

CITY OF BLAINE

SCHEDULE OF BILLS PAID

Approved on 1/5/17 for payments on 12/16/16

Vendor Name	Description	Amount
ACS ENTERPRISE SOLUTIONS LLC	Financial Software Support	\$ 842.41
AIR MECHANICAL INC	Park Building Maintenance	\$ 120.00
ALL APPLIANCE DISPOSAL	Disposal - Streets	\$ 70.00
ALLEGRA PRINT & IMAGING	Printed Materials	\$ 68.00
AME RED-E-MIX INC	General Supplies - Streets	\$ 927.63
AME RED-E-MIX INC	General Supplies - Streets	\$ 1,529.13
AMERICAN PUBLIC WORKS	Dues & Subscriptions - PW	\$ 1,162.50
ANDERSON INSURANCE	Other Contractual	\$ 3,000.00
ANOKA COUNTY	CUP/Variance Recordings	\$ 46.00
ANOKA COUNTY	CUP/Variance Recordings	\$ 138.00
ANOKA COUNTY	CUP/Variance Recordings	\$ 66.00
ARROW SPRINKLER INC	Compressor for LAC	\$ 1,991.35
ASPEN MILLS INC	Uniforms	\$ 1,995.29
ASPEN MILLS INC	Uniforms	\$ 109.90
ASPEN MILLS INC	Uniforms	\$ 189.00
ASPEN MILLS INC	Uniforms	\$ 166.25
ASPEN MILLS INC	Uniforms	\$ 109.99
ASPEN MILLS INC	Uniforms	\$ 329.52
ASPEN MILLS INC	Uniforms	\$ 148.40
ASPEN MILLS INC	Uniforms	\$ 356.92
ASPEN MILLS INC	Uniforms	\$ 137.30
ASPEN MILLS INC	Uniforms	\$ 1,226.50
ASPEN MILLS INC	Uniforms	\$ 29.95
ASPEN MILLS INC	Uniforms	\$ 119.99
ASPEN MILLS INC	Uniforms	\$ 204.85
ASPEN MILLS INC	Flashlight, Ballistic vest	\$ 749.00
ASPEN MILLS INC	Uniforms	\$ 421.45
ASPEN MILLS INC	Uniforms	\$ 66.80
ASPEN MILLS INC	Uniforms	\$ 219.40
ASPEN MILLS INC	Uniforms	\$ 327.39
ASPEN MILLS INC	Uniforms	\$ 46.95
ASPEN MILLS INC	Uniforms	\$ 798.60
ASPEN MILLS INC	Uniforms	\$ 10.85
ASPEN MILLS INC	Flashlight, Ballistic vest	\$ 134.95
ASPEN MILLS INC	Uniforms	\$ 189.80
ASPEN MILLS INC	Uniforms	\$ 36.94
ASPEN MILLS INC	Uniforms	\$ 163.00
ASPEN MILLS INC	Uniforms	\$ 202.20
ASPEN MILLS INC	Uniforms	\$ 98.85
ASPEN MILLS INC	Safety Jacket	\$ 68.95

