

**CITY OF BLAINE**

**SCHEDULE OF BILLS PAID**

**APPROVED ON 12/7/20 FOR PAYMENTS THE WEEK OF 11/27/20**

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
ALL AMERICAN TITLE COMPANY	Earnest Money, 10524 Nassau St	\$ 10,000.00
ALL SEASONS RENTAL	Equipment Rental - BBC	\$ 220.59
AMAZON CAPITAL SERVICES	General Supplies - Lift Stations	\$ 91.35
AMAZON CAPITAL SERVICES	Small Tool - Mechanics	\$ 216.34
AMAZON CAPITAL SERVICES	General Supplies - PW	\$ 18.99
AMAZON CAPITAL SERVICES	Small Tools - Mechanics	\$ 65.52
AMAZON CAPITAL SERVICES	Small Tool - Mechanics	\$ 404.28
AMAZON CAPITAL SERVICES	New Vehicle Build Up - PW	\$ 359.60
AT&T MOBILITY	Employee Cell Phone Service	\$ 6,824.44
AT&T MOBILITY	IPADS	\$ 2,057.90
BARTON SAND & GRAVEL COMPANY	Rubble Disposal Fees - PW	\$ 420.00
BLAINE BROTHERS INC	Equipment Parts - PW	\$ 205.36
BLAINE LOCK & SAFE INC	General Supplies	\$ 627.00
BOLTON & MENK INC	Professional Services	\$ 1,380.00
CAPSTONE HOMES INC	Escrow Refund	\$ 5,000.00
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 18.08
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 77.21
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 172.61
CARQUEST AUTO PARTS STORES	Shop Supplies - PW	\$ 18.38
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 65.45
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 88.80
CARQUEST AUTO PARTS STORES	Shop Supplies - PW	\$ 130.07
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 82.35
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 69.58
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 22.15
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 17.18
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 105.59
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 87.08
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 156.41
CARQUEST AUTO PARTS STORES	Equipment Parts - Fleet	\$ 24.68
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 202.77
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 131.48
CARQUEST AUTO PARTS STORES	Equipment Parts - Fleet	\$ 58.72
CARQUEST AUTO PARTS STORES	Equipment Parts - Fleet	\$ 60.86
CARQUEST AUTO PARTS STORES	Equipment Parts - Fleet	\$ 6.92
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 209.27
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 59.32
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 14.27
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 37.90

CARQUEST AUTO PARTS STORES	Credit	\$	(51.96)
CENTER FOR ENERGY AND ENVIRONMENT	EDA HIL Fund - Admin Fee	\$	450.00
CENTERPOINT ENERGY	Gas Service	\$	598.63
CENTURYLINK	Public Works	\$	66.72
CENTURYLINK	DSL - Ryan	\$	70.34
CINTAS CORPORATION	Floor Mats - Public Works	\$	22.90
CITY OF LEXINGTON	November 2020 Sewer Charges	\$	2,791.53
COMCAST	Cable TV	\$	13.52
COMCAST	MAYC - Internet & Cable TV	\$	221.94
COMCAST	Public Work Internet Service	\$	179.72
COMMERCIAL ASPHALT COMPANY	General Supplies	\$	394.95
COMMERCIAL ASPHALT COMPANY	General Supplies - PW	\$	3,519.83
CREATIVE HOMES INC	Escrow Refund	\$	7,400.00
DELPERDANG KATHLEEN M	2020 Election	\$	22.00
DERR LISA	Mileage Reimbursement	\$	256.81
EMERGENCY AUTOMOTIVE	Builds of Squads 5300 & 5301	\$	9,437.13
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - Fleet	\$	115.96
FERGUSON WATERWORKS #2518	General Supplies - Water	\$	650.90
FERGUSON WATERWORKS #2518	General Supplies - Water	\$	2,486.48
FERGUSON WATERWORKS #2518	General Supplies - Water	\$	513.00
FIVE STAR GROUP LLC	Final Escrow Release	\$	31,161.03
GENERAL REPAIR SERVICE	Lift Station #24 Maintenance	\$	916.35
HANSON ROBERT	2020 Election	\$	24.00
HENDRICKSON LOIS	2020 Election	\$	22.00
HUMAYUN GHAZALA	2020 Election	\$	22.00
JONES COLLEEN T	2020 Election	\$	22.00
KATH FUEL OIL SERVICE COMPANY	Additives - Fleet	\$	560.00
KATH FUEL OIL SERVICE COMPANY	Minor Equipment	\$	2,790.00
KVIDERA CHRISTOPHER	Permit Refund	\$	96.00
LANG BUILDERS INC	Escrow Refund	\$	4,000.00
LARSON REGINALD	Dog Food for K-9	\$	131.23
LEADS ONLINE	Investigations Service Package	\$	4,870.00
LEAGUE OF MN CITIES	Training	\$	120.00
LEAGUE OF MN CITIES	Training	\$	200.00
LEAGUE OF MN CITIES	Training	\$	200.00
LEAGUE OF MN CITIES	Training	\$	130.00
LOVIK PATRICIA	2020 Election	\$	22.00
MCGOUGH FACILITY MANAGEMENT	Facility Management - PW	\$	2,496.18
MCGOUGH FACILITY MANAGEMENT	Facility Management - PW	\$	1,722.50
MENARDS - BLAINE	Small Tools - Water Dept.	\$	137.60
METROPOLITAN COUNCIL	December 2020 Sewer	\$	350,092.16
METROPOLITAN COUNCIL	October 2020 SAC	\$	86,105.25
MICKMAN BROTHERS INC	Irrigation Maintenance - Parks	\$	180.00
MICKMAN BROTHERS INC	Irrigation Maintenance - Parks	\$	160.00
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$	47.73
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$	17.32
MILLER BETTY ANN	2020 Election	\$	22.00

