

CITY OF BLAINE**SCHEDULE OF BILLS PAID****APPROVED ON 12/7/20 FOR PAYMENTS THE WEEK OF 11/13/20**

Vendor Name	Description	Amount
ABLE HOSE AND RUBBER LLC	General Supplies - Streets	\$ 25.62
ACOUSTICS ASSOCIATES INC	COVID Barriers	\$ 6,216.00
AID ELECTRIC CORPORATION	Electrical Work - A/V Project	\$ 668.22
ALEXANDRA HOUSE INC	Cares Grant	\$ 50,000.00
AMAZON CAPITAL SERVICES	43" Monitors	\$ 2,996.00
AMAZON CAPITAL SERVICES	General Supplies - Mechanics	\$ 14.08
AMAZON CAPITAL SERVICES	Adapter for AED device in PD	\$ 14.58
AMAZON CAPITAL SERVICES	Ice skating trainers	\$ 178.20
AMAZON CAPITAL SERVICES	Monitors for Council Chambers	\$ 458.40
AMDAHL BRUCE	Drinking fountain wall repair	\$ 3,750.00
ANOKA COUNTY TREASURY DEPT	Connect Anoka County Fiber	\$ 812.50
ASPEN MILLS INC	Uniforms	\$ 394.50
ASPEN MILLS INC	Uniforms	\$ 126.80
ASPEN MILLS INC	Uniforms	\$ 86.94
ASPEN MILLS INC	Uniforms	\$ 247.55
ASPEN MILLS INC	Uniforms	\$ 142.65
ASPEN MILLS INC	Uniforms	\$ 14.35
ASPEN MILLS INC	Uniforms	\$ 121.90
ASPEN MILLS INC	Uniforms	\$ 189.95
ASPEN MILLS INC	Uniforms	\$ 42.50
ASPEN MILLS INC	Uniforms	\$ 135.84
ASPEN MILLS INC	Uniforms	\$ 577.40
ASPEN MILLS INC	Uniforms	\$ 2,239.20
ASPEN MILLS INC	Uniforms	\$ 65.99
ASPEN MILLS INC	Uniforms	\$ 149.95
ASPEN MILLS INC	Uniforms	\$ 147.00
ASPEN MILLS INC	Uniforms	\$ 199.00
ASPEN MILLS INC	Uniforms	\$ 58.50
AT&T MOBILITY	Telephone Service	\$ 60.97
AXON ENTERPRISES INC	Cameras Mounts	\$ 417.50
BAKER TILLY US LLP	Small Business Grant Portal	\$ 14,831.25
BAKER TILLY US LLP	COVID Advisory Services Thru 9/30/20	\$ 1,575.00
BAKER TILLY US LLP	CARES Act Small Business Grant Admin	\$ 6,910.00
BAKER TILLY US LLP	Business Grant Application services	\$ 6,252.50
BAKER TILLY US LLP	GO Bonds 2020A	\$ 27,980.00
BATTERIES PLUS BULBS	Patrol supplies	\$ 34.14
BETWEEN THE LINES	Softball Umpire Fees	\$ 650.00
BIEDERMANN KARLIN	Team Apparel Reimbursement	\$ 52.50
BLAINE BROTHERS INC	Vehicle Parts - PW	\$ 33.20

