

**CITY OF BLAINE****SCHEDULE OF BILLS PAID****APPROVED ON 2/7/2022 FOR PAYMENTS THE WEEK OF 1/28/2022**

Vendor Name	Description	Amount
ALLEGRA PRINT & IMAGING	office supplies	\$ 1,026.00
AMAZON CAPITAL SERVICES	youth programs supplies	\$ 598.80
AMAZON CAPITAL SERVICES	Credit	\$ (137.99)
AMAZON CAPITAL SERVICES	Office Supplies	\$ 26.98
AMAZON CAPITAL SERVICES	Equipment Parts	\$ 40.40
AMAZON CAPITAL SERVICES	small tools & minor equipment	\$ 32.54
AMAZON CAPITAL SERVICES	Equipment Parts	\$ 120.39
AMAZON CAPITAL SERVICES	Credit	\$ (299.00)
AMAZON CAPITAL SERVICES	General supplies	\$ 352.12
AMAZON CAPITAL SERVICES	Office Supplies	\$ 57.95
ANOKA COUNTY TREASURY DEPARTMENT	Anoka County Access Fee-Language Line	\$ 1,530.00
ANOKA COUNTY TREASURY DEPARTMENT	Anoka County Access Fee-Language Line	\$ 36.05
ANOKA COUNTY TREASURY DEPARTMENT	Connect Anoka County Fiber	\$ 812.50
APPRIZE TECHNOLOGY SOLUTIONS	professional services	\$ 1,157.00
ASPEN MILLS INC	uniform - Jonathan Gaulke	\$ 52.30
ASPEN MILLS INC	uniform shirts - andy luedtke	\$ 128.33
ASPEN MILLS INC	uniform - Jonathan Gaulke	\$ 14.85
ASPEN MILLS INC	uniform shirts - Mark Duchene	\$ 247.24
BARR ENGINEERING COMPANY	WTP4 Design and Construction, Change Order 2	\$ 33,264.87
BENTLEY SYSTEMS INC	Computer Software	\$ 908.00
BODY SENSE PILATES AND WELLNESS STUDIO	Pilates instructor fees (Fall 2021)	\$ 600.00
BOLTON & MENK INC	2021 Polk St Area Construction Services, I/P 19-16	\$ 455.50
BOLTON & MENK INC	89th Ave/Davenport St Area Street Reconstruction	\$ 7,575.00
BOLTON & MENK INC	Design & Construction Svcs 99th Ave/101st Ave Rehab	\$ 639.00
BRAUN INTERTEC CORPORATION	Pavement analysis of trails and parking lots	\$ 392.50
BRIGHTON SANDBLASTING INC	Equipment Maintenance	\$ 1,430.00
CAPITAL ONE TRADE CREDIT	General Supplies	\$ 179.00
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$ 10.55
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$ 83.86
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$ 50.59
CARQUEST AUTO PARTS STORES	Additives	\$ 82.74
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$ 24.10
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$ 19.58
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$ 61.34
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$ 38.08
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$ 55.14
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$ 24.26
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$ 115.83
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$ 129.73
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$ 77.51