MILLER JOSEPH	2020 Election	\$	22.00
MNCAR	2021 Membership Dues	\$	300.00
NOVA WAY LLC	Reimburse - Application Fee	\$	256.25
NUSS TRUCK & EQUIPMENT	Equipment Parts - PW	\$	385.60
NYEMBWE ALBERT	Mileage Reimbursement	\$	22.00
OLSON LISA	Mileage Reimbursement	\$	8.51
PAFFY'S PEST CONTROL INC	MAYC Pest Control	\$	54.75
PAFFY'S PEST CONTROL INC	MAYC Pest Control	\$	54.75
PARK CONSTRUCTION	2020 Street Improvements	\$	1,058,533.14
PRINT CENTRAL	Office Supplies - Mechanics	\$	39.00
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$	5,000.00
ROSEVILLE CHRYSLER INC	Vehicle Parts - PD	\$	96.45
ROSEVILLE CHRYSLER INC	Vehicle Parts - PD	\$	26.70
ROSEVILLE CHRYSLER INC	Vehicle Parts - PD	\$	26.70
RYAN COMPANIES US INC	Full escrow refund	\$	10,092.30
SAMAN HEATHER	Reimburse - License Fee	\$	256.25
SAXON FLEET SERVICES	Vehicle (Building Inspections)	\$	31,775.13
SUN LIFE FINANCIAL	November 2020 Life	\$	5,931.95
SUN LIFE FINANCIAL	November 2020 LTD	\$	4,660.22
TASC	Professional Services	\$	461.66
TEAMSTERS LOCAL #320 WELFARE	November 2020 Dental	\$	6,840.00
TEAWALT BARBARA F	2020 Election	\$	24.00
TH CONSTRUCTION	Escrow Refund	\$	7,850.00
TOLL GAS & WELDING SUPPLY	Shop Supplies - Welding Bay	\$	22.60
TOLL GAS & WELDING SUPPLY	Shop Supplies - Welding Bay	\$	34.04
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$	164.96
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$	33.28
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$	971.44
ULTRA ACRYLICS INC	Delivery Fee (Elections)	\$	127.80
VERIZON WIRELESS	Telephone Service	\$	80.02
VIKING ELECTRIC SUPPLY INC	General Supplies	\$	166.02
VIKING ELECTRIC SUPPLY INC	General Supplies	\$	147.30
VIKING INDUSTRIAL CENTER	Uniforms for New Employees	\$	12.93
VIKING INDUSTRIAL CENTER	Uniforms for New Employees	\$	49.00
VIKING INDUSTRIAL CENTER	Uniforms for New Employees	\$	375.85
WALTERS RECYCLING & REFUSE INC	October Garbage Service	\$	358,983.58
WASH AND FILL EXPRESS OF BLAINE	Reimburse Application Fee	\$	256.25
WERRE SHERRILL	2020 Election	\$	22.00
XCEL ENERGY	Siren	\$	0.07
XCEL ENERGY	Electric Service	\$	59.48

TOTAL \$ 2,039,460.23