

CITY OF BLAINE**SCHEDULE OF BILLS PAID****APPROVED ON 2/1/2021 FOR PAYMENTS THE WEEK OF 1/22/2021**

Vendor Name	Description	Amount
AK MATERIAL HANDLING SYSTEMS	Minor Equipment - Mechanics	\$ 1,167.20
ABC SIGN & GRAPHIC INC	Park Signage	\$ 800.55
ACME TOOLS	Small Tools - PW Mechanics	\$ 29.85
ALLEGRA PRINT & IMAGING	Thank You Cards/Envelopes	\$ 549.67
AMAZON CAPITAL SERVICES	Small Tools - Mechanics	\$ 49.46
AMAZON CAPITAL SERVICES	Computer Parts & Components	\$ 56.97
AMAZON CAPITAL SERVICES	Jackets for Park/Rec Events	\$ 184.48
AMAZON CAPITAL SERVICES	Wireless Headset	\$ 39.18
ANOKA COUNTY TREASURY DEPT	Connect Anoka County Fiber	\$ 812.50
APPRIZE TECHNOLOGY SOLUTIONS	Professional Services	\$ 1,049.20
ASCAP	License for music	\$ 734.00
ASPEN MILLS INC	Uniforms	\$ 39.85
ASPEN MILLS INC	Uniforms	\$ 155.48
ASPEN MILLS INC	Uniforms	\$ 8.00
ASPEN MILLS INC	Uniforms	\$ 149.95
ASPEN MILLS INC	Uniforms	\$ 6.00
ASPEN MILLS INC	Uniforms	\$ 320.00
AT&T MOBILITY	Employee Cell Phones	\$ 8,227.24
AT&T MOBILITY	Cell Phone Equipment	\$ 400.00
BAERTSCHI PAUL	Dues & subscriptions	\$ 175.00
BAUER BUILT INC	Equipment Maintenance - PW	\$ 418.00
BLAINE BROTHERS INC	Vehicle Parts - PW	\$ 163.49
BLAINE BROTHERS INC	Vehicle Parts - PW	\$ 82.56
BLAINE LOCK & SAFE INC	Electric Strike Solenoid/keys	\$ 328.00
BLAINE TOWN SQUARE APTS	TIF Proceeds Paid	\$ 45,423.39
BLUE TARP CREDIT SERVICES	Small Tools - Mechanics	\$ 312.81
BLUE TARP CREDIT SERVICES	Equipment Parts - PW	\$ 30.97
BLUE TARP CREDIT SERVICES	Small Tools - Water Dept.	\$ 98.98
BMI GENERAL LICENSING	License for music	\$ 368.00
BOLTON & MENK INC	Water Tower 2 (T-Mobile Anchor)	\$ 875.00
BUREAU OF CRIM APPREHENSION	Other contractual	\$ 1,110.00
CARRIAGE OAKS	Search Warrant Door Damage	\$ 264.31
CES IMAGING	Engineering Film for Plats,	\$ 176.95
CINTAS CORPORATION	Floor Mats for Public Works	\$ 22.76
CINTAS CORPORATION	Uniform Rentals - Mechanics	\$ 98.02
CINTAS CORPORATION	Floor Mats for Public Works	\$ 22.76
CINTAS CORPORATION	Uniform Rentals - Mechanics	\$ 96.44
CITY OF ROSEVILLE	Internet Support Services	\$ 2,384.49
COMCAST	Telephone/Internet Services	\$ 21.05

