

CITY OF BLAINE**SCHEDULE OF BILLS PAID****APPROVED ON 2/15/18 FOR PAYMENTS ON 2/2/18**

Vendor Name	Description	Amount
3CMA	Membership Dues	\$ 400.00
A TEAM CONSTRUCTION INC	Permit Refund	\$ 80.00
A TEAM CONSTRUCTION INC	Permit Refund	\$ 80.00
ABC SIGN & GRAPHIC INC	Vehicle Parts - PW	\$ 75.09
ADAM'S PEST CONTROL INC	Pest Control - Senior Center	\$ 35.96
ADVANTAGE CONSTRUCTION INC	Permit Refund	\$ 80.00
ALL SONS EXTERIORS INC	Permit Refund	\$ 80.00
ALLEGRA PRINT & IMAGING	Advertising & public Notices	\$ 57.54
ALLEGRA PRINT & IMAGING	Office Supplies	\$ 117.20
ALLSTREAM	Telephone	\$ 1,636.33
ALTEC INDUSTRIES INC	Equipment Parts - PW	\$ 7.48
ANOKA COUNTY LICENSE BUREAU	February Tab Renewal	\$ 2,603.00
ASPEN CONTRACTING INC	Permit Refund	\$ 80.00
ASPEN MILLS INC	Uniforms	\$ 46.94
ASPEN MILLS INC	Uniforms	\$ 93.70
ASPEN MILLS INC	Uniforms	\$ 176.97
AT&T MOBILITY	Telephone Cards	\$ 168.00
AUTO NATION LLC	Vehicle Maintenance - PW	\$ 19,852.78
BAUER BUILT INC	Vehicle Maintenance - PW	\$ 60.00
BAUER BUILT INC	Vehicle Maintenance - PW	\$ 1,009.40
BENEDICT LAUREL	Guitar Instructor	\$ 600.00
BLAINE BROTHERS	Vehicle Parts - PW	\$ 197.46
CENTERPOINT ENERGY	Gas Service	\$ 20,488.15
CENTURY LINK	Baseball Complex	\$ 129.19
CITY OF LEXINGTON	January 2018 Sewer	\$ 2,476.91
CITY OF LEXINGTON	February 2018 Sewer	\$ 2,476.91
COMO LUBE & SUPPLIES INC	Disposal of Used Oil, Etc.	\$ 25.00
CORE & MAIN LP	Water Meters	\$ 1,930.74
CORE & MAIN LP	Water Meters	\$ 2,328.00
CORE & MAIN LP	Water Meters	\$ 1,611.00
CORE & MAIN LP	Water Meters	\$ 1,092.00
CORE & MAIN LP	Water Meters	\$ 2,124.00
CORE & MAIN LP	Water Meters	\$ 1,788.00
CORE & MAIN LP	Water Meters	\$ 756.00
CORE & MAIN LP	Water Meters	\$ 2,664.00
CORE & MAIN LP	Water Meters	\$ 1,509.00
CORE & MAIN LP	Water Meters	\$ 1,593.00
CORE & MAIN LP	Water Meters	\$ 1,023.00
CORE & MAIN LP	Water Meters	\$ 2,553.00