CENTERPOINT ENERGY MINNESOTA	Refund for cancelled permit B21-05270	\$	60.00
CENTURYLINK	Telephone Service	\$	67.75
CHRISTENSEN ORIN	Reimbursement for training	\$	322.84
CINTAS CORPORATION	PW Floor Mats	\$	22.76
CINTAS CORPORATION	Uniform Rentals - Mechanics	\$	97.69
CITY OF ROSEVILLE	Internet Support Services	\$	2,537.35
CITY OF ST PAUL	Lexington Project	\$	535.44
COMCAST	Public Works Internet Service	\$	201.27
COMCAST	MAYC - Internet & Cable TV	\$	262.07
CONNEXUS ENERGY-UTILITY PAYMENTS	December 2021 Electric Service	\$	62,366.61
CORE & MAIN LP	SAAS and Analytics Yearly Service Fees	\$	65,958.00
CORE & MAIN LP	Credit	\$	(3,756.00)
CYBER ADVISORS INC	SkyKick M365 Backups	\$	492.00
DISCOUNT SCHOOL SUPPLY	art supplies	\$	179.53
DOSSIER SYSTEMS INC	Software Maintenance	\$	1,792.00
ECM PUBLISHERS INC	2022 Ordinance/Legal Publications	\$	48.38
EMBEDDED SYSTEMS INC	Siren Maintenance Jan - June	\$	6,088.50
EMERGENCY AUTOMOTIVE TECHNOLOGIES INC	Replacement parts for squad spot lights	\$	168.00
EMERGENCY AUTOMOTIVE TECHNOLOGIES INC	City Hall Remodel - PD Camera and Network Work	\$	930.00
FERGUSON ENTERPRISES INC #1657	General Supplies	\$	63.76
FERGUSON ENTERPRISES INC #1657	General Supplies	\$	305.63
FERGUSON WATERWORKS #2518	General Supplies	\$	100.08
FLUSH ONCE PLUMBING INC	CANCELLED BY HOMEOWNER REFUND 80%	\$	160.00
FRESH PICKED PIZZA LLC	Fresh Picked Pizza Amended Loan Payment	\$	4,250.00
GOUGH JANE	Mileage to a Seminar	\$	6.90
GOVERNMENT SOCIAL MEDIA LLC	Annual Membership	\$	79.00
GRAINGER	WTP #4 - Misc supplies and tools, I/P 19-11	\$	270.90
GRAINGER	WTP #4 - Misc supplies and tools, I/P 19-11	\$	1,758.58
GRAINGER	WTP #4 - Misc supplies and tools, I/P 19-11	\$	43.84
GRAINGER	WTP #4 - Misc supplies and tools, I/P 19-11	\$	142.14
GRAINGER	WTP #4 - Misc supplies and tools, I/P 19-11	\$	3,716.09
GRAINGER	WTP #4 - Misc supplies and tools, I/P 19-11	\$	65.76
GRAINGER	WTP #4 - Misc supplies and tools, I/P 19-11	\$	5.95
GRAINGER	WTP #4 - Misc supplies and tools, I/P 19-11	\$	11.90
GRAINGER	WTP #4 - Misc supplies and tools, I/P 19-11	\$	17.85
GRAINGER	WTP #4 - Misc supplies and tools, I/P 19-11	\$	124.68
GRAINGER	WTP 4 - Reel Fire Hose, Plier & Wrench Set	\$	1,831.84
GRAINGER	WTP#4 Misc Supplies & Tools, I/P 19-11	\$	2,273.33
HAMMER SPORTS LLC	Refs for Adult Basketball League	\$	244.00
HAMMER SPORTS LLC	Refs for Adult Basketball League	\$	244.00
HAWKINS INC	Water Treatment Chemicals	\$	6,828.50
HOTSY MINNESOTA	Equipment Parts	\$	398.68
INNOVATIVE OFFICE SOLUTIONS	office supplies	\$	190.15
INNOVATIVE OFFICE SOLUTIONS	general supplies	\$	456.60
INNOVATIVE OFFICE SOLUTIONS	office supplies	\$	220.18
INNOVATIVE OFFICE SOLUTIONS	general supplies	\$	73.79
INNOVATIVE OFFICE SOLUTIONS	general supplies	\$	5.58

