

**CITY OF BLAINE****SCHEDULE OF BILLS PAID****Approved on 10/20/16 for payments on 10/7/16**

| <b>Vendor Name</b>             | <b>Description</b>               | <b>Amount</b> |
|--------------------------------|----------------------------------|---------------|
| 3M                             | General Supplies - Sign Shop     | \$ 873.00     |
| ABM EQUIPMENT & SUPPLY LLC     | Equipment Parts - PW             | \$ 560.88     |
| AMAZING ATHLETES               | Amazing Athletes Instructor Fees | \$ 810.00     |
| AMERICAN PUBLIC WORKS ASSOC    | APWA Membership Renewal          | \$ 230.00     |
| AMERICAN PUBLIC WORKS ASSOC    | APWA Membership Renewal          | \$ 230.00     |
| ANCOM COMMUNICATIONS INC       | Radio holders                    | \$ 1,235.40   |
| ANDREA HEIDI                   | Phone Reimbursement              | \$ 66.71      |
| ANOKA COUNTY                   | Primary Ballots/Delivery Charges | \$ 590.68     |
| ANOKA COUNTY CENTRAL COMM      | Internet Access for Squads       | \$ 165.11     |
| ANOKA COUNTY CENTRAL COMM      | Internet Access for Squads       | \$ 165.11     |
| ANOKA COUNTY CENTRAL COMM      | Radio Batteries                  | \$ 532.50     |
| ANOKA COUNTY HIGHWAY DEPT      | Permit for BWS parking lot       | \$ 150.00     |
| AT&T MOBILITY                  | Telephone Cards                  | \$ 168.00     |
| AUTO CLUB GROUP                | Youth Programs                   | \$ 767.90     |
| BARR ENGINEERING COMPANY       | DNR Water Supply Plan            | \$ 298.00     |
| BARTON SAND & GRAVEL COMPANY   | Disposal Fee                     | \$ 10.00      |
| BERGLUND & BERGLUND LTD        | DUI Forfeitures                  | \$ 87.50      |
| BERGLUND & BERGLUND LTD        | Sept 2016 Prosecution Services   | \$ 23,663.79  |
| BINGLE JENNIFER                | 2016 Park Board Meeting          | \$ 35.00      |
| BIRD JEFFREY                   | 2016 Park Board Meeting          | \$ 50.00      |
| BROADWAY AWARDS INC            | Office Supplies                  | \$ 152.57     |
| BROOKSIDE CONSTRUCTION INC     | Escrow Refund                    | \$ 6,350.00   |
| BROOKSIDE CONSTRUCTION INC     | Escrow Refund                    | \$ 300.00     |
| CALATLANTIC HOMES RYLAND HOMES | Escrow Refund                    | \$ 2,000.00   |
| CAPSTONE HOMES INC             | Escrow Refund                    | \$ 5,100.00   |
| CARLSON MATTHEW                | reimbursement kiosk supplies     | \$ 42.61      |
| CARR'S TREE SERVICE INC        | Tree Removal - Well House        | \$ 1,512.50   |
| CASTILLO ANTHONY               | 2016 NRCB Meeting                | \$ 35.00      |
| CAVALLARO JOSEPH               | Vehicle Part                     | \$ 28.90      |
| CENTRA HOMES INC               | Partial Escrow Refund            | \$ 41,500.00  |
| CENTURY LINK                   | Baseball Complex Telephone       | \$ 18.82      |
| CENTURY LINK                   | PD Internet                      | \$ 75.21      |
| CENTURY LINK                   | DSL - Herbst                     | \$ 74.19      |
| CHUCK & DON'S PET FOOD OUTLET  | Dog Food K9 Rex                  | \$ 67.99      |
| CINTAS CORPORATION #470        | Uniform Rental - Mechanics       | \$ 141.89     |
| CINTAS CORPORATION #470        | Uniform Rental - Mechanics       | \$ 145.69     |
| CINTAS CORPORATION #470        | Uniform Rental - Mechanics       | \$ 141.89     |
| CINTAS CORPORATION #470        | Uniform Rental - Mechanics       | \$ 141.89     |
| CITY OF FRIDLEY                | Squad Connectivity               | \$ 21,110.38  |
| COMMERCIAL ASPHALT COMPANY     | General Supplies                 | \$ 1,001.68   |

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| COMMERS THE WATER COMPANY       | General Supplies - PW            | \$ 355.25    |
| CONNEXUS ENERGY                 | New Service, Transformer & Riser | \$ 14,467.50 |
| CORPORATE CONNECTION INC        | General Supplies - PW Depts.     | \$ 445.52    |
