

City of Blaine

SCHEDULE OF BILLS PAID

Approved on 12/17/15 for payments on 11/25/15

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
ABLE HOSE AND RUBBER LLC	Equipment Parts - Storm Sewer	78.18
ABRA AUTO BODY AND GLASS	body repairs to 5229 and 5231	27,520.14
ALLIANCE TITLE LLC	Refund credit from account 030-0637-00-01//11437 Terrace RD NE	25.34
ALLIANCE TITLE LLC	Refund credit from account 030-1052-00-01//265 120th LN NE	69.07
ANDERSON , JEFFREY T	2015 NRCB Meeting	35.00
BARNA GUZY & STEFFEN LTD	Labor negotiation attorney fees for October	165.00
BARTON SAND & GRAVEL COMPANY	Disposal of Asphalt - Water Repair	30.00
BCA-CHAU RECORDS	Liquor background	34.75
BERGLUND & BERGLUND LTD	October 2015 Prosecution Services	23,278.55
BEZDEK, TIMOTHY	Reimbursement for Safety Glasses	205.00
BLAINE BROTHERS	Equipment Parts - PW	93.84
BLUE TARP FINANCIAL INC	Small Tools - Parks	70.97
CAMPUZANO, CASSONDRA RAE	Refund credit from account 030-1759-00-01 // 12201 Fergus St NE	5.40
CARR'S TREE SERVICE INC	Tree Removal - Streets	2,900.00
CASTILLO, ANTHONY	2015 NRCB Meeting	35.00
CENTURY LINK	Public Works Phone Service	58.43
CITY OF BLAINE	Public Works Petty Cash	129.31
CITY OF BLAINE	Replenish Finance Petty Cash	130.69
COMMERCIAL ASPHALT COMPANY	General Supplies - Parks	2,606.37
COMO LUBE & SUPPLIES INC	Como Lube - Disposal of Used Oil	50.00
CONCIERGE TITLE INC	Refund credit from account 030-4037-00-01//11858 Alamo St NE	103.39
CPK QUALITY FOODS	License Refund CPK Quality Foods	35.00
CPS TECHNOLOGY SOLUTIONS	Replace AS400 tape drive	1,511.18
CPS TECHNOLOGY SOLUTIONS	tech support agreement	1,500.00
CREGER, BILL	Reimbursement for Safety Glasses	250.00
DELEGARD TOOL COMPANY	Small Tool/Minor Equipment	100.34
DERR, LISA	Expense Report 03/17/2015 - 10/16/2015	300.49
DPC INDUSTRIES INC	Chemicals for Water Treatment Plants	3,145.15
DUNAWAY CONSTRUCTION	I/P 15-06, Harpers Park	129,945.17
E G RUD & SONS INC	As-built & Stake Proposed Culvert Elevations, I/P 15-15	738.00
E G RUD & SONS INC	Survey Work for Harpers St (9/24/15-10/20/15), I/P 13-13	2,939.00
ECM PUBLISHERS INC	Publication of Public Hearing Notices	75.25
EDINA REALTY	Refund credit from account 070-1998-00-01//2638 116th Ave NE	74.47
EMERGENCY AUTOMOTIVE TECHNOLOGIES INC	antennas	233.34
EMERGENCY AUTOMOTIVE TECHNOLOGIES INC	push bumper wrap for 5231	347.45
ETERNITY HOMES LLC	Escrow Refund - 3085 128th Avenue NE	7,200.00
FERGUSON WATERWORKS #2516	General Supplies - Water	948.85
FORMOSA, DENISE	Park/Rec Refund	72.00
FRIENDLY CHEVROLET INC	Maintenance - Motor Vehicle	56.83
FRIENDLY CHEVROLET INC	Vehicle Parts	26.66
G & K SERVICES	G & K Services - Rental of Mats - PW & Sr. Ctr.	502.57
GE CAPITAL	Copier (Finance)	194.26
GUNTER, KIMBERLY R	2015 NRCB Meeting	35.00
H & L MESABI COMPANY	Equipment Parts - PW	1,793.34
HOLLAND, TOM	Park/Rec Refund	72.00
HOME PARTNER INC	Refund credit from account 080-1062-00-06//4110 98th LN NE	64.80
HOME TITLE INC	Refund credit from account 070-0627-00-01 // 10561 Terrace RD NE	20.37
HOTSY EQUIPMENT OF MINNESOTA	Equipment Parts - PW	129.85
HR DIRECT	Office Supplies - PW Office	106.47
INTERPOLL LABORATORIES INC	Interpoll - Water Testing Fees	420.00
JONATHAN HOMES	Escrow Refund - 3121 117th Avenue NE	4,000.00
KATH FUEL OIL SERVICE COMPANY	Lubricants & Additives - Fleet	2,378.74
KATH FUEL OIL SERVICE COMPANY	Lubricants & Additives - Fleet Stock	352.10

