

CITY OF BLAINE**SCHEDULE OF BILLS PAID****APPROVED ON 1/18/17 FOR PAYMENTS ON 1/5/17**

Vendor Name	Description	Amount
ABLE HOSE AND RUBBER LLC	Equipment Parts - PW	\$ 145.54
AKER DOORS INC	Building Maintenance - PW	\$ 460.00
ALLAREA CONTRACTORS INC	Construction of Police Fencing, I/P 17-11	\$ 18,261.77
ALLEGRA PRINT & IMAGING	Business Cards & Name Badge	\$ 194.75
ALLEGRA PRINT & IMAGING	Office Supplies	\$ 68.60
ALLEGRA PRINT & IMAGING	winter school flyer	\$ 928.06
ALLSTREAM	Telephone Service	\$ 1,631.65
ALTEC INDUSTRIES INC	Equipment Parts - PW	\$ 35.16
ASPEN MILLS INC	Uniforms	\$ 198.65
ASPEN MILLS INC	Uniforms	\$ 42.95
ASPEN MILLS INC	Uniforms	\$ 8.00
ASPEN MILLS INC	Uniforms	\$ 148.35
ASPEN MILLS INC	Uniforms	\$ 35.90
ASPEN MILLS INC	Uniforms	\$ 194.85
AT&T MOBILITY	Telephone Cards	\$ 168.00
AXON ENTERPRISES INC	BWC uniform mounts	\$ 1,215.28
BARR ENGINEERING COMPANY	Water System Plan Update, I/P 17-04	\$ 9,674.25
BARR ENGINEERING COMPANY	WTP4 Pilot (11/4/17-12/1/17) I/P 16-08	\$ 15,723.05
BLAINE LOCK & SAFE INC	Administrative Door Keys	\$ 39.00
BLAINE LOCK & SAFE INC	Bait Trailer supply/Lock	\$ 50.50
BOYER TRUCKS INC	Vehicle Parts - PW	\$ 254.42
BOYER TRUCKS INC	Vehicle Parts - PW	\$ 38.47
BOYER TRUCKS INC	Credit	\$ (31.25)
BROCK WHITE COMPANY LLC	General Supplies - Streets	\$ 11,838.75
BROCK WHITE COMPANY LLC	General Supplies - Streets	\$ 535.80
CENTER FOR ENERGY AND ENVIRONMENT	Origination fees, Advisor visit	\$ 14,075.00
CENTERPOINT ENERGY	Gas Service	\$ 9,855.40
CENTURY LINK	Baseball Complex	\$ 129.13
CENTURY LINK	PD Internet	\$ 75.35
CHESNESS SHERI	Reimbursement	\$ 54.24
CINTAS CORPORATION #470	Rental - Uniforms for Mechanics & Rugs	\$ 76.36
CINTAS CORPORATION #470	Rental - Uniforms for Mechanics & Rugs	\$ 91.91
CINTAS CORPORATION #470	Rental - Uniforms for Mechanics & Rugs	\$ 50.36
CITY OF BLAINE	Petty Cash-Finance	\$ 112.55
CITY OF BLAINE	Public Works Petty Cash	\$ 18.93
CITY OF ROSEVILLE	Joint Internet Connection	\$ 600.00
CLEAR CHOICE RESTORATION	B17-008857 SIDING REFUNDED	\$ 80.00
CLEAR CHOICE RESTORATION	B17-008047 SIDING REFUNDED	\$ 80.00
CONNEXUS ENERGY	105th Ave Roundabouts, I/P 14-11	\$ 7,492.50

