

City of Blaine

SCHEDULE OF BILLS PAID

Approved on 1/4/18 for payments on 12/22/17

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ACCAP	Final TIF Disbursement for ACCAP Univ. Ave. Townhomes	150,000.00
ACME TOOLS	Small Tools - PW Shop	1,313.00
ADAM'S PEST CONTROL INC	Monthly Pest Control - Sr. Ctr.	35.96
AKER DOORS INC	General Supplies - PW	180.00
AKER DOORS INC	General Supplies - PW Garage	208.00
ALTEC INDUSTRIES INC	Equipment Parts - PW	7.32
AMAZON CAPITAL SERVICES	1099 Forms & Envelopes	74.42
AMAZON CAPITAL SERVICES	Computer Speakers	64.75
AMAZON CAPITAL SERVICES	DNA swabs	199.49
AMAZON CAPITAL SERVICES	Label Printer	64.97
AMAZON CAPITAL SERVICES	Mini Mac & USB/Podany	56.61
AMAZON CAPITAL SERVICES	Misc. PC Accessories	34.98
ANOKA COUNTY	2017 Pictometry Flight	8,161.30
ANOKA COUNTY CENTRAL COMMUNICATIONS	radio belt holder	61.50
ANOKA COUNTY COMMUNITY HEALTH	LAC 2018 Food License	635.00
ANOKA COUNTY HIGHWAY DEPARTMENT	Reimb for Project #SAP 002-612-013 (JPA# C0004688) IP 15-18	3,229.13
APPLE BUSINESS FORMS INC	A/P Checks	618.87
ASPEN MILLS INC	Uniforms	5,754.77
AXON ENTERPRISES INC	taser holsters	298.16
BINGLE, JENNIFER	2017 Park Board Meeting	175.00
BIRD, JEFFREY	2017 Park Board Meeting	250.00
BLAINE BROTHERS	Equipment Parts - PW	175.58
BLAINE LOCK & SAFE INC	General Supplies - Park Bldgs.	475.00
BLUE TARP FINANCIAL INC	General Supplies - Streets	4.99
BLUE TARP FINANCIAL INC	Small Tools - Parks	99.99
BOLTON & MENK INC	Design on Lever St from 125th Ave to 132nd Ave, I/P 17-04	18,667.00
BOLTON & MENK INC	Rehab of 1 MG Water Tower No. 1 (Professional Serices)	7,226.00
BROWNELLS INC	gun sights	178.86
BUHL INVESTORS LLC	Final Escrow Refund for PetSmart SP15-0019	5,000.00
CASTILLO, ANTHONY	2017 NRCB Meeting	210.00
CENTERPOINT ENERGY MINNESOTA	Refund Permit #B16-1522	48.00
CENTURY LINK	DSL-Mayor	74.33
CENTURY LINK	PW Telephone Service	61.67
CES IMAGING	(6) Paper Rolls (42" x 150') & (1) Plotter Maint. Cartridge	266.35
CHMIELEWSKI, KEVIN JAMES	2017 Traffic Commission Stipend	280.00
