

**CITY OF BLAINE**

**SCHEDULE OF BILLS PAID**

**APPROVED ON 1/4/2023 FOR PAYMENTS THE WEEK OF 12/16/2022**

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
21ST CENTURY BANK	Final Escrow Release	\$ 10,754.38
ACCESS	Data storage	\$ 116.60
ACME TOOLS	Small Tools - Mechanics	\$ 3,609.97
ADOLPH'S CONVERTERS AND CORES	Escrow Refund	\$ 52,000.00
ALAJRAMI TAREQ	Refund	\$ 150.00
AMAZON CAPITAL SERVICES	Lubricants for shop	\$ 59.98
AMAZON CAPITAL SERVICES	Otter box case for Jerry Rud	\$ 35.99
AMAZON CAPITAL SERVICES	Charging Cable for Rapid ID Scanner	\$ 11.86
AMAZON CAPITAL SERVICES	Equipment Parts	\$ 46.88
AMAZON CAPITAL SERVICES	Training Dec. 1st, 22	\$ 43.28
AMAZON CAPITAL SERVICES	iPhone case for Sheri Chesness	\$ 12.99
AMAZON CAPITAL SERVICES	Cell phone cases for Engineering	\$ 101.91
AMAZON CAPITAL SERVICES	Gavel/Display Case for Wes Hovland	\$ 94.97
AMAZON CAPITAL SERVICES	iPhone cases	\$ 355.39
AMAZON CAPITAL SERVICES	supplies for events	\$ 107.96
AMAZON CAPITAL SERVICES	Phone Case	\$ 8.99
AMAZON CAPITAL SERVICES	CM Office Shelving	\$ 179.97
AMAZON CAPITAL SERVICES	iPhone cases	\$ 49.58
AMAZON CAPITAL SERVICES	iPad Case	\$ 79.99
AMAZON CAPITAL SERVICES	supplies for events	\$ 135.66
AMAZON CAPITAL SERVICES	Patrol supplies - lithium batteries	\$ 67.95
AMAZON CAPITAL SERVICES	iPhone screen protectors for Inspections	\$ 115.37
AMAZON CAPITAL SERVICES	iPhone accessories for Planning	\$ 112.39
AMAZON CAPITAL SERVICES	Rechargeable battery	\$ 9.99
ANOKA COUNTY	Record Vacation Easement	\$ 46.00
ANOKA COUNTY	2022 County Recordings	\$ 46.00
ANOKA COUNTY	2022 County Recordings	\$ 92.00
ANOKA COUNTY TREASURY DEPT	Language Line charges	\$ 150.38
ANOKA COUNTY TREASURY DEPT	2022 3rd Qtr Signal Maintenance	\$ 2,706.82
ASPEN MILLS INC	uniforms and clothing	\$ 47.35
ASPEN MILLS INC	uniforms and clothing	\$ 25.48
ASPEN MILLS INC	uniforms and clothing	\$ 140.95
ASPEN MILLS INC	uniforms and clothing	\$ 105.90
ASPEN MILLS INC	uniforms and clothing	\$ 557.79
ASPEN MILLS INC	uniforms and clothing	\$ 379.90
ASPEN MILLS INC	uniforms and clothing	\$ 75.85
ASPEN MILLS INC	uniforms and clothing	\$ 107.15
ASPEN MILLS INC	uniforms and clothing	\$ 751.49
ASPEN MILLS INC	uniforms and clothing	\$ 751.49
ASPEN MILLS INC	uniforms and clothing	\$ 75.50

