

**CITY OF BLAINE****SCHEDULE OF BILLS PAID****APPROVED ON 10/7/19 FOR PAYMENTS THE WEEK OF 9/13/19**

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
ALLEGRA PRINT & IMAGING	Police Dept Letterhead	\$ 481.04
ALLEGRA PRINT & IMAGING	Inspection Notice Slips	\$ 994.65
ALLEN MARK	K9 Boarding, Grooming, Food	\$ 567.97
AMAZON CAPITAL SERVICES	Straps for iPad	\$ 119.92
AME RED-E-MIX INC	General Supplies - Storm Water	\$ 795.00
AME RED-E-MIX INC	General Supplies - Storm Water	\$ 744.00
AME RED-E-MIX INC	General Supplies - Storm Water	\$ 744.00
AMERICAN ENGINEERING TESTING	Construction Testing Services	\$ 2,326.90
AMERICAN RED CROSS	Babysitting classes	\$ 312.00
ANDERSON IRRIGATION COMPANY	Irrigation Repairs, I/P 18-18	\$ 2,746.53
ANOKA COUNTY 4H	Waste Educators - Blaine Festival	\$ 80.00
AUTO KINGDOM	Vehicle Cleanup	\$ 227.36
AUTOMATIC SYSTEMS COMPANY	SCADA Project # 18-11 - Phase 2	\$ 26,121.55
AUTOMATIC SYSTEMS COMPANY	SCADA Project # 18-11 - Phase 2	\$ 215.50
BAILEY NURSERIES INC	General Supplies - Parks	\$ 1,178.00
BAKER TILLY MUNICIPAL ADVISORS	Capital Improve Bond 2019B	\$ 22,182.52
BARR ENGINEERING COMPANY	Well Inspections, I/P 16-22	\$ 480.00
BARR ENGINEERING COMPANY	Wellhouse Rehabilitation, I/P 16-22	\$ 20,640.58
BARR ENGINEERING COMPANY	Booster Station & Well 16, I/P 19-13	\$ 4,107.00
BARR ENGINEERING COMPANY	WTP4 Design/Construction, I/P 16-08	\$ 40,735.08
BARTON SAND & GRAVEL COMPANY	Disposal of Debris from Storm Water	\$ 545.00
BATTERIES PLUS BULBS	General Supplies - Water	\$ 39.84
BATTERIES PLUS BULBS	General Supplies - Water	\$ 39.98
BIEDERMANN KARLIN	Reimbursement	\$ 25.64
BOLTON & MENK INC	Cloverleaf Parkway, I/P 18-18	\$ 21,499.50
BRAUN INTERTEC CORPORATION	Pavement Condition Surveys	\$ 8,330.25
BRINKS HOME SECURITY	Security Monitor fee-Sr Center	\$ 48.21
BRODERICK TAMMY	Waste Educators - Family Fun Night	\$ 48.00
BROWNELLS INC	General Supplies	\$ 33.11
BROWNELLS INC	General Supplies	\$ 28.90
BROWNELLS INC	General Supplies	\$ 198.85
BUSINESS DATA RECORD SERVICES	Offsite Backup Service	\$ 281.01
CALIBER COLLISION	Insurance Claim - #3419	\$ 3,669.97
CALIBRE PRESS INC	Training	\$ 179.00
CALIBRE PRESS INC	Training	\$ 179.00
CAPSTONE HOMES INC	Escrow Refund	\$ 500.00
CAPSTONE HOMES INC	Escrow Refund	\$ 500.00
CAPSTONE HOMES INC	Escrow Refund	\$ 5,850.00
CAPSTONE HOMES INC	Escrow Refund	\$ 8,800.00
CAPSTONE HOMES INC	Escrow Refund	\$ 2,750.00

