CITY OF BLAINE

SCHEDULE OF BILLS PAID
APPROVED ON 8/3/20 FOR PAYMENTS THE WEEK OF 7/17/20

Vendor Name	Description	Amount
ABC SIGN & GRAPHIC INC	Statute 609.605 Signs	$ 8,938.50
ALL SEASONS RENTAL	Equipment Rental - Storm Water	$ 187.92
ALLEGRA PRINT & IMAGING	office supplies	$ 59.74
ALLIANT ENGINEERING INC	Roosevelt School Access Rd	$ 13,039.00
AME RED-E-MIX INC	General Supplies - Storm Water	$ 306.25
ANOKA COUNTY LICENSE BUREAU	Sales tax & registration	$ 1,783.72
ASPEN MILLS INC	Uniforms	$ 1,017.14
ASPEN MILLS INC	Uniforms	$ 279.90
ASPEN MILLS INC	Uniforms	$ 113.90
AT&T MOBILITY	Police Cell Phones	$ 4,576.81
AT&T MOBILITY	Employee Cell Phones	$ 6,581.15
AUTO AIR AND ACCESSORIES INC	Bed liner and running boards	$ 960.00
AUTOMATIC SYSTEMS COMPANY	SCADA Project # 18-11 - Phase 2	$ 18,355.75
AUTOMATIC SYSTEMS COMPANY	SCADA Project # 18-11 - Phase 2	$ 10,560.00
BANQUETS OF MINNESOTA	On Sale Liquor refund	$ 1,450.00
BCA-CHAU RECORDS	Liquor License Background Fee	$ 66.50
BEACON ATHLETICS LLC	Tarps for the baseball fields	$ 5,813.00
BLAINE LOCK & SAFE INC	General Supplies - Sewer Dept.	$ 127.50
BONFIRE RESTAURANT COMPANY	On Sale liquor license refund	$ 1,450.00
BROADWAY AWARDS INC	Appreciation Plaque for Tom Scott	$ 113.20
BUREAU OF CRIM APPREHENSION	other contractual	$ 1,110.00
CALATLANTIC TITLE INC	Over-payment on Assessments	$ 6,245.37
CARR'S TREE SERVICE INC	Removal of Blvd. Trees	$ 1,237.50
CARR'S TREE SERVICE INC	Removal of Blvd. Trees	$ 1,375.00
CENTURYLINK	Siren	$ 8.39
CENTURYLINK	911 Service	$ 86.06
CINTAS CORPORATION	MAYC - Mats, Mops Towels	$ 67.70
CINTAS CORPORATION	Floor Mats - Public Works	$ 22.90
CINTAS CORPORATION	Uniforms - Mechanics	$ 83.82
COMCAST	Internet for Public Wi-Fi	$ 114.90
COMCAST	Cable TV - Public Works	$ 21.08
COMCAST	Cable TV	$ 13.52
COMPUTEX TECHNOLOGY	Servers and SAN Warranty Renewal	$ 4,476.00
D R HORTON INC	Escrow Refund	$ 2,000.00
D R HORTON INC	Escrow Refund	$ 500.00
D R HORTON INC	Escrow Refund	$ 4,250.00
D R HORTON INC	Escrow Refund	$ 2,500.00
D R HORTON INC	Escrow Refund	$ 3,750.00
D R HORTON INC	Escrow Refund	$ 4,250.00
DONOHUE & ASSOCIATES INC	Corrosion Issues - Treatment Plants	$ 4,558.80

