

CITY OF BLAINE**SCHEDULE OF BILLS PAID****APPROVED ON 8/17/20 FOR PAYMENTS THE WEEK OF 8/7/20**

Vendor Name	Description	Amount
ABC SIGN & GRAPHIC INC	Eagle Scout Sign	\$ 53.56
ALL SEASONS RENTAL	Equipment Rental - Storm Water	\$ 228.69
ALLIANT ENGINEERING INC	Roosevelt School Access	\$ 4,893.75
ALLSTREAM	Telephone Service	\$ 1,705.66
AMAZON CAPITAL SERVICES	USB Flash Drives (10 pk)	\$ 28.99
ANOKA COUNTY COURT ADMIN	Court ordered restitution	\$ 2,362.29
ANOKA COUNTY TREASURY DEPT	Connect Anoka County Fiber	\$ 812.50
ASPEN MILLS INC	Uniforms	\$ 119.99
ASPEN MILLS INC	Uniforms	\$ 39.99
ASPEN MILLS INC	Uniforms	\$ 339.60
ASPEN MILLS INC	Uniforms	\$ 828.00
ASPEN MILLS INC	Uniforms	\$ 828.00
ASPEN MILLS INC	Uniforms	\$ 1,418.95
ASPEN MILLS INC	Uniforms	\$ 399.95
ASPEN MILLS INC	Uniforms	\$ 181.94
ASPEN MILLS INC	Uniforms	\$ 159.35
AXON ENTERPRISES INC	camera cables 5302	\$ 270.00
BATTERIES PLUS BULBS	Batteries	\$ 11.04
BLUE TARP CREDIT SERVICES	Credit	\$ (32.63)
BLUE TARP CREDIT SERVICES	General Supplies - Water Dept.	\$ 39.96
BLUE TARP CREDIT SERVICES	Credit	\$ (64.28)
BLUE TARP CREDIT SERVICES	Small Tools - Water	\$ 23.95
BLUE TARP CREDIT SERVICES	General Supplies - Storm Water	\$ 27.28
BLUE TARP CREDIT SERVICES	Equipment Parts - PW	\$ 17.99
BOLTON & MENK INC	2020 Street Reconstruction	\$ 7,285.00
BOLTON & MENK INC	Cloverleaf Parkway Area Design	\$ 11,192.00
CALIBER COLLISION	Vehicle Repair - Safety Services	\$ 1,356.40
CAPSTONE HOMES INC	Escrow Refund	\$ 5,000.00
CENTRAL TURF & IRRIGATION	General Supplies - Parks	\$ 202.63
CHANDLER MEGHAN	Softball Umpire Fees	\$ 54.00
CHANDLER MEGHAN	Softball Umpire Fees	\$ 54.00
CINTAS CORPORATION	MAYC - Mats, Mops Towels	\$ 69.86
CINTAS CORPORATION	Floor Mats - Public Works	\$ 24.58
CINTAS CORPORATION	Uniforms - Mechanics	\$ 87.03
CITY OF BLAINE	Petty Cash Reimbursement - PW	\$ 183.15
CONNEXUS ENERGY	Warning Siren Service	\$ 1,440.00
COON CREEK WATERSHED DISTRICT	Escrow for stormwater permit	\$ 2,585.00
CREATIVE HOMES INC	Escrow Refund	\$ 8,200.00
CREATIVE HOMES INC	Escrow Refund	\$ 6,850.00
CREATIVE HOMES INC	Escrow Refund	\$ 7,350.00

CREATIVE HOMES INC	Escrow Refund	\$	6,850.00
CRONIN GREG	HYDRANT METER DEPOSIT REFUND	\$	275.00
D R HORTON INC	Escrow Refund	\$	20,000.00
D R HORTON INC	Escrow Refund	\$	3,750.00
D R HORTON INC	Escrow Refund	\$	3,000.00
D R HORTON INC	Escrow Refund	\$	4,500.00
D R HORTON INC	Escrow Refund	\$	4,000.00
D R HORTON INC	Escrow Refund	\$	3,750.00
D R HORTON INC	Escrow Refund	\$	3,750.00
D R HORTON INC	Escrow Refund	\$	4,000.00
D R HORTON INC	Escrow Refund	\$	3,750.00
D R HORTON INC	Escrow Refund	\$	3,750.00
EMBROIDERY & MORE TOO	Uniforms - PW	\$	912.50
EMERGENCY AUTOMOTIVE	equipment 5303	\$	400.04
EMERGENCY AUTOMOTIVE	equipment 5302	\$	4,939.32
ETERNITY HOMES LLC	Escrow Refund	\$	10,700.00
ETERNITY HOMES LLC	Escrow Refund	\$	11,100.00
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	43.83
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	235.71
FRATTALLONE'S HARDWARE STORES	Covid19 supplies	\$	6,159.93
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	75.84
HAWKINS INC	Chemicals for WTP	\$	9,406.85
HYDRAULIC SPECIALTY INC	Equipment Parts - PW	\$	63.90
HYDRO KLEAN LLC	Storm Sewer Cleaning & Televising	\$	856.64
ICMA	Membership Dues (Wolfe)	\$	1,400.00
INTOXIMETERS INC	Capital- Other Equipment- PBTs	\$	1,725.00
ISOM HARLAN G	Softball Umpire Fees	\$	100.00
JILL & BRENT INC	Full Escrow Refund	\$	2,642.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	649.07
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	199.33
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	183.09
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	54.17
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	195.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	125.00
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	249.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	116.67
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	177.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	233.33
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50

JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	106.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	920.40
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	74.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	115.00
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	115.00
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	468.67
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellite - City Parks	\$	62.50
JUST-RITE CONSTRUCTION INC	Fencing construction	\$	10,077.41
JUST-RITE CONSTRUCTION INC	Fencing construction	\$	735.00
KILLMER ELECTRIC COMPANY INC	City SCADA Improvement Project	\$	199,038.57
KILLMER ELECTRIC COMPANY INC	City SCADA Improvement Project	\$	51,515.17
LEAGUE OF MN CITIES INSURANCE	Insurance Premium	\$	188,644.00
LEAGUE OF MN CITIES INSURANCE	Worker's comp Retro Adjustment	\$	301,427.00
MANSFIELD OIL COMPANY	Fuel Delivery - July 2020	\$	13,867.92
MC TOOL & SAFETY SALES	Uniforms - PW	\$	1,813.50
MC TOOL & SAFETY SALES	Uniforms - PW	\$	3,015.00
MC TOOL & SAFETY SALES	Credit	\$	(115.45)
MENARDS - BLAINE	General Supplies - Water	\$	19.39
MENARDS - BLAINE	Lock box and rake for BBC	\$	69.98
MENARDS - BLAINE	INSECT REMEDIATION	\$	15.93
MENARDS - BLAINE	General Supplies - Storm Water	\$	44.80
MENARDS - BLAINE	General Supplies - Parks	\$	164.25
MENARDS - BLAINE	General Supplies - Water	\$	35.58
MENARDS - BLAINE	Small Tools - Water	\$	41.96
MINNESOTA CHIEFS OF POLICE ASSOC	Permits to Acquire Handgun Forms	\$	530.00
MINNESOTA DEPT OF TRANSPORTATION	Bituminous Plant Inspections	\$	214.83
MINUTE MAKER SECRETARIAL	Council Minutes	\$	694.25
MOORE JARVIS J	Softball Umpire Fees	\$	800.00
NARDINI FIRE EQUIPMENT CO INC	Fire extinguisher recharge	\$	58.70
NORTHERN SANITARY SUPPLY CO INC	COVID-19 Disinfecting supplies	\$	358.64
OFFICE OF MN.IT SERVICES	Telephone & Internet	\$	570.30
OPTUM	Professional Services	\$	1,001.50
PULTE HOMES OF MINNESOTA	Escrow Refund	\$	500.00
PULTE HOMES OF MINNESOTA	Escrow Refund	\$	2,250.00
PULTE HOMES OF MINNESOTA	Escrow Refund	\$	3,750.00
PULTE HOMES OF MINNESOTA	Escrow Refund	\$	3,750.00

PULTE HOMES OF MINNESOTA	Escrow Refund	\$ 4,500.00
PULTE HOMES OF MINNESOTA	Escrow Refund	\$ 3,750.00
PULTE HOMES OF MINNESOTA	Escrow Refund	\$ 3,750.00
PULTE HOMES OF MINNESOTA	Escrow Refund	\$ 3,750.00
PULTE HOMES OF MINNESOTA	Escrow Refund	\$ 3,750.00
PULTE HOMES OF MINNESOTA	Escrow Refund	\$ 2,250.00
PULTE HOMES OF MINNESOTA	Escrow Refund	\$ 3,500.00
PULTE HOMES OF MINNESOTA	Escrow Refund	\$ 3,500.00
SBM FIRE DEPARTMENT	Fire Protection Service 2020	\$ 183,577.00
SCHWICKERT'S TECTA AMERICA LLC	Metal Roof Repair	\$ 167,929.25
SHORT ELLIOTT HENDRICKSON	Comprehensive Sewer Plan Update	\$ 1,993.59
SHORT ELLIOTT HENDRICKSON	Jefferson St Area Recon Design	\$ 43,922.90
SHOWALTER ELIZABETH	AICP Membership	\$ 375.00
STERICYCLE INC	Medical Waste-quarterly bill	\$ 344.22
STICKS AND TONES	Performance in the Park	\$ 200.00
STREICHER'S	MFF duty gear	\$ 59.50
STREICHER'S	MFF equipment	\$ 379.00
SUBURBAN TIRE WHOLESale	Tires - PW	\$ 263.22
TEAMSTERS LOCAL #320	August 2020 Dental Insurance	\$ 6,726.00
THE BACKYARD BAND	Performance in the Park	\$ 600.00
TOTAL COMPLIANCE SOLUTIONS	Professional Services	\$ 275.00
USA INFLATABLES	Movie screen rental for Lion King	\$ 886.90
VERIZON WIRELESS	Telephone Cards	\$ 2,546.41
XCEL ENERGY	Electric Service	\$ 31,678.92

TOTAL \$ 1,439,456.10