CAPSTONE HOMES INC	Escrow Refund	\$ 500.00
CAPSTONE HOMES INC	Escrow Refund	\$ 500.00
CAPSTONE HOMES INC	Escrow Refund	\$ 4,000.00
CAPSTONE HOMES INC	Escrow Refund	\$ 500.00
CAPSTONE HOMES INC	Escrow Refund	\$ 7,050.00
CAPSTONE HOMES INC	Escrow Refund	\$ 6,200.00
CAPSTONE HOMES INC	Escrow Refund	\$ 1,200.00
CASAS MARIA	Park/Rec Refund	\$ 30.00
CENTERPOINT ENERGY	Gas Service	\$ 933.46
CENTRAL TURF & IRRIGATION SUPPLY	General Supplies - Parks	\$ 232.30
CENTRAL TURF & IRRIGATION SUPPLY	General Supplies - Parks	\$ 4.60
CENTRAL TURF & IRRIGATION SUPPLY	General Supplies - Parks	\$ 133.95
CIRQUE ENTERTAINMENT	HYDRANT METER REFUND	\$ 158.15
COMCAST	Senior Center Internet	\$ 124.90
COMCAST	Internet for Public Wi-Fi	\$ 114.90
COMCAST	Cable TV - PW	\$ 23.17
COMMERCIAL ASPHALT COMPANY	General Supplies - Storm Water	\$ 3,058.31
COMPASS MINERALS AMERICA	Deicing Chemicals - Streets	\$ 20,704.62
COMPASS MINERALS AMERICA	Deicing Chemicals - Streets	\$ 24,023.84
COMPASS MINERALS AMERICA	Deicing Chemicals - Streets	\$ 6,274.05
CONNEXUS ENERGY	Electric Service	\$ 14.26
COON RAPIDS CHRYSLER	Vehicle Parts - PD	\$ 358.50
CRYSTEEL TRUCK EQUIPMENT	Vehicle Parts - PW	\$ 534.50
CUSTOM RUBBER STAMP COMPANY	Stamps	\$ 222.42
D R HORTON INC	Escrow Refund	\$ 3,250.00
D R HORTON INC	Escrow Refund	\$ 150.00
D R HORTON INC	Escrow Refund	\$ 3,900.00
D R HORTON INC	Escrow Refund	\$ 4,400.00
D R HORTON INC	Escrow Refund	\$ 500.00
D R HORTON INC	Escrow Refund	\$ 4,500.00
D R HORTON INC	Escrow Refund	\$ 4,500.00
D R HORTON INC	Escrow Refund	\$ 1,250.00
D R HORTON INC	Escrow Refund	\$ 3,750.00
D R HORTON INC	Escrow Refund	\$ 3,650.00
D R HORTON INC	Escrow Refund	\$ 400.00
D R HORTON INC	Escrow Refund	\$ 400.00
DARRELL'S CONTRACTING INC	Blacktop Work for Parks Dept.	\$ 4,400.00
DATAPLEX INC	OT Web Hosting	\$ 690.00
DELEGARD TOOL COMPANY	Small Tools - PW Shop	\$ 90.16
DELEGARD TOOL COMPANY	Small Tools - PW Shop	\$ 119.52
DISCOUNT STEEL INC	Equipment Parts - PW	\$ 61.51
DISCOUNT STEEL INC	Equipment Parts - PW	\$ 129.91
DISCOUNT STEEL INC	Equipment Parts - PW	\$ 80.35
DISCOUNT STEEL INC	Credit	\$ (110.06)
ECKBERG LAMMERS PC	Civil Legal Services through 8/31/19	\$ 11,266.00
ECM PUBLISHERS INC	ADVERTISING & PUBLIC NOTICES	\$ 75.25
ECM PUBLISHERS INC	ADVERTISING & PUBLIC NOTICES	\$ 32.25

