

**CITY OF BLAINE****SCHEDULE OF BILLS PAID****APPROVED ON 2/22/2023 FOR PAYMENTS THE WEEK OF 1/27/23**

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
ACAPULCO MEXICAN RESTAURANT	City Council retreat on 1/30/23	\$ 197.82
ADVANCE COMPANIES	Board-up of Georgetown Apts	\$ 851.89
AIR RITE MECHANICAL SYSTEMS INC	Permit Refund B23-00112	\$ 60.00
AMAZON CAPITAL SERVICES	supplies for events	\$ 97.35
AMAZON CAPITAL SERVICES	Tape, Staples, Correction Tape etc.	\$ 68.89
AMAZON CAPITAL SERVICES	Phone case and wall plug	\$ 19.98
AMAZON CAPITAL SERVICES	Tape, Staples, Correction Tape etc.	\$ 19.87
AMAZON CAPITAL SERVICES	books for MAYC	\$ 48.48
AMAZON CAPITAL SERVICES	MS Surface Tablet and Docking Station	\$ 1,776.74
AMAZON CAPITAL SERVICES	24" Monitor	\$ 129.99
AMAZON CAPITAL SERVICES	Hard Hat Safety Suspension	\$ 9.94
AMAZON CAPITAL SERVICES	Cabinet for MAYC bathroom	\$ 55.49
AMAZON CAPITAL SERVICES	Shoe Polish, Lockout Tools & Printer Cords	\$ 91.79
AMAZON CAPITAL SERVICES	Monitor Stands	\$ 21.95
AMCS GROUP INC	Software Subscription	\$ 1,886.52
AMERICAN PUMP COMPANY	Bypass Maintenance - Sewer	\$ 1,845.00
AMERICAN PUMP COMPANY	Pump Rental - Sewer	\$ 3,018.00
AMERICAN PUMP COMPANY	Pump Rental LS #12	\$ 7,551.99
AMERICAN PUMP COMPANY	Pump Rental - Sewer	\$ 6,621.00
ANOKA COUNTY	2022 County Recordings	\$ 46.00
ANOKA COUNTY	Record Supplemental Assessment	\$ 46.00
ANOKA COUNTY	2022 County Recordings	\$ 92.00
ANOKA COUNTY ASSESSOR	BALLOTS/ABSENTEE POSTAGE	\$ 729.18
ANOKA COUNTY CHIEFS OF POLICE ASSOC	2022 Meeting Expenses	\$ 576.00
ANOKA COUNTY CHIEFS OF POLICE ASSOC	2023 Dues/Meeting Expenses	\$ 168.00
ANOKA COUNTY TREASURY DEPARTMENT	2022 Credit Report	\$ 1,324.00
BARNUM COMPANIES INC	PD seal om turn door is bad	\$ 806.40
BLAINE BEYOND THE YELLOW RIBBON	2023 Donation	\$ 2,500.00
BLAINE TOWN SQUARE APARTMENTS II	TIF Proceeds Paid - TIF District 1-17	\$ 65,602.07
BOLTON & MENK INC	2023 SW Area St Recon-Survey	\$ 6,775.50
BOLTON & MENK INC	Final Design & Construction Services	\$ 11,645.00
BOLTON & MENK INC	Construction Svcs 89th & Davenport	\$ 1,061.00
BOLTON & MENK INC	Lift Station 1 Force Main-Design	\$ 1,687.50
BOLTON & MENK INC	Lever Street Tamblyn Easements	\$ 820.00
BOLTON & MENK INC	Survey/Design, Ulysses/117th	\$ 2,344.00
CAPITAL ONE TRADE CREDIT	Small Tools - Water Dept	\$ 119.97
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW Filter Stock	\$ 270.85
CARQUEST AUTO PARTS STORES	Vehicle Filter	\$ 28.70
CARQUEST AUTO PARTS STORES	Vehicle Filters	\$ 226.80
CARQUEST AUTO PARTS STORES	Credit	\$ (33.95)

