

**CITY OF BLAINE****SCHEDULE OF BILLS PAID****APPROVED ON 8/16/18 FOR PAYMENTS ON 7/27/18**

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
ALEXANDRA HOUSE INC	2018 Charitable Gambling Donation	\$ 50,000.00
ALLEN JAMES R	Bark in the Park	\$ 600.00
AMAZON CAPITAL SERVICES	DRY ERASE BOARD	\$ 34.99
AMAZON CAPITAL SERVICES	JOHNSON LEVEL & TOOL 24-INCH	\$ 102.16
AMAZON CAPITAL SERVICES	HARD HAT, TAPE RULER,SLOPE WALKER	\$ 406.20
AMAZON CAPITAL SERVICES	DOOR PRESSURE GAUGE	\$ 75.10
AMAZON CAPITAL SERVICES	COUNTER LABELS	\$ 27.73
AMAZON CAPITAL SERVICES	8 BINDERS	\$ 92.00
AMAZON CAPITAL SERVICES	CALCULATOR/CLIPBOARD	\$ 84.05
AMAZON CAPITAL SERVICES	Supplies	\$ 21.94
AMAZON CAPITAL SERVICES	Supplies	\$ 13.72
AME RED-E-MIX INC	General Supplies - Water	\$ 425.00
AME RED-E-MIX INC	General Supplies - Storm Water	\$ 779.50
AME RED-E-MIX INC	General Supplies - Streets	\$ 312.50
APPRIZE TECHNOLOGY SOLUTIONS	Professional Services	\$ 928.20
ASPEN MILLS INC	Uniforms	\$ 31.00
ASPEN MILLS INC	Uniforms	\$ 1,467.83
ASPEN MILLS INC	Uniforms	\$ 1,760.69
ASPEN MILLS INC	Uniforms	\$ 34.99
ASPEN MILLS INC	Uniforms	\$ 53.95
BALD EAGLE BUILDERS INC	Escrow Refund	\$ 3,750.00
BARR ENGINEERING COMPANY	SCADA System Improvements	\$ 18,484.22
BARTON SAND & GRAVEL COMPANY	Disposal of Storm Water Debris	\$ 150.00
BCA-CHAU RECORDS	Background Check	\$ 32.00
BLAINE LOCK & SAFE INC	keys cut	\$ 90.00
BUTLER SEAN	Escrow Refund	\$ 7,000.00
CAMPBELL PET COMPANY	leashes (bark in the park)	\$ 478.13
CARR'S TREE SERVICE INC	Tree Removal - Forestry	\$ 5,406.25
CARR'S TREE SERVICE INC	Tree Removal - Forestry	\$ 3,025.00
CARUSO FRANK	Reimbursement	\$ 69.99
CENTER FOR ENERGY AND ENVIRONMENT	EDA HIL loan	\$ 50,550.00
CENTRAL TURF & IRRIGATION SUPPLY	General Supplies - Parks	\$ 706.68
CENTURY LINK	Baseball Complex	\$ 130.75
CENTURY LINK	DSL-Ryan	\$ 74.33
CENTURY LINK	Public Works	\$ 61.57
CINTAS CORPORATION	Rental of Floor Mats	\$ 31.49
CINTAS CORPORATION	Rental of Floor Mats	\$ 31.49
CINTAS CORPORATION	Rental of Floor Mats	\$ 31.49
CINTAS CORPORATION	Uniform Rental/Mat Rental	\$ 72.67

