

CITY OF BLAINE**SCHEDULE OF BILLS PAID****APPROVED ON 2/3/20 FOR PAYMENTS THE WEEK OF 1/24/20**

Vendor Name	Description	Amount
A+ OUTDOOR SERVICES	Blacktop hauling for BBC	\$ 3,600.00
ABC SIGN & GRAPHIC INC	Breakfast with the Bunny supplies	\$ 170.00
ALLEGRA PRINT & IMAGING	General Supplies	\$ 3,387.46
ALLEGRA PRINT & IMAGING	Forms	\$ 97.00
ALLEGRA PRINT & IMAGING	Brochures	\$ 229.13
AMAZON CAPITAL SERVICES	CyberPower UPS	\$ 83.90
AMAZON CAPITAL SERVICES	Supplies for BPD Events	\$ 190.38
AMAZON CAPITAL SERVICES	Surface Laptop 3	\$ 1,448.65
AMERICAN ENGINEERING TESTING	Water Treatment Plant 4	\$ 8,699.65
ANOKA COUNTY CHIEFS OF POLICE	Chiefs Luncheon	\$ 131.20
APPRIZE TECHNOLOGY SOLUTIONS	Professional Services	\$ 1,027.70
AT&T MOBILITY	Employee Cell Phone Service	\$ 5,334.03
AT&T MOBILITY	Employee Cell Phone Equipment	\$ (1,519.95)
AUTOMATIC SYSTEMS COMPANY	SCADA Project # 18-11 - Phase 2	\$ 22,887.50
BAKER TILLY MUNICIPAL ADVISORS	Improvement Bonds Fees	\$ 2,200.00
BATTERIES PLUS BULBS	Rifle Light Batteries	\$ 111.65
BCA-CHAU RECORDS	Background Check	\$ 33.25
BERNER JAMES P	MAYC January birthday party	\$ 130.00
BIEDERMANN KARLIN	Mileage Reimbursement	\$ 12.42
BLAINE BROTHERS	Vehicle Parts - PW & Fleet	\$ 117.84
BLAINE BROTHERS	Vehicle Parts - PW & Fleet	\$ 241.99
BLAINE LOCK & SAFE INC	General Supplies - Parks	\$ 75.30
BLAINE TOWN SQUARE APARTMENTS II	TIF Bond Proceeds - Jan 2020	\$ 45,215.99
BRAUN INTERTEC CORPORATION	Pavement Condition Surveys	\$ 7,220.00
BROWNELLS INC	Laser Boresight	\$ 29.45
BUREAU OF CRIM APPREHENSION	Contractual Services	\$ 1,110.00
CALIBRE PRESS INC	Training	\$ 349.00
CARQUEST AUTO PARTS STORES	Credit	\$ (67.18)
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 30.00
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet Stock	\$ 51.90
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 99.88
CARQUEST AUTO PARTS STORES	Lubricants & Additives - Fleet	\$ 732.48
CARQUEST AUTO PARTS STORES	Lubricants & Additives - Fleet	\$ 125.00
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet Stock	\$ 152.39
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 19.29
CARQUEST AUTO PARTS STORES	Vehicle Parts - PD	\$ 33.64
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 188.46
CARQUEST AUTO PARTS STORES	Vehicle Parts - PD	\$ 59.12
CARQUEST AUTO PARTS STORES	Credit	\$ (45.87)

CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet Stock	\$	19.90
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	48.67
CARQUEST AUTO PARTS STORES	Vehicle Parts - Sr. Ctr. & PD	\$	48.56
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	33.20
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	231.51
CARQUEST AUTO PARTS STORES	Credit	\$	(75.27)
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet Stock	\$	60.59
CARQUEST AUTO PARTS STORES	Vehicle Parts - PD	\$	50.88
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	24.76
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	137.87
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	97.76
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	59.78
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	40.94
CARQUEST AUTO PARTS STORES	Credit	\$	(75.00)
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	40.77
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	26.34
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	33.07
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	172.18
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	59.32
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	11.02
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	206.67
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	84.67
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	136.85
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	57.84
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	17.84
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	84.66
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	125.79
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	121.49
CENTURY LINK	DSL - Ryan	\$	74.33
CINTAS CORPORATION	Floor Mat Rentals - PW	\$	26.18
CINTAS CORPORATION	Sr Center Mats, mops, towels	\$	31.43
CINTAS CORPORATION	Rental - Uniforms for Mechanics	\$	71.64
CITY OF BLAINE	Petty Cash Replenishment	\$	166.39
CITY OF ROSEVILLE	IT Support Services	\$	2,437.00
CITYWIDE SERVICE CORPORATION	Towing Expense	\$	243.50
CIVICPLUS	CivicRec	\$	9,587.00
COMCAST	Cable TV - Public Works	\$	23.17
COMCAST	MAYC - Internet & Cable TV	\$	266.13
COMPASS MINERALS AMERICA	Deicing Chemicals for Street Dept.	\$	10,903.83
COMPASS MINERALS AMERICA	Deicing Chemicals for Street Dept.	\$	8,726.64
COMPASS MINERALS AMERICA	Deicing Chemicals for Street Dept.	\$	21,149.91
COMPASS MINERALS AMERICA	Deicing Chemicals for Street Dept.	\$	27,613.74
COMPASS MINERALS AMERICA	Deicing Chemicals for Street Dept.	\$	35,990.88
COMPASS MINERALS AMERICA	Deicing Chemicals for Street Dept.	\$	10,650.07
COMPASS MINERALS AMERICA	Deicing Chemicals for Street Dept.	\$	25,595.35
COMPASS MINERALS AMERICA	Deicing Chemicals for Street Dept.	\$	12,375.78
COMPASS MINERALS AMERICA	Deicing Chemicals for Street Dept.	\$	4,256.29