BARR ENGINEERING COMPANY	Well Interference Response Plan	\$ 2,629.50
BARTHE & WAHRMAN	Fees Bond Series 2016A	\$ 2,500.00
BLUE TARP FINANCIAL INC	Battery charger	\$ 128.54
BLUE TARP FINANCIAL INC	Credit	\$ (8.55)
BLUE TARP FINANCIAL INC	Equipment Parts - PW	\$ 44.95
BROADWAY AWARDS INC	Professional Services	\$ 43.44
CENTURY LINK	Siren	\$ 8.39
CINTAS CORPORATION #470	Uniform Rental - Mechanics	\$ 107.41
CITY OF BLAINE	Petty Cash - Public Works	\$ 125.82
CITY OF LEXINGTON	Sewer Charges	\$ 1,406.17
CITY OF ROSEVILLE	ISP Services	\$ 600.00
CITY OF ST PAUL	General Supplies - Streets	\$ 1,505.04
CITY OF ST PAUL	Training	\$ 480.00
CITY OF ST PAUL	Training	\$ 255.00
CITY OF ST PAUL	Training	\$ 255.00
CITY OF ST PAUL	Training	\$ 745.00
COMCAST	Internet for City Hall WiFi	\$ 114.90
COMCAST	Telephone/Internet - PW	\$ 21.14
CORPORATE CONNECTION INC	General Supplies - Streets & Shop	\$ 261.14
CSM CORPORATION	Partial Escrow Release	\$ 135,000.00
CUB FOODS INC - THE VILLAGE	Health Fair Supplies	\$ 393.18
CUB FOODS INC - THE VILLAGE	Beverages for Council Workshops	\$ 6.66
CUB FOODS INC - THE VILLAGE	General Supplies	\$ 61.97
CUB FOODS INC - THE VILLAGE	Casino trip supplies	\$ 39.28
CUB FOODS INC - THE VILLAGE	General Supplies - Parks	\$ 36.01
CUB FOODS INC - THE VILLAGE	General Supplies	\$ 39.99
CUB FOODS INC-NORTHTOWN	Lutefisk dinner supplies	\$ 238.50
CUB FOODS INC-NORTHTOWN	Lutefisk dinner supplies	\$ 41.88
DELEGARD TOOL COMPANY	Small Tools - PW Shop	\$ 1.70
DELEGARD TOOL COMPANY	Small Tools - PW Shop	\$ 138.30
DELEGARD TOOL COMPANY	Small Tools - Streets	\$ 38.86
DELEGARD TOOL COMPANY	Small Tools - Streets	\$ 1.34
ESCAPE FIRE	Annual Fire Sprinkler Inspections	\$ 240.00
ESCAPE FIRE	Annual Fire Sprinkler Inspections	\$ 325.00
ESCAPE FIRE	Annual Fire Sprinkler Inspections	\$ 240.00
ESCAPE FIRE	Annual Fire Sprinkler Inspections	\$ 240.00
ESCAPE FIRE	Annual Fire Sprinkler Inspections	\$ 240.00
FRIENDLY CHEVROLET INC	Credit	\$ (99.41)
FRIENDLY CHEVROLET INC	Credit	\$ (30.42)
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$ 33.74
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$ 245.00
GOVDELIVERY INC	Hosting and Maintenance Fee	\$ 891.38
GRAINGER	Minor Equipment - Parks	\$ 1,233.60
HD SUPPLY WATERWORKS LTD	Water Meters	\$ 1,632.88
HD SUPPLY WATERWORKS LTD	Small Tools - Water	\$ 468.42
HD SUPPLY WATERWORKS LTD	Small Tools - Water	\$ 134.98
HD SUPPLY WATERWORKS LTD	Water Meter Radios	\$ 12,420.00