<u>Vendor Name</u>	<u>Description</u>	<u>Amount</u>
KEEPRS INC	cuffs	67.99
KUNZA, SHARI	Reimbursement for Special Events	86.87
LAKE COUNTRY CHORUS	Holiday Concert	600.00
LAKES IRRIGATION LLC	Irrigation Maintenance - Parks	1,272.88
LAND TITLE INC	Refund credit from account 070-1215-00-01 // 2355 Lehman LN NE	48.10
LIBERTY TITLE INC	Refund credit from account 010-0733-00-02//8710 Tyler St NE	77.06
LUBE-TECH ESI	Equipment Maintenance - PW	432.50
MANSFIELD OIL COMPANY	Fuel delivery	21,942.69
MCKINLEY, DOROTHY M	2015 NRCB Meeting	50.00
MENARDS - BLAINE	General Supplies - Parks	108.93
MENARDS - BLAINE	General Supplies - Water	114.49
METRO SALES INCORPORATED	maintenance	97.49
METROPOLITAN COUNCIL	December 2015 Sewer Charges	260,033.17
MINNESOTA DEPARTMENT OF TRANSPORTATION	Material & Inspection Testing for D12-14 (Ball Rd)	838.99
MN METRO NORTH TOURISM	Lodging Taxes-September 2015	7,427.97
MOODY, SHONDA	Park/Rec Refund	72.00
MORREIM, BRADLEY	Reimbursement for Safety Glasses	250.00
MTI DISTRIBUTING INC	Equipment Parts - PW	891.67
NATIONS TITLE AGENCY OF MN	Refund credit from account 010-0934-00-01 // 8808 Jackson St NE	24.04
NATURAL GREEN INC	Weed Maintenance - Parks	4,407.00
NEW BRIGHTON FORD	Equipment Parts - PW	85.40
NEWBERGER, GERALD	reimbursement lunch training	37.28
NORTH METRO GLASS	Maintenance - Machinery & Equip	251.00
NOW MICRO INC	General Supplies - Water	89.00
PERKINS, CHRISTOPHER G	2015 NRCB Meeting	35.00
PLAISTED COMPANIES INC	General Supplies - PW Depts.	1,096.34
PROGRESSIVE CLOSING	Refund credit from account 060-0411-00-01 // 808 125th LN NE	5.75
R & T ENTERPRISES	tire/window markers	191.70
RAFFERTY, GENE	2015 NRCB Meeting	35.00
REGENCY TITLE INC	Refund credit from acct. 010-2969-00-01//9136 Harpers Ct NE	16.03
S L I SYSTEMS INC	Web Learning Search Maint	4,500.00
SHERBURNE COUNTY ABSTRACT & TITLE	Refund credit from account 010-0889-00-01//8531 Baltimore St NE	42.14
SMITH, DAVID	Watercolor class	736.00
SPECIALIZED ENVIRONMENTAL TECHNOLOGIES INC	Disposal of Street Sweepings	255.00
TECHTRON ENGINEERING INC	Water Sample Testing - Water	400.00
TIMESAVER OFF SITE SECRETARIAL SERVICE INC	2015 Natural Resource Board Meeting	147.25
TIMESAVER OFF SITE SECRETARIAL SERVICE INC	Planning Commission Minutes	210.00
TITLE SMART INC	Refund credit from account 011-0998-00-01 // 10953 Xylite Ct NE	52.66
TITLE SMART INC	Refund credit from account 080-0618-00-01 // 9920 Yalta St NE	28.40
TKDA AND ASSOCIATES INC	Professional Engineering Services, I/P 13-10	257.58
TRADEMARK TITLE SERVICES	Refund credit from account 060-1665-00-01//1852 129th Ave NE	85.10
TRUCHON, MARY JO	2015 NRCB Meeting	35.00
UNIQUE BODY & PAINT INC	Maintenance, motor vehicle	50.00
VIKING ELECTRIC SUPPLY INC	General Supplies - Welding Bay	48.53
VILLELLA, SAM	2015 NRCB Meeting	35.00
XCEL ENERGY	Running cable to new xfrmr to feed lift station, I/P 14-14	36,104.77
Grand Total		560,866.88