CITY OF COON RAPIDS	Reimburse Assessments to CR 09-6, Blaine Project 10-12	2,386.42
CITY OF ST PAUL	General Supplies - Streets	168.45
COCHRAN RECOVERY SERVICES INC	Detox Transport	67.00
DAS, PRADIPTA	2017 Park Board Meeting	175.00
DISCOUNT STEEL INC	Equipment Parts/General Supplies	120.48
EASTSIDE UMPIRES	Basketball Referee Fees	1,458.00
ECM PUBLISHERS INC	2018 Budget/Tax Levy PH notices	53.75
ECM PUBLISHERS INC	ADVERTISING/PUBLIC NOTICES - 2017	264.38
ECM PUBLISHERS INC	Publication of Public Hearing Notices for 2017	86.00
EMBEDDED SYSTEMS INC	Siren Maintenance 101.40.430.431-4341	5,811.75
ENVIRONMENTAL EQUIPMENT & SERVICES	Vehicle parts	4,600.00
ESCAPE FIRE	Annual Fire Sprinkler Inspections	1,310.00
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - Storm Sewer	520.00
FRANKENSIGNS INC	locker tags	56.00
GALLAGHER BENEFIT SERVICES INC	Professional Services	1,837.50
GENET, KRISTEN	NRCB Meeting	210.00
GMS INDUSTRIAL SUPPLIES INC	Shop Supplies - PW Shop	323.09
GORACKE, ALAN	Planning Commission Per Diem	315.00
GRANICUS INC	Granicus Legistar Products Managed Services	1,995.00
GS DIRECT INC	Plotter Paper	121.72
HAAS, TODD J	2017 Traffic Commission Stipend	400.00
HACH COMPANY	Chemicals & Water Testing Supplies - Water	128.85
HALPERN, JASON	Planning Commission Per Diem	280.00
HEDBERG HOMES	Escrow Refund - 3189 123rd Court NE	2,000.00
HILL, LOREN DAVID	2017 Traffic Commission Stipend	245.00
HOMAN, TERRI L	Planning Commission Per Diem	280.00
IMPACT PROVEN SOLUTIONS	Billing Route 10-11 & 400-440 November 2017	3,646.20
INDUSTRIAL ORGANIZATIONAL SOLUTIONS INC	Professional Services	968.00
IRONWOOD DEVELOPMENT	Partial Escrow Release - PC05-33 St. Andrew's Village	2,500.00
JOHN ROBERTS COMPANY	Dec Special Issue City Connect - Printing	2,200.00
JOHN ROBERTS COMPANY	Jan-Feb 2018 Blaine City Connect Postage	4,219.26
JOHN ROBERTS COMPANY	Postage - Recycling Postcard	219.07
JP COOKE COMPANY	Podany name stamp	31.40
JUELS CORPORATION	SAC Refund	2,522.28
KATH FUEL OIL SERVICE COMPANY	Lubricants - Fleet	2,670.78
KEEPRS INC	gun parts/mace and mace realted gear/gear	562.86

