

**CITY OF BLAINE****SCHEDULE OF BILLS PAID**

Approved on 11/17/16 for payments on 10/28/16

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
ABRA AUTO BODY & GLASS	Body work #5217	\$ 639.35
ALL APPLIANCE DISPOSAL	Disposal - Streets	\$ 25.00
ALLEGRA PRINT & IMAGING	Youth Programs - Choices	\$ 314.27
ALLEGRA PRINT & IMAGING	Notary Stamp	\$ 56.00
ALLIED MEDICAL TRAINING	Training	\$ 275.00
AMERICAN PUMP COMPANY	Equipment Rental - Parks	\$ 150.39
ANCHOR PAPER COMPANY	Office Supplies	\$ 732.60
ANDERSON IRRIGATION COMPANY INC	Irrigation Repair	\$ 1,792.35
ANOKA COUNTY CENTRAL COMM	State Access for Squads	\$ 1,530.00
ANOKA COUNTY TREASURY DEPARTMENT	Monthly broadband service	\$ 662.50
ASPEN MILLS INC	Reserves uniforms	\$ 320.40
ASPEN MILLS INC	Reserves uniforms	\$ 195.55
BARNA GUZY & STEFFEN LTD	Labor negotiation	\$ 735.00
BATTERIES PLUS BULBS	Office Supplies	\$ 216.89
BATTERIES PLUS BULBS	General Supplies - Sewer	\$ 45.90
BLAINE CARE GROUP LLC	Partial Escrow Refund	\$ 62,948.01
BLUE TARP FINANCIAL INC	General Supplies - Parks	\$ 277.94
BOCHENSKI DEBORAH L	Park & Rec Refund	\$ 45.00
BOLTON & MENK INC	Rehab 1 MG Water Tower	\$ 24,058.62
BOULDER CONTRACTING LLC	Escrow overpayment	\$ (100.00)
BOULDER CONTRACTING LLC	Full escrow refund	\$ 5,000.00
BROWNELLS INC	Gun Parts	\$ 603.18
BROWNELLS INC	Gun parts maintenance	\$ 51.68
BROWNELLS INC	Gun parts maintenance	\$ 229.99
BROWNELLS INC	Gun parts maintenance	\$ 145.94
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 500.00
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund	\$ 2,000.00
CARR'S TREE SERVICE INC	Tree Removal	\$ 1,500.00
CARR'S TREE SERVICE INC	Tree Removal	\$ 900.00
CASTILLO ANTHONY	2016 NRCB Meeting	\$ 35.00
CENTURY LINK	Public Works Phone Service	\$ 12.14
CENTURY LINK	DSL - Ryan	\$ 74.33
CITY OF CIRCLE PINES	GO Capital Note Series 2016A	\$ 140,141.48
CITY OF CIRCLE PINES	Special Assessments	\$ 2,376.78
COMPLETE HEALTH ENVIRONMENTAL	Monthly Maintenance Fee	\$ 1,250.00
COMPLETE HEALTH ENVIRONMENTAL	Monthly Maintenance Fee	\$ 550.00
CUB FOODS INC - THE VILLAGE	General Supplies	\$ 7.98
CUB FOODS INC - THE VILLAGE	Treasure Island Casino supplies	\$ 47.47
CUB FOODS INC - THE VILLAGE	Training consumables	\$ 32.55
CUB FOODS INC - THE VILLAGE	Oct 15 Halloween Event	\$ 78.48