ASPEN MILLS INC	uniforms and clothing	\$	176.97
ASPEN MILLS INC	uniforms and clothing	\$	73.50
ASPEN MILLS INC	uniforms and clothing	\$	566.55
ASPEN MILLS INC	uniforms and clothing	\$	42.95
ASPEN MILLS INC	uniforms and clothing	\$	194.99
AT&T MOBILITY	Cell Phone Service	\$	9,300.91
AT&T MOBILITY	Cell Phone Service - PD	\$	7,196.78
AUTO AIR AND ACCESSORIES INC	Equipment Parts	\$	62.36
AUTO AIR AND ACCESSORIES INC	Vehicle Maintenance - AC repair	\$	345.61
AUTOMATIC SYSTEMS COMPANY	Maintenance - Wells	\$	32,800.00
AUTOMATIC SYSTEMS COMPANY	Professional Services - Well 5	\$	11,635.00
AUTOMATIC SYSTEMS COMPANY	SCADA Programming	\$	9,772.50
AUTOMATIC SYSTEMS COMPANY	Other Contractual - Scada	\$	6,890.00
AUTOWASH SYSTEMS INC	Car Wash supplies	\$	715.96
BARNUM COMPANIES INC	other contractual - WTP 4	\$	532.50
BARNUM COMPANIES INC	monthly gate maintenance check	\$	280.00
BARNUM COMPANIES INC	PD garage door to cold storage broken	\$	707.50
BARR ENGINEERING COMPANY	WTP #4, Construction Admin	\$	11,933.38
BARR ENGINEERING COMPANY	WTP 1 Water Study	\$	779.00
BARR ENGINEERING COMPANY	WTP 1 Water Study	\$	14,210.80
BAYCOM INC	Radio BDA Signal Repair	\$	8,305.00
BCA-CHAU RECORDS	Liquor License Background fee	\$	33.25
BEACON ATHLETICS LLC	Tarps for ball field	\$	1,436.00
BECKER CHAD	Reimburse jury duty mileage/parking	\$	182.52
BLAINE LOCK & SAFE INC	Patrol keys	\$	17.00
BOLTON & MENK INC	117th Improvement Project	\$	24,087.50
BRAUN INTERTEC CORPORATION	Pavement Condition Surveys	\$	12,400.72
BRAUN INTERTEC CORPORATION	Construction Radisson & 116th	\$	1,493.25
BRICKLE TYLER	Refund License	\$	190.00
CALIBER COLLISION - BLAINE	Post Crash repairs to 5314	\$	10,218.73
CALIBER COLLISION - BROOKLYN PARK	Post crash repairs to Squad 5309	\$	2,345.15
CAPITAL ONE TRADE CREDIT	general supplies - Sewer Dept	\$	154.44
CAPITAL ONE TRADE CREDIT	Vehicle Parts - PW	\$	57.98
CARPENTER SEAN	Work Boots	\$	149.95
CARRON NET COMPANY	Athletic nets	\$	2,985.11
CASTLE DAVID	Work Boots / Safety Jacket	\$	322.77
CENTERPOINT ENERGY	November 2022 Gas	\$	1,831.98
CENTURYLINK	Siren	\$	8.39
CENTURYLINK	911 Service	\$	86.06
CHET'S SHOES INC	uniforms and clothing	\$	169.99
CINTAS CORPORATION	mats/towels - Sr Center	\$	31.67
CINTAS CORPORATION	Uniform Rentals - Mechanics	\$	167.90
CINTAS CORPORATION	mats/towels - Sr Center	\$	31.67
CITY OF ROSEVILLE	Internet Support Services	\$	2,537.35
COMCAST	Internet for Public Wi-Fi	\$	164.90
COMCAST	PW Cable	\$	21.06
COMCAST	Cable TV	\$	36.03