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
KIEN INC	Permit #B17-007556 Refund	160.00
LANDS' END BUSINESS OUTFITTERS	GloryAnn uniforms	194.00
LANDS' END BUSINESS OUTFITTERS	uniform shirts	384.95
LEAGUE OF MN CITIES INSURANCE	Insurance Premiums	3,420.00
LESTER, JEFFREY	2017 Park Board Meeting	210.00
LIZAKOWSKI, TONYA	2017 NRCB Meeting	245.00
LOCKRIDGE GRINDAL NAUEN PLLP	Bonding Request Legal Service Fees for Nov/Dec 2017	6,500.00
LUTHER BROOKDALE CHEVROLET	Maintenance - Motor Vehicle	124.24
M/A ASSOCIATES INC	General Supplies - PW Shop	95.50
MACQUEEN EQUIPMENT INC	Vehicle parts	122.24
MADDEN GALANTER HANSEN LLP	Professional Services	720.00
MAHMUDI, KHURRAM	2017 Traffic Commission Stipend	175.00
MARKLE, REX	2017 Park Board Meeting	210.00
MASCHKE, CHAD MICHAEL	2017 Traffic Commission Stipend	175.00
MCGOUGH FACILITY MANAGEMENT LLC	Facility Maintenance at City Hall	5,523.65
MCKINLEY, DOROTHY M	2017 NRCB Meeting	400.00
MENARDS - BLAINE	Boards for dock	989.93
MENARDS - BLAINE	General Supplies - Parks	58.11
MENARDS - BLAINE	General Supplies - PW	327.22
MENARDS - BLAINE	General Supplies - PW Shop	76.44
MENARDS - BLAINE	General Supplies - Streets	399.81
MENARDS - BLAINE	General Supplies - Water	128.37
MENARDS - BLAINE	Shop Supplies - PW	115.35
MENARDS - BLAINE	Small Tools - Storm Water	60.87
MENARDS - BLAINE	Small Tools - Streets	50.82
METRO CRANE SERVICE	Lift Station Upgrade Project	360.00
METRO SALES INCORPORATED	Copier Maintenance	558.55
METROPOLITAN COUNCIL	January 2018 Sewer Charges	311,952.82
METROPOLITAN COUNCIL	Nov 2017 SAC Charges	59,043.60
MICKMAN BROTHERS INC	Wreaths in Atrium	64.50
MIDWAY FORD COMPANY	Credit	(628.74)
MIDWAY FORD COMPANY	Vehicle parts	5.58
MIDWAY FORD COMPANY	Vehicle Parts - Inspections	18.21
MIDWAY FORD COMPANY	Vehicle Parts - Inspections & Storm Sewer	155.56
MIDWAY FORD COMPANY	Vehicle Parts - PD	76.53
MIDWAY FORD COMPANY	Vehicle Parts - PW	842.44
MINNESOTA RECREATION AND PARK ASSOCIATION	2018 Professional Dues	280.00
MN DEPT OF LABOR AND INDUSTRY	Nov 2017 State Surcharge	5,967.05
NORTH METRO TELEVISION	Monitor for Control Room	94.27
NUSS TRUCK & EQUIPMENT	Vehicle parts	28.73
OLSON, MAISA	Planning Commission Per Diem	315.00
OUELLETTE, JOSEPH PAUL	Planning Commission per diem - Chair	450.00
PERKINS, CHRISTOPHER G	2017 NRCB Meeting	175.00
PONDS, DAPHNE	Planning Commission Per Diem	315.00
RAATSI, ERIC	Clothing - Pants	69.50
RAFFERTY, GENE	2017 NRCB Meeting	280.00
REINHART FOOD SERVICE LLC	Dishwasher supplies	377.91
RISE INCORPORATED	Custodial Services at City Hall	256.00
RUTH, BENJAMIN	2017 NRCB Meeting	70.00
SAM'S CLUB/SYNCHRONY BANK	Holiday Concert	59.94
SAM'S CLUB/SYNCHRONY BANK	items for Lutefisk dinner	266.76
SAM'S CLUB/SYNCHRONY BANK	items for Lutefisk dinner	61.35
SAM'S CLUB/SYNCHRONY BANK	Morning at the North Pole	484.08
SAM'S CLUB/SYNCHRONY BANK	Special Events	191.52
SHORT ELLIOTT HENDRICKSON INC	Comp Sanitary Sewer Plan Update, I/P 17-06	174.84
SKARICH, NICHOLAS MATTHEW	2017 Traffic Commission Stipend	245.00
STAR TRIBUNE	Advertising	596.00
THEISEN, STEVEN CHRISTOPHER	NRCB Meeting	280.00
TIMESAVER OFF SITE SECRETARIAL SERVICE INC	2017 COUNCIL MINUTES	372.75
TIMESAVER OFF SITE SECRETARIAL SERVICE INC	NRCB Meeting Minutes	291.00
TIMESAVER OFF SITE SECRETARIAL SERVICE INC	Park Board Meeting Minutes	146.38
TIMESAVER OFF SITE SECRETARIAL SERVICE INC	Planning Commission Minutes for 2017	401.25
TRUCHON, MARY JO	2017 NRCB Meeting	280.00
TSI TOPS SHELF IMAGING	Office Supplies	232.00
UNITED PARCEL SERVICE	shipping fee body cam	50.24
VARIAN, KAREN	2017 Park Board Meeting	210.00
VERIZON WIRELESS	Telephone Cards	486.42
VILLELLA, SAM	2017 NRCB Meeting	280.00
WALSDORF, THOMAS M	2017 Park Board Meeting	210.00
WALTERS RECYCLING & REFUSE INC	November 2017 Garbage Service	320,610.93
WOLD, TERRY	2017 Traffic Commission Stipend	280.00
XCEL ENERGY	Electric Service	888.35
YORK, DANIEL	Planning Commission Per Diem	280.00
YOUTH ENRICHMENT LEAGUE	Winter Camp	204.00
Grand Total		978,521.06