CUB FOODS INC - THE VILLAGE	Business Programs	\$	14.05
DELTA MEDICAL SUPPLY GROUP INC	Nitrex Gloves	\$	566.40
ECKBERG LAMMERS PC	DWI Forfeiture	\$	280.00
ECKBERG LAMMERS PC	Civil Legal Services	\$	6,085.38
EMERGENCY AUTOMOTIVE	Gun mount part	\$	26.85
EMERGENCY AUTOMOTIVE	Light bar upgrade	\$	175.00
EMERGENCY MEDICAL PRODUCTS INC	Quick Clot, Seals, Ice Packs	\$	1,629.50
EMERGENCY MEDICAL PRODUCTS INC	Quick Clot, Seals, Ice Packs	\$	463.16
FERGUSON WATERWORKS #2516	General Supplies - Parks	\$	197.16
FIRST ADVANTAGE OCCUPATIONAL	Professional Services-Medical	\$	104.00
FIRST AMERICAN TITLE INSURANCE	Partial Landscape Escrow	\$	10,700.00
FOSTER JEAN	Park & Rec Refund	\$	90.00
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	234.27
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	12.86
GALLS LLC	Uniform pants	\$	150.00
GRAINGER	General Supplies - Streets	\$	119.81
HANDT JOY	Babysitting Instructor	\$	175.00
HANS HAGEN HOMES AND M/I HOMES	Escrow Refund - 3234 123rd Lane NE	\$	2,000.00
HANSEN ERIK	CDL License Renewal - Sewer	\$	11.00
HUNT ANDREA	Schools & Conferences	\$	48.30
IMPACT PROVEN SOLUTIONS	September 2016 billing	\$	4,079.04
IN CONTROL INC	Maintenance - Water Tower #1	\$	8,325.00
LAKE RESTORATION INC	Weed Maintenance - Ponds	\$	180.00
LARSON REGINALD	Fuel Reimbursement	\$	39.55
LEAGUE OF MN CITIES INSURANCE	Insurance Claims and Losses	\$	21,328.12
LIFESTYLE LANDSCAPES LLC	Landscape Maintenance - Parks	\$	1,992.50
LIZAKOWSKI TONYA	NRCB Meeting 2016	\$	35.00
LOCKRIDGE GRINDAL NAUEN PLLP	Bonding Request Legal Fees	\$	1,500.00
MCKINLEY DOROTHY M	2016 NRCB Meeting	\$	50.00
MENARDS - BLAINE	Supplies for radar trailers	\$	6.97
METRO SALES INCORPORATED	Copier Maintenance	\$	10.45
METROPOLITAN COUNCIL	September 2016 SAC Charges	\$	63,963.90
METROPOLITAN COUNCIL	November 2016 Sewer Charges	\$	281,936.97
MINNESOTA HIGHWAY SAFETY	Night PIT	\$	5,544.00
MN DEPT OF LABOR AND INDUSTRY	September 2016	\$	5,222.74
NARDINI FIRE EQUIPMENT CO INC	Fire ext supplies	\$	65.00
NETWORKFLEET INC	Telephone Service	\$	187.00
NEW HORIZONS MINNESOTA	2 IT Training Classes	\$	5,652.50
NEWBERGER THOMAS	CDL License Renewal - Parks	\$	11.00
NORTH METRO GLASS	Maintenance - Motor Vehicle	\$	100.00
NORTHERN SANITARY SUPPLY CO INC	Cleaning Supplies - PW	\$	171.94
OMNI CONTRACTING INC	Water Tower #1 Maintenance	\$	5,919.00
PARKSIDE NORTH LLC	Partial Escrow Release	\$	288,285.81
PEPSI-COLA	Beverages for LAC Concession	\$	373.10
PERKINS MEDIA	Deejay for Park/Rec events	\$	350.00
PHANCY FACE PAINTING	Facing painters for Princess party	\$	220.00
PHASOR ELECTRIC COMPANY	Traffic Signal Maintenance - Streets	\$	145.00

PLAISTED COMPANIES INC	Water Tower #4 Project	\$	4,153.37
PLAISTED COMPANIES INC	General Supplies - Sewer	\$	2,861.88
PRAIRIE RESTORATIONS INC	Open space improvement	\$	1,275.00
PRAIRIE RESTORATIONS INC	Open space improvement	\$	1,950.00
PRAIRIE RESTORATIONS INC	Open space improvement	\$	2,100.00
PRICE CUSTOM HOMES	Escrow Refund	\$	4,250.00
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$	2,000.00
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$	3,500.00
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$	3,500.00
R & R SUSPENSION	Vehicle Maintenance - PW	\$	2,155.00
RAFFERTY GENE	2016 NRCB Meeting	\$	35.00
RANDY'S ENVIRONMENTAL SERVICES	Recycling Drop-off Services	\$	575.31
REGENSCHEID CUSTOM HOMES	Escrow Refund	\$	3,100.00
ROBINSON LANDSCAPING INC	General Supplies - Sewer Dept	\$	800.00
ROYAL CONCRETE PIPE INC	General Supplies - Storm Water	\$	1,752.80
RUTH BENJAMIN	2016 NRCB Meeting	\$	35.00
SHAMROCK CASINO TOURS	St Croix trip	\$	60.00
SHOWCASE LANDSCAPE	Maintenance - City Hall	\$	600.00
STANTEC CONSULTING SERVICES INC	BWS design phase	\$	8,694.88
STEPP MANUFACTURING CO INC	Equipment Parts - PW	\$	23.10
SUBURBAN TIRE WHOLESALE INC	Tires - PW	\$	1,309.51
SYMANTEC CORPORATION	SSL Certification Renewal	\$	2,480.00
SYNCHRONY BANK	CSO Supplies	\$	104.96
SYSCO MINNESOTA	Food for LAC	\$	64.89
SYSCO MINNESOTA	Food for LAC	\$	34.90
TECHTRON ENGINEERING INC	Water Samples Analyzed - Water	\$	400.00
TED'S SERVICE	Water Tower #1 Project	\$	700.00
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$	77.33
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$	81.24
TRUCHON MARY JO	2016 NRCB Meeting	\$	35.00
TWIN CITIES NORTH CHAMBER/COMMERCE	2016 Membership Dues	\$	440.00
UNIQUE BODY & PAINT INC	Body work #5261	\$	693.22
VERIZON WIRELESS	Telephone Cards	\$	36.20
VERNON COMPANY THE	Business Programs	\$	3,788.12
VILLELLA SAM	2016 NRCB Meeting	\$	35.00
WALSH PLUMBING CO INC	Plumbing Maintenance - Parks	\$	385.00
WALTERS RECYCLING & REFUSE INC	September 2016 Garbage Service	\$	323,956.00
WELLS FARGO BANK NA	Copier	\$	194.26
WENCK ASSOCIATES INC	LAC Wetland monitoring	\$	2,164.90
WILDER ANTHONY	2016 NRCB Meeting	\$	35.00
WINTER EQUIPMENT COMPANY INC	Equipment Parts - PW	\$	2,233.31
WOLCYN TREE FARMS & NURSERY	General Supplies - Forestry	\$	1,425.00
XCELIGENT INC	Annual CDX Pro Pkg	\$	990.00

TOTAL \$ 1,354,320.28