

CITY OF BLAINE

SCHEDULE OF BILLS PAID

Approved on 2/4/16 for payments on 1/22/16

Vendor Name	Description	Amount
ACS ENTERPRISE SOLUTIONS LLC	Finance software support	\$ 817.85
ANOKA COUNTY CHIEFS ASSOCIATION	Chief's Conferences/Meetings	\$ 174.00
ANOKA COUNTY TREASURY DEPARTMENT	Monthly broadband service	\$ 662.50
ASPEN MILLS INC	uniforms	\$ 189.95
ASPEN MILLS INC	uniforms	\$ 1,287.95
ASPEN MILLS INC	uniforms	\$ 134.30
ASPEN MILLS INC	uniforms	\$ 295.55
ASPEN MILLS INC	uniforms	\$ 899.00
ASPEN MILLS INC	uniforms	\$ 858.32
ASPEN MILLS INC	uniforms	\$ 106.94
ASPEN MILLS INC	uniforms	\$ 1,167.95
ASPEN MILLS INC	uniforms	\$ 148.90
ASPEN MILLS INC	uniforms	\$ 388.35
ASPEN MILLS INC	uniforms	\$ 699.00
ASPEN MILLS INC	uniforms	\$ 279.00
ASPEN MILLS INC	uniforms	\$ 95.55
ASPEN MILLS INC	uniforms	\$ 102.90
ASPEN MILLS INC	uniforms	\$ 351.85
ASPEN MILLS INC	uniforms	\$ 49.95
ASPEN MILLS INC	uniforms	\$ 468.60
ASPEN MILLS INC	uniforms	\$ 89.70
ASPEN MILLS INC	uniforms	\$ 97.90
ASPEN MILLS INC	uniforms	\$ 33.50
ASPEN MILLS INC	uniforms	\$ 19.70
ASPEN MILLS INC	uniforms	\$ 189.00
ASPEN MILLS INC	Credit	\$ (32.85)
BARR ENGINEERING COMPANY	Site-Specific Aquifer Test for Well #18	\$ 2,700.00
BCA-CHAU RECORDS	2016 Background Checks	\$ 2,100.00
BERGSTROM JANICE	Planning Commission per diem	\$ 35.00
BLAINE BROTHERS	Vehicle Parts - PW	\$ 166.78
BLUE TARP FINANCIAL INC	Equipment Parts - PW	\$ 50.89
BLUE TARP FINANCIAL INC	general supplies	\$ 47.93
BMI GENERAL LICENSING	2016 License	\$ 336.00
BROWNELLS INC	sight	\$ 141.42
BUREAU OF CRIM APPREHENSION	Other Contractual	\$ 1,110.00
BURNET TITLE	Refund Over Payment	\$ 153.95
CAMPION BARROW & ASSOCIATES	Pre Employment police testing	\$ 830.00
CENTERPOINT ENERGY	Gas Service	\$ 1,738.83
CENTURY LINK	Siren	\$ 8.39
CENTURY LINK	911 Service	\$ 88.68
CENTURY LINK	Soccer Field Telephone Service	\$ 117.52

CLASSIC METRO OFFICIALS ASSOCIATION	Adult Men's Basketball Referee Fees	\$	756.00
COMPLETE HEALTH ENVIRONMENTAL	Safety Maintenance Plan - PW	\$	825.00
COMPLETE HEALTH ENVIRONMENTAL	Monthly Maintenance Fee	\$	550.00
CONNEXUS ENERGY-UTILITY PAYMENTS	LAC Electric Service	\$	44.71
CONNEXUS ENERGY-UTILITY PAYMENTS	December 2015 Service	\$	45.93
DELEGARD TOOL COMPANY	General Supplies - Water	\$	424.38
DELEGARD TOOL COMPANY	Small Tools - PW Shop	\$	141.76
DELEGARD TOOL COMPANY	Small Tools - PW Shop	\$	215.32
ECM PUBLISHERS INC	Publication	\$	69.88
ECM PUBLISHERS INC	Publication	\$	64.50
ECM PUBLISHERS INC	Publication	\$	75.25
ECM PUBLISHERS INC	Publication	\$	59.13
ECM PUBLISHERS INC	Publication	\$	107.50
ELLIOTT SUSAN	Refund Over Payment	\$	14.99
EMERGENCY AUTOMOTIVE TECHNOLOGIES	shipping of repaired equip	\$	11.49
EMERGENCY AUTOMOTIVE TECHNOLOGIES	cage parts 5229	\$	40.03
EXECUTIVE TITLE NORTHWEST LLC	Refund Over Payment	\$	35.38
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	70.38
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	42.07
FRIENDLY CHEVROLET INC	muffler for crash of 5223	\$	748.50
GOPHER STATE ONE CALL INC	Locates - Water & Sewer	\$	452.80
GORACKE ALAN	Planning Commission per diem	\$	35.00
GRANICUS INC	Web-Portal Interface	\$	6,285.00
HAM LAKE LANES	Other Contractual - Arrive Alive Program	\$	191.82
HANDT JOY	Babysitting Instructor	\$	175.00
HAWKINS INC	Hawkins - Chemicals - Water	\$	431.50
HEALTHPARTNERS	Insurance	\$	618.55
HOMAN TERRI L	Planning Commission per diem	\$	35.00
HOME TITLE INC	Refund Over Payment	\$	46.15
HOME TITLE INC	Refund Over Payment	\$	17.13
JKB CAKES LLC	General Supplies - Water Dept.	\$	53.95
LARSON REGINALD	2016 USPCA K9 Annual Membership	\$	100.00
LEAGUE OF MN CITIES INSURANCE	Insurance Claim	\$	6,247.75
LUTHER BROOKDALE CHEVROLET	cargo net for 5244	\$	57.50
MCFOA REGION IV	Athenian Dialogue Fee - Feb 5 (Derr)	\$	65.00
MENARDS - BLAINE	Sign - Hwy 65 Property (EDA Shores)	\$	22.52
METRO SALES INCORPORATED	Office Supplies	\$	118.17
METROPOLITAN COUNCIL	Feb 2016 Sewer Charges	\$	281,936.97
METROPOLITAN COUNCIL	December 2015	\$	51,663.15
MID-CITY MECHANICAL CORPORATION	REFUND - Permit B16-0030 - Cancelled	\$	48.00
MINNESOTA AUQUIPCO INC	Small Tools - PW Shop	\$	1,470.68
MINNESOTA DEPARTMENT OF REVENUE	CONDITIONAL USE DEED - TAX FORFEIT	\$	250.00
MN DEPT OF LABOR AND INDUSTRY	December 2015	\$	3,594.43
M-R SIGN COMPANY INC	General Supplies - Sign Shop	\$	644.12
M-R SIGN COMPANY INC	General Supplies - Sign Shop	\$	177.75
MTI DISTRIBUTING INC	Equipment Parts - PW	\$	307.02
MUSKA ELECTRIC	Phone System Support	\$	149.36
NETWORKFLEET INC	Telephone/Internet Services - Streets	\$	289.41

