

**CITY OF BLAINE****SCHEDULE OF BILLS PAID****APPROVED ON 1/18/2023 FOR PAYMENTS THE WEEK OF 12/30/22**

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
ACCENT HOMES	Final Escrow Release - Meadow Place	\$ 93,841.42
AMAZON CAPITAL SERVICES	Police Bike Storage Rack Straps	\$ 59.90
AMAZON CAPITAL SERVICES	Batteries	\$ 33.01
AMAZON CAPITAL SERVICES	Supplies for winter events	\$ 42.97
AMAZON CAPITAL SERVICES	Cell phone case for Ruth Tucker	\$ 33.83
AMAZON CAPITAL SERVICES	Mouse and Mouse Pad	\$ 29.98
AMAZON CAPITAL SERVICES	Wellness Committee Supplies	\$ 23.99
AMAZON CAPITAL SERVICES	Administrative supplies	\$ 91.86
AMAZON CAPITAL SERVICES	ID holders and lanyards	\$ 424.63
AMAZON CAPITAL SERVICES	certificate frames, ID envelopes	\$ 122.89
AMAZON CAPITAL SERVICES	Notebook	\$ 9.75
AMAZON CAPITAL SERVICES	floor mat, risers, chargers	\$ 211.01
AMAZON CAPITAL SERVICES	Calendar for Planning	\$ 9.50
AMAZON CAPITAL SERVICES	Calendar for Planning	\$ 12.98
AMAZON CAPITAL SERVICES	Police Bike Storage Rack Straps	\$ 79.96
AMAZON CAPITAL SERVICES	Photo backdrop and stand	\$ 71.95
AMAZON CAPITAL SERVICES	Oven and mitts for events	\$ 154.98
ANIMAL EMERGENCY	Veterinary Services	\$ 2,033.64
ANOKA COUNTY ATTORNEY'S OFFICE	Forfeiture distribution	\$ 1,360.00
APPRIZE TECHNOLOGY SOLUTIONS	monthly benefits charge	\$ 1,228.20
AT&T MOBILITY	Telephone Service	\$ 56.97
BAKER TILLY MUNICIPAL ADVISORS	Improvement Bond 2012A	\$ 3,100.00
BJORNSTAD JUSTIN PAUL	Home Improvement Grant	\$ 1,565.00
BOLTON & MENK INC	Sprint Decom - Tower 2	\$ 450.00
BOLTON & MENK INC	Sprint - Decom Hamline Ave Tower	\$ 360.00
BOLTON & MENK INC	Verizon Tower #1	\$ 360.00
BRS FIELD OPS LLC	Permit Refund B22-04311	\$ 80.00
BSW CONSTRUCTION SERVICES	HYDRANT METER DEPOSIT REFUND	\$ 250.00
CENTERPOINT ENERGY	750 Cloverleaf Parkway	\$ 67.20
CENTURYLINK	Telephone Service	\$ 71.99
CITY OF BLAINE	Petty Cash for Public Works	\$ 131.23
CONNEXUS ENERGY	November 2022 Electric	\$ 57,082.83
D R HORTON INC	SP21-0008, Harpers Landing	\$ 169,950.76
ECKBERG LAMMERS PC	attorney fees - employee matters	\$ 6,000.00
ECM PUBLISHERS INC	Chemical Bids for plants	\$ 177.37
ELECTRIC PUMP INC	Liftstation Maintenance	\$ 2,264.25
ELECTRIC PUMP INC	Liftstation Maintenance	\$ 696.88
GALAXY MECHANICAL INC	Escrow Refund - 12325 Cloud Dr	\$ 2,000.00
GROUP HEALTH INC - WORKSITE	EAP benefits monthly	\$ 230.00
IMPACT PROVEN SOLUTIONS	November 2022 Billing	\$ 4,070.87

KIDCREATE STUDIO	payment for Holiday class	\$ 318.00
LOCAL 49 TRAINING CENTER	CDL Training for Mechanic	\$ 3,000.00
MARSDEN BUILDING MAINTENANCE	Janitorial Services for 2022	\$ 2,144.05
METRO SALES INCORPORATED	Copier Maintenance	\$ 2,564.62
METRO SALES INCORPORATED	Copier Maintenance	\$ 1,116.70
METROPOLITAN COUNCIL	Nov 2022 SAC	\$ 98,406.00
METTLER-TOLEDO INC	Full Preventive Maintenance	\$ 475.17
MINNESOTA OCCUPATIONAL HEALTH	Employee DOT exam	\$ 84.00
MN DEPT OF LABOR AND INDUSTRY	Nov 2022	\$ 5,745.52
NEW LOOK CONTRACTING INC	89th & Ave & Davenport St Construct	\$ 585,337.18
NITTI ROLLOFF SERVICES INC	Permit Refund B22-04914	\$ 2,060.00
NR PROPERTIES INC	Escrow Refund - 12794 Edison St	\$ 4,900.00
OTI INC	Street Sweepings - Storm water	\$ 2,520.00
PAULSON CONSTRUCTION	Escrow Refund - 2530 110th Court	\$ 5,000.00
PAULSON CONSTRUCTION	Escrow Refund - 2521 110th Ct NE	\$ 4,900.00
RAY JORDAN & SONS INC	HYDRANT DEPOSIT REFUND	\$ 2,016.00
SCHINDLER ELEVATOR CORPORATION	elevator contract	\$ 161.66
STATE OF MINNESOTA	Work Crew Contract	\$ 49,250.00
STATE OF MINNESOTA	Forfeiture distribution	\$ 680.00
STATE OF MINNESOTA DEED	December 2022 Deed Loan	\$ 1,568.24
TKDA AND ASSOCIATES INC	Professional Svcs TH65 Access	\$ 63,449.18
TYLER BUSINESS FORMS	Blank W-2's & envelopes	\$ 350.49
TYLER TECHNOLOGIES INC	TCM Implementation	\$ 3,780.00
TYLER TECHNOLOGIES INC	Miscellaneous Billing Module	\$ 48.75
VERIZON WIRELESS	Telephone Service	\$ 80.02
VERIZON WIRELESS	Telephone Service	\$ 1,215.66
WALTERS RECYCLING & REFUSE INC	Garbage and Recycling Contract	\$ 390,721.61
WALTERS RECYCLING & REFUSE INC	Organics Collection 2022	\$ 150.00
WINTER EQUIPMENT COMPANY INC	Plow Equipment Parts	\$ 1,284.41
XCEL ENERGY	Electric Service - Siren	\$ 15.17
XCEL ENERGY	Electric Service	\$ 89.57
XCEL ENERGY	Electric Service	\$ 27.75
		\$ 1,582,301.55