| CRYSTEEL TRUCK EQUIPMENT        | Equipment Parts - PW             | \$ 330.00    |
| DAS PRADIPTA                    | Park Board Meeting               | \$ 35.00     |
| DAVE'S SPORT SHOP               | Embroidery                       | \$ 28.50     |
| DIAMOND MOWERS INC              | Equipment Parts - PW             | \$ 87.01     |
| DOSSIER SYSTEMS INC             | PW Fleet Software Renewal        | \$ 4,388.89  |
| DPC INDUSTRIES INC              | Chemicals - Water                | \$ 415.00    |
| E G RUD & SONS INC              | Restake portion of curb/gutter   | \$ 248.00    |
| E G RUD & SONS INC              | Field staking curb/gutter        | \$ 1,413.00  |
| E G RUD & SONS INC              | Construction Staking on Hastings | \$ 7,792.00  |
| ECM PUBLISHERS INC              | Publish Ad for Bids              | \$ 118.25    |
| ETERNITY HOMES LLC              | Escrow Refund                    | \$ 5,100.00  |
| ETERNITY HOMES LLC              | Escrow Refund                    | \$ 7,100.00  |
| ETERNITY HOMES LLC              | Escrow Refund                    | \$ 6,600.00  |
| EWALD RAYLA                     | Office Supplies                  | \$ 140.00    |
| FERGUSON WATERWORKS             | General Supplies - Water         | \$ 453.58    |
| FERGUSON WATERWORKS             | General Supplies - Water         | \$ 769.66    |
| FERGUSON WATERWORKS             | General Supplies - Water         | \$ 121.39    |
| FERGUSON WATERWORKS             | General Supplies - Water         | \$ 2,260.41  |
| FERGUSON WENDE                  | Schools & Conferences            | \$ 120.42    |
| FISKE ROBERT                    | Reimbursement for training lunch | \$ 51.62     |
| FLEXIBLE PIPE TOOL COMPANY      | Equipment Parts - Sewer          | \$ 186.50    |
| FOREMOST PROMOTIONS             | Business Programs                | \$ 588.62    |
| FRIEDRICH BONNIE                | New World Conference Expenses    | \$ 104.84    |
| FRIENDLY CHEVROLET INC          | Vehicle Parts - PD               | \$ 54.12     |
| FRIENDLY CHEVROLET INC          | Vehicle Parts - PD               | \$ 361.20    |
| FUN EXPRESS LLC                 | Pumpkin Hunt Supplies            | \$ 498.04    |
| GLOW IN ONE MINI GOLF           | Refund Amusement Center          | \$ 30.00     |
| GREAT LAKES WEATHER SERVICE LLC | Winter Weather Service - Streets | \$ 1,355.00  |
| HACH COMPANY                    | Chemicals/Water Testing Supplies | \$ 1,947.82  |
| HALL MARY                       | Entertainment for Sr Center      | \$ 100.00    |
| HANS HAGEN HOMES AND M/I HOMES  | Escrow Refund                    | \$ 4,500.00  |
| HANS HAGEN HOMES AND M/I HOMES  | Full Escrow Refund               | \$ 7,500.00  |
| HANS HAGEN HOMES AND M/I HOMES  | Full Escrow Refund               | \$ 4,000.00  |
| HANS HAGEN HOMES AND M/I HOMES  | Full Escrow Refund               | \$ 4,740.00  |
| HD SUPPLY WATERWORKS LTD        | Water Meter Radios               | \$ 18,630.00 |
| HEDBERG HOMES                   | Escrow Refund                    | \$ 2,000.00  |
| HIRSHFIELD'S PAINT MFG INC      | General Supplies - Parks         | \$ 1,444.80  |
| HNA PROPERTIES INC              | Partial Escrow Refund            | \$ 2,500.00  |
| INTEGRA                         | Telephone Service                | \$ 530.85    |
| JOHN ROBERTS COMPANY            | Postage Community Center Mailer  | \$ 4,008.45  |
| KATH FUEL OIL SERVICE COMPANY   | Lubricants & Oil - Fleet         | \$ 742.00    |
| KEEPRS INC                      | Credit Balance                   | \$ (72.40)   |
| KEEPRS INC                      | Uniforms                         | \$ 104.99    |
| KEEPRS INC                      | Duty bag                         | \$ 49.99     |

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| LESTER JEFFREY                 | Park Board Meeting             | \$ 35.00      |
| LITTLE FALLS MACHINE INC       | Vehicle Parts - PW             | \$ 439.37     |
| LIZAKOWSKI TONYA               | NRCB Meeting                   | \$ 35.00      |
