

**CITY OF BLAINE**

**SCHEDULE OF BILLS PAID**

**Approved on 10/6/16 for payments on 9/16/16**

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
ACS ENTERPRISE SOLUTIONS LLC	Financial Software Support	\$ 842.41
AIR CENTRAL INC	AC Maintenance - Senior Center	\$ 150.00
ALLEGRA PRINT & IMAGING	youth programs	\$ 128.39
ALLEGRA PRINT & IMAGING	Youth Programs	\$ 595.00
AME RED-E-MIX INC	General Supplies - Sewer	\$ 1,097.50
AME RED-E-MIX INC	General Supplies - Sewer	\$ 1,061.75
ANDERSON JUDITH	Insurance Claims & Loss	\$ 650.04
ASPEN MILLS INC	Uniforms	\$ 113.90
ASPEN MILLS INC	Uniforms	\$ 48.95
ASPEN MILLS INC	Uniforms	\$ 104.95
ASPEN MILLS INC	Uniforms	\$ 345.99
ASPEN MILLS INC	Uniforms	\$ 469.49
ASPEN MILLS INC	Uniforms	\$ 1,147.95
ASPEN MILLS INC	Uniforms	\$ 97.90
ASPEN MILLS INC	Uniforms	\$ 183.55
ASPEN MILLS INC	Uniforms	\$ 9.85
ASPEN MILLS INC	Uniforms	\$ 189.00
ASPEN MILLS INC	Uniforms	\$ 139.70
ASPEN MILLS INC	Uniforms	\$ 1,068.95
ASPEN MILLS INC	Uniforms	\$ 42.85
ASPEN MILLS INC	Uniforms	\$ 62.99
ASPEN MILLS INC	Uniforms	\$ 59.80
ASPEN MILLS INC	Uniforms	\$ 146.85
ASPEN MILLS INC	Uniforms	\$ 1,197.95
ASPEN MILLS INC	Uniforms	\$ 189.00
ASPEN MILLS INC	Uniforms	\$ 138.80
ASPEN MILLS INC	Uniforms	\$ 21.60
ASPEN MILLS INC	Uniforms	\$ 20.00
ASPEN MILLS INC	Uniforms	\$ 213.85
ASPEN MILLS INC	Uniforms	\$ 200.80
ASPEN MILLS INC	Uniforms	\$ 221.80
ASPEN MILLS INC	Uniforms	\$ 56.95
ASPEN MILLS INC	Uniforms	\$ 1,197.95
ASPEN MILLS INC	Uniforms	\$ 4.99
ASPEN MILLS INC	Uniforms	\$ 242.50
ASSOCIATED BAG COMPANY	Evidence Room Supplies	\$ 622.03
BATTERIES PLUS BULBS	Credit	\$ (110.18)
BATTERIES PLUS BULBS	General Supplies - Sewer	\$ 159.60
BEACON ATHLETICS	Small Tools - Parks	\$ 412.96
BERGERSON-CASWELL INC	Well Maintenance - Water	\$ 19,943.00

