2020 Monthly Fee\$367,155.00SESACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.36SUM LIFE FINANCIALJanuary 2020 Life Insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	RUFFRIDGE JOHNSON EQUIPMENT	Equipment Parts - PW	\$ 187.00
SBM FIRE DEPARTMENTLadder (Tower) 3 Equipment\$62,066.87SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SBM FIRE DEPARTMENT2020 Monthly Fee\$367,155.00SESACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.36SUM LIFE FINANCIALJanuary 2020 Life Insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	RUM RIVER TREE FARM	Tree Lot Deposit refunded	\$ 200.00
SBM FIRE DEPARTMENT2020 Capital Budget\$243,325.00SBM FIRE DEPARTMENT2020 Monthly Fee\$367,155.00SESACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.36SUMMIT LAND DEVELOPMENT LLCFinal Escrow Release\$23,940.31SUN LIFE FINANCIALJanuary 2020 Life Insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	SAMBATEK INC	Design & Construction Svcs	\$ 21,866.75
SBM FIRE DEPARTMENT2020 Monthly Fee\$367,155.00SESACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.36SUMMIT LAND DEVELOPMENT LLCFinal Escrow Release\$23,940.31SUN LIFE FINANCIALJanuary 2020 Life Insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	SBM FIRE DEPARTMENT	Ladder (Tower) 3 Equipment	\$ 62,066.87
SESACmusic license\$919.00SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.36SUMMIT LAND DEVELOPMENT LLCFinal Escrow Release\$23,940.31SUN LIFE FINANCIALJanuary 2020 Life Insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	SBM FIRE DEPARTMENT	2020 Capital Budget	243,325.00
SMITH MARKMileage & Training Materials\$47.73STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.36SUMMIT LAND DEVELOPMENT LLCFinal Escrow Release\$23,940.31SUN LIFE FINANCIALJanuary 2020 Life Insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	SBM FIRE DEPARTMENT	2020 Monthly Fee	\$ 367,155.00
STAR TRIBUNE-SUBSCRIPTIONSDaily newspaper\$490.36SUMMIT LAND DEVELOPMENT LLCFinal Escrow Release\$23,940.31SUN LIFE FINANCIALJanuary 2020 Life Insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	SESAC	music license	919.00
SUMMIT LAND DEVELOPMENT LLCFinal Escrow Release\$23,940.31SUN LIFE FINANCIALJanuary 2020 Life Insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	SMITH MARK	Mileage & Training Materials	47.73
SUN LIFE FINANCIALJanuary 2020 Life Insurance\$6,037.95SUN LIFE FINANCIALJanuary 2020 LTD\$3,859.85	STAR TRIBUNE-SUBSCRIPTIONS		490.36
SUN LIFE FINANCIALJanuary 2020 LTD\$ 3,859.85			
SYSCO MINNESOTACreamer packets - Sr Center\$97.58			
	SYSCO MINNESOTA	Creamer packets - Sr Center	\$ 97.58

TIERNEY BROTHERS INC	Upgrades to EOC/Training room	\$ 7,487.52
TOLL GAS & WELDING SUPPLY	Shop Supplies - Welding Bay	\$ 49.60
TOLL GAS & WELDING SUPPLY	Shop Supplies - Welding Bay	\$ 458.20
TOTAL COMPLIANCE SOLUTIONS INC	Professional Services	\$ 46.00
UNITED PROPERTIES DEVELOPMENT	Partial escrow refund	\$ 20,000.00
US BANK	Credit Card Charges - Wolfe	\$ 1,826.48
VERIZON WIRELESS	Telephone Cards	\$ 3,566.15
VERIZON WIRELESS	Telephone Service	\$ 1,824.18
VERIZON WIRELESS	Telephone Service	\$ 150.52
VIKING INDUSTRIAL CENTER	Uniform for New Employee	\$ 381.46
WSB & ASSOCIATES INC	2040 Comp Plan Update	\$ 109.50
WSB & ASSOCIATES INC	Pickle Ball Court Consultant	\$ 997.50
XTREME CUSTOM APPAREL	Uniform shirts	\$ 230.00
XTREME CUSTOM APPAREL	Winter Hats Inspectors	\$ 485.00
ZERO9 HOLSTERS	Uniforms	\$ 399.30
ZIEGLER INC	Equipment Parts - PW	\$ 15.70
ZIEGLER INC	Equipment Rental - Storm Water	\$ 5,563.00

TOTAL \$ 1,597,421.70