NORTHERN SANITARY SUPPLY CO INC	Cleaning Supplies - City Hall	\$	531.68
OLSON MAISA	Planning Commission per diem	\$	35.00
OUELLETTE JOSEPH PAUL	Planning Commission per diem	\$	50.00
PARKSIDE NORTH LLC	Water main Construction to Well 20	\$	128,499.75
PHASOR ELECTRIC COMPANY	Traffic Light Maintenance	\$	217.50
PHASOR ELECTRIC COMPANY	Light Maintenance - Parks	\$	1,553.65
PIONEER ENGINEERING INC	Meetings, surveys, design, construction	\$	5,109.00
PIONEER ENGINEERING INC	Revise drawing to revise watermain stubs	\$	115.00
PITNEY BOWES INC	Rental of postage meter	\$	105.00
PLAISTED COMPANIES INC	General Supplies - Water	\$	277.01
PONDS DAPHNE	Planning Commission per diem	\$	35.00
PRINT CENTRAL	Office Supplies	\$	500.44
PRO-TEC DESIGN INC	Bldg. Maintenance - Parks	\$	132.00
RANDY'S ENVIRONMENTAL SERVICES	12-19-15 Drop-off Day Services	\$	548.24
RANGE PRECISION LLC	supplies for surv van build	\$	340.00
RP AUTO SERVICE INC	Vehicle Maintenance - PD	\$	69.00
RUM RIVER TREE FARM	Tree Lot Refund	\$	200.00
SAM'S CLUB/SYNCHRONY BANK	Supplies for Morning at the North Pole	\$	83.54
SCALETRON INDUSTRIES LTD	Equipment Maintenance - Water	\$	489.25
SHERMAN ASSOCIATES INC	TIF Bond Payment due 2/1	\$	28,787.99
SITEIMPROVE INC	Maint agreement, website software	\$	2,685.00
SNAP-ON INDUSTRIAL	Small Tools - PW Shop	\$	926.58
SNAP-ON INDUSTRIAL	Small Tools - PW Shop	\$	53.37
SOFTWARE HOUSE INT'L INC	Licensing Renewal - Year 1 of 3	\$	18,489.00
SPARRE SANDRA	Refund Over Payment	\$	8.41
SPC SECURITY	Software upgrade for card readers	\$	194.00
SPC SECURITY	Building Maintenance - PW	\$	194.00
STEWART TITLE	Refund Over Payment	\$	47.74
STRATEGIC INSIGHTS INC	Plan-It Renewal	\$	300.00
STREICHER'S	gear	\$	262.00
STREICHER'S	gear	\$	165.96
STREICHER'S	gear	\$	74.97
STREICHER'S	gear	\$	199.99
STREICHER'S	gear	\$	129.98
SUPERIOR CONTROL SYSTEMS INC	Equipment Maintenance - WTP #3	\$	419.80
TASER INTERNATIONAL INC	Taser Batteries	\$	432.59
TDS METROCOM LLC	Telephone Service	\$	801.07
THE BIG EPIC SHOW	Concert 8/12/16	\$	498.75
TJB HOMES INC	Refund Over Payment	\$	343.30
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$	57.82
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$	73.10
TSP INC	Dec 2015 Community Center Study Fees	\$	8,554.05
UNI-SELECT USA INC	Vehicle Parts - Fleet	\$	38.90
US BANK HOME MORTGAGE	Refund Over Payment	\$	520.31
VU VUONG	NEOGOV Installation	\$	7,650.00
WENCK ASSOCIATES INC	LAC Wetland monitoring	\$	1,881.00
XCEL ENERGY	Lift Station #8	\$	146.80
YORK DANIEL	Planning Commission per diem	\$	35.00

TOTAL \$ 591,889.22