COMPLETE HEALTH ENVIRONMENTAL	Safety Maintenance Plan - PW	\$ 1,595.00
CONNEXUS ENERGY	Electric Service	\$ 54.54
CREST VIEW CORPORATION	TIF Bond Proceeds - Jan 2020	\$ 87,745.73
CRYSTEEL TRUCK EQUIPMENT	Equipment Maintenance - PW	\$ 11,638.88
DATAPLEX INC	OT Web Hosting	\$ 690.00
DERR LISA	Reimbursement	\$ 57.00
EBERT CONSTRUCTION	Senior Center construction services	\$ 530,636.50
ECM PUBLISHERS INC	Publish PHN for Vacation V19-09	\$ 64.50
ECM PUBLISHERS INC	2020 Public Hearing Notices	\$ 75.25
ECM PUBLISHERS INC	2020 Public Hearing Notices	\$ 59.13
ENVIROBATE	Asbestos tile removal - Sr center	\$ 980.00
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PW & PD	\$ 183.28
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FERGUSON WENDE	Reimbursement	\$ 118.00
FISERV	December FISERV Payment	\$ 193.40
FUN EXPRESS LLC	Park/Rec Supplies	\$ 142.72
GOVERNMENT SOCIAL MEDIA LLC	Training- GSMCON- Boerboom	\$ 795.00
GRIDOR CONSTRUCTION	Water Treatment Plant 4	\$ 1,914,548.00
H & L MESABI COMPANY	Equipment Parts - PW	\$ 1,395.00
HAYLE BENJAMIN	Reimbursement	\$ 379.60
INFORMER SYSTEMS LLC	Schedule Express Subscription	\$ 11,638.06
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 119.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 177.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
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JOHNSON BENJAMIN J	Parking Fee/Training	\$ 9.50
KELTEK INC	Body mic cradles	\$ 522.93
LAWSON PRODUCTS INC	Shop Supplies - PW Mechanics	\$ 949.26
MARCO TECHNOLOGIES LLC	Phone system for MAYC	\$ 1,492.20
MCGOUGH FACILITY MANAGEMENT	Facility Management - Public Works	\$ 1,288.00
MCGOUGH FACILITY MANAGEMENT	Facility Management - City Hall	\$ 1,497.50
MCGOUGH FACILITY MANAGEMENT	Facility Management - City Hall	\$ 22,590.90
MENARDS - BLAINE	General Supplies - Parks Dept.	\$ 34.16
MENARDS - BLAINE	General Supplies - Parks Dept.	\$ 13.47
MINNESOTA CHIEFS OF POLICE ASSOC	Conference	\$ 485.00
MINNESOTA DEPT OF TRANSPORT	Concrete & Bituminous Inspections	\$ 950.72
MINNESOTA UNEMPLOYMENT INS	Insurance Premium	\$ 4,675.87
MNCAR	2020 Exchange Access Fees	\$ 555.00
NORTHERN SANITARY SUPPLY CO	Cleaning Supplies for City Hall	\$ 658.18
NOW MICRO INC	Laptop and dock for Inspections	\$ 182.00
NOW MICRO INC	Monitor for Police Dept	\$ 140.00
OFFICE OF MN.IT SERVICES	Phone and Internet Service	\$ 570.30
ON-TARGET SOLUTIONS GROUP	Training	\$ 500.00
OPENGOV INC	2020 Software Licensing	\$ 19,950.00

PARK CONSTRUCTION COMPANY	Lever Street Area St Reconstructions	\$	89,480.34
PARK CONSTRUCTION COMPANY	Lever Street Reconstructions	\$	43,021.61
PARK CONSTRUCTION COMPANY	Lever Street Improvements	\$	15,534.05
PERA	Omitted deductions	\$	543.04
SITEIMPROVE INC	Website Monitoring Maintenance	\$	10,444.80
STATE OF MINNESOTA DEED	January 2020	\$	1,568.24
STREICHER'S	Ammunition and Weapon Light	\$	1,603.80
SUBURBAN TIRE WHOLESALE INC	Tires - PW & PD	\$	742.56
SUBURBAN TIRE WHOLESALE INC	Tires - PW & PD	\$	744.95
SVAP II OAK PARK PLAZA LLC	TIF Bond Proceeds - January 2020	\$	42,323.35
TIERNEY BROTHERS INC	MAYC Audio/Video Equipment	\$	4,129.69
TIMESAVER OFF SITE SECRETARIAL	Traffic Commission Minutes	\$	175.50
TIMESAVER OFF SITE SECRETARIAL	COUNCIL MINUTES	\$	114.38
TOLL GAS & WELDING SUPPLY	General Supplies - Water Dept.	\$	176.58
ULINE	office equipment & furnishings	\$	250.60
US BANK	Credit Card Payment	\$	788.37
US BANK	GO Equipment Certificates	\$	450.00
US BANK	Tax GO Improvement BDS 2017A	\$	450.00
US BANK	GO Water Revenue REF Bonds 2017B	\$	450.00
VERIZON WIRELESS	Telephone Service	\$	80.02
WOLD ARCHITECTS AND ENGINEERS	City Hall Improvements	\$	4,971.04
WW GOETSCH ASSOCIATES INC	Lift Station Maintenance	\$	19,140.00
WW GOETSCH ASSOCIATES INC	Lift Station Maintenance	\$	11,770.00
XCEL ENERGY	Electric Service	\$	67.35
ZIEGLER INC	Equipment Maintenance - PW	\$	4,230.26
	TOTAL	\$	3,150,141.96