CONNEXUS ENERGY-UTILITY PAYMENTS	Electric Service	\$	51,116.45
CORNERHOUSE	Basic Forensic Interview Training	\$	1,365.00
CUB FOODS INC - THE VILLAGE	Chief Podany Swearing In Ceremony	\$	68.05
CUB FOODS INC - THE VILLAGE	Chief Podany Swearing In Ceremony	\$	63.48
CUB FOODS INC - THE VILLAGE	General Supplies	\$	13.98
CUTTER SALES	General Supplies - Water	\$	37.13
DONALD SALVERDA & ASSOCIATES	Leadership Growth Group Membership	\$	600.00
DOTY & SONS CONCRETE PRODUCTS	General Supplies - Parks	\$	19,777.20
EASTSIDE UMPIRES	Men's Basketball Referees	\$	1,620.00
EMERGENCY MEDICAL PRODUCTS INC	Supplies	\$	358.50
FERGUSON WATERWORKS #2516	General Supplies - Water	\$	2,142.92
FERGUSON WATERWORKS #2516	General Supplies - Water	\$	63.72
FERGUSON WATERWORKS #2516	Small Tools - Water	\$	67.95
FETTIG BRANDON	Reimbursement	\$	325.00
FETTIG BRANDON	Reimbursement	\$	90.74
HAWKINS INC	Chemicals - Water Dept.	\$	1,732.00
HAWKINS INC	Well Rehabilitation Project	\$	18,150.00
IACP	Membership/Podany	\$	200.00
JP COOKE COMPANY	CUSTOM XSTAMPER	\$	28.40
KENNEDY & GRAVEN CHARTERED	Refunding Bonds, Series 2017B	\$	6,500.00
KENNEDY & GRAVEN CHARTERED	Improvement Bonds, Series 2017A	\$	8,000.00
LARSON REGINALD	Reimbursement	\$	220.00
LITTLE FALLS MACHINE INC	Equipment Parts - PW	\$	1,006.20
LUTHER BROOKDALE CHEVROLET	Vehicle Maintenance - PD	\$	498.53
MARCO TECHNOLOGIES LLC	Add Analog Phone Lines	\$	580.00
MARCO TECHNOLOGIES LLC	Analog Line Hardware	\$	952.01
MCGOUGH FACILITY MANAGEMENT LLC	Facility Management at City Hall	\$	2,397.50
MEDIATION SERVICES-ANOKA COUNTY	2018 Mediation Services	\$	6,918.12
MINNEAPOLIS FINANCE DEPARTMENT	APS Transaction Fees	\$	358.20
MINNESOTA CHIEFS OF POLICE ASSOC	Gun Permits	\$	263.25
MINNESOTA RECREATION AND PARK	MRPA Membership Dues	\$	280.00
MN METRO NORTH TOURISM	November Lodging Tax	\$	5,392.43
MOCIC	Annual Membership Dues	\$	250.00
MUNICIPAL CODE CORPORATION	ANNUAL ADMINISTRATIVE SUPPORT FEE	\$	475.00
NETWORKFLEET INC	GPS Units for Vehicles - Streets	\$	579.95
NETWORKFLEET INC	GPS Tracking Units - Streets	\$	579.95
NITTI ROLLOFF SERVICES INC	Demo Refund - 703 89th Avenue NE	\$	2,000.00
NORTHERN SANITARY SUPPLY CO INC	Cleaning Supplies	\$	490.41
NORTHERN SANITARY SUPPLY CO INC	Cleaning Supplies	\$	210.17
NORTHERN SANITARY SUPPLY CO INC	Cleaning Supplies	\$	185.23
NORTHLAND BUSINESS SYSTEMS	Other Contractual	\$	206.00
NORTHLAND TRANSCRIPTION	Professional Services	\$	97.75
OFFICE OF MN.IT SERVICES	16 Phone Lines and DSL Internet Service	\$	566.90
PHASOR ELECTRIC COMPANY	Park Building Maintenance	\$	477.30
QC DANCE INC	November Zumba	\$	168.00
REFRIGERATION SERVICES	Building Maintenance - Water	\$	138.50
RNA ASSOCIATES LLC	Partial Escrow Refund for SP15-0013	\$	3,782.50

ROOFING & RESTORATION SERVICES	B17-013916 REFUNDED SIDING PERMIT	\$ 80.00
S&P GLOBAL RATINGS	Analytical Services	\$ 14,000.00
SBM FIRE DEPARTMENT	Fire Protection Service 2018	\$ 325,680.00
SBM FIRE DEPARTMENT	2018 Capital Budget	\$ 302,487.00
SHI INTERNATIONAL CORPORATION	Adobe Acrobat Professional	\$ 83.00
SPRINGSTED INC	Services for TIF Review and Amendment	\$ 1,870.00
SPRINGSTED INC	Refunding Bonds, Series 2017A	\$ 16,165.00
SPRINGSTED INC	Improvement Bonds, Series 2017A	\$ 22,997.00
STATE OF MINNESOTA	General Supplies - Mechanics	\$ 120.00
STEPP MANUFACTURING CO INC	Equipment Parts - PW	\$ 78.16
STREICHER'S	Uniform boots	\$ 134.99
TEAMSTERS LOCAL #320 WELFARE	Group #1609 Dental Insurance	\$ 5,681.70
TIMESAVER OFF SITE SECRETARIAL	NRCB Meeting Minutes	\$ 139.00
TITAN MACHINERY-ROGERS	Equipment Maintenance - PW	\$ 5,256.82
TOWMASTER INC	Equipment Parts - PW	\$ 30.17
TRANSUNION RISK	TLO Investigative Aid	\$ 149.30
TRINITY EXTERIORS INC	B17-014573 REFUNDED SIDING	\$ 80.00
TRI-STATE BOBCAT INC	Vehicle Parts - PW	\$ 37.34
TWIN CITIES TRANSPORT	DWI Forfeiture Fee	\$ 550.00
TWIN CITY HABITAT	Grant Reimburse from Met Council	\$ 46,500.00
TWIN CITY HARDWARE COMPANY INC	General Supplies - Water & Parks	\$ 157.98
VIKING ELECTRIC SUPPLY INC	General Supplies - Water	\$ 52.60
VOLUNTEERS OF AMERICA	Van Driver meals for December 2017	\$ 76.00
WALSH PLUMBING CO INC	Building Maintenance - Parks	\$ 4,185.00
WALSH PLUMBING CO INC	Building Maintenance - Parks	\$ 245.00
WALSH PLUMBING CO INC	Building Maintenance - Parks	\$ 572.00
WALSH PLUMBING CO INC	Building Maintenance - Parks	\$ 420.00
WALSH PLUMBING CO INC	Building Maintenance - Parks	\$ 459.00
WALSH PLUMBING CO INC	Building Maintenance - Parks	\$ 419.00
WINTER EQUIPMENT COMPANY INC	Equipment Parts - PW	\$ 349.19
XCEL ENERGY	Electric Service	\$ 15,693.28
YNGSDAL DALE A	CONTRACTOR LICENSE REFUND	\$ 35.00

TOTAL \$ 1,000,830.18