

CITY OF BLAINE

SCHEDULE OF BILLS PAID

Approved on 2/4/16 for payments on 1/15/16

Vendor Name	Description	Amount
ADVANCED GRAPHIX INC	Graphics to repair crashed squad	\$ 485.00
AEROFAB INC	Vehicle Parts - PD	\$ 42.00
ALLEGIS CORPORATION	Equipment Parts - PW	\$ 29.20
ALLEGRA PRINT & IMAGING	Office Supplies	\$ 575.99
ANOKA COUNTY CENTRAL COMMUNICATIONS	Squad Internet Access Oct, Nov, Dec	\$ 1,530.00
ANOKA COUNTY CENTRAL COMMUNICATIONS	December Squad Access Fees	\$ 228.38
ANOKA COUNTY CENTRAL COMMUNICATIONS	800 MHz Radio Equipment Capital	\$ 1,395.75
ANOKA COUNTY LICENSE BUREAU	license and taxes	\$ 26.00
ANOKA COUNTY TREASURY DEPARTMENT	Monthly broadband service	\$ 662.50
ANOKA HENNEPIN COMMUNITY ED	Adult Volleyball Gym Rental	\$ 352.50
ANOKA HENNEPIN COMMUNITY ED	Adult Volleyball Fees	\$ 175.75
AUTO AIR AND ACCESSORIES INC	Vehicle Parts - PD	\$ 25.00
AUTO AIR AND ACCESSORIES INC	Vehicle Parts - PD	\$ 290.95
AUTO KINGDOM	detail to 5235 after fire ext mishap	\$ 119.99
AUTO NATION	Vehicle Parts - PW	\$ 43.22
AUTO NATION	Vehicle Parts - PW	\$ 18.44
BEALKE ROBERT	Deejay for Sweetheart Party	\$ 300.00
BERGLUND & BERGLUND LTD	December 2015 Prosecution Services	\$ 22,648.79
BERNER JAMES P	Entertainer for January Birthday Party	\$ 130.00
BLAINE BROTHERS	Vehicle Parts - PW	\$ 141.19
BLAINE BROTHERS	Equipment Parts - PW	\$ 197.46
BLUE TARP FINANCIAL INC	Small Tools - Streets	\$ 29.98
BUSINESS DATA RECORD SERVICES	Offsite Archiving	\$ 232.50
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet & PW	\$ 129.67
CARQUEST AUTO PARTS STORES	Credit	\$ (11.00)
CARQUEST AUTO PARTS STORES	General Supplies - PW Shop	\$ 20.78
CARQUEST AUTO PARTS STORES	Vehicle Parts - Planning	\$ 22.39
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 62.30
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 44.78
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 326.50
CARQUEST AUTO PARTS STORES	Vehicle parts for PW	\$ 45.20
CARQUEST AUTO PARTS STORES	Vehicle parts for PW	\$ 20.88
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 75.75
CARQUEST AUTO PARTS STORES	Shop Supplies - PW	\$ 14.52
CARQUEST AUTO PARTS STORES	Credit	\$ (114.00)
CARQUEST AUTO PARTS STORES	Credit	\$ (8.67)
CARQUEST AUTO PARTS STORES	Vehicle parts for PW	\$ 213.04
CARQUEST AUTO PARTS STORES	Credit	\$ (213.04)
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 37.98
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fire Inspection	\$ 107.12
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fire Inspection	\$ 62.65
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fire Inspection	\$ 77.33

