

CITY OF BLAINE**SCHEDULE OF BILLS PAID**

Approved on 10/20/16 for payments on 9/30/16

Vendor Name	Description	Amount
ABRA AUTO BODY & GLASS	Insurance Claim	\$ 1,269.42
ADAM'S PEST CONTROL INC	Monthly Pest Control	\$ 33.92
ADVANCED FIRST AID INC	Supplies for Heart Safe Program	\$ 2,605.14
ALLEGRA PRINT & IMAGING	School flyers for fall programs	\$ 1,390.82
ANCOM COMMUNICATIONS INC	Radio holders	\$ 84.50
BARR ENGINEERING COMPANY	Infrastructure Plan	\$ 5,918.50
BARR ENGINEERING COMPANY	Infrastructure Plan	\$ 8,499.00
BARR ENGINEERING COMPANY	Wellhead Protection Plan	\$ 4,287.00
BARR ENGINEERING COMPANY	Additional meeting with MDH	\$ 1,155.00
BLUE CROSS BLUE SHIELD OF MN	Employee Assistance Program	\$ 88.16
BREEZY POINT RESORT	AMEM Conference	\$ 602.00
BUHL INVESTORS LLC	Partial Escrow Refund	\$ 80,000.00
CAPSTONE HOMES INC	Escrow Refund	\$ 3,500.00
CEG COMPUTERS	Colasoft Renewal	\$ 245.00
CENTURY LINK	DSL - Ryan	\$ 74.19
CITY OF ST PAUL	Bike training (4)	\$ 1,400.00
CONNEXUS ENERGY-UTILITY PAYMENTS	August 2016 Electric Service	\$ 95,213.45
COON RAPIDS CHRYSLER	Vehicles - PD	\$ 41.59
COON RAPIDS CHRYSLER	Vehicle Parts - Park & Rec	\$ 5.70
COON RAPIDS CHRYSLER	Vehicles - PD	\$ 43.73
CUB FOODS INC-NORTHTOWN STORE	Items for grandchild day	\$ 116.74
DPC INDUSTRIES INC	Chemicals - Water	\$ 1,660.00
DPC INDUSTRIES INC	Chemicals - Water	\$ 2,293.77
ECKBERG LAMMERS PC	August 2016 Civil Legal Services	\$ 10,473.85
ECKBERG LAMMERS PC	DUI Forfeitures	\$ 198.45
ECM PUBLISHERS INC	Publication	\$ 69.88
ECM PUBLISHERS INC	Publication	\$ 59.13
ECM PUBLISHERS INC	Publication	\$ 161.25
ETERNITY HOMES LLC	Escrow Refund	\$ 4,750.00
GENOSKY ANN	Roasts for harvest dinner	\$ 440.00
GENOSKY ANN	Mileage reimbursement	\$ 18.36
GOVCONNECTION INC	Office Supplies	\$ 348.64
GOVCONNECTION INC	Office Supplies	\$ 226.80
HANS HAGEN HOMES AND M/I HOMES	Escrow Refund	\$ 3,500.00
HARPERS STREET WOODS LLC	Partial Escrow Release	\$ 2,500.00
HARPERS STREET WOODS LLC	Full Escrow Refund	\$ 6,750.00
HAUTH ENTERPRISES	Petting Zoo for Barnyard Boogie	\$ 750.00
HAWKINS INC	Chemicals - Water	\$ 580.50
IMPACT PROVEN SOLUTIONS	August 2016 Monthly Bills	\$ 5,497.92
IN CONTROL INC	General Supplies - Water	\$ 1,255.37

