

CITY OF BLAINE**SCHEDULE OF BILLS PAID****APPROVED ON 8/16/2021 FOR PAYMENTS THE WEEK OF 8/6/2021**

Vendor Name	Description	Amount
ALLSTREAM	Telephone Service	\$ 1,934.49
ALPHABITS BAND	Performance in the Park	\$ 250.00
ALPHABITS BAND	Performance in the Park	\$ 450.00
AMAZON CAPITAL SERVICES	Supplies for little school	\$ 232.93
AMAZON CAPITAL SERVICES	Supplies for little school	\$ 280.72
AMAZON CAPITAL SERVICES	Vehicle Parts - PW	\$ 159.80
AMAZON CAPITAL SERVICES	Small Tools	\$ 129.99
AMAZON CAPITAL SERVICES	Work station monitor	\$ 567.99
AMAZON CAPITAL SERVICES	Toner Cartridges	\$ 63.78
ASPEN MILLS INC	Uniforms	\$ 74.85
AT&T MOBILITY	Telephone Service	\$ 57.17
BIO-TEC EMERGENCY SERVICES	Decontaminate Squad	\$ 400.00
CARDMEMBER SERVICE	Credit Card Charges	\$ 12,487.21
CAZA GREGORY G	Performance in the Park	\$ 100.00
CENTER FOR ENERGY/ENVIRONMENT	EDA HIL Fund	\$ 8,499.00
CENTRAL TURF & IRRIGATION SUPPLY	General Supplies - Parks	\$ 2,260.98
CENTRAL TURF & IRRIGATION SUPPLY	General Supplies - Parks	\$ 1,261.84
CENTRAL WOOD PRODUCTS	General Supplies - Parks	\$ 1,685.00
CENTRAL WOOD PRODUCTS	General Supplies - Parks	\$ 1,685.00
CENTRAL WOOD PRODUCTS	General Supplies - Parks	\$ 1,685.00
CENTURY FENCE COMPANY	Fence Repair for City	\$ 2,935.00
CENTURYLINK	Baseball Complex	\$ 128.20
CINTAS CORPORATION	MAYC - Mats, Mops Towels	\$ 23.33
CINTAS CORPORATION	Floor Mats for Public Works	\$ 34.76
CINTAS CORPORATION	Uniform Rentals - Mechanics	\$ 97.69
CITY OF BLAINE	DUI Forfeiture title transfers	\$ 235.00
CITY OF LEXINGTON	August 2021 Sewer	\$ 3,613.62
COLOSIMO THOMAS C	Performance in the Park	\$ 100.00
COMPUTER EXPLORERS	Summer tech camps	\$ 1,350.00
CONNEXUS ENERGY	Electric Service	\$ 108,394.30
CRYSTEEL TRUCK EQUIPMENT	Vehicle Parts - PW	\$ 52.81
DE LA CRUZ TASHA	Refund	\$ 50.00
DISCOUNT SCHOOL SUPPLY	Supplies for Playnet	\$ 401.57
DOUGLAS KERR UNDERGROUND	132nd & Hastings St Rehab	\$ 199,098.63
ECM PUBLISHERS INC	Publication	\$ 64.50
ELECTRIC PUMP INC	Lift Station Maintenance	\$ 337.50
ELECTRIC PUMP INC	Lift Station Maintenance	\$ 2,160.00
ELECTRIC PUMP INC	Lift Station Maintenance	\$ 702.00
ELEVAGE MANAGEMENT GROUP	Hydrant Meter Deposit Refund	\$ 250.00

FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	190.53
FACTORY MOTOR PARTS COMPANY	Credit	\$	(366.74)
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	190.53
FERGUSON WATERWORKS #2518	General Supplies	\$	85.62
FERGUSON WATERWORKS #2518	General Supplies	\$	310.00
FERGUSON WATERWORKS #2518	General Supplies	\$	2,077.20
FLAGSHIP RECREATION	Basketball Hoop - Park	\$	4,060.00
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	256.90
GRAINGER	General Supplies - PW	\$	253.86
GRIDOR CONSTRUCTION INC	Water Treatment Plant 4	\$	395,532.00
GRIDOR CONSTRUCTION INC	Water Treatment Plant 4	\$	169,404.00
GROVE DENNIS BRIAN	Performance in the Park	\$	100.00
HANNAN TRACY	Bottled Water	\$	12.46
HAWKINS INC	WTP Chemicals	\$	3,074.70
HAWKINS INC	WTP Chemicals	\$	5,596.70
ISOM HARLAN G	Softball Umpire Fees	\$	108.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	949.63
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	532.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	302.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	268.33
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	460.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	125.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	249.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	125.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	345.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	115.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	191.67
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	125.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	115.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	191.67
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	115.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	211.67

JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	76.67
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	115.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	76.67
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	394.83
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	115.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	230.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	\$	249.00
KAMERUD ROSS R	Performance in the Park	\$	100.00
KIRCH JOHN	Refund	\$	194.75
LACASSE ANDREW	Performance in the Park	\$	400.00
LEAGUE OF MN CITIES INSURANCE	Insurance Premium	\$	298,691.00
LENNAR	Refund	\$	3,525.00
LUND DENNIS	D.O.T. Health card reimbursed	\$	109.00
M/I HOMES	Escrow Refund	\$	5,000.00
M/I HOMES	Escrow Refund	\$	5,000.00
M/I HOMES	Escrow Refund	\$	5,000.00
MANSFIELD OIL COMPANY	Fuel Delivery	\$	11,471.35
MANSFIELD OIL COMPANY	Fuel Delivery	\$	1,267.72
MARCO TECHNOLOGIES LLC	Phones for City Hall Remodel	\$	1,485.00
MARSDEN BUILDING MAINTENANCE	Disinfecting services garage	\$	519.34
MARSDEN BUILDING MAINTENANCE	Services City Garage August	\$	2,051.72
MENARDS - BLAINE	General Supplies - Water dept.	\$	44.57
MENARDS - BLAINE	General Supplies - Water dept.	\$	152.46
MENARDS - BLAINE	General Supplies - Water	\$	31.95
MENARDS - BLAINE	Small Tools - Streets	\$	153.48
MENARDS - BLAINE	supplies for events	\$	64.99
MENARDS - BLAINE	Small Tools - Streets	\$	74.96
MENARDS - BLAINE	General Supplies	\$	85.72
MENARDS - BLAINE	Small Tools - Parks	\$	46.93
MENARDS - BLAINE	Shop Supplies - Mechanics	\$	7.97
MINNESOTA/WISCONSIN PLAYGROUND	General Supplies - Parks	\$	712.15
MINUTE MAKER SECRETARIAL	Council meeting minutes	\$	784.00
MINUTE MAKER SECRETARIAL	Planning Commission Minutes	\$	358.88
MTI DISTRIBUTING INC	Equipment Parts - PW	\$	313.26
MTI DISTRIBUTING INC	Equipment Parts - PW	\$	96.03
MTI DISTRIBUTING INC	Equipment Parts - PW	\$	236.30
NORTHERN SANITARY SUPPLY CO INC	General Supplies - Parks	\$	3,810.00
NORTHWAY SPORTS	Vehicle Parts - PD	\$	199.99
OPPORTUNITY SERVICES	Cleaning - Park Bathrooms	\$	1,989.00
OPTUM	Professional Services	\$	730.25
PAFFY'S PEST CONTROL INC	Pest control PW	\$	129.00
PAFFY'S PEST CONTROL INC	monthly pest control	\$	75.35
PAFFY'S PEST CONTROL INC	monthly pest control	\$	54.75

PANERA LLC	Escrow Refund	\$ 25,000.00
PERFORMANCE LAWN CARE	Mowing	\$ 149.63
PERFORMANCE LAWN CARE	Mowing	\$ 112.22
PERFORMANCE LAWN CARE	Mowing	\$ 130.92
PERFORMANCE LAWN CARE	Mowing	\$ 74.81
PERFORMANCE LAWN CARE	Mowing	\$ 149.63
RCM SPECIALTIES INC	Street Patching	\$ 935.87
SAMBATEK INC	2019 Street Reconstructions	\$ 9,747.50
SAMBATEK INC	2019 Street Reconstructions	\$ 5,102.80
SBM FIRE DEPARTMENT	Fire Protection Service 2021	\$ 183,483.00
SHADE TREE CONSTRUCTION INC	Escrow Refund	\$ 1,000.00
SHORT ELLIOTT HENDRICKSON INC	Water Storage Tank Rehab	\$ 629.36
SHORT ELLIOTT HENDRICKSON INC	132nd Avenue/Hastings St	\$ 34,436.60
SHRED-IT C/O STERICYCLE INC	Professional Services	\$ 318.92
SHRED-IT C/O STERICYCLE INC	Professional Services	\$ 315.36
STAR TRIBUNE-SUBSCRIPTIONS	Daily newspaper delivery	\$ 146.90
STREICHER'S	Patrol supplies-munitions	\$ 222.00
STREICHER'S	Patrol supplies-munitions	\$ 733.60
STREICHER'S	Patrol supplies	\$ 91.99
STREICHER'S	Patrol supplies	\$ 91.99
STREICHER'S	Patrol supplies	\$ 73.96
STREICHER'S	Patrol supplies	\$ 340.89
SUBURBAN TIRE WHOLESALE INC	Tires - PW	\$ 1,002.60
TEAMSTERS LOCAL #320 WELFARE	August 2021 Dental Insurance	\$ 7,524.00
THE BACKYARD BAND	bark in the park band	\$ 600.00
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$ 86.06
TWIN CITIES TRANSPORT	Tows for squads	\$ 100.00
TWIN CITIES TRANSPORT	Tows for squads	\$ 100.00
TWIN CITIES TRANSPORT	Tows for squads	\$ 100.00
TWIN CITIES TRANSPORT	Tows for squads	\$ 100.00
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TWIN CITIES TRANSPORT	Tows for squads	\$ 100.00
TWIN CITIES TRANSPORT	Tows for squads	\$ 100.00
TWIN CITIES TRANSPORT	Tows for squads	\$ 100.00
TWIN CITIES TRANSPORT	Tows for squads	\$ 100.00
US BANK	Agent Fees	\$ 500.00
US BANK	Agent Fees	\$ 500.00
VALLEY-RICH COMPANY INC	Water Main Break Repair	\$ 22,134.69
VERIZON WIRELESS	Telephone Service	\$ 1,610.46
ZIEGLER INC	Equipment Parts - PW	\$ 142.98
ZIEGLER INC	Equipment Parts - PW	\$ 102.15
		\$ 1,585,404.32