

CITY OF BLAINE**SCHEDULE OF BILLS PAID**

Approved on 9/15/16 for payments on 9/2/16

Vendor Name	Description	Amount
ANOKA COUNTY ATTORNEY'S OFFICE	Forfeiture Distribution	\$ 29.20
ANOKA COUNTY ATTORNEY'S OFFICE	Forfeiture Distribution	\$ 27.88
ANOKA COUNTY ATTORNEY'S OFFICE	Forfeiture Distribution	\$ 80.00
ANOKA COUNTY ATTORNEY'S OFFICE	Forfeiture Distribution	\$ 85.20
ANOKA COUNTY ATTORNEY'S OFFICE	Forfeiture Distribution	\$ 78.50
ANOKA COUNTY ATTORNEY'S OFFICE	Forfeiture Distribution	\$ 25.80
ANOKA COUNTY ATTORNEY'S OFFICE	Forfeiture Distribution	\$ 84.00
ANOKA COUNTY ATTORNEY'S OFFICE	Forfeiture Distribution	\$ 250.00
ANOKA COUNTY ATTORNEY'S OFFICE	Forfeiture Distribution	\$ 183.00
ANOKA COUNTY ATTORNEY'S OFFICE	Forfeiture Distribution	\$ 109.00
ANOKA COUNTY ATTORNEY'S OFFICE	Forfeiture Distribution	\$ 116.20
ANOKA COUNTY HIGHWAY DEPT	Reimbursement for Project	\$ 54,850.52
BCA-TRAINING & DEVELOPMENT	Domino datamaster	\$ 75.00
BLUE CROSS BLUE SHIELD OF MN	Employee Assistance Program	\$ 88.45
BOLTON & MENK INC	Rehab of 1 MG Water Tower #1	\$ 11,989.35
BROADWAY AWARDS INC	Plaque for beaverbrook	\$ 107.00
CITY OF BLAINE	Replenish Finance petty cash	\$ 137.98
CITY OF ST PAUL	General Supplies - Streets	\$ 2,213.25
CONNEXUS ENERGY-UTILITY PAYMENTS	Electric Service	\$ 92,429.04
CROWN TROPHY	Adult Tennis Trophies	\$ 70.00
CUB FOODS INC - THE VILLAGE	Ice	\$ 26.94
CUB FOODS INC - THE VILLAGE	Gift cards for Adult Sports Teams	\$ 265.00
CUB FOODS INC - THE VILLAGE	Ice & Water	\$ 50.00
CUB FOODS INC - THE VILLAGE	Ice & Water	\$ 17.96
CUB FOODS INC - THE VILLAGE	Centennial Square Supplies	\$ 26.90
CUB FOODS INC - THE VILLAGE	Business Programs	\$ 67.00
CUB FOODS INC - THE VILLAGE	Ice	\$ 22.45
CUB FOODS INC - THE VILLAGE	Business Programs	\$ 79.92
CUB FOODS INC - THE VILLAGE	Food for PW & Election Workers	\$ 62.62
CUB FOODS INC-NORTHTOWN STORE	Gatorade	\$ 113.34
CUB FOODS INC-NORTHTOWN STORE	Items for pig roast	\$ 203.46
CUB FOODS INC-NORTHTOWN STORE	Items for pig roast	\$ 18.72
EMERGENCY AUTOMOTIVE	Misc squad build supplies	\$ 127.00
EMERGENCY AUTOMOTIVE	Misc squad build supplies	\$ 380.00
HEDBERG HOMES	Escrow Refund	\$ 2,000.00
INTEGRA	Telephone Service	\$ 538.90
LENNAR	Escrow Refund	\$ 3,500.00
LENNAR	Escrow Refund	\$ 3,750.00
LENNAR	Escrow Refund	\$ 4,000.00
MACNEIL JERRY	Announcer for Blaine Tri	\$ 400.00

MAILING SOLUTIONS	Newsletter postage/labeling	\$	362.52
MINNEAPOLIS FINANCE DEPARTMENT	APS Transaction Fees	\$	442.80
MINNESOTA EQUIPMENT - HAM LAKE	Equipment parts	\$	41.69
MINNESOTA EQUIPMENT - HAM LAKE	Equipment parts	\$	107.98
MINNESOTA EQUIPMENT - HAM LAKE	Equipment parts	\$	752.30
MINNESOTA RUSCO INC	Permit Refund 4025 87th Ln	\$	80.00
MINNESOTA VALLEY TESTING LABS	Water testing at Lakeside Commons	\$	86.00
MONITRONICS	Monthly alarm system monitoring	\$	41.48
NARDINI FIRE EQUIPMENT CO INC	fire ext refills	\$	43.80
NORTH VALLEY INC	2016 Street Reconstructions	\$	94,545.29
OFFICE OF MN.IT SERVICES	Spam and Virus Filtering	\$	362.60
OFFICE OF MN.IT SERVICES	Phone Lines/DSL Internet Service	\$	570.94
ON SITE SANITATION INC	Sink rental	\$	142.50
PHASOR ELECTRIC COMPANY	Maintenance - Street Lights	\$	97.00
RANDY'S ENVIRONMENTAL SERVICES	Recycling Drop-Off Day Services	\$	572.42
SAFETY SIGNS	Equipment Rental - Streets	\$	1,542.00
SBM FIRE DEPARTMENT	Safety Camp Fees	\$	5,979.05
STATE OF MINNESOTA	Forfeiture Distribution	\$	14.60
STATE OF MINNESOTA	Forfeiture Distribution	\$	13.94
STATE OF MINNESOTA	Forfeiture Distribution	\$	40.00
STATE OF MINNESOTA	Forfeiture Distribution	\$	42.60
STATE OF MINNESOTA	Forfeiture Distribution	\$	39.25
STATE OF MINNESOTA	Forfeiture Distribution	\$	12.90
STATE OF MINNESOTA	Forfeiture Distribution	\$	42.00
STATE OF MINNESOTA	Forfeiture Distribution	\$	125.00
STATE OF MINNESOTA	Forfeiture Distribution	\$	91.50
STATE OF MINNESOTA	Forfeiture Distribution	\$	54.50
STATE OF MINNESOTA	Forfeiture Distribution	\$	58.10
STREICHER'S	Lockout tools	\$	84.98
STREICHER'S	Lockout tools	\$	139.96
TEAMSTERS LOCAL #320 WELFARE	Insurance	\$	5,040.00
THE VANELLA GROUP OF MN LLC	Services 3M Championship	\$	3,576.00
WARGO NATURE CENTER	Paddle board instructor	\$	500.00
WIPERS & WIPES INC	Shop Supplies - PW Shop	\$	387.25
XCEL ENERGY	Electric Service	\$	32,676.92
BEZDEK TIMOTHY	CDL License Reimbursement	\$	11.00
KILEY KIMBERLY	Clothing & Uniforms	\$	79.97
SEHM JAMI K	Tuition Reimbursement	\$	427.88
WICKLANDER ANTON	Logos for uniform shirts	\$	56.78

TOTAL \$ 327,965.08