DRESEL CONTRACTING INC	Jefferson St Area Improvements	$ 816,452.52
ECKBERG LAMMERS PC	June 2020 Prosecution Fees	$ 20,035.90
ECM PUBLISHERS INC	2020 Public Hearing Notices	$ 86.00
ELECTRIC PUMP INC	Lift Station 5 Upgrade	$ 42,897.65
EMERGENCY AUTOMOTIVE	equipment 5303	$ 725.46
EMERGENCY AUTOMOTIVE	Credit	$ (500.00)
FASTENAL COMPANY	General Supplies - Water	$ 66.79
FERGUSON WATERWORKS	General Supplies - Water	$ 416.79
FERGUSON WATERWORKS	General Supplies - Water	$ 430.88
FERRELLGAS	Propane for PW Equipment	$ 63.70
GALLAGHER BENEFIT SERVICES	Professional Services	$ 147.50
GRIDOR	Water Treatment Plant #4	$ 1,318,382.00
HAWKINS INC	Chemicals for WTP	$ 1,708.00
HAWKINS INC	Chemicals for WTP	$ 946.00
HAWTHORNE LUANNA KOEHLER	Key Deposit Refund	$ 100.00
I-STATE TRUCK CENTER	Vehicle Maintenance - PW	$ 191.76
IMAGE EXPRESS	Microfilm Scanning, Planning Files	$ 5,423.02
JL THEIS INC	Sanctuary Preserve Park construction	$ 1,385.86
LOCKRIDGE GRINDAL NAUEN PLLP	Retainer for Government Relations	$ 3,000.00
MADDEN GALANTER HANSEN LLP	Professional Services	$ 460.56
MAYER ARTS INC	Summer virtual camp	$ 160.00
MCGOUGH FACILITY MANAGEMENT	Facility Management - PW	$ 2,055.00
MIDWAY FORD COMPANY	CSO truck 5303	$ 28,013.40
MN METRO NORTH TOURISM	April 2020 Tourism Payment	$ 708.66
MTI DISTRIBUTING INC	Equipment Parts - PW	$ 62.29
MTI DISTRIBUTING INC	Equipment Parts - PW	$ 853.36
MTI DISTRIBUTING INC	Equipment Parts - PW	$ 64.74
MTI DISTRIBUTING INC	Equipment Parts - PW	$ 189.94
MTI DISTRIBUTING INC	Equipment Parts - PW	$ 348.16
MUSCO SPORTS LIGHING LLC	Yearly Light service fee	$ 900.00
PAFFY'S PEST CONTROL INC	MAYC Pest Control	$ 54.75
PHASOR ELECTRIC COMPANY	Traffic Signal Maintenance	$ 1,334.00
PHASOR ELECTRIC COMPANY	Electric Work-PW Mechanics Shop	$ 1,108.00
PRO-TEC DESIGN INC	Facility Maintenance - PW	$ 15,938.52
PRO-TEC DESIGN INC	Lift Station Access Control	$ 18,331.63
PRO-TEC DESIGN INC	Access Control Project # 20-21	$ 22,517.41
PRO-TEC DESIGN INC	Access Control Project # 20-21	$ 39,876.51
PRO-TEC DESIGN INC	Access Control Project # 20-21	$ 3,647.33
SAM'S CLUB/SYNCHRONY BANK	Memberships for Park/Rec	$ 180.00
SCHWICKERT'S TECTA AMERICA	Insurance Claim Payment	$ 23,787.50
SENSUS USA	SAAS Monthly service fees	$ 3,790.00
SHARPER HOMES INC	Escrow Refund	$ 7,900.00
SHRED-IT C/O STERICYCLE INC	Monthly shredding service	$ 70.95
STREICHER'S	Munition supplies	$ 937.00
SUBURBAN TIRE WHOLESALE	Tires - PD	$ 134.00
SUBURBAN TIRE WHOLESALE	Tires - PD	$ 431.48
SUBURBAN TIRE WHOLESALE	Vehicle Tires - PW	$ 178.00

SUMMIT COMPANIES	Suppression System Inspection	$	238.50
TRAFFIC MARKING SERVICES INC	2020 Pavement Markings	$	11,606.06
TWIN CITIES TRANSPORT	DWI Forfeiture Fees	$	400.00
VALLEY-RICH COMPANY INC	93rd Lane Sewer Repair	$	92,026.37
WSB & ASSOCIATES INC	Lever Street Recon, I/P 18-16	$	980.25
	TOTAL	$	2,603,695.22