

CITY OF BLAINE

SCHEDULE OF BILLS PAID

APPROVED ON 2/22/2023 FOR PAYMENTS THE WEEK OF 2/3/23

Vendor Name	Description	Amount
ALLEGRA PRINT & IMAGING	Terwey business cards	\$ 65.62
ALLEGRA PRINT & IMAGING	CSO business cards	\$ 248.72
ALLEGRA PRINT & IMAGING	General Supplies	\$ 69.46
AMAZON CAPITAL SERVICES	Small calculators, office supplies	\$ 15.88
AMAZON CAPITAL SERVICES	Administrative supplies	\$ 168.87
AMAZON CAPITAL SERVICES	Small calculators, office supplies	\$ 40.95
AMAZON CAPITAL SERVICES	Small Tools - Caulking gun	\$ 49.94
AMAZON CAPITAL SERVICES	Manilla file folders, Letter openers	\$ 47.94
AMAZON CAPITAL SERVICES	Mechanic shop supplies	\$ 21.47
AMAZON CAPITAL SERVICES	cell phone case	\$ 37.94
AMAZON CAPITAL SERVICES	Storage for playnet program	\$ 683.97
AMAZON CAPITAL SERVICES	10 Key Calculator	\$ 64.95
AMAZON CAPITAL SERVICES	Office Supplies - PW	\$ 176.93
AMAZON CAPITAL SERVICES	10 Key Calculator	\$ 64.95
AMAZON CAPITAL SERVICES	items for Alice in Wonderland event	\$ 181.02
AMAZON CAPITAL SERVICES	Multi-purpose hard case for long guns (8)	\$ 2,381.60
AMAZON CAPITAL SERVICES	IPAD KEYBOARD CASES FOR NEW COUNCIL	\$ 319.98
ANDREA HEIDI	Travel Expenses	\$ 585.20
ANIMAL HUMANE SOCIETY	Animal Impound Services - Q4 2022	\$ 2,304.00
ANOKA COUNTY CHIEFS OF POLICE ASSOC	2023 Dues/Meeting Expenses	\$ 168.00
ANOKA COUNTY LICENSE BUREAU	Tab Renewal - PD	\$ 85.50
ANOKA COUNTY LICENSE BUREAU	Vehicle Title Conversion	\$ 1,194.42
ANOKA COUNTY TREASURY DEPARTMENT	2022 4th Qtr Signal Maintenance	\$ 5,080.40
ANOKA COUNTY TREASURY DEPARTMENT	Connect Anoka County Fiber	\$ 812.50
ANOKA COUNTY TREASURY DEPARTMENT	2023 DTF Grant Match Fund Obligation	\$ 20,000.00
APPLIED CONCEPTS	Stalker Radar Trailers (Qty: 2)	\$ 20,866.00
APPLIED CONCEPTS	Credit	\$ (1,008.00)
ASPEN MILLS INC	uniforms and clothing	\$ 164.99
ASPEN MILLS INC	uniforms and clothing	\$ 157.75
ASPEN MILLS INC	uniforms and clothing	\$ 205.85
ASPEN MILLS INC	uniforms and clothing	\$ 129.90
ASPEN MILLS INC	uniforms and clothing	\$ 81.95
ASPEN MILLS INC	uniforms and clothing	\$ 69.95
ASPEN MILLS INC	uniforms and clothing	\$ 147.00
ASPEN MILLS INC	uniforms and clothing	\$ 85.95
ASPEN MILLS INC	uniforms and clothing	\$ 81.95
ASPEN MILLS INC	uniforms and clothing	\$ 751.49
ASPEN MILLS INC	uniforms and clothing	\$ 227.65
ASPEN MILLS INC	uniforms and clothing	\$ 99.95
ASPEN MILLS INC	uniforms and clothing	\$ 287.29

