

CITY OF BLAINE**SCHEDULE OF BILLS PAID****APPROVED ON 1/22/20 FOR PAYMENTS THE WEEK OF 1/10/20**

Vendor Name	Description	Amount
4IMPRINT INC	Community Outreach Handouts	\$ 384.22
ACCOUNTEMPS	Temporary Employee	\$ 2,440.00
ACCOUNTEMPS	Temporary Employee	\$ 2,226.50
ACCOUNTEMPS	Temporary Employee	\$ 1,708.00
ALLEGRA PRINT & IMAGING	office supplies	\$ 115.90
ALLEGRA PRINT & IMAGING	General Supplies	\$ 226.28
AMAZON CAPITAL SERVICES	Ink Cartridges (Hovland)	\$ 38.47
AMAZON CAPITAL SERVICES	art supplies for workshop	\$ 116.95
AMAZON CAPITAL SERVICES	Equipment Parts - PD	\$ 61.17
AMAZON CAPITAL SERVICES	Credit	\$ (26.97)
AMAZON CAPITAL SERVICES	Truck Mats	\$ 139.99
AMAZON CAPITAL SERVICES	art supplies for workshop	\$ 68.33
ASCAP	Music license	\$ 725.00
ASPEN MILLS INC	Uniforms	\$ 230.05
ASPEN MILLS INC	Uniforms	\$ 230.45
ASPEN MILLS INC	Uniforms	\$ 211.60
ASPEN MILLS INC	Uniforms	\$ 294.34
ASPEN MILLS INC	Uniforms	\$ 263.60
ASPEN MILLS INC	Uniforms	\$ 355.30
ASPEN MILLS INC	Uniforms	\$ 363.48
ASPEN MILLS INC	Uniforms	\$ 203.40
ASPEN MILLS INC	Uniforms	\$ 149.95
ASPEN MILLS INC	Uniforms	\$ 9.00
ASPEN MILLS INC	Uniforms	\$ 8.00
ASPEN MILLS INC	Uniforms	\$ 146.93
ASPEN MILLS INC	Uniforms	\$ 21.98
ASPEN MILLS INC	Uniforms	\$ 159.39
ASPEN MILLS INC	Uniforms	\$ 293.30
ASPEN MILLS INC	Uniforms	\$ 170.85
ASPEN MILLS INC	Uniforms	\$ 421.95
ASPEN MILLS INC	Uniforms	\$ 250.00
ASPEN MILLS INC	Uniforms	\$ 1,277.95
ASPEN MILLS INC	Uniforms	\$ 462.40
ASPEN MILLS INC	Uniforms	\$ 219.95
ASPEN MILLS INC	Uniforms	\$ 304.50
ASPEN MILLS INC	Uniforms	\$ 140.55
BARR ENGINEERING COMPANY	WTP 1-3 HVAC Upgrades	\$ 565.95
BAUER BUILT INC	Equipment Tires	\$ 524.58
BCA-CHAU RECORDS	Background Check Fee.	\$ 33.25