COMPASS MINERALS AMERICA	Road Chemicals	\$	1,815.40
CRAIG RAPP LLC	Consulting Services October 2022	\$	1,000.00
CRAIG RAPP LLC	Consulting Services December 2022	\$	1,000.00
CUB FOODS INC - THE VILLAGE	Gift card at Princess Party	\$	141.95
CUB FOODS INC - THE VILLAGE	Gift Card - Dog Park Woodcarver	\$	105.95
CUB FOODS INC - THE VILLAGE	gift cards for volunteers	\$	450.00
CUB FOODS INC-NORTHTOWN STORE	Holiday Party, Gift Cards, Coffee	\$	1,116.15
DERR LISA	Mileage Reimbursement for 2022	\$	140.41
DOUGLAS KERR UNDERGROUND LLC	Hidden Oaks Area Street Rehabilitation	\$	636,635.21
E G RUD & SONS INC	Field Establish Site Control/Topo	\$	2,951.50
ECM PUBLISHERS INC	Public Notice - TIF District I-24	\$	208.12
ECM PUBLISHERS INC	2022 Public Hearing Notices	\$	129.00
ELECTRIC PUMP INC	Professional services - Lift 15	\$	922.50
ELECTRIC PUMP INC	Maintenance Lift 16 repair	\$	962.50
EMERGENCY AUTOMOTIVE	Post Crash Repairs to Squad 5314	\$	189.72
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	\$	584.29
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD Stock	\$	33.56
FACTORY MOTOR PARTS COMPANY	Credit	\$	(449.32)
FACTORY MOTOR PARTS COMPANY	Vehicle Battery - PW Stock	\$	127.96
FACTORY MOTOR PARTS COMPANY	Vehicle Battery	\$	117.28
FACTORY MOTOR PARTS COMPANY	Vehicle batteries - PW Stock	\$	100.18
FACTORY MOTOR PARTS COMPANY	Vehicle Battery for PW stock	\$	255.92
FACTORY MOTOR PARTS COMPANY	Equipment Batteries	\$	673.12
FACTORY MOTOR PARTS COMPANY	Credit	\$	(164.20)
FACTORY MOTOR PARTS COMPANY	Equipment Parts - Battery	\$	96.16
FEDERAL EXPRESS CORPORATION	Patrol postage	\$	56.14
FLAGSHIP RECREATION	Eastside park shelter	\$	26,915.13
FORCE AMERICA DISTRIBUTING LLC	Equipment Parts - PW	\$	249.88
FORCE AMERICA DISTRIBUTING LLC	Equipment Parts - PW	\$	252.11
FRIENDLY CHEVROLET INC	Vehicle Parts - PD Stock	\$	935.52
FRIENDLY CHEVROLET INC	Vehicle Parts - PD Stock	\$	83.48
FRIENDLY CHEVROLET INC	Vehicle Parts - PD Stock	\$	623.68
FRIENDLY CHEVROLET INC	Vehicle Parts - PD Stock	\$	20.35
FRIENDLY CHEVROLET INC	Vehicle Parts - PD Stock	\$	174.48
FRIENDLY CHEVROLET INC	Vehicle Parts - PD Stock	\$	146.28
FRIENDLY CHEVROLET INC	Vehicle Parts - PD Stock	\$	81.64
FRIENDLY CHEVROLET INC	Vehicle Parts - PD Stock	\$	182.44
FRIENDLY CHEVROLET INC	Vehicle Parts - PD Stock	\$	615.20
FRIENDLY CHEVROLET INC	Vehicle Parts - PD Stock	\$	167.68
FRIENDLY CHEVROLET INC	Vehicle Parts - PD Stock	\$	86.70
GARY CARLSON EQUIPMENT COMPANY	Paint Sticks - water	\$	71.20
GAUGHAN SERVICES	Roofing and Masonry work at PW	\$	35,396.00
GOPHER STATE ONE CALL INC	Locates	\$	572.40
GRAINGER	Light bulbs for WTP	\$	423.60
GRAINGER	Credit	\$	(423.60)
GRAINGER	Supplies for WTP 4	\$	74.80
HAMMER SPORTS LLC	Refs for Adult Basketball League	\$	396.00