CARQUEST AUTO PARTS STORES	Wiper Blades for PW stock	\$	324.06
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	26.78
CARQUEST AUTO PARTS STORES	Vehicle parts - PW Stock	\$	33.95
CARQUEST AUTO PARTS STORES	Vehicle Filters	\$	178.11
CARQUEST AUTO PARTS STORES	Vehicle Filters	\$	7.90
CARQUEST AUTO PARTS STORES	Vehicle Additives for Fleet	\$	39.53
CENTER FOR ENERGY AND ENVIRONMENT	City of Blaine EDA HIL Loans	\$	72,948.50
CHRISTENSEN ORIN	Expenses for training	\$	67.27
CHRONICLES IN HEALTH LLC	Nutrition Instructor at MAYC	\$	45.00
CITY OF LEXINGTON	January 2023 Sewer	\$	2,916.94
CITYWIDE SERVICE CORPORATION	Tow for Squad 3405	\$	108.00
CIVICPLUS	CivicClerk Implementation	\$	3,291.14
CIVICPLUS	CivicClerk - 2023 Annual	\$	19,747.59
COMCAST	Public Works Internet Service	\$	201.27
COMMERS ANTHONY	REFUND MASSAGE ENTERPRISE	\$	500.00
CORE & MAIN LP	SAAS and Analytics Yearly Service Fees	\$	64,337.00
CORE & MAIN LP	Resale - Meter wire	\$	3,555.84
CORE & MAIN LP	Resale - Meter wire	\$	375.49
CREST VIEW CORPORATION	TIF Proceeds Paid - TIF District 1-18	\$	94,276.69
DIRTWORKS INC	HYDRANT METER DEPOSIT REFUND	\$	1,973.50
EBERT CONSTRUCTION	HYDRANT METER DEPOSIT REFUND	\$	2,043.50
ECM PUBLISHERS INC	Credit	\$	(75.25)
ECM PUBLISHERS INC	Publication	\$	215.00
ECM PUBLISHERS INC	Publication	\$	838.50
ECM PUBLISHERS INC	Publication	\$	838.50
ECM PUBLISHERS INC	Publication	\$	838.50
ECM PUBLISHERS INC	Publication	\$	306.37
EHLERS & ASSOCIATES	Blaine Town Center Redevelopment	\$	550.00
EMERGENCY AUTOMOTIVE TECHNOLOGIES	Push Bumper for 2022 CSO Truck	\$	629.39
EMERGENCY AUTOMOTIVE TECHNOLOGIES	Replacement Parts for Squads	\$	391.92
EMERGENCY MEDICAL PRODUCTS INC	Medical supplies	\$	1,099.95
ESTBY PAUL	Expenses for Training	\$	42.12
FERGUSON ENTERPRISES LLC #3326	Hydrant Meter/RPZ Parts	\$	1,022.97
FERGUSON ENTERPRISES LLC #3326	Hydrant Wrenches	\$	210.00
FORCE AMERICA DISTRIBUTING LLC	Vehicle Parts - PW	\$	82.24
FRIENDLY CHEVROLET INC	Vehicle parts - PD	\$	71.91
GS DIRECT INC	Additional Plotter Components	\$	1,294.12
HAUGO GEO TECHNICAL SERVICES LLC	Construction Testing, 89th & Davenport	\$	10,269.00
HICKEN SCOTT HOWARD & ANDERSON PA	Code of Ethics Violation Prosecution	\$	972.50
HOME DEPOT USA	Permit Refund B22-04629	\$	80.00
IEH AUTO PARTS LLC	Vehicle Parts- Engineering	\$	167.58
IEH AUTO PARTS LLC	Vehicle Parts - Water	\$	734.14
IEH AUTO PARTS LLC	Vehicle Parts - PW	\$	431.52
IEH AUTO PARTS LLC	Credit	\$	(390.00)
IEH AUTO PARTS LLC	Vehicle parts - PW Stock	\$	65.60
IEH AUTO PARTS LLC	Wiper Blades for PW stock	\$	32.80
IEH AUTO PARTS LLC	Air Compressor belt - WTP's	\$	162.48