BLAINE LOCK & SAFE INC	Keys - City Hall front doors	\$	17.00
BLUE TARP CREDIT SERVICES	Patrol supplies	\$	49.98
BLUE TARP CREDIT SERVICES	Ice machines with water dispenser	\$	11,334.70
BLUE TARP CREDIT SERVICES	Ice machine with water dispenser	\$	5,458.75
BLUEBEAM INC	Revu Maint, License, Studio Prime	\$	15,454.00
BOLTON & MENK INC	Clover Leaf Parkway Reconstruct	\$	22,705.00
BOLTON & MENK INC	Sunnyside Park Improvement	\$	2,542.00
BROWNELLS INC	Gun Parts	\$	289.01
CENTENNIAL SCHOOL DIST 12	Site Supervisor fees for Skyhawks	\$	51.60
CENTERPOINT ENERGY	Gas Service	\$	3,576.29
CENTRAL TURF & IRRIGATION	General Supplies - Parks	\$	765.84
CENTURYLINK	Siren	\$	8.39
CENTURYLINK	911 Service	\$	86.06
CINTAS CORPORATION	Floor Mats - Public Works	\$	12.58
CINTAS CORPORATION	Uniforms - Mechanics	\$	98.02
CITY OF ROSEVILLE	IT Support Services	\$	2,437.00
COMCAST	Internet for Public Wi-Fi	\$	114.90
COMCAST	Cable TV - Public Works	\$	21.08
COMPASS MINERALS AMERICA	Deicing Chemicals	\$	21,137.54
COON RAPIDS CHRYSLER	Vehicle Parts - PD	\$	358.50
CORE & MAIN LP	Water Meters - Water Dept.	\$	3,353.70
CORE & MAIN LP	Water Meters	\$	160.47
CORE & MAIN LP	Water Meters	\$	3,598.44
COTTENS' INC	Vehicle Parts - PW	\$	24.10
CUB FOODS INC - THE VILLAGE	Adult Softball Gift Cards for playoffs	\$	1,026.30
DAKOTA COUNTY FINANCIAL SERV	Ebriefing	\$	2,574.00
ECKBERG LAMMERS PC	October 2020 Prosecution Fees	\$	20,144.55
ECM PUBLISHERS INC	Publication	\$	360.00
ECM PUBLISHERS INC	Publication	\$	53.75
ECM PUBLISHERS INC	Publication	\$	53.75
EGAN COMPANY	Equip Maintenance - WTP #1	\$	5,012.82
EGAN COMPANY	Equip Maintenance - WTP #1	\$	2,853.73
EGAN COMPANY	Equip Maintenance - WTP #1	\$	343.00
ENHANCED HOME SYSTEMS	Equip/TV Install - Conference Room	\$	1,104.93
FACTORY MOTOR PARTS	Vehicle Parts - PW & PD	\$	101.08
FACTORY MOTOR PARTS	Vehicle Parts - PW & PD	\$	212.47
FACTORY MOTOR PARTS	Vehicle Parts - PD	\$	147.29
FACTORY MOTOR PARTS	Vehicle Parts - PW & PD	\$	115.96
FEDERAL EXPRESS	Small tools & minor equipment	\$	8.70
FERGUSON WATERWORKS	General Supplies - Water	\$	62.91
FERRELLGAS	Propane for PW Equipment	\$	22.40
FLAGSHIP RECREATION	Benches for Park Buildings	\$	17,680.00
FLEETPRIDE	Vehicle Parts - PW	\$	187.44
FLEETPRIDE	Vehicle Parts - PW	\$	27.87
FLEETPRIDE	Vehicle Parts - PW	\$	92.90
FONDIE GERALD	Irrigation Repair Reimbursement	\$	396.76
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	89.61

GREENSPACES DEVELOPMENT	Partial escrow refund	\$	5,676.90
HARDWOOD CREEK LUMBER	General Supplies - Streets	\$	300.00
HAWKINS INC	Chemicals for WTP	\$	473.00
HAWKINS INC	Chemicals for WTP	\$	4,935.40
HOPE FOR THE COMMUNITY	CARES Small Business Grant	\$	10,000.00
INNOVATIVE OFFICE SOLUTIONS	Cubicles for Public Works	\$	2,896.86
INTUITIVE MUNICIPAL SOLUTIONS	File Viewing Security Enhancement	\$	3,500.00
ISTATE TRUCK CENTER	Vehicle Parts - PW	\$	30.52
JULIAN M JOHNSON CONSTRUCTION	Washington St Sewer Repair	\$	48,767.50
KATH FUEL OIL SERVICE COMPANY	Lubricants & Additives	\$	2,741.13
KENNEDY & GRAVEN CHARTERED	Non Bond Public Finance services	\$	56.00
LAWSON PRODUCTS INC	Shop Supplies - Mechanics	\$	606.48
LEAGUE OF WI MUNICIPALITIES	Advertising	\$	150.00
LINN INVESTMENT PROPERTIES	Tumble Fresh RAP Implem Svcs	\$	1,417.10
LIVE WIRE ELECTRICAL SERVICES	Wiring of 5 water fountains	\$	2,580.00
LUPUS RESEARCH FOUNDATION	CARES Small Business Grant	\$	10,000.00
MANSFIELD OIL COMPANY	Fuel Delivery - October 2020	\$	12,805.42
MCGOUGH FACILITY MANAGEMENT	City Hall expenses	\$	9,405.88
MCGOUGH FACILITY MANAGEMENT	Facility Management Fee - CH	\$	2,984.00
MCGOUGH FACILITY MANAGEMENT	Facility Management Fee - PW	\$	1,287.00
MCGOUGH FACILITY MANAGEMENT	Facility Management Fee - MAYC	\$	500.00
MCGOUGH FACILITY MANAGEMENT	MAYC COVID facility upgrades	\$	15,867.00
MCGOUGH FACILITY MANAGEMENT	City Hall COVID facility upgrades	\$	118,998.83
MCGOUGH FACILITY MANAGEMENT	PW COVID facility upgrades	\$	54,049.64
MCGOUGH FACILITY MANAGEMENT	Touchless fixtures and brackets	\$	9,918.41
MENARDS - BLAINE	General supplies for COVID	\$	24.75
MENARDS - BLAINE	General supplies for COVID	\$	8.01
MENARDS - BLAINE	General supplies for COVID	\$	61.92
MENARDS - BLAINE	General supplies for COVID	\$	23.94
MENARDS - BLAINE	General Supplies - Parks	\$	20.47
MENARDS - BLAINE	General Supplies - Streets	\$	82.20
MENARDS - BLAINE	Supplies for flashlight pumpkin	\$	19.52
MENARDS - BLAINE	General Supplies - Parks	\$	195.89
MENARDS - BLAINE	General Supplies - Parks	\$	125.65
MENARDS - BLAINE	General supplies for COVID	\$	28.37
MENARDS - BLAINE	Patrol supplies	\$	34.99
MENARDS - BLAINE	Shop Supplies - Mechanics	\$	178.28
MENARDS - BLAINE	General Supplies - Parks	\$	76.47
MINUTE MAKER SECRETARIAL	Council Minutes	\$	829.00
MINUTE MAKER SECRETARIAL	Planning Commission Minutes	\$	282.75
MN DEPT OF TRANSPORTATION	Concrete & Bituminous inspection	\$	1,196.35
MN EQUIPMENT - ROGERS	Equipment Parts - PW	\$	165.77
NATIONAL SPORTS CENTER	At Risk Senior Lunches	\$	2,150.00
NATIONAL SPORTS CENTER	Agreement Deficit - COVID	\$	118,958.00
NETWRIX CORPORATION	Netwrix Auditor Renewal	\$	315.00
NFPA	2021 Membership	\$	175.00
NORTHERN SANITARY SUPPLY	Cleaning Supplies - PW	\$	167.77