HERVIN CHARLES	Reimbursement for Safety Glasses	\$ 214.20
HILTI INC	Small Tools - Parks	\$ 557.40
INDELCO PLASTICS CORPORATION	General Supplies - Water	\$ 265.10
JOHN ROBERTS COMPANY	Recycling Postcards	\$ 3,470.00
JOHN ROBERTS COMPANY	Jan-Feb City Connect	\$ 4,140.64
KEELY JEAN M	Reimbursement	\$ 197.60
KEEPRS INC	Gun parts	\$ 749.96
LINNGREN GEORGE	Reimbursement/School	\$ 784.61
LOFFLER COMPANIES - 131511	Copier Maintenance	\$ 248.67
LOFFLER COMPANIES - 131511	Copier Maintenance	\$ 4,711.47
MAD SCIENCE OF MINNESOTA	Youth Camp	\$ 742.00
MARCO TECHNOLOGIES LLC	Credit	\$ (2,052.20)
MARCO TECHNOLOGIES LLC	Mitel VoIP Phone System	\$ 382.89
MARCO TECHNOLOGIES LLC	Mitel VoIP Phone System	\$ 31,457.44
MARCO TECHNOLOGIES LLC	Mitel VoIP Phone System	\$ 7,093.43
MCGOUGH FACILITY MANAGEMENT	Facility Management - City Hall	\$ 2,652.00
MCPA	Dues & Subscriptions	\$ 135.00
MENARDS - BLAINE	General Supplies - Streets	\$ 10.98
MENARDS - BLAINE	Small Tools - Parks	\$ 54.97
MENARDS - BLAINE	General Supplies - PW	\$ 23.76
MENARDS - BLAINE	General Supplies - PW	\$ 34.94
MENARDS - BLAINE	Small Tools & Minor Equipment	\$ 103.98
MENARDS - BLAINE	Special Event supplies	\$ 139.74
METRO SALES INCORPORATED	Copier Maintenance	\$ 105.90
MICKMAN BROTHERS INC	Wreaths for city hall	\$ 61.42
MIDWAY FORD COMPANY	Vehicle Parts - Storm Sewer	\$ 74.38
MIDWAY FORD COMPANY	Vehicle Parts - Storm Sewer	\$ 40.88
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$ 116.90
MIDWAY FORD COMPANY	Vehicle Parts	\$ 39.29
MIDWAY FORD COMPANY	Vehicle Parts	\$ 161.94
MIDWAY FORD COMPANY	Vehicle Parts	\$ 61.44
MIDWAY FORD COMPANY	Credit	\$ (28.19)
MIDWAY FORD COMPANY	Credit	\$ (32.43)
MINNEAPOLIS OXYGEN COMPANY	Shop Supplies - PW	\$ 313.30
MTI DISTRIBUTING INC	Vehicle Parts - PW	\$ 95.41
NARDINI FIRE EQUIPMENT CO INC	Fire ext refills	\$ 33.90
NEW BRIGHTON FORD	Vehicle Parts - PW	\$ 148.45
NORTHERN SANITARY SUPPLY CO INC	General Supplies - Parks	\$ 663.20
NORTHWESTERN POWER EQUIPMENT	General Supplies - Water	\$ 297.75
PEPSI-COLA	Beverages for LAC	\$ 253.92
PERFECT "10" CAR WASH INC	Car Washes - PD	\$ 135.77
QUALITY PROPANE INC	Propane - PW	\$ 48.00
READY WATT ELECTRIC	Move siren #3	\$ 2,846.00
RISE INCORPORATED	Custodial Services - City Hall	\$ 336.00
S & S INDUSTRIAL SUPPLY INC	Shop Supplies - PW Shop	\$ 13.08
SANFORD WILLIAM	Reimbursement for Safety Glasses	\$ 250.00
SENSUS USA	November 2016 Hosting	\$ 3,790.00

SHRED-IT USA LLC	Monthly Shredding	\$	58.59
SKILLPATH SEMINARS	Dues & Subscriptions	\$	249.00
STONE CONSTRUCTION INC	Refund Hydrant Deposit	\$	146.36
SUBURBAN TIRE WHOLESale INC	Tires - Fleet	\$	217.80
SUBURBAN TIRE WHOLESale INC	Tires - Fleet	\$	733.08
SUBURBAN TIRE WHOLESale INC	Tires - Fleet	\$	393.16
SUBURBAN TIRE WHOLESale INC	Tires - Fleet	\$	825.78
TASC	Monthly Fee	\$	162.56
TOLL GAS & WELDING SUPPLY	Shop Supplies - Welding Bay	\$	21.98
TOLL GAS & WELDING SUPPLY	Shop Supplies - Welding Bay	\$	206.58
TOLL GAS & WELDING SUPPLY	Shop Supplies - Welding Bay	\$	32.04
TOTAL CONTROL SYSTEMS INC	Lift Station Maintenance - Sewer	\$	1,860.12
US BANK	2011A Paying Agent Fees	\$	450.00
VERIZON WIRELESS	Telephone Cards	\$	2,206.27
VERIZON WIRELESS	Employee Cell Phones	\$	5,682.83
VERIZON WIRELESS	Cell Phone Equipment	\$	5,136.72

TOTAL \$ 268,423.50