

## CITY OF BLAINE

## SCHEDULE OF BILLS PAID

APPROVED ON 12/5/2022 FOR PAYMENTS THE WEEK OF 11/10/2022

Vendor Name	Description	Amount
4 TAPS LLC	Small Business Loan - 4 Taps	\$ 75,000.00
ACS ASPHALT CONCRETE SOLUTIONS	HYDRANT METER DEPOSIT REFUND	\$ 1,347.50
AMAZON CAPITAL SERVICES	Coat Rack for Customer Service Area	\$ 31.99
AMAZON CAPITAL SERVICES	Office Supplies - dividers	\$ 299.28
AMAZON CAPITAL SERVICES	Envelopes for Benefit info.	\$ 39.47
AMAZON CAPITAL SERVICES	supplies for Royal party	\$ 65.41
AMAZON CAPITAL SERVICES	Replacement Toner - HR	\$ 39.79
AMAZON CAPITAL SERVICES	Office Supplies - Mechanics	\$ 28.01
AMAZON CAPITAL SERVICES	Wire Connector for Radios	\$ 9.98
AMAZON CAPITAL SERVICES	lights for Tom Ryan park	\$ 397.63
AMAZON CAPITAL SERVICES	Name badges for Elections	\$ 66.03
AMAZON CAPITAL SERVICES	Dymo Labels for Elections	\$ 172.44
AMAZON CAPITAL SERVICES	Small Tools - Mechanics	\$ 527.67
AMAZON CAPITAL SERVICES	Hearing Protection for Officers	\$ 294.90
AMAZON CAPITAL SERVICES	Pens for Building Inspections	\$ 28.26
AMAZON CAPITAL SERVICES	Credit	\$ (28.79)
AMAZON CAPITAL SERVICES	Vehicle Part	\$ 29.95
AMAZON CAPITAL SERVICES	High Power Torch (3)	\$ 139.50
AMAZON CAPITAL SERVICES	Disposable Shoe Covers	\$ 89.98
AMAZON CAPITAL SERVICES	supplies for royal party	\$ 195.41
AMAZON CAPITAL SERVICES	Credit	\$ (27.00)
AMAZON CAPITAL SERVICES	Equipment parts - PD	\$ 29.97
AMAZON CAPITAL SERVICES	Power Strips	\$ 53.98
AMCS GROUP INC	Software Subscription	\$ 1,796.69
AMCS GROUP INC	Software Subscription	\$ 1,796.69
AMCS GROUP INC	Software Subscription	\$ 1,886.52
ANOKA COUNTY HIGHWAY DEPT	Reimburse SAP 002-614-048	\$ 940,725.14
ANOKA COUNTY TREASURY DEPT	Connect Anoka County Fiber	\$ 812.50
APPELDOORN KENT D	Entertainment at MAYC	\$ 150.00
ASPEN MILLS INC	uniforms and clothing	\$ 22.00
ASPEN MILLS INC	uniforms and clothing	\$ 174.99
ASPEN MILLS INC	uniforms and clothing	\$ 150.34
ASPEN MILLS INC	uniforms and clothing	\$ 239.85
ASPEN MILLS INC	uniforms and clothing	\$ 93.90
ASPEN MILLS INC	uniforms and clothing	\$ 12.00
ASPEN MILLS INC	uniforms and clothing	\$ 1,548.50
ASPEN MILLS INC	uniforms and clothing	\$ 464.55
ASPEN MILLS INC	uniforms and clothing	\$ 1,249.15
AT&T MOBILITY	Cell Phone Service - PD	\$ 6,355.87
AUTOMATIC SYSTEMS COMPANY	Lift #26 Electrical Upgrade	\$ 4,162.00

