

**CITY OF BLAINE****SCHEDULE OF BILLS PAID****APPROVED ON 1/6/20 FOR PAYMENTS THE WEEK OF 12/27/19**

| <b>Vendor Name</b>                  | <b>Description</b>                 | <b>Amount</b> |
|-------------------------------------|------------------------------------|---------------|
| ABC SIGN & GRAPHIC INC              | Replacement park sign              | \$ 299.00     |
| ACCONTEMPS                          | Services for 12/7 to 12/13         | \$ 2,440.00   |
| ALLEGRA PRINT & IMAGING             | Office Supplies                    | \$ 115.90     |
| ANOKA COUNTY CHIEFS OF POLICE ASSOC | Annual Dues - Podany               | \$ 331.10     |
| APPRIZE TECHNOLOGY SOLUTIONS        | Professional Services              | \$ 1,057.80   |
| ASPEN MILLS INC                     | Uniforms                           | \$ 1,181.70   |
| ASPEN MILLS INC                     | Uniforms                           | \$ 325.70     |
| ASPEN MILLS INC                     | Uniforms                           | \$ 250.00     |
| ASPEN MILLS INC                     | Uniforms                           | \$ 1,365.55   |
| ASPEN MILLS INC                     | Uniforms                           | \$ 175.05     |
| ASPEN MILLS INC                     | Uniforms                           | \$ 562.50     |
| ASPEN MILLS INC                     | Uniforms                           | \$ 219.95     |
| ASPEN MILLS INC                     | Uniforms                           | \$ 151.50     |
| AT&T MOBILITY                       | Employee Cell Phones               | \$ 1,443.46   |
| AT&T MOBILITY                       | Cell Phone Equipment               | \$ 3,045.48   |
| AT&T MOBILITY                       | Employee Cell Phone Service        | \$ 3,064.74   |
| AT&T MOBILITY                       | Cell Phone Equipment               | \$ 603.04     |
| BARNA GUZY & STEFFEN LTD            | Professional Services              | \$ 4,050.00   |
| C S MCCROSSAN CONSTRUCTION INC      | Reconstruction-Pheasant Ridge Dr   | \$ 23,714.64  |
| CENTURY LINK                        | Public Works                       | \$ 63.58      |
| CHESNESS SHERI                      | Reimbursement                      | \$ 182.78     |
| CITY OF BLAINE                      | Petty Cash                         | \$ 59.33      |
| CITY OF LEXINGTON                   | December 2019 Sewer                | \$ 2,731.14   |
| CITY OF ST PAUL                     | General Supplies - Street Patching | \$ 261.76     |
| COMPLETE HEALTH ENVIRONMENTAL       | Professional Services              | \$ 750.00     |
| CYBER ADVISORS INC                  | Wifi for Senior Center (install)   | \$ 3,220.00   |
| DIAMOND VOGEL PAINT                 | General Supplies                   | \$ 704.70     |
| EASTSIDE UMPIRES                    | Basketball Referee fees            | \$ 1,568.00   |
| EASTSIDE UMPIRES                    | Basketball Referee fees            | \$ 1,344.00   |
| FASTENAL COMPANY                    | General Supplies - Water           | \$ 92.14      |
| FETTIG BRANDON                      | Reimbursement                      | \$ 85.00      |
| FISKE ROBERT                        | Reimbursement                      | \$ 43.17      |
| GARY L FISCHLER & ASSOCIATES PA     | Professional Services              | \$ 3,000.00   |
| GATOR GARB PROMOTIONS               | Community Outreach Handouts        | \$ 566.66     |
| GRAINGER                            | General Supplies - Water           | \$ 442.93     |
| GREEN LIGHTS RECYCLING INC          | Recycling Sensor Components        | \$ 67.62      |
| GREEN LIGHTS RECYCLING INC          | Recycling Sensor Components        | \$ 33.32      |
| HAKALA TOM                          | Park/Rec Refund                    | \$ 70.00      |
| HATANPA NATHANIEL                   | Reimbursement                      | \$ 63.74      |

