

CITY OF BLAINE**SCHEDULE OF BILLS PAID****APPROVED ON 8/15/2022 FOR PAYMENTS THE WEEK OF 7/29/2022**

Vendor Name	Description	Amount
4 ACE PRODUCTIONS	program for safety camp	\$ 395.00
ACAPULCO MEXICAN RESTAURANT	Lunch for Training	\$ 332.15
ADMIRAL RMS	Refund	\$ 77.90
AIR MECHANICAL INC	Permit Refund	\$ 60.00
ALLEN MARK	Dog Food for K-9	\$ 149.98
AMAZON CAPITAL SERVICES	Pens for Elections	\$ 23.91
AMAZON CAPITAL SERVICES	Rat poison, Mouse for computer (2)	\$ 113.95
AMAZON CAPITAL SERVICES	rodent control	\$ 120.07
AMAZON CAPITAL SERVICES	Credit	\$ (82.49)
AMAZON CAPITAL SERVICES	evidence supplies	\$ 223.01
AME RED-E-MIX INC	Concrete for repairs	\$ 872.25
ANIMAL HUMANE SOCIETY	Animal Impound Services - Q2 2022	\$ 352.00
ANOKA COUNTY LICENSE BUREAU	Tab Renewal - PD	\$ 28.50
ATLAS STAFFING INC	PW Temp - Clerical Employee	\$ 800.40
BLAINBROOK ENTERTAINMENT CENTER	room for Safety camp awards	\$ 150.00
BLAINE LOCK & SAFE INC	Keys for Water Dept	\$ 71.50
BLAINE TOWN SQUARE APARTMENTS II	TIF Proceeds Paid - TIF District 1-17	\$ 65,602.07
BONA JOEL	Licenses & Taxes	\$ 19.00
BORN MARK D	Liquor License fee reimbursement	\$ 2,400.00
BUDNICK DANIEL	Special Assessment Over-Payment	\$ 51.96
CALATLANTIC HOMES RYLAND HOMES	Escrow Refund - 3406 129th Avenue NE	\$ 4,500.00
CENTURYLINK	PW - Telephone Service	\$ 68.70
CINTAS CORPORATION	Uniform Rentals - Mechanics	\$ 114.13
CINTAS CORPORATION	PW Floor Mats	\$ 28.39
CINTAS CORPORATION	mats/towels - Sr Center	\$ 31.67
CINTAS CORPORATION	Uniform Rentals - Mechanics	\$ 88.83
CINTAS CORPORATION	PW Floor Mats	\$ 28.39
COMCAST	Public Works Internet Service	\$ 201.27
COMPASS MINERALS AMERICA	Road Chemicals	\$ 3,377.39
CONNEXUS ENERGY-UTILITY PAYMENTS	10605 Nassau Street NE	\$ 50.00
CONNEXUS ENERGY-UTILITY PAYMENTS	Electric Service	\$ 96,837.25
CORE & MAIN LP	Merchandise for Resale	\$ 1,487.42
CORE & MAIN LP	Merchandise for Resale	\$ 5,759.63
CORE & MAIN LP	Merchandise for Resale	\$ 280.00
CORE & MAIN LP	Merchandise for Resale	\$ 580.48
CREATIVE HOMES INC	Escrow Refund - 4836 127th Circle NE	\$ 5,000.00
CREST VIEW CORPORATION	TIF Proceeds Paid - TIF District 1-18	\$ 94,276.69
CYBER ADVISORS INC	Wi-Fi Access Point and License	\$ 630.00
CYBER ADVISORS INC	M365 Backup and Licenses	\$ 1,369.00
DIAMOND MOWERS INC	Vehicle & Eq Repair Supplies	\$ 2,122.45

