

CITY OF BLAINE**SCHEDULE OF BILLS PAID****APPROVED ON 10/7/19 FOR PAYMENTS THE WEEK OF 9/27/19**

Vendor Name	Description	Amount
ABRA AUTO BODY & GLASS	Body work 5267	\$ 3,408.30
ADVANCED GRAPHIX INC	Graphics repair 5267	\$ 145.50
ALLEGRA PRINT & IMAGING	Personalized Notepads	\$ 192.74
ALLEGRA PRINT & IMAGING	Office supplies	\$ 57.95
AMAZON CAPITAL SERVICES	Assistive Listening Signs	\$ 87.00
AMAZON CAPITAL SERVICES	Books for New Officers	\$ 115.20
AMAZON CAPITAL SERVICES	Supplies - Flashlight pumpkin	\$ 95.38
AMAZON CAPITAL SERVICES	Adhesive	\$ 15.58
AMAZON CAPITAL SERVICES	Memory for Evidence Computers	\$ 159.90
AME RED-E-MIX INC	General Supplies - Storm Water	\$ 866.00
AME RED-E-MIX INC	General Supplies - Water	\$ 600.00
AME RED-E-MIX INC	General Supplies - Storm Water	\$ 612.00
AME RED-E-MIX INC	General Supplies - Parks	\$ 720.00
AME RED-E-MIX INC	General Supplies - Storm Water	\$ 600.00
ANOKA COUNTY CENTRAL COMM	Services at the 3M Open	\$ 3,348.00
ANOKA COUNTY GOVERNMENT	Notary - Jordan, Ferguson	\$ 40.00
ANOKA COUNTY SHERIFF'S OFFICE	Services at the 3M Open	\$ 34,218.82
ANOKA COUNTY TREASURY	2nd Qtr. Signal Maintenance	\$ 4,493.87
ANOKA POLICE DEPARTMENT	Services at the 3M Open	\$ 410.00
ASPEN MILLS INC	Uniforms	\$ 34.95
ASPEN MILLS INC	Uniforms	\$ 146.40
ASPEN MILLS INC	Uniforms	\$ 26.00
ASPEN MILLS INC	Uniforms	\$ 256.75
ASPEN MILLS INC	Uniforms	\$ 189.00
ASPEN MILLS INC	Uniforms	\$ 26.00
AUTOMATIC SYSTEMS COMPANY	SCADA Project # 18-11	\$ 45,463.00
AUTOMATIC SYSTEMS COMPANY	SCADA Project # 18-11	\$ 94.70
BARR ENGINEERING COMPANY	Water System Plan, I/P 17-04	\$ 6,664.22
BARR ENGINEERING COMPANY	Water System Plan, I/P 17-05	\$ 23,253.53
BARR ENGINEERING COMPANY	SCADA 18-11 Project	\$ 11,095.85
BIOSYSTEMS INC	General Supplies - PW	\$ 1,256.00
BLAINE LOCK & SAFE INC	Vehicle Key Programming	\$ 270.00
BLAINE LOCK & SAFE INC	Padlocks-Evidence Lockers	\$ 55.99
BLAINE LOCK & SAFE INC	Keys and Padlocks	\$ 55.99
BLAINE LOCK & SAFE INC	Keys and Padlocks	\$ 85.00
BLUE TARP CREDIT SERVICES	General Supplies	\$ 213.98
BLUE TARP CREDIT SERVICES	General Supplies	\$ 143.19
BOULDER CONTRACTING LLC	Escrow Refund	\$ 6,300.00
BOULDER CONTRACTING LLC	Full escrow refund	\$ 3,000.00
BROCK WHITE COMPANY LLC	Baseball complex supplies	\$ 603.00

CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 4,000.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 7,500.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 500.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 2,250.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 4,500.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 4,000.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 5,000.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 3,750.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 7,500.00
CARR'S TREE SERVICE INC	Tree Removal - Forestry	\$ 650.00
CENTENNIAL LAKES POLICE DEPT	Services at the 3M Open	\$ 1,065.65
CENTER FOR ENERGY AND ENVIRONMENT	EDA/HIL Loan and Fees	\$ 50,550.00
CENTURY LINK	Public Works	\$ 63.50
CENTURY LINK	DSL - Ryan	\$ 74.33
CINTAS CORPORATION	Mats, mops, towels	\$ 31.49
CINTAS CORPORATION	Floor Mat Rentals - PW	\$ 17.78
CINTAS CORPORATION	Rental - Uniforms for Mechanics	\$ 80.95
CINTAS CORPORATION	Rental - Uniforms for Mechanics	\$ 84.11
CINTAS CORPORATION	Mats, mops, towels	\$ 31.49
CINTAS CORPORATION	Floor Mat Rentals - PW	\$ 26.18
CITY OF LEXINGTON	September 2019 - Sewer	\$ 2,731.14
COLUMBIA HEIGHTS POLICE DEPT	Services at the 3M Open	\$ 8,391.57
COMMERS THE WATER COMPANY	Capital - Other Equipment	\$ 458.99
CONNEXUS ENERGY	Street Lights	\$ 1,083.95
CONNEXUS ENERGY	Electric Service	\$ 81,125.13
COON RAPIDS POLICE DEPARTMENT	Services at the 3M Open	\$ 17,040.55
CORE & MAIN LP	Water Meter - Water Dept.	\$ 4,385.23
CORE & MAIN LP	Water Meter for Resale	\$ 714.31
CORE & MAIN LP	Water Meter for Resale	\$ 3,853.59
CORE & MAIN LP	Water Meter for Resale	\$ 6,647.69
D R HORTON INC	Escrow Refund	\$ 500.00
D R HORTON INC	Escrow Refund	\$ 7,500.00
D R HORTON INC	Escrow Refund	\$ 4,500.00
D R HORTON INC	Escrow Refund	\$ 4,500.00
DELEGARD TOOL COMPANY	Small Tools - PW	\$ 26.11
DELEGARD TOOL COMPANY	Small Tools - PW	\$ 43.69
DELLICH STACY	Separation Gift - Stacy Dellich	\$ 300.00
DIAMOND MOWERS INC	Equipment Parts - PW	\$ 225.20
EAGLE BROOK CHURCH	Partial escrow refund	\$ 830,000.00
ELECTRIC PUMP INC	Lift Station Maintenance	\$ 766.80
ELECTRIC PUMP INC	Credit	\$ (159.30)
ESS BROTHERS & SONS INC	General Supplies	\$ 1,754.40
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$ 190.00
FASTENAL COMPANY	Capital - Other Equipment	\$ 38.42
FERGUSON WATERWORKS	General Supplies - Water Dept.	\$ 119.46
FERGUSON WATERWORKS	General Supplies - Water Dept.	\$ 99.47
FERGUSON WATERWORKS	General Supplies - Water	\$ 578.02

FERGUSON WATERWORKS	General Supplies - Water	\$	1,864.50
FERGUSON WATERWORKS	General Supplies - Water	\$	1,864.50
FERGUSON WATERWORKS	General Supplies - Water	\$	3.40
FISERV	August FISERV Payment	\$	167.12
FISKE ROBERT	Training material	\$	47.64
FRIDLEY POLICE DEPARTMENT	Services at the 3M Open	\$	50,830.00
FRIENDLY CHEVROLET INC	Forfeited Vehicle Key	\$	46.63
FUN EXPRESS LLC	Princess party supplies	\$	526.33
GREEN LIGHTS RECYCLING INC	Recycling for City Hall	\$	582.36
GREEN LIGHTS RECYCLING INC	Disposal of Appliance	\$	20.00
GREEN LIGHTS RECYCLING INC	Recycling Lithium batteries	\$	623.05
HAWKINS INC	Chemicals for WTP	\$	2,105.00
HAWKINS INC	Chemicals for WTP	\$	775.50
HAWKINS INC	Chemicals for WTP	\$	4,949.00
IDEAL SERVICE INC	Maintenance - Water Dept.	\$	505.00
INDELCO PLASTICS CORPORATION	General Supplies - Water Dept.	\$	303.16
ISOM HARLAN G	Softball Umpire Fees	\$	100.00
KILEY KIMBERLY	Parking Reimbursement	\$	11.00
KILLMER ELECTRIC COMPANY	City SCADA Improvement Project	\$	275,462.88
LARSON NANCY	Watercolor Instructor	\$	190.00
LAWSON PRODUCTS INC	Shop Supplies - PW	\$	1,251.93
LAWSON PRODUCTS INC	Shop Supplies - PW	\$	741.50
LAWSON PRODUCTS INC	Credit	\$	(356.65)
LENNAR	Escrow Refund	\$	7,500.00
LENNAR	Escrow Refund	\$	7,500.00
LENNAR	Escrow Refund	\$	3,750.00
LINNGREN GEORGE	Conference Reimbursement	\$	390.36
LINO LAKES POLICE DEPARTMENT	Services at the 3M Open	\$	9,743.00
MAILING SOLUTIONS	October 2019 newsletters	\$	389.86
MANSFIELD OIL COMPANY	Fuel Delivery - September	\$	2,926.05
MANSFIELD OIL COMPANY	Fuel Delivery - September	\$	7,625.54
MANSFIELD OIL COMPANY	Fuel Delivery - September	\$	9,460.74
MCGOUGH FACILITY MANAGEMENT	Facility Management-CH	\$	4,703.17
MENARDS - BLAINE	Kennels	\$	41.98
MENARDS - BLAINE	Supplies for World Fest	\$	29.05
MENARDS - BLAINE	Kennels	\$	34.99
MENARDS - BLAINE	General Supplies - Water Dept.	\$	19.95
MENARDS - BLAINE	Totes for new officer supplies	\$	22.43
MENARDS - BLAINE	Supplies for World Fest	\$	201.83
METRO SALES INCORPORATED	Maintenance	\$	7,388.77
METRO SALES INCORPORATED	Maintenance	\$	2,750.34
METROPOLITAN COUNCIL	August 2019 SAC	\$	105,786.45
METROPOLITAN COUNCIL	October 2019 Sewer	\$	336,828.91
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$	81.15
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$	7.70
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$	3.59
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$	28.61