NORTHERN SANITARY SUPPLY CO	Cleaning/disinfecting supplies	\$	659.96
NORTHERN SANITARY SUPPLY CO	Cleaning/disinfecting supplies	\$	359.45
NORTHERN SANITARY SUPPLY CO	Cleaning/disinfecting supplies	\$	1,885.98
NORTHERN TECHNOLOGIES INC	Clover Leaf Parkway	\$	2,506.20
NORTHERN TECHNOLOGIES INC	Materials Testing & Inspection	\$	662.50
NOW MICRO INC	10 HP ZBook Laptops	\$	9,860.00
PAFFY'S PEST CONTROL INC	MAYC Pest Control	\$	54.75
PAFFY'S PEST CONTROL INC	MAYC Pest Control	\$	54.75
PARAMETERS LTD	Cubicle work	\$	19,683.95
PARAMETERS LTD	Cubicles for Public Works	\$	3,318.40
PITNEY BOWES INC	Postage Machine Maintenance	\$	357.00
PITNEY BOWES INC	Postage machine supplies	\$	237.97
POTVIN ERIC	Mileage Reimbursement	\$	47.78
PRO-TEC DESIGN INC	PW Interior Door Reader	\$	4,018.32
RANDY'S ENVIRONMENTAL SERVICES	Recycling Drop-off Day	\$	1,205.12
REHM BRENT	Irrigation Repairs Reimbursement	\$	235.15
RJM CONSTRUCTION	HVAC COVID Updates project	\$	222,420.00
RYAN COMPANIES US INC	Full Escrow Refund	\$	52,572.40
SAPP LINDA	Mileage Reimbursement	\$	31.97
SCHRAMM KRISTA	Massage fee Reimbursement	\$	205.00
SCHWICKERT'S TECTA AMERICA	2017 Hail damage insurance claim	\$	107,721.75
SHRED-IT C/O STERICYCLE INC	Monthly Shredding Service	\$	70.95
STEVE'S APPLIANCES	Covid-new refrigerators (5)	\$	10,199.94
STREICHER'S	OC Training Inert	\$	334.40
TECHTRON ENGINEERING INC	Water Samples Analyzed	\$	680.00
THE HOME DEPOT PRO	Covid-vp200 tank, nozzle, battery	\$	857.35
THE HOME DEPOT PRO	Covid-Victory sprayer parts	\$	388.77
THE HOME DEPOT PRO	Covid-Victory sprayer parts	\$	343.45
TIERNEY BROTHERS INC	CARES A/V Project	\$	422.07
TIERNEY BROTHERS INC	CARES A/V Project	\$	1,161.76
TIERNEY BROTHERS INC	CARES A/V Project	\$	4,250.00
TIERNEY BROTHERS INC	CARES A/V Project	\$	38,125.21
TIERNEY BROTHERS INC	CARES A/V Project	\$	109,017.20
US BANK	GO Bonds Series	\$	500.00
US BANK	GO Bonds Series	\$	450.00
US BANK	GO Bonds Series	\$	500.00
US BANK	GO Bonds Series	\$	500.00
USDA APHIS	Geese Control	\$	3,678.16
VERIZON WIRELESS	Telephone Service	\$	89.59
VERIZON WIRELESS	Telephone Service	\$	157.03
WALSH PLUMBING CO INC	Drinking fountain repairs	\$	34,930.00
WOLD ARCHITECTS AND ENGINEERS	City Hall Improvements	\$	14,801.47
ZOPEC MEDICAL LLC	Covid-level 1 procedure masks	\$	400.00
ZOPEC MEDICAL LLC	Covid-KN95 respirator masks	\$	2,025.00

TOTAL \$ 1,372,245.77