CARQUEST AUTO PARTS STORES	vehicle parts	\$	14.23
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	47.76
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	139.63
CARQUEST AUTO PARTS STORES	Credit	\$	(79.88)
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	157.46
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	10.32
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	10.49
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	108.79
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	55.66
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	39.80
CARQUEST AUTO PARTS STORES	Small Tools - PW Shop	\$	688.50
CARQUEST AUTO PARTS STORES	Small Tools - PW Shop	\$	32.55
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$	36.97
CARQUEST AUTO PARTS STORES	Vehicle Parts - PD & Inspections	\$	13.20
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$	150.64
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$	121.79
CARQUEST AUTO PARTS STORES	Vehicle Parts - PD & Inspections	\$	148.43
CARQUEST AUTO PARTS STORES	Additives - PW	\$	34.92
CENTER FOR ENERGY AND ENVIRONMENT	Remodeling advisor visit	\$	150.00
CENTERPOINT ENERGY	December 2015	\$	52.22
CENTERPOINT ENERGY	December 2016	\$	9,175.01
CENTRAL TURF & IRRIGATION SUPPLY INC	General Supplies - Storm Sewer	\$	36.69
CITY OF BLAINE	End of Year Petty Cash Audit 2015	\$	58.84
CITY OF LEXINGTON	December 2015 Sewer Charges	\$	1,725.73
COMCAST	Senior Center Internet	\$	124.90
COMCAST	Internet for City Hall WiFi	\$	114.90
COMCAST	Telephone/Internet - PW	\$	21.06
CPS TECHNOLOGY SOLUTIONS	Annual AS/400 maintenance	\$	1,981.00
DONALD SALVERDA & ASSOCIATES	2016 dues for leadership group	\$	600.00
DPC INDUSTRIES INC	Chemicals for Water Treatment Plants	\$	1,165.00
DUBOIS CHEMICALS	General Supplies - PW Shop	\$	578.18
ECM PUBLISHERS INC	Publications	\$	392.38
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - Fleet	\$	340.70
FACTORY MOTOR PARTS COMPANY	Equipment Parts - PW	\$	287.62
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - Fleet	\$	170.35
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - Fleet	\$	101.84
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	129.17
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PW	\$	242.05
FERGUSON WATERWORKS #2516	General Supplies - Sewer	\$	166.19
FERRELLGAS	Ferrellgas - Propane - PW Shop	\$	64.22
FLEETPRIDE	Vehicle Parts - PW	\$	450.26
FLEETPRIDE	Vehicle parts	\$	76.92
FLEETPRIDE	Vehicle Parts - Fleet	\$	26.94
FOREST LAKE TRAILER INC	Trailer for Bait Trailer Theft Details	\$	3,064.00
FRANKENSIGNS INC	Information Desk Sign	\$	220.00
FRED PRYOR SEMINARS & CAREERTRACK	Schools & Conferences	\$	149.00
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	306.60
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	256.20
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	38.93

FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	28.44
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	551.25
GOVCONNECTION INC	Toner for Maintenance office	\$	74.04
GRAINGER	General Supplies - Water	\$	37.91
HAWKINS INC	Chemicals - Water	\$	2,241.00
HEALTHPARTNERS	Insurance	\$	660.25
HEARTLAND SERVICES INC	mics for Arbitrator	\$	90.22
IDENTISYS INC	Cards for ID Badges	\$	78.64
INNOVATIVE OFFICE SOLUTIONS	supplies for Tracy	\$	14.91
INNOVATIVE OFFICE SOLUTIONS	supplies for cabinet	\$	14.40
INNOVATIVE OFFICE SOLUTIONS	2016 calendars for the Department	\$	145.92
INNOVATIVE OFFICE SOLUTIONS	Label Tape, Pens, USB Drives, Staplers	\$	93.10
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$	91.88
INNOVATIVE OFFICE SOLUTIONS	Supplies	\$	228.09
INNOVATIVE OFFICE SOLUTIONS	mailers for citizens academy	\$	18.99
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$	83.67
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$	293.19
INNOVATIVE OFFICE SOLUTIONS	Supplies	\$	33.46
INNOVATIVE OFFICE SOLUTIONS	Supplies	\$	148.23
INNOVATIVE OFFICE SOLUTIONS	office Supplies	\$	52.78
INNOVATIVE OFFICE SOLUTIONS	general supplies	\$	62.13
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$	145.76
INNOVATIVE OFFICE SOLUTIONS	General Supplies	\$	257.67
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$	75.50
INNOVATIVE OFFICE SOLUTIONS	Supplies	\$	124.88
INTERNATIONAL CODE COUNCIL INC	Seminar - Todd Miller	\$	435.00
JOHNSON JEREMY	Reimbursement	\$	126.92
JP COOKE COMPANY	Bank Deposit Stamp	\$	42.80
KONICA MINOLTA BUSINESS SOLUTIONS	Copier Maintenance	\$	78.10
LARSON CONNIE	Park/Rec Refund	\$	30.00
LAWSON PRODUCTS INC	General Supplies - PW Shop	\$	138.02
LENZ TRAVIS	Reimbursement	\$	19.00
LOWE'S HOME CENTERS INC	General Supplies - Water	\$	28.48
MACIA	Dues & Subscriptions	\$	50.00
MEDIATION SERVICES FOR ANOKA COUNTY	2016 mediation services fee	\$	6,291.00
MENARDS - BLAINE	Small Tools - PW Shop	\$	13.89
MENARDS - BLAINE	General Supplies - Sewer	\$	10.27
MENARDS - COON RAPIDS	General Supplies - Streets	\$	57.38
MENARDS - FRIDLEY	General Supplies - Streets	\$	89.63
METRO SALES INCORPORATED	Copier Maintenance	\$	94.40
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$	20.16
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$	34.33
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$	14.45
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$	23.90
MIDWAY FORD COMPANY	Insurance Claim, vehicle parts	\$	48.19
MIDWAY FORD COMPANY	keys for vehicle	\$	143.50
MINNESOTA DEPT OF AGRICULTURE	License - Parks	\$	10.00
MINNESOTA EQUIPMENT - HAM LAKE	Small Tools - Storm Water	\$	626.79
MORGAN INVESTMENT GROUP	Final Escrow Refund	\$	4,000.00