BLAINE BROTHERS	Vehicle Maintenance - PW	\$	3,215.78
BLAINE BROTHERS	Vehicle Parts - PW	\$	625.00
BLAINE BROTHERS	Vehicle Parts - PW	\$	198.68
BLAINE BROTHERS	Credit	\$	(20.22)
BLAINE EXPLORER POST #3939	Annual state conference fees	\$	9,700.00
BOLTON & MENK INC	Ulysses St Control Eval	\$	1,515.00
CALIBER COLLISION	body repair 5271	\$	4,160.48
CINTAS CORPORATION	Sr Center - mats, mops, towels	\$	31.43
CINTAS CORPORATION	Floor Mat Rentals - PW	\$	17.78
CINTAS CORPORATION	Rental - Uniforms for Mechanics	\$	70.08
CITY OF BLAINE	DWI Forfeiture Fees/Titles	\$	250.00
CITY OF BLAINE	Petty Cash Reimbursement	\$	117.79
CITY OF BLAINE	DWI Forfeiture Fees/Titles	\$	50.00
CRYSTEEL TRUCK EQUIPMENT	Equipment Parts - PW	\$	37.72
CYBER ADVISORS INC	Exchange Upgrade Project	\$	2,635.00
EBERT CONSTRUCTION	Sr Center construction services	\$	55,666.86
ECKBERG LAMMERS PC	Dec 2019 Prosecution Fees	\$	19,590.10
ECKBERG LAMMERS PC	Dec 2019 Civil Legal Services	\$	3,885.50
ECM PUBLISHERS INC	Publication	\$	128.00
EMERGENCY AUTOMOTIVE	misc lighting 5294	\$	563.18
EMERGENCY AUTOMOTIVE	Vehicle Parts - PD	\$	188.19
EMERGENCY AUTOMOTIVE	cages and push bumpers	\$	5,021.85
EMERGENCY AUTOMOTIVE	Credit	\$	(260.30)
EVEREST EMERGENCY VEHICLES INC	Vehicle Maintenance - PD	\$	99.60
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - Fleet	\$	113.08
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - Fleet	\$	113.08
GOPHER STATE ONE CALL INC	Locates for Water & Sewer Dept.	\$	332.10
GOVERNMENT FINANCE OFFICERS	Advertising	\$	150.00
GREEN LIGHTS RECYCLING INC	Disposal of Water Meters	\$	70.07
H & L MESABI COMPANY	Equipment Parts - PW	\$	734.40
H & L MESABI COMPANY	Equipment Parts - PW	\$	748.80
H & L MESABI COMPANY	Equipment Parts - PW	\$	928.80
HOLIDAY COMPANIES	Car Washes - PD Vehicles	\$	995.00
HOLIDAY COMPANIES	Car Washes - Fire	\$	60.00
IMPACT PROVEN SOLUTIONS	November Billing 30 & 400	\$	4,162.62
IMPACT PROVEN SOLUTIONS	Insert "Time for an Upgrade"	\$	95.34
KATH FUEL OIL SERVICE COMPANY	Additives - PW	\$	165.00
LANDS' END BUSINESS OUTFITTERS	clothing & Uniforms	\$	231.65
LANDS' END BUSINESS OUTFITTERS	Uniform Todd Miller	\$	36.90
LARSON REGINALD	Food for Canine - Reimbursement	\$	123.98
LEAGUE OF MN CITIES	2020 Dues	\$	33,230.00
LEAGUE OF MN CITIES INSURANCE	Insurance Premium	\$	81,526.00
LEXIPOL LLC	Policy Manual Subscription	\$	43,922.00
LYNN LEMBCKE CONSULTING	BWC Audit	\$	2,250.00
LYNN PEAVEY COMPANY	General Supplies	\$	1,546.50
MAILING SOLUTIONS	January newsletter	\$	394.52
MANSFIELD OIL COMPANY	Fuel Delivery	\$	7,503.97