CINTAS CORPORATION	Uniform Rental/Mat Rental	\$	71.11
CINTAS CORPORATION	Rental of Floor Mats	\$	31.49
CINTAS CORPORATION	Rental of Floor Mats	\$	31.49
CINTAS CORPORATION	Rental of Floor Mats	\$	17.78
CINTAS CORPORATION	Rental of Floor Mats	\$	26.18
CLYDE ARMORY INC	2-m4 guns	\$	1,902.00
COMO LUBE & SUPPLIES INC	Disposal of Used Oil	\$	73.95
CONNEXUS ENERGY-UTILITY PAYMENTS	June 2018 Electric Service	\$	90,908.25
CRAIG RAPP LLC	Compass Peer Group Retreat	\$	75.00
CRYSTEEL TRUCK EQUIPMENT	New Vehicle Build Up	\$	1,616.90
DARRELL'S CONTRACTING INC	Maintenance - Park Trails	\$	6,600.00
DELEGARD TOOL COMPANY	Small Tools - Parks	\$	79.40
DELEGARD TOOL COMPANY	Small Tools - Mechanics	\$	130.73
DENNIS L CONROY PH D	Management Consultation	\$	1,500.00
DENNIS L CONROY PH D	Management Consultation	\$	625.00
DPC INDUSTRIES INC	Chemicals - Treatment Plants	\$	260.00
DPC INDUSTRIES INC	Chemicals - Treatment Plants	\$	2,373.84
E G RUD & SONS INC	Construction, tree & sanitary Staking	\$	3,379.50
ECM PUBLISHERS INC	Publication	\$	155.88
EJM PIPE SERVICES INC	Trunk Watermain & Sanit. Sewer	\$	53,204.18
ELECTRIC PUMP INC	Lift Station Maintenance	\$	473.30
ELECTRIC PUMP INC	Equipment Maintenance	\$	849.30
ELECTRIC PUMP INC	Equipment Maintenance	\$	3,953.92
ELECTRIC PUMP INC	Equipment Maintenance	\$	1,280.55
ELECTRIC PUMP INC	Equipment Maintenance	\$	10,467.46
ELECTRIC PUMP INC	Equipment Maintenance	\$	18,049.99
ELECTRIC PUMP INC	Equipment Maintenance	\$	3,848.04
ELECTRIC PUMP INC	Pump Replacement-Lift Station	\$	17,800.00
EMERGENCY MEDICAL PRODUCTS INC	medical supplies	\$	256.38
FAMILY INNOVATIONS INC	Cops Helping Cops	\$	250.00
FIRE SAFETY USA INC	Vehicle Maintenance - PD	\$	71.85
GOPHER SPORT	Supplies for youth sports program	\$	602.20
HAWKINS INC	Chemicals - Treatment Plants	\$	3,291.90
HAWKINS INC	Chemicals - Treatment Plants	\$	1,855.60
HAWKINS INC	Chemicals - Treatment Plants	\$	6,484.00
HAWKINS INC	Chemicals - Treatment Plants	\$	3,374.00
HAWKINS INC	Chemicals - Treatment Plants	\$	2,369.45
IACP	Subscription-IACP Net Service	\$	612.50
IACP	Subscription-IACP Net Service	\$	980.00
INSIGHT PUBLIC SECTOR INC	squad camera supplies	\$	230.70
INSIGHT PUBLIC SECTOR INC	squad camera supplies	\$	213.55
ISOM HARLAN G	Softball Umpire fees	\$	97.00
JUST-RITE CONSTRUCTION INC	Maintenance in Parks	\$	4,100.00
KLEIN BENET	Reimbursement - Plow Damage	\$	50.00
LANO EQUIPMENT INC-ANOKA	Equipment Parts - PW	\$	32.85
LAWSON PRODUCTS INC	Shop Supplies - PW	\$	547.15
LAWSON PRODUCTS INC	Shop Supplies - PW	\$	99.67