INDELCO PLASTICS CORPORATION	General Supplies- Water	\$	62.72
INDELCO PLASTICS CORPORATION	General Supplies- Water	\$	125.44
ISTATE TRUCK CENTER	Vehicle Parts - PW	\$	51.99
JARDINE LOGAN & O'BRIEN	Other Contractual Services	\$	2,270.00
JOHN ROBERTS COMPANY	September-October City Connect	\$	3,414.00
JOHN ROBERTS COMPANY	September Newsletter	\$	1,706.00
KAYE SHAWN	Site Visits - Mileage	\$	27.00
KERR INDUSTRIES	Emergency unlock kits	\$	473.45
KOTTKE'S BUS SERVICE INC	Bus for Blaine Triathlon	\$	318.00
LYNN PEAVEY COMPANY	Cocaine Testing Kits	\$	110.00
MANSFIELD OIL COMPANY	Fuel Delivery	\$	7,551.18
MANSFIELD OIL COMPANY	Fuel Delivery	\$	3,985.82
MARCO TECHNOLOGIES LLC	Mitel VoIP Phone System	\$	1,937.36
MARCO TECHNOLOGIES LLC	Mitel VoIP Phone System	\$	45,671.87
MARCO TECHNOLOGIES LLC	Mitel VoIP Phone System	\$	42,107.01
MARCO TECHNOLOGIES LLC	Mitel VoIP Phone System	\$	13,769.95
MCGOUGH FACILITY MANAGEMENT	Facility Management	\$	7,528.38
MENARDS - BLAINE	Tools	\$	4.99
MENARDS - BLAINE	General Supplies - City Hall	\$	68.44
METROPOLITAN COUNCIL	October 2016 Sewer Charges	\$	281,936.97
METROPOLITAN COUNCIL	August 2016	\$	562,118.15
MID AMERICA METER INC	Equipment Maintenance	\$	1,329.00
MINNESOTA WANNER COMPANY	Equipment Parts - PW	\$	366.68
MN DEPT OF LABOR AND INDUSTRY	August 2016	\$	8,788.20
MNCAR	Anoka County Brokers Event	\$	170.00
MT CARPENTER LANDSCAPE INC	Irrigation Repairs	\$	409.85
MTI DISTRIBUTING INC	Equipment Parts - PW	\$	26.37
NELSON ELECTRIC MOTOR REPAIR	Lift Station Maintenance	\$	275.00
NORTH VALLEY INC	Work on Sewer Break	\$	14,105.18
NORTHERN SANITARY SUPPLY CO	Cleaning Supplies - City Hall	\$	592.78
NOW MICRO INC	Server for Traffic Unit	\$	3,433.00
OFFICE OF MN.IT SERVICES	Spam and Virus Filtering	\$	362.60
OFFICE OF MN.IT SERVICES	16 Phone Lines/DSL Internet	\$	570.94
PEPSI-COLA	Beverages for LAC	\$	384.28
PRINT CENTRAL	Office Supplies	\$	340.20
PRINT CENTRAL	Office Supplies	\$	214.71
RANDY'S ENVIRONMENTAL SERVICES	Recycling Service	\$	576.78
RP AUTO SERVICE INC	Vehicle Maintenance - PD	\$	69.00
RYAN COMPANIES US INC	Full Escrow Refund	\$	30,000.00
S & S WORLDWIDE INC	Membership dues	\$	79.00
SCHWAAB INC	Custom stamps	\$	292.45
SCOTT THOMAS	Reimbursement	\$	29.18
SHI INTERNATIONAL CORPORATION	Adobe Acrobat Pro DC	\$	124.00
SMITH MARK	Mileage	\$	28.13
SPC SECURITY	Annual Alarm Monitoring - PW	\$	780.00
STEPP MANUFACTURING CO INC	Equipment Parts - PW	\$	597.27
STREICHER'S	Ammo	\$	3,289.83

STREICHER'S	Gear	\$	407.80
STREICHER'S	Gear	\$	113.98
STREICHER'S	Gear	\$	113.98
STREICHER'S	Gear	\$	99.95
STREICHER'S	Ammo	\$	1,201.95
SUBURBAN TIRE WHOLESAL INC	Tires - PW	\$	606.76
SUBURBAN TIRE WHOLESAL INC	Tires - PD	\$	634.72
SUBURBAN TIRE WHOLESAL INC	Tires - PD	\$	634.72
SUN LIFE FINANCIAL	Insurance	\$	3,532.59
SUN LIFE FINANCIAL	Insurance	\$	5,889.45
SUSA	Registration - Water School	\$	50.00
SUSA	Registration - Water School	\$	50.00
SYSCO MINNESOTA	Food for LAC	\$	123.58
TARGET CENTER ARENA	Tickets for Kelloggs Gymnastic	\$	1,500.00
TECHTRON ENGINEERING INC	Water Samples Analyzed	\$	400.00
TECHTRON ENGINEERING INC	Water Samples Analyzed	\$	400.00
TRAPPER PHIL'S WILDLIFE CONTROL	Groundhog Trapping	\$	45.00
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$	264.19
UNITED PARCEL SERVICE	Dock for repair to GJ	\$	22.55
WALMART	Partial Escrow Refund	\$	224,155.00
WALTERS RECYCLING & REFUSE INC	August Garbage Service	\$	329,862.52
WOMEN IN LEISURE SERVICES-ZETA	2016-17 Membership dues	\$	25.00
XCEL ENERGY	August 2016	\$	27,765.03
			\$ 1,888,479.70