MINNEAPOLIS FINANCE DEPARTMENT	Services at the 3M Open	\$	14,445.00
MINNESOTA DRIVER AND VEHICLE	Tab Renewal - PD 5216	\$	22.25
MINNESOTA NATIVE LANDSCAPES	Bio-retention sites (Weed control)	\$	1,310.00
MINNESOTA NATIVE LANDSCAPES	Lakeside Park - Weed Control	\$	250.00
MN DEPT OF LABOR AND INDUSTRY	August 2019 State Surcharge	\$	8,290.98
MUNICIPAL BUILDERS INC	Reimburse Electric Services	\$	3,416.89
NATIONAL CORPORATE HOUSING	Monthly Housing Charge (Wolfe)	\$	3,069.00
NORTH METRO CHEMICAL ASSESSMENT	Services at the 3M Open	\$	12,400.00
NORTH METRO GLASS	Replacement of Glass on Kiosk	\$	600.00
NORTHERN SANITARY SUPPLY	General Supplies - Parks	\$	307.84
NORTHERN TECHNOLOGIES INC	Clover Leaf Parkway, I/P 18-18	\$	3,533.80
NYSTROM PUBLISHING COMPANY	Sept-Oct City Connect Postage	\$	10,706.71
ONSITE AUTO GLASS	Insurance Claim	\$	525.00
O'REILLY AUTOMOTIVE STORES	Vehicle Parts	\$	135.02
O'REILLY AUTOMOTIVE STORES	Vehicle Parts	\$	(145.02)
O'REILLY AUTOMOTIVE STORES	Equipment Parts - Storm Water	\$	12.98
O'REILLY AUTOMOTIVE STORES	Equipment Parts - Storm Water	\$	70.48
O'REILLY AUTOMOTIVE STORES	Vehicle Parts - PD	\$	21.94
O'REILLY AUTOMOTIVE STORES	Shop Supplies - PW	\$	19.98
O'REILLY AUTOMOTIVE STORES	Vehicle Parts	\$	(48.88)
PARKSIDE NORTH LLC	Final Escrow Release	\$	83,035.10
PLANT & FLANGED EQUIPMENT	Meter Change-Out	\$	288.60
PLANT & FLANGED EQUIPMENT	Meter Change-Out	\$	660.00
PRINT CENTRAL	Business Cards	\$	55.00
PULTE HOMES OF MINNESOTA	Escrow Refund	\$	4,450.00
PULTE HOMES OF MINNESOTA	Escrow Refund	\$	3,750.00
PULTE HOMES OF MINNESOTA	Escrow Refund	\$	3,750.00
RAMSEY POLICE DEPARTMENT	Services at the 3M Open	\$	5,874.00
RUTLEDGE ROXANNE	Park/Rec Refund	\$	290.00
RYAN COMPANIES US INC	Full escrow refund	\$	44,000.00
SHARPER HOMES INC	Escrow Refund	\$	5,000.00
SHERWIN-WILLIAMS COMPANY	General Supplies - Parks	\$	81.14
SOLUTION BLUE INC	Sr. Center- Bidding Assistance	\$	180.00
SPRING LAKE PARK POLICE DEPT	Services at the 3M Open	\$	4,003.08
STREICHER'S	Uniforms	\$	60.99
STREICHER'S	Uniforms	\$	96.98
STREICHER'S	Uniforms	\$	9.99
STULC SCOTT ALLEN	Softball Umpire Fees	\$	450.00
SYNCHRONY BANK	Rail Lock for handguns	\$	29.97
TARGET CENTER ARENA	Park/Rec Tickets	\$	288.00
TIMESAVER OFF SITE SECRETARIAL	Traffic Commission Minutes	\$	145.00
TOTAL COMPLIANCE SOLUTIONS	Professional Services	\$	123.60
TWIN CITIES TRANSPORT	DWI Forfeiture Fees	\$	675.00
TWIN CITIES TRANSPORT	DWI Forfeiture Fees	\$	425.00
TWIN CITIES TRANSPORT	DWI Forfeiture Fees	\$	555.00
TWIN CITIES TRANSPORT	DWI Forfeiture Fees	\$	425.00
TWIN CITIES TRANSPORT	DWI Forfeiture Fees	\$	425.00

US BANK	Improvement Plan Bonds 2019B	\$	850.00
VIKING ELECTRIC SUPPLY INC	Lighting supplies for City Hall	\$	144.48
VIKING ELECTRIC SUPPLY INC	Lighting supplies for City Hall	\$	576.50
WALSH PLUMBING CO INC	Park Building Maintenance	\$	896.00
WALTERS RECYCLING & REFUSE	August 2019 Garbage Service	\$	338,671.36

TOTAL \$ 2,627,546.77