DOUGLAS KERR UNDERGROUND LLC	132nd Area Street Improve	\$	49,008.11
DOUGLAS KERR UNDERGROUND LLC	132nd & Hastings Street Area Recon	\$	41,691.17
ECKBERG LAMMERS PC	Legal/Prosecution Fees	\$	21,327.60
ECKBERG LAMMERS PC	June 2022 Legal Services	\$	3,100.00
ECKBERG LAMMERS PC	June 2022 Legal Services	\$	7,028.75
ECKBERG LAMMERS PC	June 2022 Legal Services	\$	4,773.00
ECM PUBLISHERS INC	2022 Public Hearing Notices	\$	75.25
ECM PUBLISHERS INC	2022 Public Hearing Notices	\$	69.88
EMERGENCY AUTOMOTIVE TECHNOLOGIES	Squad Build Equipment	\$	2,928.03
EMERGENCY AUTOMOTIVE TECHNOLOGIES	Squad Build Equipment	\$	7,028.11
EMERGENCY AUTOMOTIVE TECHNOLOGIES	Squad Build Equipment	\$	3,756.03
ETERNITY HOMES LLC	Escrow Refund	\$	4,900.00
ETERNITY HOMES LLC	Escrow Refund	\$	4,900.00
EULL'S MANUFACTURING CO INC	Manhole Rings (10)	\$	1,775.00
FACTORY MOTOR PARTS COMPANY	Vehicle & Eq Repair Supplies	\$	140.07
FACTORY MOTOR PARTS COMPANY	Vehicle & Eq Repair Supplies	\$	396.66
FERGUSON ENTERPRISES INC #1657	Small Tools & Minor Eq	\$	200.93
FERGUSON WATERWORKS #2518	Small Tools & Minor Eq	\$	505.00
FERGUSON WATERWORKS #2518	Utility System Supplies	\$	506.60
FISERV	June FISERV Payment	\$	164.00
FLAGSHIP RECREATION	East lake park basketball hoop	\$	600.00
FORTERRA PIPE & PRECAST	Concrete barrel sections	\$	730.58
FRIENDLY CHEVROLET INC	Vehicle & Eq Repair Supplies	\$	375.27
FRIENDLY CHEVROLET INC	Vehicle & Eq Repair Supplies	\$	412.80
FRIENDLY CHEVROLET INC	Vehicle & Eq Repair Supplies	\$	91.91
FRIENDLY CHEVROLET INC	Vehicle & Eq Repair Supplies	\$	113.89
FRIENDLY CHEVROLET INC	Vehicle & Eq Repair Supplies	\$	183.82
GAME TIME	Equipment for Park	\$	7,029.54
GRAINGER	Filters - Water Dept	\$	312.00
HAWKINS INC	Water Treatment Chemicals	\$	6,220.00
HAWKINS INC	Water Treatment Chemicals	\$	9,685.77
HOPKINS SPORTS CAMPS LLC	Summer Sports Camps	\$	676.20
HOSE PROS LLC	Hose Assemblies	\$	2,752.58
IMPACT PROVEN SOLUTIONS	June 2022 Billing Route 30 & 400	\$	4,259.26
ISOM HARLAN G	Softball Umpire Fees	\$	224.00
JIMMY'S JOHNNYS INC	Satellite Rental for Parks	\$	7,413.33
KILLMER ELECTRIC COMPANY INC	Receptacles for Network Modems	\$	5,508.10
LACASSE ANDREW	Performance in the Park - August 4	\$	450.00
LAKE COUNTRY CHORUS	Performance in the Park - August 25	\$	400.00
LAKE SUPERIOR COLLEGE	Grading & Base Recertification Class	\$	250.00
LANDS' END BUSINESS OUTFITTERS	clothing & Uniforms	\$	81.42
LAWSON PRODUCTS INC	Shop Supplies	\$	61.79
LAWSON PRODUCTS INC	Shop Supplies	\$	1,324.24
LEAGUE OF MN CITIES	training	\$	15.00
LENNAR	Refund	\$	2,562.50
LENNAR	Escrow Refund	\$	5,000.00
LENNAR	Escrow Refund	\$	4,800.00