ECM PUBLISHERS INC	ADVERTISING & PUBLIC NOTICES	\$ 123.63
EMERGENCY AUTOMOTIVE TECH	lighting for 5291	\$ 765.99
ENVIRONMENTAL EQUIPMENT	Equipment Parts - Storm Water	\$ 205.00
ENVIRONMENTAL EQUIPMENT	Equipment Parts - Storm Water	\$ 62.92
EVEREST EMERGENCY VEHICLES	squad build 5291	\$ 5,831.90
FEDERAL EXPRESS CORPORATION	FedEx Overnight Service	\$ 30.60
FERGUSON ENTERPRISES INC #1657	General Supplies - Water Dept.	\$ 125.92
FERGUSON WATERWORKS #2516	General Supplies - Water Dept.	\$ 32.55
FERGUSON WATERWORKS #2516	General Supplies - Water Dept.	\$ 352.45
FERGUSON WATERWORKS #2516	General Supplies - Water Dept.	\$ 1,623.55
FERGUSON WATERWORKS #2516	General Supplies - Water Dept.	\$ 1,079.77
FERRELLGAS	Propane - PW	\$ 23.74
FERRELLGAS	Propane - PW	\$ 80.26
GAME TIME	Swings straps	\$ 283.80
GLASS AND MIRROR INC	Glass purchase/install	\$ 500.00
GREEN JAKE	Reimbursement	\$ 64.40
HANNAN TRACY	Reimbursement	\$ 35.73
HANSEN ERIK	Reimbursement	\$ 309.87
HAYLE BENJAMIN	Reimbursement	\$ 968.25
HIRSHFIELD'S PAINT MFG INC	General Supplies - Parks	\$ 1,544.16
HIRSHFIELD'S PAINT MFG INC	General Supplies - Parks	\$ 1,544.16
HOLIDAY COMPANIES	Car Washes - PD Vehicles	\$ 910.00
HOLIDAY COMPANIES	Car Washes - Fire & Comm. Std.	\$ 45.00
HOTSYMINNESOTA.COM	Equipment Parts - PW	\$ 420.00
HUDSON JOAN	Park/Rec Refund	\$ 240.00
HYDRAULIC SPECIALTY INC	Equipment Parts - PW	\$ 134.35
HYDRAULIC SPECIALTY INC	Equipment Parts - PW	\$ 19.92
HYDROCORP INC	Water Meter/Radio Replacement	\$ 93,333.00
IDEAL SERVICE INC	Maintenance - Water Dept.	\$ 85.00
ISOM HARLAN G	Softball Umpire Fees	\$ 100.00
JUSTEN JENNAH	Tuition Reimbursement	\$ 1,324.76
KENDLE AMBER	Photographer for world fest	\$ 350.00
LANDS' END BUSINESS OUTFITTERS	Clothing & Uniforms	\$ 39.42
LEAGUE OF MN CITIES	Training- De-Escalation Training	\$ 50.00
LEAGUE OF MN CITIES	Training- De-Escalation Training	\$ 50.00
LEAGUE OF MN CITIES	Training- De-Escalation Training	\$ 50.00
LEAGUE OF MN CITIES	Training- De-Escalation Training	\$ 50.00
LEAGUE OF MN CITIES	Training- De-Escalation Training	\$ 50.00
LITTLE FALLS MACHINE INC	Equipment Parts - PW	\$ 693.33
LOWE'S HOME CENTERS INC	Small Tools - Water Dept.	\$ 82.62
LOWE'S HOME CENTERS INC	Small Tools - Water Dept.	\$ 24.84
MAILING SOLUTIONS	September newsletter	\$ 390.74
MANSFIELD OIL COMPANY	Fuel Delivery - WTP 2	\$ 1,230.99
MC TOOL & SAFETY SALES	Equipment Maintenance - Sewer	\$ 108.69
MC TOOL & SAFETY SALES	Equipment Maintenance - Sewer	\$ 697.82
MCGOUGH FACILITY MANAGEMENT	Facility Management - PW	\$ 9,521.02
MCGOUGH FACILITY MANAGEMENT	Facility Maintenance - PW	\$ 1,250.00

