

**CITY OF BLAINE**

**SCHEDULE OF BILLS PAID**

**Approved on 9/1/16 for payments on 8/12/16**

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
1ST AYD CORPORATION	Shop Supplies - PW	\$ 369.85
ABLE HOSE AND RUBBER LLC	General Supplies - Storm Sewer	\$ 101.28
ADVANCED GRAPHIX INC	Vehicle signage #3405	\$ 485.00
ADVANCED GRAPHIX INC	Mourning band decals	\$ 25.00
ALL APPLIANCE DISPOSAL	Refuse Disposal Charges	\$ 40.00
ALLEGRA PRINT & IMAGING	Business cards	\$ 57.95
ALLEGRA PRINT & IMAGING	Business cards	\$ 59.95
ALLEGRA PRINT & IMAGING	Business cards	\$ 39.95
ALLEGRA PRINT & IMAGING	Office Supplies	\$ 477.10
AME RED-E-MIX INC	General Supplies	\$ 446.75
AMERICAN RED CROSS	Babysitting class fee	\$ 110.00
ASPEN MILLS INC	Uniforms	\$ 2,907.19
ASPEN MILLS INC	Flashlight/charger	\$ 139.70
BAUER BUILT INC	Vehicle Parts - PW	\$ 1,355.10
BAUER BUILT INC	Equipment Maintenance	\$ 216.95
BAUER BUILT INC	Vehicle Maintenance	\$ 68.00
BAUER BUILT INC	Equipment Maintenance	\$ 216.95
BCA-CHAU RECORDS	Background Check	\$ 19.75
BCA-TRAINING & DEVELOPMENT	Training - Gail Merten	\$ 130.00
BCA-TRAINING & DEVELOPMENT	Training - Glory Ann Boland	\$ 130.00
BEAVERBROOK TRI-COUNTY	Range fee	\$ 2,400.00
BERGLUND & BERGLUND LTD	July 2016 Prosecution Services	\$ 23,154.01
BLUE TARP FINANCIAL INC	Vehicle parts	\$ 164.96
BRAUN INTERTEC CORPORATION	2016 Street Reconstructions	\$ 900.50
BROWNELLS INC	Gun sights	\$ 266.94
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 3,500.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 3,500.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 2,000.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 2,000.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 3,500.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 3,500.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 3,750.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 4,000.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 6,850.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 2,000.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 2,000.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 4,000.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 3,500.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 2,500.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 250.00

CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 2,000.00
CAPSTONE HOMES INC	Escrow Refund	\$ 2,000.00
CENTERPOINT ENERGY	Gas Service	\$ 869.86
CENTRA HOMES INC	Escrow Refund	\$ 3,500.00
CENTRA HOMES INC	Escrow Refund	\$ 3,750.00
CENTRA HOMES INC	Escrow Refund	\$ 4,000.00
CENTRAL TURF & IRRIGATION SUPPLY	General Supplies - Parks	\$ 245.80
CENTRAL TURF & IRRIGATION SUPPLY	General Supplies - Parks	\$ 212.50
CINTAS CORPORATION #470	Uniform Rental - Mechanics	\$ 140.86
CINTAS CORPORATION #470	Uniform Rental - Mechanics	\$ 141.89
CITY OF LEXINGTON	Sewer Charges	\$ 1,406.17
CITY OF LEXINGTON	Sewer Charges	\$ 1,406.17
COMCAST	Senior Center Internet	\$ 124.90
COMCAST	Internet for City Hall WiFi	\$ 114.90
COMCAST	Cable TV - PW	\$ 21.14
COMPUTEX TECHNOLOGY SOLUTIONS	Rail Kit for Squad Vid D3600 SAS	\$ 75.00
COON RAPIDS CHRYSLER	Vehicle Parts - PD	\$ 329.25
COON RAPIDS CHRYSLER	Vehicle Parts - PD	\$ 336.75
DEITZ ANDREA	Teen Force Reimbursement	\$ 77.01
DENNIS L CONROY PH D	Professional Services	\$ 500.00
DESERT SNOW	Training - Hultman	\$ 590.00
DPC INDUSTRIES INC	Chemicals - Water	\$ 2,410.65
DPC INDUSTRIES INC	Chemicals - Water	\$ 260.00
ECKBERG LAMMERS PC	July 2016 Civil Legal Services	\$ 8,129.50
ECM PUBLISHERS INC	LEGAL NOTICES/PUBLICATIONS	\$ 26.88
ECM PUBLISHERS INC	TIF Annual Disclosure	\$ 263.38
EMERGENCY AUTOMOTIVE	Vehicle Parts - PD	\$ 91.06
EMERGENCY AUTOMOTIVE	Vehicle Parts	\$ 195.00
ENVIRONMENTAL EQUIPMENT	Equipment Parts - Storm Sewer	\$ 1,795.84
ESCH CONSTRUCTION SUPPLY INC	General Supplies - Storm Sewer	\$ 2,890.00
ETERNITY HOMES LLC	Escrow Refund	\$ 5,100.00
EULL'S MANUFACTURING CO INC	General Supplies - Storm Water	\$ 3,405.96
EWALD RAYLA	Reimburse for Supplies	\$ 25.63
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - Fleet	\$ 203.68
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - Fleet	\$ 101.84
FERGUSON WATERWORKS #2516	General Supplies - Water	\$ 525.71
FERGUSON WATERWORKS #2516	General Supplies - Water	\$ 50.00
FIRE SAFETY USA INC	Lights for vehicles	\$ 1,014.55
FIRE SAFETY USA INC	Build of 5262	\$ 2,393.04
GL SPORTS CAMPS LLC	Sport Camp Fees	\$ 4,858.05
HANDT JOY	Staff end of your party	\$ 100.20
HAWKINS INC	Chemicals - Water	\$ 1,198.25
HD SUPPLY WATERWORKS LTD	Water Meters	\$ 1,090.00
HEALTHPARTNERS	Dental Insurance	\$ 625.50
HOLIDAY COMPANIES	Car Washes	\$ 25.00
HOLIDAY COMPANIES	Car Washes - PD	\$ 415.00
IN CONTROL INC	SCADA System Project	\$ 110,545.70