LENNAR	Escrow Refund	\$	5,000.00
LENNAR	Escrow Refund	\$	4,800.00
M/I HOMES	Escrow Refund	\$	7,400.00
M/I HOMES	Escrow Refund	\$	4,900.00
M/I HOMES	Escrow Refund	\$	7,400.00
MALLOY INDUSTRIAL SERVICES	Irrigation Drive - Water Dept	\$	18,019.98
MANAGED SERVICES INC	tissue, towels	\$	137.78
MANSFIELD OIL COMPANY	Motor Fuels	\$	754.00
MANSFIELD OIL COMPANY	Motor Fuels	\$	2,743.04
MANSFIELD OIL COMPANY	Motor Fuels	\$	2,284.90
MENARDS - BLAINE	Spray paint	\$	24.80
MENARDS - BLAINE	WTP4 Supplies	\$	362.78
MENARDS - BLAINE	WTP4 Supplies	\$	725.82
MENARDS - BLAINE	WTP4 Supplies	\$	91.96
MENARDS - COON RAPIDS	WTP4 Supplies	\$	183.92
METRO SALES INCORPORATED	Staples for copy machine	\$	63.50
METROPOLITAN COUNCIL	MCES wastewater services	\$	364,192.78
METROPOLITAN COUNCIL	June 2022 SAC	\$	713,443.50
MICKMAN BROTHERS INC	Median Maintenance	\$	8,765.70
MIDWAY FORD COMPANY	Maintenance - Motor Vehicles	\$	363.04
MIDWAY FORD COMPANY	Vehicle & Eq Repair Supplies	\$	139.27
MIDWEST SEWER SERVICES	Septic Plan Review & Inspections	\$	765.00
MINNESOTA EQUIPMENT - HAM LAKE	Vehicle & Eq Repair Supplies	\$	215.92
MINNESOTA HIGHWAY SAFETY	PIT training	\$	1,270.00
MINUTE MAKER SECRETARIAL	Meeting Minutes Transcriptions	\$	656.00
MINUTE MAKER SECRETARIAL	2022 Planning Commission Minutes	\$	32.00
MINUTE MAKER SECRETARIAL	NRCB Minutes	\$	194.50
MN CPR LLC	program for safety camp	\$	500.00
MN DEPT OF LABOR AND INDUSTRY	June 2022 State Surcharge	\$	19,868.87
MOORE ALEXANDER MICHAEL	Replacement K9 Startup Equipment	\$	1,848.46
MTI DISTRIBUTING INC	Vehicle & Eq Repair Supplies	\$	581.58
NORTHERN'S ONE HOUR HEATING	Permit Refund	\$	77.90
NOVAK-FLECK INC	Escrow Refund	\$	4,800.00
NOW MICRO INC	Equipment for Jenna Trittin	\$	330.00
NOW MICRO INC	Equipment for Jenna Trittin	\$	1,089.18
NR PROPERTIES INC	Escrow Refund	\$	4,800.00
OPPORTUNITY SERVICES INC	Bathroom Cleaning	\$	2,572.02
PARK CONSTRUCTION COMPANY	2022 Street Reconstructions, I/P 22-04	\$	411,028.07
PHASOR ELECTRIC COMPANY	Maintenance - Machinery & Eq	\$	172.00
PLAISTED COMPANIES INC	Black Dirt and Gravel	\$	2,305.58
PLAISTED COMPANIES INC	Fill Sand	\$	441.33
PODS ENTERPRISES LLC	City Hall Remodel Container Rental	\$	109.00
PODS ENTERPRISES LLC	City Hall Remodel Container Rental	\$	109.99
PODS ENTERPRISES LLC	City Hall Remodel Container Rental	\$	109.00
PODS ENTERPRISES LLC	City Hall Remodel Container Rental	\$	109.99
PODS ENTERPRISES LLC	City Hall Remodel Container Rental	\$	109.99
PODS ENTERPRISES LLC	City Hall Remodel Container Rental	\$	109.00

PODS ENTERPRISES LLC	City Hall Remodel Container Rental	\$	149.00
PODS ENTERPRISES LLC	City Hall Remodel Container Rental	\$	179.00
PODS ENTERPRISES LLC	City Hall Remodel Container Rental	\$	149.00
PRAIRIE RESTORATIONS INC	Monarch Ponds (Treatment)	\$	1,980.00
PRAIRIE RESTORATIONS INC	Monarch Ponds (Treatment)	\$	1,270.00
ROBINSON LANDSCAPING INC	Sod	\$	45.00
SRI BLAINE LLC	TIF Proceeds Paid - TIF District 1-20	\$	52,105.31
ST CROIX RECREATION FUN PLAYGROUNDS	Zip Line repair	\$	367.96
SUSTAINABLE SAFARI LLC	program for safety camp	\$	350.00
SVAP II OAK PARK PLAZA LLC	TIF Proceeds Paid - TIF District 1-19	\$	60,330.08
TH CONSTRUCTION	Escrow Refund	\$	4,900.00
TH CONSTRUCTION	Escrow Refund	\$	5,000.00
TH CONSTRUCTION	Escrow Refund	\$	5,000.00
TH CONSTRUCTION	Escrow Refund	\$	7,400.00
THE BACKYARD BAND	bark in the park band	\$	600.00
THE BAZILLIONS	Performance in the Park - August 2	\$	350.00
TITAN MACHINERY-ROGERS	Vehicle & Eq Repair Supplies	\$	234.75
TKDA AND ASSOCIATES INC	Lift Station 13 Forcemain Project	\$	5,158.93
TWIN CITY HEATING AND AIR	Permit Refund	\$	60.00
TYLER TECHNOLOGIES INC	ExecuTime Implementation	\$	320.00
USDA APHIS	Geese/Deer harvesting	\$	300.99
USDA APHIS	Geese/Deer harvesting	\$	2,944.60
VALLEY-RICH COMPANY INC	Equipment Rental	\$	4,306.68
WALTERS RECYCLING & REFUSE INC	Garbage and Recycling Contract	\$	342,246.03
WELLE AUTO SUPPLY INC	Small Tools & Minor Eq	\$	246.66
WESTWIND SWING BAND LLC	Performance in the Park - August 11	\$	450.00
WIEBER RICHARD A	program for safety camp	\$	399.00
WOLFE MICHELLE A	Expense Report - LMC Conference Duluth	\$	184.97
WSB & ASSOCIATES INC	Hidden Oaks Area Reconstruction, I/P 22-06	\$	1,354.75
WSB & ASSOCIATES INC	99th Ave/Baltimore St Roundabout	\$	11,110.00
ZERO ABUSE PROJECT	program for safety camp	\$	450.00
ZIEGLER INC	Credit	\$	(400.73)
ZIEGLER INC	Vehicle & Eq Repair Supplies	\$	513.39
		\$	2,610,458.56