

CITY OF BLAINE

SCHEDULE OF BILLS PAID

Approved on 5/5/16 for payments on 4/22/16

Vendor Name	Description	Amount
ALL AMERICAN TITLE COMPANY	Refund Over Payment	\$ 162.39
ALL AMERICAN TITLE COMPANY	Refund Over Payment	\$ 153.82
APPRIZE TECHNOLOGY SOLUTIONS	Administrative Services April 2016	\$ 654.00
ATTORNEYS TITLE GROUP	Refund Over Payment	\$ 76.10
CALIBRE PRESS INC	Training	\$ 209.00
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 28.01
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 23.39
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 54.05
CARQUEST AUTO PARTS STORES	Vehicle parts	\$ 183.01
CARQUEST AUTO PARTS STORES	Vehicle parts	\$ 81.71
CARQUEST AUTO PARTS STORES	Vehicle parts	\$ 71.24
CARQUEST AUTO PARTS STORES	Vehicle parts	\$ 30.76
CARQUEST AUTO PARTS STORES	vehicle parts	\$ 22.88
CARQUEST AUTO PARTS STORES	vehicle parts	\$ 38.60
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 63.16
CARQUEST AUTO PARTS STORES	Equipment Parts - PW	\$ 195.58
CARQUEST AUTO PARTS STORES	Equipment Parts - PW	\$ 50.37
CARQUEST AUTO PARTS STORES	Small Tools - Parks	\$ 66.49
CARQUEST AUTO PARTS STORES	Small Tools - PW Shop	\$ 11.38
CARQUEST AUTO PARTS STORES	Small Tools - PW Shop	\$ 24.69
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 76.87
CARQUEST AUTO PARTS STORES	Credit	\$ (8.54)
CARQUEST AUTO PARTS STORES	Shop Supplies - PW	\$ 100.00
CARQUEST AUTO PARTS STORES	Shop Supplies - PW	\$ 55.38
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 63.49
CES IMAGING	Yellow Ink (#91) for KIP	\$ 179.00
CES IMAGING	KIP Printer supplies	\$ 633.70
CONCRETE CUTTING & CORING INC	New Concrete Saw	\$ 13,557.00
CONNEXUS ENERGY-UTILITY PAYMENTS	EDA Property Electric	\$ 57.16
ENTITLE	Refund Over Payment	\$ 56.89
FIRST ADVANTAGE OCCUPATIONAL	Annual Enrollment Drug Testing	\$ 1,147.00
GE CAPITAL	Copier Maintenance	\$ 194.26
GRAINGER	Telescoping mirror	\$ 10.66
HEALTHPARTNERS	Insurance	\$ 618.55
HOME TITLE INC	Refund Over Payment	\$ 100.98
HOME TITLE INC	Refund Over Payment	\$ 11.28
J&J CONTRACTING	Removal & Disposal of Haz Mat	\$ 1,900.00
KOEHLER NICHOLAS	Refund Over Payment	\$ 90.34
LIBERTY TITLE	Refund Over Payment	\$ 156.17
LIBERTY TITLE	Refund Over Payment	\$ 48.42

LIBERTY TITLE	Refund Over Payment	\$ 94.15
MADDEN GALANTER HANSEN LLP	Other Contractual	\$ 4,021.26
MADDEN GALANTER HANSEN LLP	Other Contractual	\$ 232.15
METROPOLITAN COUNCIL	March 2016	\$ 186,971.40
METROPOLITAN COUNCIL	May 2016 Sewer Charges	\$ 281,936.97
MIDLAND TITLE	Refund Over Payment	\$ 96.67
MINKEL DAVID	Reimbursement	\$ 115.59
MINNESOTA DEPARTMENT OF HEALTH	Food Manager License Fee	\$ 35.00
MINNESOTA EQUIPMENT - ROGERS	Equipment Parts - PW	\$ 273.16
MN DEPT OF LABOR AND INDUSTRY	March 2016	\$ 7,912.58
NETWORK TITLE INC	Refund Over Payment	\$ 16.67
NORTHERN SANITARY SUPPLY CO INC	Cleaning Supplies - City Hall	\$ 797.33
NORTHERN SANITARY SUPPLY CO INC	General Supplies - City Hall	\$ 84.20
NORTHERN SANITARY SUPPLY CO INC	General Supplies - Parks	\$ 154.32
NORTHERN SANITARY SUPPLY CO INC	General Supplies - Streets	\$ 49.00
NORTHERN SANITARY SUPPLY CO INC	General Supplies - Parks	\$ 133.00
ONSITE AUTO GLASS	Vehicle Maintenance - PD	\$ 610.10
PHASOR ELECTRIC COMPANY	Street Light Maintenance	\$ 217.50
PIONEER ENGINEERING INC	Utilities to Glenn Meadows I/P 14-14	\$ 5,876.00
PIONEER MANUFACTURING COMPANY	General Supplies - Parks	\$ 93.00
SAM'S CLUB/SYNCHRONY BANK	Items for sr. center	\$ 319.83
SAM'S CLUB/SYNCHRONY BANK	Teen art and general event supplies	\$ 130.98
STAR TRIBUNE	Fire Inspector Advertising	\$ 452.20
SUN LIFE FINANCIAL	Insurance	\$ 6,035.75
TDS METROCOM LLC	Telephone Service	\$ 797.67
TEAMSTERS LOCAL #320 WELFARE	Insurance	\$ 3,920.00
TITLE SMART INC	Refund Over Payment	\$ 131.89
TITLE SMART INC	Refund Over Payment	\$ 17.34
TRADEMARK TITLE SERVICES	Refund Over Payment	\$ 42.57
TRADEMARK TITLE SERVICES	Refund Over Payment	\$ 211.32
TRI-STATE BOBCAT INC	vehicle parts	\$ 337.19
WATERSURPLUS/SURPLUS MANAGEMENT	Media for Water Treatment Plants	\$ 35,054.20
WATERSURPLUS/SURPLUS MANAGEMENT	Media for Water Treatment Plants	\$ 34,376.50
WW GOETSCH ASSOCIATES INC	Maintenance - Sewer	\$ 800.00
ZACK'S INC	General Supplies - PW	\$ 746.93
ZEE MEDICAL SERVICE	General Supplies - PW Depts.	\$ 115.30

TOTAL \$ 594,458.96