BARNUM COMPANIES INC	monthly planned maintenance	\$	280.00
BARNUM COMPANIES INC	PW mechanics bay door #2 repair	\$	937.04
BATTERIES PLUS BULBS	Batteries for patrol	\$	127.06
BCA-CHAU RECORDS	Liquor License Background check fee	\$	99.75
BEACON ATHLETICS LLC	Tarps for Lexington Baseball Fields	\$	3,166.00
BEISSWENGER'S	Small Tools - Water Dept	\$	30.28
BLAINE BROTHERS INC	Vehicle Parts - PW	\$	60.00
BLAINE BROTHERS INC	Vehicle Part - Air valve	\$	207.31
BLAINE LOCK & SAFE INC	Keys for patrol	\$	37.50
BOLTON & MENK INC	St Recon-Survey Report	\$	15,370.50
BOLTON & MENK INC	Svcs 89th & Davenport	\$	33,144.00
BOLTON & MENK INC	Lift Station 1 Force Main-Design	\$	256.00
BOULDER CONTRACTING LLC	Escrow Refund - 3750 98th Court NE	\$	7,300.00
BRAUN INTERTEC CORPORATION	2022 Pavement Condition Surveys	\$	21,057.00
BTR OF MINNESOTA	Plow Equipment Parts	\$	2,632.17
CAPITAL ONE TRADE CREDIT	Equipment Part - PW	\$	305.99
CAPITAL ONE TRADE CREDIT	Supplies for WTP#4	\$	322.95
CENTER FOR ENERGY AND ENVIRONMENT	EDA HIL Loans	\$	36,065.00
CENTERPOINT ENERGY	Gas Service	\$	7,924.71
CENTRAL TURF & IRRIGATION SUPPLY INC	Ice Melt - Sidewalks	\$	465.50
CENTURYLINK	Signal	\$	8.39
CENTURYLINK	911 Service	\$	86.06
CHAMBERLAIN JOHN	Park/Rec Refund	\$	30.00
CINTAS CORPORATION	Uniform Rentals - Mechanics	\$	154.13
CINTAS CORPORATION	mats/towels - Sr Center	\$	31.67
COMCAST	Internet for Public Wi-Fi	\$	164.90
COMCAST	PW Cable	\$	21.06
COMPUTER EXPLORERS	Fall computer camp	\$	60.00
CORE & MAIN LP	Meters for resale	\$	1,823.29
CRYSTEEL TRUCK EQUIPMENT	Vehicle Bracket	\$	486.70
CUB FOODS INC - BLAINE NORTH	Consumables for patrol training	\$	15.96
CUB FOODS INC - THE VILLAGE	All-Staff Department Meeting consumables	\$	139.62
CUB FOODS INC - THE VILLAGE	Citizens Academy consumables	\$	21.97
CUB FOODS INC - THE VILLAGE	Gift cards for Adult Softball Playoffs	\$	835.40
CUB FOODS INC - THE VILLAGE	Patrol/Citizens Academy and MFF Training	\$	39.11
CUB FOODS INC - THE VILLAGE	Patrol/Citizens Academy and MFF Training	\$	70.23
CUB FOODS INC - THE VILLAGE	Patrol/Citizens Academy and MFF Training	\$	28.53
CUB FOODS INC - THE VILLAGE	Patrol/Citizens Academy and MFF Training	\$	30.46
CUB FOODS INC - THE VILLAGE	Patrol/Citizens Academy and MFF Training	\$	32.36
CUB FOODS INC - THE VILLAGE	Consumables for community outreach event	\$	40.58
CUB FOODS INC - THE VILLAGE	Consumables for community outreach event	\$	69.75
DATA PRACTICES OFFICE	employee workshop	\$	250.00
ELECTRIC PUMP INC	Service Call - LS 13	\$	1,613.75
FASTENAL COMPANY	Bridge Repair Supplies	\$	102.57
FERGUSON WATERWORKS #2518	Gate Valves - Water	\$	4,347.54
FERGUSON WATERWORKS #2518	Water main break supplies	\$	250.81
FERGUSON WATERWORKS #2518	Gate Valve Repair Supplies	\$	2,428.52

FERGUSON WATERWORKS #2518	Credit	\$	(3,822.74)
FETTIG BRANDON	Reimbursement for training	\$	197.17
FLAGSHIP RECREATION	Eastside Park Shelter	\$	13,004.03
FRESH PICKED PIZZA LLC	Assistance Grant Program	\$	11,600.00
FRIENDLY CHEVROLET INC	Vehicle Parts - PD Stock	\$	1,088.10
FRIENDLY CHEVROLET INC	Credit	\$	(341.58)
GARY CARLSON EQUIPMENT COMPANY	Compressor Rental - Irrigation	\$	2,925.00
GAUGHAN SERVICES	Service 2022	\$	3,560.00
GRAINGER	Vacuum Bags for WTP	\$	27.40
GRAINGER	General Supplies - water	\$	19.10
GRAINGER	Pivot hinges - Treatment Plants	\$	440.67
GREAT LAKES WEATHER SERVICE LLC	Weather Service	\$	1,160.00
GROUP HEALTH INC - WORKSITE	Sept. Wellness Session	\$	300.00
GROUP HEALTH INC - WORKSITE	professional services - benefits	\$	233.00
GROUP HEALTH INC - WORKSITE	Oct. Wellness Session	\$	300.00
HAWKINS INC	Water Treatment Chemicals	\$	3,732.00
HIRSHFIELD'S PAINT MFG INC	paint for PD	\$	284.90
IIMC	2023 Dues	\$	475.00
J GADTKE PLUMBING INC	Permit Refund	\$	60.00
JACOBSON MAGNUSON ANDERSON	Lobbying Services	\$	4,100.00
JACOBSON MAGNUSON ANDERSON	Lobbying Services	\$	4,100.00
JM ELECTRIC LLC	Electrical Work - Parks	\$	3,650.00
KATH FUEL OIL SERVICE COMPANY	Additives & Lubricants	\$	118.60
KATH FUEL OIL SERVICE COMPANY	Additives & Lubricants	\$	1,424.35
LANDS' END BUSINESS OUTFITTERS	Uniform shirts	\$	164.30
LAUREL TREE FARMS	HYDRANT DEPOSIT REFUND	\$	250.00
LAWSON PRODUCTS INC	Sealant/couplers etc.	\$	1,130.81
MANSFIELD OIL COMPANY	Fuel Delivery	\$	9,614.92
MANSFIELD OIL COMPANY	Fuel Delivery	\$	13,860.14
MENARDS - BLAINE	Small Tools - Water Dept	\$	44.59
MENARDS - BLAINE	Mechanic shop supplies	\$	82.88
MENARDS - BLAINE	General supplies	\$	39.27
MENARDS - BLAINE	Concrete Rakes	\$	45.98
MENARDS - BLAINE	batteries	\$	66.45
MENARDS - BLAINE	Park repair supplies	\$	43.85
MENARDS - BLAINE	hose clamps/vinyl tubing	\$	12.07
METRO SALES INCORPORATED	Copier Maintenance	\$	3,526.22
METRO SALES INCORPORATED	Copier Maintenance	\$	599.98
METRO SALES INCORPORATED	Copier Maintenance	\$	460.56
MIDWAY FORD COMPANY	Maintenance - Motor Vehicles	\$	45.94
MIDWAY FORD COMPANY	Vehicle Part	\$	63.58
MINUTE MAKER SECRETARIAL	Meeting Minutes Transcriptions	\$	859.50
MINUTE MAKER SECRETARIAL	Planning Commission Minutes	\$	178.00
MN DEPARTMENT OF COMMERCE	2022 Unclaimed Property Transfer	\$	8,002.07
MOORE ALEXANDER MICHAEL	uniforms and clothing	\$	190.00
N&D MANAGEMENT LLC	Final Escrow Release	\$	168,374.69
NAC	water heater repair	\$	254.00