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| HAUGO GEO TECHNICAL SERVICES LLC | Concrete Testing, Pheasant Ridge | \$ 3,743.00 |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 8.49     |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 34.69    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 37.98    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 11.29    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 13.89    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 12.40    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 176.60   |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 44.08    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 570.50   |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 18.99    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 65.51    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 102.58   |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 31.56    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 103.97   |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 35.81    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 173.49   |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 57.22    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 19.99    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 45.55    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 39.28    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 462.21   |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 568.97   |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 240.72   |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 7.30     |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 110.49   |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 8.84     |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 235.68   |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 43.08    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 104.46   |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 86.17    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 88.27    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 22.09    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 22.74    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 19.16    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 36.72    |
| INNOVATIVE OFFICE SOLUTIONS      | Office Supplies                  | \$ 299.47   |
| INNOVATIVE OFFICE SOLUTIONS      | Credit                           | \$ (61.29)  |
| INNOVATIVE OFFICE SOLUTIONS      | Credit                           | \$ (61.29)  |
| INTERNATIONAL CODE COUNCIL INC   | Seminar                          | \$ 3,520.00 |
| LANDS' END BUSINESS OUTFITTERS   | Team Apparel                     | \$ 24.40    |
| LAWSON PRODUCTS INC              | Shop Supplies                    | \$ 57.86    |
| LAWSON PRODUCTS INC              | Shop Supplies                    | \$ 1,706.90 |
| LAWSON PRODUCTS INC              | Shop Supplies                    | \$ 771.16   |
| LEADERSHIP GROWTH GROUPS LLC     | 2019 Leadership Books - Huss     | \$ 138.99   |
| LEADERSHIP GROWTH GROUPS LLC     | 2020 Leadership Books - Thorvig  | \$ 138.99   |
| LEADERSHIP GROWTH GROUPS LLC     | 2020 Leadership Series - Thorvig | \$ 600.00   |

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| LITTLE FALLS MACHINE INC        | Equipment Parts - PW                  | \$ 959.76     |
| LITTLE FALLS MACHINE INC        | Equipment Parts - PW                  | \$ 169.14     |
| MARK OF EXCELLENCE HOMES INC    | Partial escrow refund                 | \$ 75,000.00  |
| MAYER ARTS INC                  | Winter Musical Theater Camps          | \$ 1,382.40   |
| MCGOUGH FACILITY MANAGEMENT LLC | Facility Management - PW              | \$ 1,961.91   |
| METROPOLITAN COUNCIL            | November 2019 SAC                     | \$ 108,246.60 |
| MICKMAN BROTHERS INC            | Winterizing Irrigation - Parks        | \$ 180.00     |
| MINNESOTA HIGHWAY SAFETY        | Training                              | \$ 1,785.00   |
| MN DEPT OF LABOR AND INDUSTRY   | November 2019 State Surcharge         | \$ 7,191.30   |
| MN METRO NORTH TOURISM          | July to Oct 2019 Lodging Tax          | \$ 47,001.52  |
| NORTH PINE AGGREGATE INC        | General Supplies - Storm Water        | \$ 2,194.40   |
| ODYSSEY HOMES                   | WAC & SAC Refund                      | \$ 4,322.28   |
| RP MANAGEMENT                   | Inspection, 1320 109th Ave NE         | \$ 136.27     |
| RYAN THOMAS                     | Reimbursement                         | \$ 198.04     |
| SHORT ELLIOTT HENDRICKSON INC   | Analysis for proposed traffic control | \$ 4,012.56   |
| SHORT ELLIOTT HENDRICKSON INC   | Analysis for traffic control          | \$ 348.53     |
| SYN-TECH SYSTEMS                | Fuelmaster Limited Maintenance        | \$ 550.00     |
| TOTAL COMPLIANCE SOLUTIONS INC  | Professional Services                 | \$ 32.80      |
| TOTAL COMPLIANCE SOLUTIONS INC  | Professional Services                 | \$ 117.00     |
| TOTAL COMPLIANCE SOLUTIONS INC  | Professional Services                 | \$ 140.00     |
| VERIZON WIRELESS                | Telephone Service                     | \$ 80.02      |
| VIKING ELECTRIC SUPPLY INC      | City Hall - lighting repair           | \$ 104.58     |
| WALTERS RECYCLING & REFUSE INC  | November 2019 Garbage Service         | \$ 340,799.56 |
| WOLFE MICHELLE A                | Reimbursement                         | \$ 170.52     |
| WSB & ASSOCIATES INC            | Engineering Design & Construction     | \$ 23,945.75  |
| XTREME CUSTOM APPAREL           | Uniform Shirts Todd Miller            | \$ 186.00     |
| ZEE MEDICAL SERVICE             | General Supplies - PW                 | \$ 313.10     |

TOTAL \$ 695,814.98