D&D ANDERSON HEATING & PLUMBING INC	Permit Refund	\$	79.87
DENNIS L CONROY PH D	Management Consultation	\$	500.00
DISCOUNT STEEL INC	Vehicle Parts - PW	\$	158.01
DOFFIN JACLYN	Park & Rec Refund	\$	490.00
DPC INDUSTRIES INC	Chemicals-Treatment Plants	\$	1,648.50
DPC INDUSTRIES INC	Chemicals-Treatment Plants	\$	1,150.00
ECM PUBLISHERS INC	Publication	\$	139.75
ECM PUBLISHERS INC	Publication	\$	86.00
ECM PUBLISHERS INC	Publication	\$	118.25
EVERGREEN CONSTRUCTION COMPANY	Permit Refund	\$	80.00
FOREST LAKE TRAILER INC	Trailer	\$	5,364.00
FOREST LAKE TRAILER INC	Accessories	\$	441.00
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	35.32
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	35.32
GRAINGER	General Supplies - Parks	\$	194.70
GRAINGER	General Supplies - PW	\$	152.52
GRAINGER	General Supplies - Parks	\$	194.70
GRAINGER	General Supplies - Parks	\$	194.70
GROWING GREEN HEARTS LLC	Environmental Education	\$	750.00
HAM LAKE LANES	Arrive Alive Program	\$	177.81
HAWKINS INC	Chemicals-Treatment Plants	\$	5,745.00
HAWKINS INC	Chemicals-Treatment Plants	\$	1,391.70
HEFFRON PAUL	February Entertainment	\$	130.00
HULTMAN LAURA	Reimbursement	\$	40.13
HUPP NANCY	Separation Recognition Gift	\$	300.00
JOSHUA MARKUM BUILDERS INC	Permit Refund	\$	32,530.96
LANDS' END BUSINESS OUTFITTERS	Uniform Shirts	\$	125.40
LANDS' END BUSINESS OUTFITTERS	Clothing & Uniforms	\$	151.76
LANDS' END BUSINESS OUTFITTERS	Clothing & Uniforms	\$	393.00
LEAGUE OF MN CITIES INSURANCE TRUST	Insurance Premium	\$	68,706.33
LEAGUE OF MN CITIES INSURANCE TRUST	Insurance Premium	\$	279,140.67
MARK J TRAUT WELLS INC	Well #21 site, I/P 15-14	\$	24,057.00
MCGOUGH FACILITY MANAGEMENT LLC	Management fee	\$	2,814.00
MCGOUGH FACILITY MANAGEMENT LLC	Management fee	\$	1,250.00
MENARDS - BLAINE	Building Repair supplies	\$	337.37
MENARDS - BLAINE	Bait trailer supplies	\$	44.37
MENARDS - BLAINE	Bait trailer supplies	\$	5.29
MENARDS - BLAINE	Bait trailer supplies	\$	2.37
MENARDS - BLAINE	Bait trailer supplies	\$	8.48
MENARDS - BLAINE	General Supplies - Senior Center	\$	215.76
MENARDS - BLAINE	General Supplies - Senior Center	\$	27.71
MENARDS - BLAINE	Small Tools - Water	\$	23.49
MENARDS - BLAINE	Small Tools - Water	\$	50.67
MENARDS - BLAINE	General Supplies - Streets	\$	37.51
MENARDS - BLAINE	General Supplies - Streets	\$	42.85
MENARDS - BLAINE	General Supplies - Sewer	\$	203.95
METROPOLITAN COUNCIL	December 2017 SAC	\$	34,442.10

METROPOLITAN COUNCIL	Feb 2018 MCES Charges	\$ 311,952.82
MINNESOTA POLLUTION CONTROL AGENCY	2018 MS4 General permit	\$ 400.00
MINNESOTA VALLEY TESTING LABS #2778	Water Testing - Fire Station 3	\$ 47.50
MN DEPT OF LABOR AND INDUSTRY	December 2017	\$ 3,947.11
MONITRONICS	senior center alarm system	\$ 45.38
MONITRONICS	senior center alarm system	\$ 45.38
NELSON CHEESE & DELI SLP INC	Interview Lunches	\$ 60.40
NELSON CHEESE & DELI SLP INC	Interview Lunches	\$ 61.95
NELSON CHEESE & DELI SLP INC	Interview Lunches	\$ 53.90
NORTH MEMORIAL	Hearing Tests	\$ 40.00
NORTHERN SANITARY SUPPLY CO INC	General Supplies - Parks	\$ 340.19
NORTHERN SANITARY SUPPLY CO INC	General Supplies - Parks	\$ 4,820.56
NORTHERN SANITARY SUPPLY CO INC	General Supplies - Water Dept.	\$ 97.45
PHASOR ELECTRIC COMPANY	Park Building Maintenance	\$ 460.70
RAMIREZ JOSEPH	Reimbursement	\$ 43.57
RUM RIVER TREE FARM	Refund	\$ 200.00
SANDY'S PARTY RENTALS	Photo booth-Park Event	\$ 250.00
SAUTER & SONS INC	Refund	\$ 2,000.00
SHRED-IT USA LLC	monthly shredding	\$ 60.94
SPROUT SOCIAL INC	Maintenance	\$ 227.70
STANDARD HEATING & AIR CONDITIONING	Permit Refund	\$ 96.00
TEAMSTERS LOCAL #320 WELFARE	Insurance - Feb 2018	\$ 5,681.70
THORVIG ERIK	Reimbursement	\$ 58.91
ULINE	Site Bags	\$ 120.91
US BANK CREDIT REFERENCE SERVICES	Audit Request Service Fee	\$ 25.00
VERIZON WIRELESS	Telephone Cards	\$ 2,555.99
VICTORY CORPS	Flag for Chief's Office	\$ 281.50
WALTERS RECYCLING & REFUSE INC	Dec 2017 Garbage Service	\$ 324,110.99
WOODLAND DEVELOPMENT CORPORATION	Final Escrow Release	\$ 5,153.48
WSB & ASSOCIATES INC	2040 Comp Plan Update	\$ 7,875.25
XCEL ENERGY	Electric Service	\$ 16,315.11

TOTAL \$ 1,225,744.46