LEAGUE OF MN CITIES INSURANCE	Claim CA 55356, DOI 4/8/18	\$ 4,194.89
LEAGUE OF MN CITIES INSURANCE TRUST	Insurance - Worker's Comp	\$ 155,314.00
LOCKRIDGE GRINDAL NAUEN PLLP	Bonding Request Legal Fees	\$ 3,000.00
LUTHER BROOKDALE CHEVROLET	Vehicle Maintenance - PD	\$ 1,031.13
MANSFIELD OIL COMPANY	Fuel Delivery - July	\$ 7,011.62
MANSFIELD OIL COMPANY	Fuel Delivery - July	\$ 12,698.82
MCGOUGH FACILITY MANAGEMENT LLC	Facility Management Labor	\$ 2,542.50
MCGOUGH FACILITY MANAGEMENT LLC	Management Fee - City Hall	\$ 2,814.00
MCGOUGH FACILITY MANAGEMENT LLC	June 2018 Facility Expenses	\$ 12,727.98
MCGOUGH FACILITY MANAGEMENT LLC	Facility Management - PW	\$ 8,261.78
MCGOUGH FACILITY MANAGEMENT LLC	Facility Management - PW	\$ 1,250.00
MCGOUGH FACILITY MANAGEMENT LLC	Facility Management - PW	\$ 785.00
MENARDS - BLAINE	Small Tools - Streets	\$ 79.64
MENARDS - BLAINE	Credit	\$ (8.47)
MENARDS - BLAINE	Small Tools - Parks	\$ 32.89
MENARDS - BLAINE	General Supplies - Water	\$ 35.55
METROPOLITAN COUNCIL	June 2018 SAC Charges	\$ 123,007.50
METROPOLITAN COUNCIL	August 2018 Sewer Charges	\$ 311,952.82
MIDWAY FORD COMPANY	Vehicle Part - PW	\$ 61.66
MIDWAY FORD COMPANY	Credit	\$ (34.68)
MINNE HA HA MAGAZINE INC	Bark in the Park Event	\$ 450.00
MINNESOTA EQUIPMENT - HAM LAKE	Equipment Parts - PW	\$ 114.94
MINNESOTA EQUIPMENT - HAM LAKE	Credit	\$ (90.64)
MINNESOTA EQUIPMENT - HAM LAKE	Equipment Parts - PW	\$ 150.00
MINNESOTA EQUIPMENT - HAM LAKE	Equipment Parts - PW	\$ 149.95
MINNESOTA VALLEY TESTING LABS #2778	Water testing lakeside commons	\$ 49.00
MN DEPT OF LABOR AND INDUSTRY	June 2018 State Surcharge	\$ 8,182.79
MOORE JARVIS J	Softball Umpire fees	\$ 97.00
MTI DISTRIBUTING INC	Equipment Parts - PW	\$ 141.52
MTI DISTRIBUTING INC	Equipment Parts - PW	\$ 191.32
MTI DISTRIBUTING INC	Equipment Parts - PW	\$ 37.49
MTI DISTRIBUTING INC	Equipment Parts - PW	\$ 366.56
NETWORKFLEET INC	GPS Tracking Units	\$ 579.95
NORDSTROM ARCHITECTURAL SHEET METAL	Insurance Claim	\$ 43,225.00
NORTHERN SANITARY SUPPLY CO INC	General Supplies - Parks	\$ 170.92
ONSITE AUTO GLASS	Maintenance - Motor Vehicle	\$ 200.00
PAULSON CONSTRUCTION	Escrow Refund	\$ 2,300.00
PEPSI-COLA	Beverages for LAC Concessions	\$ 341.96
PERFORMANCE LAWN CARE	Contracted mowing's	\$ 1,667.58
PRICE CUSTOM HOMES	Escrow Refund	\$ 3,750.00
PRICE CUSTOM HOMES	Escrow Refund	\$ 4,000.00
PRICE CUSTOM HOMES	Escrow Refund	\$ 2,000.00
PRINT CENTRAL	Office supplies	\$ 124.49
PRINT CENTRAL	Photos of Nanney's Service	\$ 183.09
R HOME LLC	Escrow Refund	\$ 2,500.00
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	\$ 2,000.00
R HOME LLC	Escrow Refund	\$ 2,000.00
R HOME LLC	Escrow Refund	\$ 2,000.00
REDPATH AND COMPANY	Completion of 2017 Audit	\$ 23,220.00
REGENSCHEID CUSTOM HOMES	Escrow Refund	\$ 6,900.00
REISER DEREK JOHN	Softball umpire Fees	\$ 266.75
SBM FIRE DEPARTMENT	2018 Fireworks Display	\$ 35,000.00
SPRINGSTED INC	General Obligation Certificates	\$ 14,580.75
SRF CONSULTING GROUP INC	Sanctuary Preserve Park Consulting	\$ 8,642.68
STAR TRIBUNE	Professional Services	\$ 774.80
SUBURBAN TIRE WHOLESALE INC	Tires - PD & PW	\$ 135.73
SUBURBAN TIRE WHOLESALE INC	Tires - PD & PW	\$ 285.10
SUBURBAN TIRE WHOLESALE INC	Tires - PD & PW	\$ 561.84
SYSCO MINNESOTA	Food for LAC Concessions	\$ 474.08
SYSCO MINNESOTA	Beans for pig roast	\$ 62.00
THE TOONIES LLC	8/9 Concert	\$ 650.00
TWIN CITIES TRANSPORT & RECOVERY	DWI Forfeiture	\$ 550.00
ULINE	FILE BOXES, SMALL SITE BAGS	\$ 291.15
ULINE	OFFICE SUPPLIES - THICK BANDS	\$ 143.66
ULINE	Credit	\$ (75.96)
ULINE	Credit	\$ (15.00)
ULINE	FREIGHT CHARGE	\$ 14.27
ULINE	DESK MAT & SCANNING MAT	\$ 205.54
USDA APHIS	Deer Control	\$ 2,636.64
USDA APHIS	Geese Control	\$ 2,543.23
VALLEY-RICH COMPANY INC	Sewer Break Repair	\$ 9,042.61
VERIZON WIRELESS	Telephone Service	\$ 66.42
WALTERS RECYCLING & REFUSE INC	Disposal of Trash left on City Streets	\$ 134.55
WALTERS RECYCLING & REFUSE INC	June 2018 Garbage Service	\$ 338,519.05
WATSON COMPANY	Food for LAC Concessions	\$ 338.98
WRIGHT AT HOME SERVICES INC	Permit Refund	\$ 80.00
WSB & ASSOCIATES INC	105th Ave Reconstruction	\$ 19,712.50
WSB & ASSOCIATES INC	2017 LSWMP Update	\$ 2,025.50
XCEL ENERGY	June 2018 Service	\$ 30,897.01
ZOLL MEDICAL CORPORATION	Medical supplies	\$ 1,066.92

TOTAL \$ 1,625,104.00