MUSKA ELECTRIC	Replace voicemail system	\$ 2,000.00
N M I-35W CORRIDOR COALITION	35W Corridor Coalition Dues for 2016	\$ 13,838.00
NORTH METRO MAYORS ASSOCIATION	2016 Annual Membership	\$ 25,000.00
O'REILLY AUTOMOTIVE STORES INC	Vehicle Parts - PW	\$ 75.98
PARKSIDE NORTH LLC	Parkside N-Trunk Utility Reimbursement	\$ 641,347.00
PEPSI-COLA	Concession Items for LAC	\$ 183.00
PERFECT "10" CAR WASH INC	Car Washes - PD Vehicles	\$ 87.08
POPP.COMM INC	Telephone Service	\$ 101.07
RISE INCORPORATED	Maintenance - City Hall	\$ 376.00
RYAN CONTRACTING COMPANY	Trunk Sanitary Sewer Lift Station	\$ 58,662.50
SARAH GRACE PHOTOGRAPHY LLC	Photography Show Judge	\$ 100.00
SCHWARZ LAURA	Insurance Claims & Losses 2014	\$ 3,431.00
SENSUS USA	December 2015 Hosting	\$ 3,790.00
ST CROIX RECREATION FUN PLAYGROUNDS	Benches for LAC	\$ 1,578.90
STAR TRIBUNE-SUBSCRIPTIONS	one year subscription for senior center	\$ 324.48
STATE OF MINNESOTA	General Supplies - Mechanics	\$ 122.00
STEINER CONSTRUCTION	Hydrant Deposit Refund	\$ 215.00
STREICHER'S	uniform gear	\$ 689.83
STREICHER'S	uniform gear	\$ 29.99
SUBURBAN TIRE WHOLESALE INC	Tires - PD	\$ 539.44
SUN LIFE FINANCIAL	Insurance	\$ 6,032.40
SWEENEY LAW PLLC	4th Quarter Forfeiture Fees	\$ 8,008.50
SWEENEY LAW PLLC	December 2015 Civil Legal Services	\$ 7,579.18
TASC	Jan-Dec 2015 Monthly Fees	\$ 144.13
TECHNOLOGY MANAGEMENT CORP	IT Consulting Fees	\$ 1,468.75
TECHNOLOGY MANAGEMENT CORP	IT Consulting Fees	\$ 406.25
TECHTRON ENGINEERING INC	Water Samples Analyzed - Water	\$ 400.00
TECHTRON ENGINEERING INC	Water Samples Analyzed - Water	\$ 300.00
TECHTRON ENGINEERING INC	Water Samples Analyzed - Water	\$ 300.00
TIMESAVER OFF SITE SECRETARIAL	Planning Commission Minutes	\$ 133.00
TIMESAVER OFF SITE SECRETARIAL	Record Minutes	\$ 292.50
TOLL GAS & WELDING SUPPLY	Toll Gas - Shop Supplies - Welding Bay	\$ 35.03
TOLL GAS & WELDING SUPPLY	General Supplies - Streets	\$ 110.80
TOLL GAS & WELDING SUPPLY	Shop Supplies - Welding Bay	\$ 49.50
TOLL GAS & WELDING SUPPLY	Shop Supplies - Welding Bay	\$ 111.33
TOLL GAS & WELDING SUPPLY	Shop Supplies - Welding Bay	\$ 30.17
TREASURE ISLAND RESORT AND CASINO	Casion Trips - Deposit	\$ 250.00
TREASURE ISLAND RESORT AND CASINO	Casion Trips - Deposit	\$ 150.00
TWIN CITIES HABITAT FOR HUMANITY	Woodland 10th Addition	\$ 50,000.00
TWIN CITIES TRANSPORT & RECOVERY INC	Insurance Claim - Tow	\$ 100.00
TYLER TECHNOLOGIES INC	Assist w/9.3SP1 End of Year Release	\$ 600.00
TYLER TECHNOLOGIES INC	Affordable Care Act Toolkit	\$ 1,200.00
UNITED PARCEL SERVICE	Maintenance - Machinery & Equipment	\$ 20.91
US BANK	Paying Agent Fee 2014B & 2008B	\$ 450.00
US BANK	Paying Agent Fee 2014B & 2008B	\$ 450.00
VIKING INDUSTRIAL CENTER	Uniform for New Employee - Streets	\$ 481.14
WALTERS RECYCLING & REFUSE INC	Recycling Cart Post Card	\$ 7,378.59
WATER CONSERVATION SERVICES INC	Leak Locate - Water	\$ 361.50
ZIEGLER INC	Supplies	\$ 8.90

TOTAL \$ 912,009.30