ASPEN MILLS INC	uniforms and clothing	\$ 132.38
ASPEN MILLS INC	uniforms and clothing	\$ 42.49
ASPEN MILLS INC	uniforms and clothing	\$ 263.10
ASPEN MILLS INC	uniforms and clothing	\$ 48.50
ASPEN MILLS INC	uniforms and clothing	\$ 6.00
ASPEN MILLS INC	uniforms and clothing	\$ 49.34
ASPEN MILLS INC	uniforms and clothing	\$ 65.35
ASPEN MILLS INC	uniforms and clothing	\$ 260.00
AT&T MOBILITY	Employee Cell Phone Service	\$ 8,704.19
ATLAS OUTFITTERS	Water Rescue Equipment	\$ 1,143.50
BAKER TILLY MUNICIPAL ADVISORS LLC	General Obligation Bonds, series 2022A	\$ 44,924.98
BAKER TILLY US LLP	Fleet Right sizing services	\$ 5,150.00
BARNUM COMPANIES INC	PW Overhead garage door repair	\$ 893.38
BARR ENGINEERING COMPANY	Booster Station and Well 16 Evaluation	\$ 1,221.50
BARR ENGINEERING COMPANY	WTPs 1-3 Upgrade Project, I/P 20-23	\$ 10,195.00
BLAINE BROTHERS INC	Plow Repairs	\$ 8,872.21
BLANK ACQUISITION LLC	Postcard Stock for Delinquent Notices	\$ 301.83
BOLTON & MENK INC	2022 AT&T-Tower #2 Services	\$ 360.00
BOLTON & MENK INC	T-Mobile Tower #2 Services	\$ 235.00
BOLTON & MENK INC	Sprint Decommission Tower #2	\$ 180.00
BOLTON & MENK INC	Verizon Tower #1 Services	\$ 180.00
BRAUN INTERTEC CORPORATION	Construction Materials Testing	\$ 770.25
BRAUN INTERTEC CORPORATION	Lift Station 21-Construction Materials Testing	\$ 1,141.00
BRAUN INTERTEC CORPORATION	2022 Pavement Condition Surveys	\$ 2,878.75
CALIBER COLLISION - BROOKLYN PARK	Repairs to Tail Gate of 5275	\$ 1,913.97
CALIBER COLLISION - BROOKLYN PARK	Post PIT repairs to Squad 5315	\$ 2,319.23
CAMPION BARROW & ASSOCIATES	police officer testing	\$ 455.00
CENTERPOINT ENERGY	750 Cloverleaf Parkway	\$ 68.21
CENTERPOINT ENERGY	January 2023 Gas Service	\$ 38,109.21
CENTURYLINK	Telephone Service	\$ 133.32
CENTURYLINK	Telephone Service	\$ 72.40
CINTAS CORPORATION	Uniform/Rug Rentals - PW	\$ 142.60
CINTAS CORPORATION	Uniform/Rug Rentals - PW	\$ 167.90
CINTAS CORPORATION	Uniform/Rug Rentals - PW	\$ 142.60
CINTAS CORPORATION	Uniform/Rug Rentals - PW	\$ 142.60
CINTAS CORPORATION	MAYC supply cabinet	\$ 7.15
CINTAS CORPORATION	PW First Aid supplies	\$ 99.77
CLARK CANDACE DAWN	Home Improvement Grant	\$ 3,585.64
CLARK RUSSELL	Training Reimbursement	\$ 193.31
CONNEXUS ENERGY-UTILITY PAYMENTS	December 2022 Electric	\$ 63,952.43
COREMARK METALS	Supplies for Water Dept	\$ 80.61
COVERT TRACK GROUP INC	2- GPS convert trackers- payment for use in 2023	\$ 1,200.00
DELEGARD TOOL COMPANY	Brake drum handler/oil Drain/etc	\$ 2,820.34
DELEGARD TOOL COMPANY	small tools for Mechanics	\$ 709.16
ECM PUBLISHERS INC	Advertising & Public Notices	\$ 107.50
ECM PUBLISHERS INC	Advertising & Public Notices	\$ 333.25
ESSENTIALLY MASSAGE LLC	Feb 8 Wellness Event	\$ 200.00