MENARDS - BLAINE	Small Tools - Parks	\$ 24.73
MENARDS - BLAINE	Shop Supplies - PW Mechanics	\$ 42.99
MENARDS - BLAINE	Small Tools - Utilities	\$ 34.20
MENARDS - BLAINE	Shop Supplies - PW Mechanics	\$ 86.72
MENARDS - BLAINE	General Supplies - Storm Water	\$ 101.77
MENARDS - BLAINE	Dog treats for giveaways	\$ 34.88
MENARDS - BLAINE	Small Tools - Parks	\$ 79.11
MENARDS - BLAINE	General Supplies - Storm Water	\$ 19.80
MENARDS - BLAINE	Supplies for World Fest	\$ 50.91
MENARDS - BLAINE	General Supplies - Storm Water	\$ 58.72
MINNEAPOLIS FINANCE DEPARTMENT	APS Transaction Fees	\$ 379.80
MINNESOTA COUNTY ATTORNEY	General supplies	\$ 100.00
MINNESOTA DRIVER AND VEHICLE	Vehicle Registration - 5295	\$ 27.00
MINNESOTA RURAL WATER ASSOC	Schools -Sewer Dept.	\$ 510.00
NATIONAL CORPORATE HOUSING	Housing Charges (Michelle Wolfe)	\$ 1,386.00
NORTHERN SANITARY SUPPLY CO	General Supplies - Parks	\$ 183.00
NORTHERN SANITARY SUPPLY CO	Cleaning Supplies - PW	\$ 200.50
NORTHERN SANITARY SUPPLY CO	Cleaning Supplies - CH	\$ 201.56
PARKSIDE NORTH LLC	Partial escrow refund	\$ 50,750.00
PERFECT "10" CAR WASH INC	Car Washes - PD Vehicles	\$ 131.83
PERFORMANCE LAWN CARE	Contracted Mowing	\$ 5,867.47
PLL PROPERTIES LLC	Demo/removal tanks/excavation	\$ 75,000.00
POPP.COMM INC	Telephone Service	\$ 43.41
PREMIER PAYMENT SOLUTIONS	Credit Card Equip/License/Software	\$ 636.02
PREMIER PAYMENT SOLUTIONS	Credit Card Equip/License/Software	\$ 131.98
PRINT CENTRAL	Business Cards	\$ 39.00
Q3 CONTRACTING INC	HYDRANT METER DEPOSIT REFUND	\$ 1,682.50
RICHTER CORRINE	Reimbursement	\$ 87.90
S&P GLOBAL RATINGS	Capital Equip Bond 2019B	\$ 10,625.00
SAM'S CLUB/SYNCHRONY BANK	Safety camp supplies	\$ 283.92
SAM'S CLUB/SYNCHRONY BANK	Concessions/Special event supplies	\$ 95.14
SAM'S CLUB/SYNCHRONY BANK	Items for sr. center	\$ 221.64
SAM'S CLUB/SYNCHRONY BANK	Candy for events	\$ 27.08
SHORT ELLIOTT HENDRICKSON	Jefferson St Design/Construction	\$ 39,461.31
SHORT ELLIOTT HENDRICKSON	Pheasant Ridge Design/Construction	\$ 236.21
SHRED-IT USA LLC	Monthly shredding	\$ 66.81
ST CROIX RECREATION	Sanctuary Preserve Park construction	\$ 10,350.00
STREICHER'S	Lockout tools	\$ 112.97
STREICHER'S	General Supplies	\$ 169.95
SUN LIFE FINANCIAL	September 2019 - LIFE	\$ 5,799.65
SUN LIFE FINANCIAL	September 2019 - LTD	\$ 4,380.76
TASC	Professional Services	\$ 208.31
TEAMSTERS LOCAL #320 WELFARE	September 2019 Dental	\$ 6,384.00
TWIN CITIES TRANSPORT	DWI Forfeiture Fees	\$ 675.00
TWIN CITIES TRANSPORT	DWI Forfeiture Fees	\$ 425.00
TWIN CITIES TRANSPORT	DWI Forfeiture Fees	\$ 427.08
TWIN CITIES TRANSPORT	DWI Forfeiture Fees	\$ 425.00

TWIN CITIES TRANSPORT	DWI Forfeiture Fees	\$ 425.00
TWIN CITIES TRANSPORT	DWI Forfeiture Fees	\$ 655.00
TWIN CITIES TRANSPORT	DWI Forfeiture Fees	\$ 425.00
TWIN CITIES TRANSPORT	DWI Forfeiture Fees	\$ 425.00
ULINE	Office equipment & furnishings	\$ 479.58
US BANK	MN GO Bonds 2014A Admin fees	\$ 500.00
US BANK	GO Bonds 2016A Admin Fees	\$ 450.00
US BANK	MN Go Water Revenue Bonds 2018B	\$ 500.00
VERIZON WIRELESS	Telephone Cards	\$ 3,674.95
VERIZON WIRELESS	Employee Cell Phones	\$ 3,621.48
VERIZON WIRELESS	Telephone Service	\$ 144.27
VOLUNTEERS OF AMERICA	Van driver meals	\$ 76.00
WAGAMON RANCH LLC	Final Escrow Release	\$ 35,526.06
WAGAMON RANCH LLC	Final Escrow Release	\$ 38,431.50
WOLFE MICHELLE A	Reimbursement	\$ 704.56
WOODLAND DEVELOPMENT CORP	Full escrow refund	\$ 2,500.00
WSB & ASSOCIATES INC	Hidden Ponds & Park Master Plan	\$ 5,475.00
WSB & ASSOCIATES INC	Hidden Ponds & Park Master Plan	\$ 5,161.50
XCEL ENERGY	Street Lights	\$ 74.92

TOTAL \$ 748,083.28