| MANSFIELD OIL COMPANY          | Fuel Delivery                  | \$ 7,518.59   |
| MANSFIELD OIL COMPANY          | Fuel Delivery                  | \$ 7,515.70   |
| MARKLE REX                     | Park Board Meeting             | \$ 35.00      |
| MARSDEN BUILDING MAINTENANCE   | Custodial Services at PW       | \$ 1,542.00   |
| MCGOUGH FACILITY MANAGEMENT    | Facility Management            | \$ 1,272.50   |
| MCKINLEY DOROTHY M             | NRCB Meeting                   | \$ 50.00      |
| MENARDS - BLAINE               | Equipment Parts - PD           | \$ 75.52      |
| MENARDS - BLAINE               | General Supplies - Parks       | \$ 59.96      |
| MENARDS - BLAINE               | General Supplies - Parks       | \$ 19.56      |
| MENARDS - BLAINE               | Vehicle Parts - Sr. Ctr.       | \$ 69.01      |
| METRO SALES INCORPORATED       | Copier Maintenance             | \$ 253.39     |
| METRO SALES INCORPORATED       | Copier Maintenance             | \$ 266.00     |
| MINNEAPOLIS FINANCE DEPARTMENT | APS Transaction Fees           | \$ 451.80     |
| MINNESOTA EQUIPMENT - HAM LAKE | Equipment Parts - PW           | \$ 181.28     |
| MINNESOTA EQUIPMENT - ROGERS   | Equipment Parts - PW           | \$ 522.20     |
| MINNESOTA EQUIPMENT - ROGERS   | Credit                         | \$ (399.24)   |
| MINNESOTA RURAL WATER ASSOC    | Schools & Conferences          | \$ 255.00     |
| MINNESOTA RURAL WATER ASSOC    | School & Conferences           | \$ 300.00     |
| MINNESOTA RURAL WATER ASSOC    | Schools & Conferences          | \$ 255.00     |
| MINNESOTA VALLEY TESTING LABS  | Water testing at Lakeside      | \$ 115.00     |
| MONITRONICS                    | Alarm system monitoring        | \$ 41.48      |
| NEWEGG BUSINESS INC            | USB 3.0 Hub                    | \$ 9.99       |
| NFPA                           | Subscription                   | \$ 1,450.00   |
| NFPA                           | NFPA Membership                | \$ 175.00     |
| NORTH METRO TELEVISION         | Scala System Repair            | \$ 349.94     |
| NORTHERN SANITARY SUPPLY CO    | Credit                         | \$ (16.30)    |
| NORTHERN SANITARY SUPPLY CO    | Cleaning Supplies - City Hall  | \$ 69.16      |
| NORTHLAND BUSINESS SYSTEMS     | Computers & Software Maint     | \$ 8,051.91   |
| NORTHWAY SPORTS                | Vehicle Parts - PD             | \$ 35.99      |
| PARKSIDE NORTH LLC             | Partial Escrow Release         | \$ 11,435.63  |
| PERFECT "10" CAR WASH INC      | Car Washes - PD                | \$ 116.38     |
| PERKINS CHRISTOPHER G          | NRCB Meeting                   | \$ 35.00      |
| PETERSON COMPANIES INC         | Hydrant Deposit Refund         | \$ 900.20     |
| PHASOR ELECTRIC COMPANY        | Traffic Light Maintenance      | \$ 324.90     |
| PICKLE EVENTS LLC              | Timing of the Blaine Triathlon | \$ 1,741.00   |
| PITNEY BOWES INC               | Postage meter rental           | \$ 105.00     |
| PRINT CENTRAL                  | Paper                          | \$ 165.26     |
| RAFFERTY GENE                  | NRCB Meeting                   | \$ 35.00      |
| RICK JOHNSON DEER & BEAVER INC | Disposal of Dead Deer          | \$ 270.00     |
| RISE INCORPORATED              | Custodial Services             | \$ 348.00     |
| S R WEIDEMA INC                | Reconstruction of Hastings St  | \$ 182,136.47 |
| SAFETY SIGNS                   | Traffic Control for Blaine Tri | \$ 7,900.00   |
| SARAH GRACE PHOTOGRAPHY LLC    | Photography Class 9/14         | \$ 180.00     |
| SHERWIN-WILLIAMS COMPANY       | General Supplies - Parks       | \$ 94.00      |

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| SHORT ELLIOTT HENDRICKSON INC    | Pheasant Ridge Study         | \$ 4,872.96  |
| SOCIAL SECURITY ADMINISTRATION   | Backgrounds                  | \$ 272.00    |
| SUBURBAN TIRE WHOLESAL INC       | Tires - PW                   | \$ 291.87    |