IEH AUTO PARTS LLC	Air Compressor belt - WTP's	\$	52.76
IEH AUTO PARTS LLC	Wiper Blades for PW stock	\$	190.08
IMPACT PROVEN SOLUTIONS	Billing Route 30 & 400 December 2022	\$	3,850.38
INSIGHT PUBLIC SECTOR INC	M365 and Visio Licenses	\$	5,371.01
INSIGHT PUBLIC SECTOR INC	Microsoft Software Licensing Renewal	\$	82,229.96
INTELLIGENCE NEXUS LLC	Patrol HQ - Web Development/Hosting	\$	3,500.00
INTELLIGERE INC	Interpreter Services	\$	100.00
INTUITIVE MUNICIPAL SOLUTIONS INC	iMS Software Hosting and Maintenance	\$	54,100.00
JM ELECTRIC LLC	Electrical work at Happy Acres Park	\$	220.00
JOB GLORIA D	Cooking Class instruction and groceries	\$	160.00
JOHNSON BENJAMIN J	Expenses for training	\$	53.76
KAYE SHAWN	Mileage Reimbursement	\$	43.82
KODRU-MOONEY INC	Valves for WTP's	\$	11,794.78
KUEPERS INC	HYDRANT METER DEPOSIT REFUND	\$	187.45
LANDBRIDGE ECOLOGICAL	2022 BMP & Mitigation Maintenance	\$	5,775.00
LANGUAGE LINE SERVICES INC	Translation Services - December 2022	\$	54.73
LENNAR	Escrow Release	\$	27,265.89
LENNAR	Escrow Release	\$	39,165.68
LENNAR	Final Escrow Release	\$	107,706.02
LLOYDS CONSTRUCTION SERVICES INC	Demo Refund - 4886 103rd Lane NE	\$	2,000.00
LLOYDS CONSTRUCTION SERVICES INC	Demo Refund - 4906 103rd Lane NE	\$	2,000.00
MENARDS - BLAINE	Patrol training supplies for training bldg	\$	35.92
MENARDS - BLAINE	Supplies for Water Dept	\$	65.90
MENARDS - BLAINE	Mailbox repair supplies	\$	23.84
MENARDS - BLAINE	Light bulbs/straps for Parks	\$	63.90
MENARDS - BLAINE	MAYC goo gone, batteries	\$	41.93
MENARDS - BLAINE	shelf and hanger	\$	21.71
MENARDS - BLAINE	Credit	\$	(20.97)
MENARDS - BLAINE	surge protector	\$	25.48
MENARDS - BLAINE	Mechanic shop supplies, batteries/chains	\$	82.60
METRO SALES INCORPORATED	Copier Maintenance	\$	2,653.00
METRO SALES INCORPORATED	Copier for Public Works	\$	8,456.00
METROPOLITAN COUNCIL	December 2022 SAC	\$	29,521.80
METROPOLITAN COUNCIL	MCES 2023 Wastewater Services	\$	421,854.86
METROPOLITAN STATE UNIVERSITY	Leadership training	\$	18,875.00
MIDWAY FORD COMPANY	Vehicle parts - PD	\$	5.68
MIDWAY FORD COMPANY	Vehicle parts - PD	\$	100.00
MIDWAY FORD COMPANY	Vehicle repair - PD	\$	680.16
MINNESOTA CHIEFS OF POLICE ASSOC	2023 Dues	\$	193.00
MINNESOTA CHIEFS OF POLICE ASSOC	2023 Dues	\$	193.00
MINNESOTA CHIEFS OF POLICE ASSOC	2023 Dues	\$	193.00
MINNESOTA EQUIPMENT - HAM LAKE	Equipment Parts - PW	\$	72.50
MINNESOTA RURAL WATER ASSOCIATION	Water Conference Registration	\$	1,100.00
MINUTE MAKER SECRETARIAL	Meeting Minutes Transcriptions	\$	644.25
MINUTE MAKER SECRETARIAL	2022 Planning Commission Minutes	\$	24.75