COMCAST	Cable TV -PW	\$ 13.50
CREST VIEW CORPORATION	TIF Proceeds Paid	\$ 87,696.56
ECM PUBLISHERS INC	2021 Public Hearing Notices	\$ 59.13
ECM PUBLISHERS INC	2021 Public Hearing Notices	\$ 80.63
ECM PUBLISHERS INC	Publication	\$ 48.38
EMBEDDED SYSTEMS INC	Siren Maintenance	\$ 5,811.75
EMERGENCY AUTOMOTIVE	Window bars for squads 5300 & 5301	\$ 457.93
EMERGENCY AUTOMOTIVE	40MM Gun Locks (Motion 20-136)	\$ 2,617.36
FERGUSON WATERWORKS	General Supplies - Water & Sewer	\$ 7,520.03
HAWKINS INC	Chemicals for WTP	\$ 5,033.40
HOLIDAY COMPANIES	Fuel	\$ 37.66
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 119.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 44.35
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 145.16
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 201.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 72.58
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 44.35
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 173.23
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$ 82.50
LAWSON PRODUCTS INC	Shop Supplies - Mechanics	\$ 62.82
LAWSON PRODUCTS INC	Shop Supplies - Mechanics	\$ 266.88
LAWSON PRODUCTS INC	Shop Supplies - Mechanics	\$ 174.24
LEXINGTON MEADOWS LLC	Final Escrow	\$ 4,266.32
LOCATORS & SUPPLIES INC	Safety Coat with Teflon Coating	\$ 96.85
LOCATORS & SUPPLIES INC	General Supplies - Sign Shop	\$ 334.19
LOGIS	Special Assessment Software	\$ 2,750.00
LOGIS	Special Assessment Software	\$ 1,593.00
MANSFIELD OIL COMPANY	Fuel Delivery - January 2021	\$ 8,531.32
MANSFIELD OIL COMPANY	Fuel Delivery - January 2021	\$ 7,150.57
MANSFIELD OIL COMPANY	Fuel Delivery - January 2021	\$ 3,058.12
MCGOUGH FACILITY MANAGEMENT	Facility Monthly Mgmt Fee - MAYC	\$ 500.00
MCGOUGH FACILITY MANAGEMENT	Facility Mgmt - 11/2020 expenses	\$ 5,415.91
MCGOUGH FACILITY MANAGEMENT	Facility Monthly Mgmt Fee - CH	\$ 3,074.00
MENARDS - BLAINE	General Supplies - Water Dept.	\$ 51.16
MENARDS - BLAINE	General Supplies - Water Dept.	\$ 39.43
METRO CITIES	2021 Membership Dues	\$ 13,622.00
MILLS FLEET FARM	Xmas Tree Lot Refund	\$ 200.00
MINNESOTA OCCUPATIONAL HEALTH	Professional Services	\$ 666.00
MN MUNICIPAL UTILITIES ASSOC	Professional Services	\$ 7,425.00
NATIONAL SPORTS CENTER	Senior Lunches - Covid	\$ 67.49
NATIONAL SPORTS CENTER	Refund Special Event Fee	\$ 102.50
NYSTROM PUBLISHING CO	MAYC Connect Newsletter	\$ 1,292.87
NYSTROM PUBLISHING CO	Jan-Feb CityConnect Postage	\$ 10,401.39
NYSTROM PUBLISHING COMPANY	Drop-off Day Postcard	\$ 13,053.92
OFFICE OF MN.IT SERVICES	Telephone & Internet	\$ 570.30
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PARK AVENUE TRUCKING	Trucking for Force Main Break	\$ 3,447.61
PARK CONSTRUCTION COMPANY	2020 Street Improvements	\$ 326,035.25
PERFECT "10" CAR WASH INC	30 Prepaid Carwashes	\$ 457.72
PHASOR ELECTRIC COMPANY	Repair Lights	\$ 300.00
PHASOR ELECTRIC COMPANY	Installation of Lighting Controls	\$ 6,830.00
PRECISE REFRIGERATION	Permit Refund	\$ 112.00
PRINT CENTRAL	Envelopes	\$ 1,187.51
PUMP AND METER SERVICE INC	Fuel Island Maintenance - PW	\$ 733.69
RAMSEY COUNTY	Truth In Taxation Notice	\$ 8.52
RANDY'S ENVIRONMENTAL SERVICES	Recycling Drop-off Day Services	\$ 1,192.58
REGENTS OF THE UNIVERSITY OF MN	CEAM Meeting & Membership	\$ 705.00
RIVER CITY PLUMBING	Permit Refund	\$ 60.00
ROAD MACHINERY & SUPPLIES	Equipment Parts - PW	\$ 147.54
RUM RIVER TREE FARM	Xmas Tree Lot Refund	\$ 200.00
SCHLOMKA'S VAC TRUCK SERVICE	Vac out lift station (break)	\$ 17,293.00
SENSUS USA	November 2020	\$ 3,790.00
SHI INTERNATIONAL CORPORATION	Microsoft Licensing Renewal	\$ 62,456.40
SRI BLAINE LLC	TIF Proceeds Paid	\$ 7,291.28
STREICHER'S	Patrol uniforms	\$ 252.88
STREICHER'S	40MM Launcher Optics	\$ 13,199.93
STREICHER'S	Patrol uniforms	\$ 87.99
STREICHER'S	Patrol uniforms	\$ 37.99
SVAP II OAK PARK PLAZA LLC	TIF Proceeds Paid	\$ 51,938.88
THE EXCELSIOR GROUP	Escrow Release	\$ 71,307.41
THE LEADERSHIP GROWTH GROUP	2020 Leadership Books	\$ 115.94
THE LEADERSHIP GROWTH GROUP	Leadership Growth Group Series	\$ 600.00
TOLL GAS & WELDING SUPPLY	Shop Supplies - Welding Bay	\$ 34.04
TOTAL COMPLIANCE SOLUTIONS	Professional Services	\$ 405.00
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US BANK	Paying Agent Fees - GO Bonds	\$ 450.00
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US BANK	Paying Agent Fees - GO Bonds	\$ 450.00
US BANK	Annual Photo Plan	\$ 59.99
WSB & ASSOCIATES INC	Stormwater Volume Planning	\$ 3,053.00
XCEL ENERGY	Electric Service	\$ 0.08
XCEL ENERGY	Signal - Electric	\$ 32.64
ZOLL MEDICAL CORPORATION	Defibrillator Parts/RESQPODS	\$ 4,097.92

TOTAL \$ 842,385.73