| SUBURBAN TIRE WHOLESAL INC       | Tires - PD                   | \$ 393.16    |
| SUN SHOWER IRRIGATION            | Irrigation Repair            | \$ 220.55    |
| SUN SHOWER IRRIGATION            | Irrigation Repair            | \$ 132.82    |
| SUN SHOWER IRRIGATION            | Irrigation Repair            | \$ 375.83    |
| SUN SHOWER IRRIGATION            | Irrigation Repair            | \$ 301.99    |
| SUN SHOWER IRRIGATION            | Irrigation Repair            | \$ 488.98    |
| SUN SHOWER IRRIGATION            | Irrigation Repair            | \$ 345.46    |
| SUN SHOWER IRRIGATION            | Irrigation Repair            | \$ 395.76    |
| SUN SHOWER IRRIGATION            | Irrigation Repair            | \$ 274.52    |
| SUN SHOWER IRRIGATION            | Irrigation Repair            | \$ 299.67    |
| SYSCO MINNESOTA                  | Food for LAC                 | \$ 166.39    |
| SYSCO MINNESOTA                  | Food for LAC                 | \$ 38.88     |
| SYSCO MINNESOTA                  | Food for LAC                 | \$ 259.47    |
| TEAMSTERS LOCAL #320 WELFARE     | Insurance                    | \$ 5,040.00  |
| TECHTRON ENGINEERING INC         | Water Samples Analyzed       | \$ 300.00    |
| TECHTRON ENGINEERING INC         | Water Samples Analyzed       | \$ 320.00    |
| TIMESAVER OFF SITE SECRETARIAL   | Park Board Meetings          | \$ 213.00    |
| TIMESAVER OFF SITE SECRETARIAL   | Secretary Service            | \$ 338.50    |
| TIMESAVER OFF SITE SECRETARIAL   | Secretary Service            | \$ 169.50    |
| TIMESAVER OFF SITE SECRETARIAL   | Secretary Service            | \$ 150.50    |
| TITAN MACHINERY-SHAKOPEE         | Insurance Claims & Losses    | \$ 543.23    |
| TOLL GAS & WELDING SUPPLY        | Small Tools - PW Shop        | \$ 23.25     |
| TOLLBERG HOMES LLC               | Escrow Refund                | \$ 4,100.00  |
| TRUCHON MARY JO                  | NRCB Meeting                 | \$ 35.00     |
| UNIQUE BODY & PAINT INC          | Insurance Claim              | \$ 2,648.25  |
| UNIVERSITY OF MINNESOTA          | APWA Conference              | \$ 245.00    |
| UNIVERSITY OF MINNESOTA          | APWA Conference              | \$ 245.00    |
| VARIAN KAREN                     | Park Board Meeting           | \$ 35.00     |
| VEGA AMERICAS INC                | General Supplies             | \$ 1,596.54  |
| VERIZON WIRELESS                 | Telephone Cards              | \$ 2,205.85  |
| VERIZON WIRELESS                 | Employee Cell Phones         | \$ 5,021.55  |
| VERIZON WIRELESS                 | Cell Phones                  | \$ 726.22    |
| VERNON COMPANY THE               | Youth Programs               | \$ 252.38    |
| VERNON COMPANY THE               | Business Programs            | \$ 603.45    |
| VIKING ELECTRIC SUPPLY INC       | General Supplies             | \$ 25.50     |
| VILLELLA SAM                     | NRCB Meeting                 | \$ 35.00     |
| VISIONARIES REAL ESTATE HOLDINGS | Full Escrow Refund           | \$ 8,782.90  |
| WALSDORF THOMAS M                | Park Board Meeting           | \$ 35.00     |
| WALSH PLUMBING CO INC            | Building Maintenance - Parks | \$ 549.00    |
| WARNING LITES OF MN              | Fencing for Blaine Triathlon | \$ 2,048.00  |
| WILDER ANTHONY                   | NRCB Meeting                 | \$ 35.00     |
| WOODLAND DEVELOPMENT             | Final Escrow Refund          | \$ 2,500.00  |
| WOODLAND DEVELOPMENT             | Partial Escrow Release       | \$ 12,500.00 |
| WOODLAND DEVELOPMENT             | Partial Escrow Release       | \$ 22,500.00 |

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| WOODLAND DEVELOPMENT | Partial Escrow Release | \$ 11,000.00  |
| WOODLAND DEVELOPMENT | Partial Escrow Release | \$ 60,000.00  |
| WOODLAND DEVELOPMENT | Partial Escrow Release | \$ 15,000.00  |
| WOODLAND DEVELOPMENT | Partial Escrow Release | \$ 5,000.00   |
|                      |                        | \$ 630,151.19 |