MINUTE MAKER SECRETARIAL	2023 Planning Commission Minutes	\$	159.00
MN DEPT OF LABOR AND INDUSTRY	December 2022 State Surcharge	\$	2,294.54

NUSS TRUCK & EQUIPMENT	Vehicle Parts - PW	\$	95.54
NUSS TRUCK & EQUIPMENT	Plow truck repair	\$	3,100.00
NUSS TRUCK & EQUIPMENT	Vehicle Parts - PW	\$	232.20
NUSS TRUCK & EQUIPMENT	Credit	\$	(316.50)
NYSTROM PUBLISHING COMPANY INC	2022 - Score Grant Publication Mailings	\$	8,908.65
NYSTROM PUBLISHING COMPANY INC	2022 - Score Grant Publication Mailings	\$	8,106.81
OFFICE OF MNIT SERVICES	Telephone and Internet Service	\$	586.34
O'REILLY AUTOMOTIVE STORES INC	Engine Mount for PD	\$	72.33
PARTS ALLIANCE NORTH	vehicle mirrors	\$	75.02
PARTS ALLIANCE NORTH	Vehicle Parts	\$	396.34
PARTS ALLIANCE NORTH	Muffler repair - PW	\$	1,225.32
PIONEER CYCLE	E-Bike	\$	2,618.47
PITNEY BOWES INC	Postage Machine Meter Rental Qtly	\$	105.00
PRINT CENTRAL	Council Chambers Nameplate	\$	53.17
PRO-TEC DESIGN INC	cold storage camera additions	\$	6,271.50
PRO-TEC DESIGN INC	New door reader system	\$	206.10
RAMSEY COUNTY	2023 Truth in Taxation Notices	\$	10.22
REED BRANDON	Refund	\$	70.00
RESPEC	Computer & Software Signs/Storm	\$	1,985.00
SBM FIRE DEPARTMENT	Fire Protection Service 2023	\$	393,631.00
SELLMAN SHEILA	Mileage Reimbursement	\$	15.00
SHORT ELLIOTT HENDRICKSON INC	2023 NW Area Street Reconstruct	\$	33,796.32
SPROUT SOCIAL INC	Social Media Management, Analytics	\$	20,676.00
SRI BLAINE LLC	TIF Proceeds Paid - TIF District 1-20	\$	52,105.31
STAPP MANUFACTURING CO INC	Equipment Part for tanker	\$	225.71
SUMMIT FIRE PROTECTION	semi-annual service	\$	360.75
SVAP II OAK PARK PLAZA LLC	TIF Proceeds Paid - TIF District 1-19	\$	60,330.08
TACTICAL ADVANTAGE LLC	Patrol firearms gear	\$	3,535.00
TEGL/AREP MILL POND LP	Mill Pond Final Escrow Release	\$	132,440.37
TKDA AND ASSOCIATES INC	Lift Station 13 Forcemain Project	\$	5,623.98
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$	779.69
UNIQUE PAVING MATERIALS CORP	Cold Mix for street repair	\$	879.80
UNITED PARCEL SERVICE	Delivery Charge	\$	20.98
US BANK	Fiscal Agent Fees	\$	500.00
USI INSURANCE SERVICES LLC	INSURANCE AGENT ANNUAL FEE	\$	21,440.00
VERIZON WIRELESS	Telephone Service	\$	80.02
WALTERS RECYCLING & REFUSE INC	Garbage and Recycling Contract	\$	360,674.84
WOLD ARCHITECTS AND ENGINEERS	City Hall Improvements	\$	492.00
WSB & ASSOCIATES INC	EAMS Contract	\$	4,982.75
WW GOETSCH ASSOCIATES INC	Liftstation 12 & 13 Maintenance	\$	1,325.12
WW GOETSCH ASSOCIATES INC	Liftstation 13 Maintenance	\$	2,646.00
ZACK'S INC	Mechanic shop supplies	\$	269.73
		\$	2,372,901.76