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JACOBSON MAGNUSON ANDERSON	November Lobbyist Services	\$	4,100.00
JAHNKE KELLY	K9 Equipment - Tracking Lead	\$	169.00
JIMMY'S JOHNNYS INC	Satellite Rental - Parks	\$	774.37
JUSTFOIA INC	Subscription	\$	2,250.00
LANDS' END BUSINESS OUTFITTERS	uniform shirts	\$	111.90
LARSON REGINALD	Dog Food for K-9	\$	169.34
LEAGUE OF WI MUNICIPALITIES	Advertising for recruitment	\$	150.00
LOCKRIDGE GRINDAL NAUEN PLLP	2022 Legislative Services	\$	3,000.00
MACQUEEN EQUIPMENT INC	Equipment Parts	\$	339.04
MANAGED SERVICES INC	tissue, towels	\$	338.81
MANSFIELD OIL COMPANY	Fuel Delivery	\$	6,733.87
MANSFIELD OIL COMPANY	Fuel Delivery	\$	2,885.07
MANSFIELD OIL COMPANY	Fuel Delivery	\$	8,291.14
MANSFIELD OIL COMPANY	Fuel Delivery	\$	3,887.85
MARIE RIDGEWAY LICSW LLC	Wellness Program - November 2022	\$	995.00
MENARDS - BLAINE	Battery stock for PW	\$	184.35
MENARDS - BLAINE	Patrol supplies-misc. items	\$	29.99
MENARDS - BLAINE	Patrol supplies-misc. items	\$	127.76
MENARDS - BLAINE	Patrol supplies-misc. items	\$	51.90
MENARDS - BLAINE	General Supplies - Storm Sewer	\$	61.80
MENARDS - BLAINE	General Supplies - Parks	\$	87.84
MENARDS - BLAINE	ratchet straps, screwdriver, lightbulb	\$	25.66
MENARDS - BLAINE	shovel, broom, dustpan	\$	170.17
MENARDS - BLAINE	General supplies - Water	\$	32.42
MENARDS - BLAINE	General Supplies/Tools - Streets	\$	266.85
METROPOLITAN COUNCIL	Permit Fees - WTP 4	\$	475.00
MICKMAN BROTHERS INC	City Hall Mowing	\$	1,594.60
MICKMAN BROTHERS INC	Contract Mowing -Tom Ryan Park	\$	1,408.40
MIDWAY FORD COMPANY	Vehicle Maintenance - PD	\$	3,158.36
MIDWAY FORD COMPANY	Equipment Parts - PW Generator	\$	58.08
MINGER CONSTRUCTION CO INC	Lift Station 21 Rehabilitation	\$	153,314.31
MINGER CONSTRUCTION CO INC	Lift Station 21 Rehabilitation	\$	74,100.00
MINNEAPOLIS OXYGEN COMPANY	Oxygen Cylinders for Patrol Operations	\$	118.62
MINNESOTA CHIEFS OF POLICE ASSOC	Membership Renewal	\$	193.00
MINNESOTA CHIEFS OF POLICE ASSOC	Membership Renewal	\$	478.00
MINNESOTA DEPARTMENT OF HEALTH	WATER TESTING FEE	\$	52,191.00
MINNESOTA HIGHWAY SAFETY	Defensive Driving Refresher Class	\$	480.00
MINNESOTA STREET WORKS INC	PC19-0036, Ames Construction	\$	7,500.00
MINUTE MAKER SECRETARIAL	Meeting Minutes Transcriptions	\$	684.50
MINUTE MAKER SECRETARIAL	NRCB Minutes	\$	170.00
MINUTE MAKER SECRETARIAL	Park Board Minutes	\$	154.00
MNCAR	MNCAR 2023 Membership Dues	\$	325.00
MNSPL INC	SP21-0011, Sure Cast	\$	15,000.00
NAC	MAYC furnace repair	\$	1,318.09