INNOVATIVE OFFICE SOLUTIONS	office supplies	\$	164.97
INNOVATIVE OFFICE SOLUTIONS	general supplies	\$	70.46
INNOVATIVE OFFICE SOLUTIONS	Copy Paper - 11x17	\$	90.60
INNOVATIVE OFFICE SOLUTIONS	card stock steno pads	\$	41.28
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$	130.69
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$	45.32
INNOVATIVE OFFICE SOLUTIONS	general supplies	\$	168.78
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$	97.94
INNOVATIVE OFFICE SOLUTIONS	general supplies	\$	94.60
INNOVATIVE OFFICE SOLUTIONS	office supplies	\$	225.33
INNOVATIVE OFFICE SOLUTIONS	office supplies	\$	64.20
INNOVATIVE OFFICE SOLUTIONS	general supplies	\$	12.52
INNOVATIVE OFFICE SOLUTIONS	Label maker and labels	\$	61.52
INNOVATIVE OFFICE SOLUTIONS	office equipment & furnishings	\$	382.34
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$	63.00
INNOVATIVE OFFICE SOLUTIONS	Office Supplies	\$	6.94
INNOVATIVE OFFICE SOLUTIONS	office supplies	\$	32.70
INNOVATIVE OFFICE SOLUTIONS	Credit	\$	(151.32)
LAND TITLE INC	Overpayment -Special Assessment	\$	390.33
MADDEN GALANTER HANSEN LLP	professional services	\$	76.00
MBPTA	Annual Membership	\$	100.00
MENARDS - BLAINE	Small Tools	\$	28.95
METRO CITIES	2022 Membership Dues	\$	13,725.00
METRO FURNITURE SOLUTIONS BY HENRICKSEN	Re-Install of Building Inspector Cubicles	\$	4,545.00
METRO FURNITURE SOLUTIONS BY HENRICKSEN	Re-Install of Building Inspection Cubicles	\$	1,635.00
METRO FURNITURE SOLUTIONS BY HENRICKSEN	Re-Install of PD Cubicles after Construction	\$	1,980.00
METROPOLITAN COUNCIL	February 2022 Sewer	\$	364,192.78
METROPOLITAN COUNCIL	December 2021 SAC	\$	211,572.90
MINNESOTA DRIVER AND VEHICLE SERVICES	Alias Plates for undercover vehicle	\$	14.25
MINUTE MAKER SECRETARIAL	Council meeting minutes transcription for 2021	\$	48.00
MN DEPT OF LABOR AND INDUSTRY	December 2021	\$	11,701.57
MTI DISTRIBUTING INC	Equipment Parts	\$	846.08
MUNICODE	LEGAL REVIEW OF CITY CODE - 1ST HALF PAYMENT	\$	4,087.50
NORTHERN SANITARY SUPPLY CO INC	Cleaning Supplies	\$	408.38
NORTHERN TECHNOLOGIES INC	Construction Materials Testing & Inspections	\$	400.00
NOW MICRO INC	Office Equipment	\$	1,089.18
NOW MICRO INC	LCD Monitor, P/N 9VF99AA#ABA	\$	165.00
OPENGOV INC	2022 Software maintenance	\$	53,935.17
PHASOR ELECTRIC COMPANY	Park Maintenance	\$	463.00
PODS ENTERPRISES LLC	POD Storage - January	\$	219.98
PODS ENTERPRISES LLC	POD Storage - January	\$	109.99
PRO-TEC DESIGN INC	EM Cameras	\$	9,028.70
PRO-TEC DESIGN INC	Door repair Lexington Athletic Complex	\$	255.00
PRO-TEC DESIGN INC	EM Cameras	\$	6,000.00
RIGHT-WAY CAULKING INC	interior joint sealant	\$	3,970.00
ROSE MUSIC SERVICES	Entertainment for Birthday Party	\$	150.00
SHORT ELLIOTT HENDRICKSON INC	Water Storage Tank Rehab, I/P 20-50	\$	16,652.79

SPERIDES REINERS ARCHITECTS INC	Professional Services 105th Ave RFQ, 12/31/21	\$	17,268.71
SPROUT SOCIAL INC	Social Media Management, Analytics, Listening	\$	20,676.00
STANTEC CONSULTING SERVICES INC	Aurelia Park Stormwater Retrofit-Construction Admin	\$	957.00
STREAM BENJAMIN	Safety Boots	\$	134.95
TKDA AND ASSOCIATES INC	Professional/Engineering Svcs TH65 Access Improve	\$	11,516.70
TKDA AND ASSOCIATES INC	Lift Station 13 Forcemain Project, I/P 21-30	\$	5,580.50
TM BUILDERS AND SERVICES LLC	Applied for a license that wasn't needed. 80% refund	\$	56.00
TOP NOTCH FLOORS AND MORE LLC	HOMEOWNER CANCELLED	\$	80.00
TWIN CITIES TRANSPORT & RECOVERY INC	Towing	\$	125.00
TYLER TECHNOLOGIES INC	ExecuTime Timeclock & Annual Fee	\$	2,651.00
TYLER TECHNOLOGIES INC	IVR module purchase for Invoice Cloud live feed	\$	2,500.00
US BANK	Improvement Bonds, Series 2020A	\$	500.00
USA BLUEBOOK (#657220)	WTP #4 Supplies and tools, I/P 19-11	\$	2,653.35
USA BLUEBOOK (#657220)	WTP #4 Supplies and tools, I/P 19-11	\$	585.55
USA BLUEBOOK (#657220)	WTP #4 Supplies and tools, I/P 19-11	\$	51.95
USA BLUEBOOK (#657220)	WTP #4 Supplies and tools, I/P 19-11	\$	70.10
USA BLUEBOOK (#657220)	WTP #4 Supplies and tools, I/P 19-11	\$	68.19
USDA APHIS	Deer Harvest	\$	440.19
WALTERS RECYCLING & REFUSE INC	December 2021 Garbage Service	\$	320,859.06
WATER CONSERVATION SERVICES INC	Locates	\$	603.08
WOLF RIVER ELECTRIC	CANCELLED: REFUND B21-02895	\$	80.00
WOOLPERT INC	Google cloud services and data storage	\$	237.85
XCEL ENERGY	Electric Service	\$	13.25
XCEL ENERGY	Electric Service	\$	85.26
XTREME CUSTOM APPAREL & PROMOTIONS	Embroidery for a Safety Jacket	\$	20.00
ZONGO PROPERTIES LLC	Kingdom Baking Loan, Parking Lot Invoices	\$	19,929.00
		\$	1,331,412.65