EVEREST EMERGENCY VEHICLES INC	Decommission CSO Squad 5292	\$ 989.82
FERGUSON ENTERPRISES LLC #3326	Hydrant meter repair parts	\$ 1,085.90
FERGUSON WATERWORKS #2518	Water main break supplies	\$ 754.96
FISERV	December FISERV Payment	\$ 160.64
FUN EXPRESS LLC	supplies for spring events	\$ 248.79
GAUGHAN SERVICES	October Service	\$ 3,560.00
GILBERTSON BRIAN	rental license reimbursement overcharged	\$ 50.00
HAMMER SPORTS LLC	Refs for Adult Basketball League 1/8/2023	\$ 396.00
HONG LAXIU	Refund for Massage Individual Application	\$ 150.00
HYDRAULIC SPECIALTY INC	Plow fittings	\$ 15.18
HYDRAULIC SPECIALTY INC	Equipment Parts - PW	\$ 16.34
ICMA	2023 Dues	\$ 200.00
INSIGHT PUBLIC SECTOR INC	HP EliteBook G60 G9 Notebook	\$ 1,541.31
INTOXIMETERS INC	PBTs for Patrol Qty: 7	\$ 3,085.00
JEFF BELZER'S ROSEVILLE AUTO INC	Vehicle parts - PD	\$ 390.00
JOHANN THOMAS	Reimburse Training Meals	\$ 37.41
JOHNSON CONTROLS	PW locked out of Metasys	\$ 901.00
KENNEDY & GRAVEN CHARTERED	Redevelopment TIF 1-24	\$ 12,325.00
LAWSON PRODUCTS INC	Shop Supplies for Mechanics	\$ 543.52
LITTLE FALLS MACHINE INC	Vehicle Parts - PW	\$ 120.97
MANSFIELD OIL COMPANY	Fuel Delivery	\$ 8,984.01
MANSFIELD OIL COMPANY	Fuel Delivery	\$ 8,326.62
MANSFIELD OIL COMPANY	Fuel Delivery	\$ 1,327.42
MANSFIELD OIL COMPANY	Fuel Delivery	\$ 2,469.66
MANSFIELD OIL COMPANY	Fuel Delivery	\$ 3,817.87
MENARDS - BLAINE	Small Tools for Water Van	\$ 19.37
MENARDS - BLAINE	WTP 1 parts	\$ 133.58
MENARDS - BLAINE	Screws for BBC Bathroom partition	\$ 34.94
MID-AMERICA BUSINESS SYSTEMS	Patrol supplies	\$ 32,000.00
MIDWAY FORD COMPANY	Vehicle parts - PD	\$ 76.88
MINNESOTA DEPT OF PUBLIC SAFETY	Registration Tabs for Econoline Surv Van	\$ 14.25
MINNESOTA MUNICIPAL UTILITIES ASSOC	2023 water utility member dues	\$ 694.00
MINNESOTA RURAL WATER ASSOCIATION	2023 Dues	\$ 400.00
MN DNR ECO-WATERS	Permit Fees - Water use	\$ 4,429.65
MTI DISTRIBUTING INC	Equipment Parts - PW	\$ 430.83
PAFFY'S PEST CONTROL INC	PW monthly pest control	\$ 168.62
PARTS ALLIANCE NORTH	Vehicle Parts - Actuators	\$ 2,107.51
PARTS ALLIANCE NORTH	Credit	\$ (1,776.80)
PLANT & FLANGED EQUIPMENT CO	General Supplies - WTP 1/plumbing	\$ 1,893.35
RADCO INDUSTRIES	Floor Mats for CSO Truck 5324	\$ 112.46
RIVARD COMPANIES INC	Tree Removal	\$ 4,425.00
ROSS JAMES	Expense report (Fuel)	\$ 25.00
RUM RIVER CONSULTANTS	Contracted Inspectors	\$ 33,240.00
SPERIDES REINERS ARCHITECTS INC	Blaine Town Center Redevelopment	\$ 5,000.00
STANDARD INSURANCE COMPANY	Life Insurance	\$ 8,582.34
STATE OF MINNESOTA DEED	February 2023 Loan	\$ 1,568.24
STATE OF MINNESOTA DEED	Jan 2023 Loan	\$ 1,568.24

SUBURBAN TIRE WHOLESAL	Vehicle Tires - PD	\$ 707.20
SUN LIFE FINANCIAL	Long Term Disability Insurance	\$ 4,781.02
TEAMSTERS LOCAL #320 WELFARE	Police Dental - Group #1609	\$ 7,638.00
T-MOBILE USA INC	Timing advance data - Inv. 22232868	\$ 25.00
TOUCH OF ALOHA MASSAGE/BODYWORK	Feb 8 Wellness Event	\$ 200.00
TRI-STATE BOBCAT INC	Minor Equipment for Water	\$ 949.00
TRI-STATE BOBCAT INC	Loader Exhaust Parts	\$ 3,237.08
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$ 245.94
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$ 509.70
ULINE	disc storage, firearm boxes, evidence supplies	\$ 1,193.36
UNITED RENTALS INC	Credit	\$ (236.32)
UNITED RENTALS INC	air scrubber	\$ 1,760.00
VERIZON WIRELESS	Telephone Cards	\$ 1,160.97
VOLUNTEERS OF AMERICA	Van Driver Meals reimbursed-January 2023	\$ 95.00
WATER CONSERVATION SERVICES INC	Water Main Leak Detection	\$ 1,574.68
XCEL ENERGY	Electric Service	\$ 20,489.25
ZAYO GROUP LLC	Telephone Service	\$ 1,861.73
		\$ 455,031.32