MANSFIELD OIL COMPANY	Fuel Delivery	\$ 4,954.98
MANSFIELD OIL COMPANY	Fuel Delivery	\$ 2,499.41
MANSFIELD OIL COMPANY	Fuel Delivery	\$ 1,985.33
MARCO TECHNOLOGIES LLC	Sr. Center Phone and Network	\$ 11,486.97
MARCO TECHNOLOGIES LLC	Sr. Center Phone and Network	\$ 1,356.25
MARCO TECHNOLOGIES LLC	Sr. Center Phone and Network	\$ 3,627.50
MARCO TECHNOLOGIES LLC	Sr. Center Phone and Network	\$ 502.50
MARIE RIDGEWAY LICSW LLC	Retainer Fee/Health Check-ins	\$ 2,550.00
MASS/MRPA	MASS memberships	\$ 50.00
MENARDS - BLAINE	General Supplies	\$ 55.96
MENARDS - BLAINE	Vehicle Parts - PW	\$ 25.26
MENARDS - BLAINE	Microwave for Police Dept	\$ 139.00
MENARDS - BLAINE	General Supplies - PW Shop	\$ 66.98
MENARDS - BLAINE	General Supplies - Water	\$ 105.96
MENARDS - BLAINE	General Supplies - PW Shop	\$ 92.10
MENARDS - BLAINE	Sr Center - Softener Pellets	\$ 68.77
MINNEAPOLIS FINANCE DEPARTMENT	APS Transaction Fees	\$ 288.90
MINNESOTA EQUIPMENT - ROGERS	Equipment Parts - PW	\$ 45.60
MINNESOTA RECREATION AND PARK	membership renewal for Joy	\$ 300.00
MINNESOTA RECREATION AND PARK	membership renewal for Jerome	\$ 300.00
MINNESOTA RECREATION AND PARK	membership renewal for Nate	\$ 300.00
MN DNR ECO-WATERS	Natural Heritage Review	\$ 140.00
MOCIC	2020 Annual Membership Fees	\$ 250.00
MUNICIPAL BUILDERS INC	Wellhouse's 1,2 & 9 Rehab	\$ 425,280.89
NARDINI FIRE EQUIPMENT CO INC	Fire extinguisher replacement	\$ 54.20
NORTH PINE AGGREGATE INC	Reconstruction of 105th Avenue	\$ 38,801.18
OFFICE OF MN.IT SERVICES	Phone and Internet Service	\$ 570.30
PAUL RONYAK-DIST	General Supplies - Water	\$ 2,071.24
PHASOR ELECTRIC COMPANY	Street Light Maintenance	\$ 1,014.00
PRINT CENTRAL	Office Supplies - PW Admin.	\$ 55.00
PULTE HOMES OF MINNESOTA LLC	Final Escrow Release	\$ 19,827.06
R & R SUSPENSION	Vehicle Parts - PW	\$ 375.00
REGENTS OF THE UNIVERSITY OF MN	Annual Institute for Building Officials	\$ 40.00
ROSS JAMES	Tuition Reimbursement	\$ 1,900.00
RUFFRIDGE JOHNSON EQUIPMENT	Equipment Parts - PW	\$ 187.00
RUM RIVER TREE FARM	Tree Lot Deposit refunded	\$ 200.00
SAMBATEK INC	Design & Construction Svcs	\$ 21,866.75
SBM FIRE DEPARTMENT	Ladder (Tower) 3 Equipment	\$ 62,066.87
SBM FIRE DEPARTMENT	2020 Capital Budget	\$ 243,325.00
SBM FIRE DEPARTMENT	2020 Monthly Fee	\$ 367,155.00
SESAC	music license	\$ 919.00
SMITH MARK	Mileage & Training Materials	\$ 47.73
STAR TRIBUNE-SUBSCRIPTIONS	Daily newspaper	\$ 490.36
SUMMIT LAND DEVELOPMENT LLC	Final Escrow Release	\$ 23,940.31
SUN LIFE FINANCIAL	January 2020 Life Insurance	\$ 6,037.95
SUN LIFE FINANCIAL	January 2020 LTD	\$ 3,859.85
SYSCO MINNESOTA	Creamer packets - Sr Center	\$ 97.58

TIERNEY BROTHERS INC	Upgrades to EOC/Training room	\$	7,487.52
TOLL GAS & WELDING SUPPLY	Shop Supplies - Welding Bay	\$	49.60
TOLL GAS & WELDING SUPPLY	Shop Supplies - Welding Bay	\$	458.20
TOTAL COMPLIANCE SOLUTIONS INC	Professional Services	\$	46.00
UNITED PROPERTIES DEVELOPMENT	Partial escrow refund	\$	20,000.00
US BANK	Credit Card Charges - Wolfe	\$	1,826.48
VERIZON WIRELESS	Telephone Cards	\$	3,566.15
VERIZON WIRELESS	Telephone Service	\$	1,824.18
VERIZON WIRELESS	Telephone Service	\$	150.52
VIKING INDUSTRIAL CENTER	Uniform for New Employee	\$	381.46
WSB & ASSOCIATES INC	2040 Comp Plan Update	\$	109.50
WSB & ASSOCIATES INC	Pickle Ball Court Consultant	\$	997.50
XTREME CUSTOM APPAREL	Uniform shirts	\$	230.00
XTREME CUSTOM APPAREL	Winter Hats Inspectors	\$	485.00
ZERO9 HOLSTERS	Uniforms	\$	399.30
ZIEGLER INC	Equipment Parts - PW	\$	15.70
ZIEGLER INC	Equipment Rental - Storm Water	\$	5,563.00

TOTAL \$ 1,597,421.70