IN CONTROL INC	SCADA System Project	\$ 7,012.12
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$ 60.97
INNOVATIVE OFFICE SOLUTIONS	Planning Office Supplies	\$ 93.43
INNOVATIVE OFFICE SOLUTIONS	Supplies	\$ 68.88
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$ 191.51
INNOVATIVE OFFICE SOLUTIONS	Supplies	\$ 218.28
INNOVATIVE OFFICE SOLUTIONS	Pens	\$ 21.34
INNOVATIVE OFFICE SOLUTIONS	Supplies	\$ 239.99
INNOVATIVE OFFICE SOLUTIONS	Supplies	\$ 9.69
INNOVATIVE OFFICE SOLUTIONS	Office supplies	\$ 197.79
INNOVATIVE OFFICE SOLUTIONS	Pens and notebooks	\$ 33.09
INNOVATIVE OFFICE SOLUTIONS	Supplies	\$ 54.20
INNOVATIVE OFFICE SOLUTIONS	Office supplies	\$ 248.01
INNOVATIVE OFFICE SOLUTIONS	Office supplies	\$ 75.96
INNOVATIVE OFFICE SOLUTIONS	Office supplies	\$ 8.23
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$ 11.71
INNOVATIVE OFFICE SOLUTIONS	Precinct Supplies	\$ 5.11
INNOVATIVE OFFICE SOLUTIONS	Credit	\$ (5.05)
J & J MECHANICAL INC	Permit Refund	\$ 48.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 549.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 809.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 165.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 321.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 78.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 117.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 321.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 98.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 117.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 177.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 117.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 272.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 78.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 234.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 234.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 117.00

JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 214.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 78.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 58.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 117.00
JORGENSEN ALLEN	Building Inspectors Cert Fee	\$ 110.00
KATH FUEL OIL SERVICE COMPANY	Lubricants & Additives - PD	\$ 688.00
KEELY JEAN M	Mileage Reimbursement	\$ 272.70
KOTTKE'S BUS SERVICE INC	Summer Bus Service - July	\$ 1,926.00
KUNZA SHARI	Centennial Square Supplies	\$ 99.48
LEAGUE OF MN CITIES INSURANCE	Insurance Premium	\$ 117,545.00
LEAGUE OF MN CITIES INSURANCE	Insurance Claims and Losses	\$ 3,053.53
LOWE'S HOME CENTERS INC	General Supplies - Water	\$ 56.98
LUTHER BROOKDALE CHEVROLET	Vehicle Maintenance - PD	\$ 100.00
LUTHER BROOKDALE CHEVROLET	Vehicle Maintenance - PD	\$ 207.19
MANSFIELD OIL COMPANY	Fuel Delivery	\$ 11,303.79
MARSDEN BUILDING MAINTENANCE	Custodial Services at PW	\$ 1,542.00
MCGOUGH FACILITY MANAGEMENT	Facility Management - City Hall	\$ 2,652.00
MENARDS - BLAINE	Equipment	\$ 14.99
MENARDS - BLAINE	Supplies	\$ 14.94
MENARDS - BLAINE	General Supplies - PW	\$ 35.88
MENARDS - BLAINE	General Supplies - PW	\$ 0.89
MENARDS - BLAINE	Squad box supplies	\$ 122.42
MENARDS - BLAINE	Coolers & Pop-up Canopy	\$ 99.98
MENARDS - BLAINE	Coolers & Pop-up Canopy	\$ 59.99
MENARDS - BLAINE	General Supplies - PW	\$ 54.98
MENARDS - BLAINE	General Supplies - PW	\$ 48.84
MENARDS - BLAINE	General Supplies - Water	\$ 41.04
MENARDS - BLAINE	General Supplies - Storm Sewer	\$ 26.97
METROPOLITAN COUNCIL	SAC Charges for WTP	\$ 9,940.00
METROPOLITAN COUNCIL	SAC Charges for WTP	\$ 7,455.00
METROPOLITAN COUNCIL	SAC Charges for WTP	\$ 4,970.00
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$ 17.96
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$ 12.40
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$ 18.71
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$ 46.23
MIDWAY FORD COMPANY	Equipment Parts - PW	\$ 61.47
MIDWAY FORD COMPANY	Vehicle Parts - Park & Rec	\$ 106.73
MIDWAY FORD COMPANY	Vehicle parts	\$ 110.77
MIDWAY FORD COMPANY	Vehicle Parts	\$ 166.34
MINNESOTA CITY/COUNTY MGMT	2016-2017 Dues	\$ 182.00
MINNESOTA EQUIPMENT - HAM LAKE	Equipment Parts - PW	\$ 356.73
MINNESOTA EQUIPMENT - HAM LAKE	Equipment Parts - PW	\$ 16.98
MTI DISTRIBUTING INC	Equipment Parts - PW	\$ 547.80
NELSON CHEESE & DELI SLP INC	General Supplies	\$ 45.83

NELSON CHEESE & DELI SLP INC	General Supplies	\$ 75.24
NEWEGG BUSINESS INC	Toner for Admin Fax	\$ 35.48
PATTON RAYMOND	Refund - Massage License Fee	\$ 300.00
PEPSI-COLA	Beverages for LAC Concession	\$ 77.95
PERFECT "10" CAR WASH INC	Car Washes for PD Vehicles	\$ 27.50
PERPETUAL MOTION CHILDREN'S SPORT	Session Two Gymnastics classes	\$ 2,389.60
PHASOR ELECTRIC COMPANY	Electrical Maintenance - Parks	\$ 170.70
PHASOR ELECTRIC COMPANY	Electrical Maintenance - Parks	\$ 188.10
PHASOR ELECTRIC COMPANY	Street light Removal	\$ 204.00
PIONEER RIM AND WHEEL CO	Vehicle Parts - PW	\$ 105.04
POPP.COMM INC	Telephone Service	\$ 102.15
PRICE CUSTOM HOMES	Meter Fee Refund	\$ 170.00
PRO-TEC DESIGN INC	Service call	\$ 88.00
RAINER CHRISTOPHER	Park & Rec Refund	\$ 645.00
RANDY'S ENVIRONMENTAL SERVICES	Drop-off Day Services	\$ 576.41
RICK JOHNSON DEER & BEAVER INC	Disposal of Dead Deer	\$ 270.00
S R WEIDEMA INC	Reconstruction of Hastings St	\$ 125,415.39
SCHILLER CRAIG	Park & Rec Refund	\$ 440.00
SHERCO CONSTRUCTION	Escrow Refund	\$ 4,250.00
SHORT ELLIOTT HENDRICKSON INC	119th Road Closure Study	\$ 2,574.90
SHORT ELLIOTT HENDRICKSON INC	Pheasant Ridge Study	\$ 566.25
SHRED-IT USA LLC	Paper Shredding	\$ 209.63
SNAP-ON INDUSTRIAL	Small Tools - PW Shop	\$ 2,195.69
SOFTWARE HOUSE INT'L INC	Laptop Encryption Software	\$ 1,645.00
SPC SECURITY	Alarm Monitoring - WTP	\$ 1,260.00
SPC SECURITY	Alarm Monitoring - WTP	\$ 1,460.00
SPC SECURITY	Alarm Monitoring - WTP	\$ 1,260.00
SYSCO MINNESOTA	Food for LAC	\$ 52.06
SYSCO MINNESOTA	Food for End of Year Party	\$ 1,755.61
TASC	Jan - Dec 2016 fees	\$ 157.48
TECHTRON ENGINEERING INC	Water Sample Testing	\$ 600.00
TRANSUNION RISK AND ALTERNATIVE	TLO Investigative Aid	\$ 204.75
ULINE	Site Bags (Large)	\$ 119.63
ZEE MEDICAL SERVICE	General Supplies	\$ 212.60

TOTAL \$ 578,398.46