NORTH PINE AGGREGATE INC	Class 3 - Rip Rap	\$	1,687.02
NUSS TRUCK & EQUIPMENT	Window Regulator - Vehicle parts	\$	646.26
NUSS TRUCK & EQUIPMENT	Plow truck Parts	\$	311.88
NUSS TRUCK & EQUIPMENT	Filters for Plow truck	\$	316.50
NYBO PETERSO PLUMBING INC	Permit Refund	\$	60.00
NYSTROM PUBLISHING COMPANY INC	Fall 2022 Biz Connect Newsletter	\$	9,645.18
OFFICE OF MNIT SERVICES	Telephone and Internet Service	\$	586.34
PAFFY'S PEST CONTROL INC	City Hall Pest control monthly	\$	80.35
PAFFY'S PEST CONTROL INC	pest control contract - Senior Center	\$	59.75
PITNEY BOWES INC	Postage Machine Agreement	\$	357.00
POTVIN ERIC	mileage for elections	\$	65.75
PRECISE MRM LLC	General Supplies	\$	34.08
PRINT CENTRAL	General Supplies	\$	53.17
PRINT CENTRAL	General Supplies	\$	39.00
PRINT CENTRAL	Business cards	\$	39.00
PRINT CENTRAL	Business Cards	\$	39.00
PRINT CENTRAL	Business Cards	\$	39.00
RIVARD COMPANIES INC	EAB Stump Removal	\$	4,716.00
RIVARD COMPANIES INC	EAB Tree Removal	\$	12,125.00
RIVARD COMPANIES INC	Stump Grinding	\$	1,932.00
ROSE MUSIC SERVICES	Entertainment for November	\$	150.00
ROTARY CLUB OF BLAINE-HAM LAKE	Membership Dues	\$	400.00
S & S INDUSTRIAL SUPPLY INC	Hockey Gate Repair	\$	51.59
SHERWIN-WILLIAMS COMPANY	5 gallons paint	\$	295.84
SHORT ELLIOTT HENDRICKSON INC	116th Ave & Radisson Rd	\$	1,797.57
SHORT ELLIOTT HENDRICKSON INC	Lift Station 21 Improvements	\$	2,690.37
SHORT ELLIOTT HENDRICKSON INC	2023 NW Area St Reconstruct	\$	22,951.28
SNAP-ON INDUSTRIAL	Tools, ratchet kit for Mechanics	\$	640.53
SNAP-ON INDUSTRIAL	Maintenance Computer & Software	\$	1,001.24
STANDARD INSURANCE COMPANY	November 2022 Life Insurance	\$	8,076.75
STATE OF MINNESOTA DEED	Deed Loan Fund Grant	\$	1,568.24
STREICHER'S	uniforms and clothing MFF	\$	117.99
STREICHER'S	uniforms and clothing MFF	\$	2,305.91
SUBURBAN TIRE WHOLESALE INC	Tires for PW	\$	1,411.36
SUN LIFE FINANCIAL	November 2022 LTD	\$	4,763.06
TEAMSTERS LOCAL #320 WELFARE	November 2022 Dental	\$	7,638.00
T-MOBILE USA INC	LER tracking, Case #22207710	\$	25.00
TWIN CITY HEATING AND AIR	Permit Refund	\$	60.00
ULINE	task chairs	\$	1,809.59
USA BLUEBOOK (#657220)	Chemicals	\$	945.85
VIKING ELECTRIC SUPPLY INC	light bulbs and ballast	\$	254.19
WOLCYN TREE FARMS & NURSERY	Tree for Tom Ryan Park	\$	505.00
		\$	1,532,280.61