BLAINE LOCK & SAFE INC	Keys for 2424 padlocks	\$ 49.50
BLAINE PUBLIC SAFETY ASSOCIATION	General Supplies	\$ 200.00
BLUE TARP FINANCIAL INC	Small Tools - Shop	\$ 77.95
BLUE TARP FINANCIAL INC	General Supplies - PW	\$ 156.27
BULLETPROOFME	Tactical Vest	\$ 603.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 2,500.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 2,250.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 2,000.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 2,000.00
CEMSTONE PRODUCTS COMPANY	General Supplies - Storm Water	\$ 210.00
CENTER FOR ENERGY AND ENVIRONMENT	Nelson Loan-1171 127th Ave NE	\$ 13,530.00
CENTURY LINK	Siren	\$ 8.39
CHUCK & DON'S PET FOOD OUTLET	Dog Food - K9 Rex	\$ 79.98
COMCAST	Senior Center Internet	\$ 124.90
COMCAST	Internet for City Hall WiFi	\$ 114.90
COMCAST	Telephone/Internet - PW	\$ 21.14
DEGLER DALTON	Boot Reimbursement	\$ 30.00
DELEGARD TOOL COMPANY	Small Tools - PW Shop	\$ 37.40
DPC INDUSTRIES INC	Chemicals - Water	\$ 3,091.68
DPC INDUSTRIES INC	Chemicals - Water	\$ 830.00
ELERT & ASSOCIATES NETWORKING DIV	Consultant for telephone project	\$ 625.00
EMERGENCY AUTOMOTIVE TECH	Misc squad build supplies	\$ 156.29
EMERGENCY AUTOMOTIVE TECH	Vehicle Parts - PD	\$ 32.34
EMERGENCY AUTOMOTIVE TECH	Vehicle Parts - PD	\$ 284.86
FACTORY MOTOR PARTS COMPANY	Batteries - Water	\$ 266.48
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - Fleet	\$ 101.84
FACTORY MOTOR PARTS COMPANY	Credit	\$ (101.84)
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - Fleet	\$ 203.68
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - Fleet	\$ 516.62
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - Fleet	\$ 99.17
FERRELLGAS	Propane for PW	\$ 39.52
FITZCO INC	Evidence Room Supplies	\$ 221.43
GALLS LLC	Supplies	\$ 89.53
GALLS LLC	Medical bags	\$ 229.99
GRAINGER	Cleaning Supplies - PW	\$ 110.84
HAWKINS INC	Chemicals - Water	\$ 885.72
HEALTHPARTNERS	Insurance	\$ 660.25
HOFFMAN BROS SOD INC	General Supplies - Water	\$ 25.50
HYDRO KLEAN LLC	Sewer Maintenance	\$ 2,549.19
INNOVATIVE OFFICE SOLUTIONS	Office furnishings	\$ 479.45
INNOVATIVE OFFICE SOLUTIONS	Office supplies for Public Works	\$ 119.93
INNOVATIVE OFFICE SOLUTIONS	Election Supplies	\$ 41.20
INNOVATIVE OFFICE SOLUTIONS	Office supplies	\$ 154.94
INNOVATIVE OFFICE SOLUTIONS	Supplies	\$ 41.16
INNOVATIVE OFFICE SOLUTIONS	General Supplies	\$ 301.91
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$ 503.17
INNOVATIVE OFFICE SOLUTIONS	Supplies	\$ 199.77

INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$ 82.68
INNOVATIVE OFFICE SOLUTIONS	Supplies	\$ 64.97
INNOVATIVE OFFICE SOLUTIONS	Office supplies	\$ 94.34
INNOVATIVE OFFICE SOLUTIONS	Office supplies	\$ 241.85
INNOVATIVE OFFICE SOLUTIONS	Office supplies	\$ 122.42
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$ 90.91
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$ 25.60
ITL PATCH COMPANY INC	K9 Patches	\$ 130.25
JBS EXTERIOR PROFESSIONALS	Permit Refund	\$ 101.00
JUST-RITE CONSTRUCTION INC	Insurance Claims and Loss	\$ 2,250.00
LARSON REGINALD	K9 Boarding	\$ 205.68
LEAGUE OF MN CITIES INSURANCE	Insurance Premiums	\$ 79,362.00
LEAGUE OF MN CITIES INSURANCE	Insurance Premiums	\$ 144,021.00
LENNAR	Escrow Refund	\$ 4,000.00
LOFFLER COMPANIES - 131511	Copier Maintenance	\$ 715.56
LOFFLER COMPANIES - 131511	Copier Maintenance	\$ 2,296.05
LYNN PEAVEY COMPANY	Evidence Room Supplies	\$ 481.50
MCGOUGH FACILITY MANAGEMENT	Facility Management - City Hall	\$ 2,652.00
MENARDS - BLAINE	General Supplies - Water	\$ 54.11
MENARDS - BLAINE	Small Tools - Parks	\$ 49.76
MENARDS - BLAINE	General Supplies - Parks	\$ 39.96
MENARDS - BLAINE	Extension cord	\$ 16.58
MENARDS - BLAINE	Vehicle Parts - PW	\$ 45.12
MENARDS - BLAINE	armory air gun parts	\$ 7.80
MENARDS - BLAINE	General Supplies - City Hall & PW	\$ 99.90
MENARDS - BLAINE	Small Tools - Storm Water	\$ 15.13
MENARDS - BLAINE	General Supplies - City Hall & PW	\$ 34.97
MENARDS - BLAINE	Vehicle Parts - PW	\$ 13.96
MIDWAY FORD COMPANY	Vehicle Parts - Sr. Ctr.	\$ 30.71
MIDWAY FORD COMPANY	Insurance claim - vehicle part	\$ 395.95
MIDWAY FORD COMPANY	Vehicle Parts - Inspections	\$ 85.55
MIDWAY FORD COMPANY	Vehicle Parts - Inspections	\$ 11.39
MIDWAY FORD COMPANY	Equipment Parts - PW	\$ 17.51
MIDWAY FORD COMPANY	Credit	\$ (46.23)
MIDWAY FORD COMPANY	Credit	\$ (43.27)
MINNESOTA VALLEY TESTING LABS	Water testing at Lakeside Commons	\$ 86.00
MINNESOTA VALLEY TESTING LABS	Water testing at Lakeside Commons	\$ 49.00
MTI DISTRIBUTING INC	Equipment Parts - PW	\$ 40.69
MULTICARE ASSOCIATES	Professional Services - Medical	\$ 45.00
NELSON ELECTRIC MOTOR REPAIR	Lift Station Maintenance	\$ 410.00
NELSON ELECTRIC MOTOR REPAIR	Maintenance - Lift Stations	\$ 330.00
NELSON ELECTRIC MOTOR REPAIR	Maintenance - Lift Stations	\$ 595.00
NORTH PINE AGGREGATE INC	General Supplies - Storm Water	\$ 257.85
NORTHERN SANITARY SUPPLY CO	Cleaning Supplies - Senior Center	\$ 304.60
NORTHERN SANITARY SUPPLY CO	Cleaning Supplies - Senior Center	\$ 157.97
NORTHERN SANITARY SUPPLY CO	Cleaning Supplies - Senior Center	\$ 31.66
PERKINS MEDIA	Deejay for Park/Rec Events	\$ 350.00

POPP.COMM INC	Telephone Service	\$ 101.36
POSITIVE PROMOTIONS INC	Youth Programs	\$ 180.75
PRINT CENTRAL	Letterhead	\$ 1,331.60
RISE INCORPORATED	Custodial Services - City Hall	\$ 240.00
SEHM JAMI K	Tuition reimbursement	\$ 84.50
SHARPER HOMES INC	Escrow Refund	\$ 2,000.00
SHRED-IT USA LLC	Monthly Shredding	\$ 58.59
SIRCHIE FINGERPRINT LABORATORIES	Evidence Room Supplies	\$ 165.00
SUBURBAN TIRE WHOLESALE INC	Tires - PW	\$ 464.56
SYSCO MINNESOTA	Food for LAC	\$ 64.05
TRI-COUNTY LAW ENFORCEMENT ASSOC	2015 Annual Dues	\$ 75.00
TRUCK UTILITIES INC	Equipment Maintenance - PW	\$ 1,278.58
TYLER TECHNOLOGIES INC	Utility - Trainer Support	\$ 5,872.50
TYLER TECHNOLOGIES INC	Utility-Trainer Travel/Hotel	\$ 1,854.65
U-HAUL COMPANY (#99051575)	General Supplies - Streets	\$ 29.96
UNIVERSITY OF MINNESOTA	Schools & Conferences	\$ 190.00
US BANK	Paying Agent Fees-Bonds	\$ 1,500.00
US BANK	Paying Agent Fees-Bonds	\$ 800.00
VIKING ELECTRIC SUPPLY INC	General Supplies - City Hall	\$ 57.75
VIKING ELECTRIC SUPPLY INC	General Supplies - City Hall	\$ 99.88
VIKING ELECTRIC SUPPLY INC	General Supplies - City Hall	\$ 38.40
VOLUNTEERS OF AMERICA	Van Driver Meals for August 2016	\$ 88.00
WARNING LITES OF MN	Traffic Control Signs - Streets	\$ 399.00
YELLOW DOG UPHOLSTERY	Vehicle Maintenance - PD	\$ 175.00

TOTAL \$ 327,818.02