NORTHERN SANITARY SUPPLY CO INC	General supplies - cleaning supplies	\$ 375.81
NORTHLAND CAPITAL EQUIPMENT	Fitness Equipment Lease	\$ 832.43
NORTHWESTERN UNIVERSITY	Staff and command training	\$ 4,400.00
OLSEN CHAIN & CABLE INC	Other contractual - Hoist Inspection	\$ 530.50
ONSITE AUTO GLASS	Repairs to Squad 5309	\$ 573.40
PAFFY'S PEST CONTROL INC	Blaine City Hall Pest control	\$ 80.35
PAFFY'S PEST CONTROL INC	Sr Center Pest Control	\$ 59.75
PARK CONSTRUCTION COMPANY	2022 Street Reconstructions	\$ 1,006,986.95
PERFORMANCE LAWN CARE	contracted mowing	\$ 93.52
PHASOR ELECTRIC COMPANY	Street Light Repair	\$ 2,481.00
PHASOR ELECTRIC COMPANY	Damaged Light Repair	\$ 3,523.00
PITNEY BOWES INC	Postage Machine Ink	\$ 166.58
PLAISTED COMPANIES INC	Class 5/Rock - Water main break repairs	\$ 1,315.80
PLANT & FLANGED EQUIPMENT CO	General Supplies - WTP 1/plumbing	\$ 1,444.35
PRECISE MRM LLC	GPS Management	\$ 340.00
PRINT CENTRAL	Business Cards - New - Dave Castle	\$ 39.00
PRO-TEC DESIGN INC	annual alarm service 2022-2023	\$ 479.40
PRO-TEC DESIGN INC	MAYC door 7 sensor	\$ 437.67
RECYCLE TECHNOLOGIES	Professional services	\$ 30.60
ROADKILL ANIMAL CONTROL	Disposal of Dead Deer	\$ 570.00
RUM RIVER CONSULTANTS	Contracted inspectors	\$ 19,920.00
S&P GLOBAL RATINGS	Analytical Services Rendered revenue bonds	\$ 19,500.00
SAFETY SIGNS	Other contractual - Lift 12 fence rental	\$ 2,016.00
SAM'S CLUB/SYNCHRONY BANK	food for Breakfast with Santa	\$ 80.60
SAM'S CLUB/SYNCHRONY BANK	food for Breakfast with Santa	\$ 129.04
SNAP-ON INDUSTRIAL	Mechanic Tools, Wrench sets, hammer bits	\$ 3,870.50
STANDARD INSURANCE COMPANY	December 2022 LTD Insurance	\$ 8,082.40
STERICYCLE INC	Oct and Nov shredding	\$ 160.08
STREICHER'S	40mm and Hand toss Muntions	\$ 9,188.65
SUBURBAN TIRE WHOLESALE INC	Vehicle Tires	\$ 631.00
SUN LIFE FINANCIAL	December 2022 Life Insurance	\$ 4,753.01
SYN-TECH SYSTEMS	Software Subscription	\$ 550.00
TEAMSTERS LOCAL #320 WELFARE	December 2022 Dental Insurance	\$ 7,638.00
TEGL/AREP OAKWOOD LP	Refund for Overpayment	\$ 1,820.81
THE FERGUSON GROUP	Federal Lobbyist Fees Nov-Dec	\$ 5,000.00
THE LEADERSHIP GROWTH GROUP LLC	Leadership Growth Books	\$ 142.43
THE LEADERSHIP GROWTH GROUP LLC	2022 Leadership Growth Books	\$ 142.43
TRI-STATE BOBCAT INC	Equipment Parts - Tires	\$ 1,795.36
TURNADZIC FATIMA	Refund License	\$ 190.00
TWIN CITIES LAND DEVELOPMENT	Lexington Waters Reimbursement	\$ 495,105.00
ULINE	mesh chair	\$ 603.62
US BANK	Improvement & Utility Revenue Bonds	\$ 850.00
US BANK	Improvement Bonds, Series 2020A	\$ 500.00
VERITONE INC	Redaction Software Contract	\$ 5,000.00
VIKING ELECTRIC SUPPLY INC	33 - SYL LED light bulbs	\$ 426.69
WATER'S EDGE INVESTMENTS LLC	PC17-0015, Brian's Meadows	\$ 3,000.00
WATER'S EDGE INVESTMENTS LLC	PC18-18, Cottagewood Cove	\$ 3,000.00

XTREME CUSTOM APPAREL	Embroidery Apparel	\$	750.00
YOURMEMBERSHIP.COM INC	Advertising for recruitment	\$	349.00
ZIEGLER INC	Maintenance - Machinery & Equip	\$	8,098.93
		\$	2,945,446.95