

CITY OF BLAINE

SCHEDULE OF BILLS PAID

APPROVED ON 2/17/2021 FOR PAYMENTS THE WEEK OF 1/29/2021

Vendor Name	Description	Amount
AMAZON CAPITAL SERVICES	Laptop and Dock for Comm Stds	\$ 1,203.99
AMAZON CAPITAL SERVICES	Shop Supplies - Mechanics	\$ 44.99
AMERICAN WATER WORKS ASSOCIATION	Annual Membership Dues	\$ 79.00
BATTERIES PLUS BULBS	Patrol supplies-batteries	\$ 44.90
BLAINE CUSTOM APPAREL & AWARDS	Engraved Plates for PD Awards	\$ 54.00
BLAINE LOCK & SAFE INC	SGT Keys for HR	\$ 34.00
BLUE TARP CREDIT SERVICES	Small Tools - Water	\$ 17.99
BLUE TARP CREDIT SERVICES	Small Tools - Water	\$ 341.00
C S MCCROSSAN CONSTRUCTION INC	Reconstruct Pheasant Ridge Dr	\$ 56,260.76
CAPITAL TRUST DEVELOPMENT	Partial Escrow Release	\$ 1,040,000.00
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 47.44
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 44.10
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 57.01
CARQUEST AUTO PARTS STORES	Additives - Fleet	\$ 119.99
CARQUEST AUTO PARTS STORES	Vehicle Parts - Park & Rec	\$ 267.44
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 107.02
CARQUEST AUTO PARTS STORES	Vehicle Parts - Park & Rec	\$ 24.17
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 335.50
CARQUEST AUTO PARTS STORES	Additives - Fleet	\$ 55.55
CARQUEST AUTO PARTS STORES	Additives - Fleet	\$ 20.29
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 111.68
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 223.20
CARQUEST AUTO PARTS STORES	Credit	\$ (110.00)
CARQUEST AUTO PARTS STORES	Equipment Parts - PW	\$ 133.99
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 29.33
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 189.95
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 36.76
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 28.37
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 9.90
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 104.08
CARQUEST AUTO PARTS STORES	Credit	\$ (223.20)
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 182.49
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 45.74
CARQUEST AUTO PARTS STORES	Credit	\$ (40.00)
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 98.82
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 109.47
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 90.66
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 61.52
CARQUEST AUTO PARTS STORES	Vehicle Parts - PD	\$ 51.95

CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	65.06
CENTRAL TURF & IRRIGATION SUPPLY	General Supplies	\$	428.75
CENTURYLINK	Public Works	\$	66.84
CINTAS CORPORATION	MAYC rugs, mops and towels	\$	67.70
COMCAST	Public Works Internet Service	\$	199.67
COMCAST	MAYC - Internet & Cable TV	\$	248.99
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	1,068.00
FACTORY MOTOR PARTS COMPANY	Credit	\$	(168.00)
FASTENAL COMPANY	General Supplies - Water	\$	6.88
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	241.43
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	93.72
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	74.04
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	374.82
FRIENDLY CHEVROLET INC	Vehicle Parts - PD	\$	349.64
GRAINGER	General Supplies - Water	\$	272.60
GRAINGER	General Supplies - PW	\$	169.24
HYDRAULIC SPECIALTY INC	Equipment Parts - PW	\$	179.11
HYDRAULIC SPECIALTY INC	Equipment Parts - PW	\$	148.43
INSTRUMENTAL RESEARCH INC	Water Samples Analyzed	\$	693.00
INTELLIGENCE NEXUS LLC	Patrol Reference Website	\$	1,920.00
LEAGUE OF MN CITIES	Respectful Workplace Training	\$	160.00
LEAGUE OF MN CITIES INSURANCE	Insurance Claim	\$	2,316.71
LEAGUE OF MN CITIES INSURANCE	Insurance Claim	\$	2,314.63
LOCKRIDGE GRINDAL NAUEN PLLP	2021 Legislative Services	\$	3,000.00
MBPTA	2021 Membership	\$	100.00
MCGOUGH FACILITY MANAGEMENT	Facility Management - PW	\$	2,639.92
MENARDS - BLAINE	Small Tool - Water Dept.	\$	369.00
MENARDS - BLAINE	Credit	\$	(28.57)
MENARDS - BLAINE	General Supplies - Streets	\$	438.01
MENARDS - BLAINE	General Supplies - Streets	\$	41.91
METRO AREA MANAGEMENT ASSOC	2021 Dues (Wolfe)	\$	45.00
METROPOLITAN COUNCIL	December 2020 SAC	\$	83,645.10
METROPOLITAN COUNCIL	February 2021 Sewer	\$	325,726.57
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$	1,146.52
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$	59.18
MIDWAY FORD COMPANY	Vehicle Parts - PW	\$	14.94
MIDWAY FORD COMPANY	Credit	\$	(26.04)
MINNESOTA DRIVER & VEHICLE SERVICES	Tab Renewal - PD	\$	101.50
MINNESOTA EQUIPMENT - ROGERS	Equipment Parts - PW	\$	151.30
MN DEPT OF LABOR AND INDUSTRY	December 2020 State Surcharge	\$	6,825.52
NATIONAL ASSOC OF GOV'T COMM	Annual Membership Dues	\$	145.00
NORTHERN SANITARY SUPPLY CO INC	General Building supplies	\$	852.16
NUSS TRUCK & EQUIPMENT	New Plow Truck - Streets	\$	131,780.86
SNAP-ON INDUSTRIAL	Small Tools - Mechanics	\$	23.43
SNAP-ON INDUSTRIAL	Small Tools - Mechanics	\$	20,275.57
STREICHER'S	Bag	\$	43.99
SUBURBAN TIRE WHOLESALE INC	Vehicle Tires - Fleet	\$	575.28

SUBURBAN TIRE WHOLESAL INC	Vehicle Tires - Fleet	\$	575.28
SUBURBAN TIRE WHOLESAL INC	Vehicle Tires - Fleet	\$	343.47
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$	236.40
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$	154.12
TWIN CITIES MOTORCYCLES NORTH	Full escrow refund	\$	46,826.40
TWIN CITIES TRANSPORT	Towing - PW Equipment	\$	250.00
VERIZON WIRELESS	Telephone Service	\$	80.02
VIKING ELECTRIC SUPPLY INC	City Hall Lighting Replacement	\$	441.10
VIKING ELECTRIC SUPPLY INC	City Hall Lighting Replacement	\$	212.40
VIKING INDUSTRIAL CENTER	Uniform - PW	\$	380.20
VIKING INDUSTRIAL CENTER	Uniform - PW	\$	443.41
VIKING INDUSTRIAL CENTER	Uniform - PW	\$	406.58
WALTERS RECYCLING & REFUSE INC	December 2020 Garbage Service	\$	357,095.79
WSB & ASSOCIATES INC	2021 Street Reconstruction	\$	4,831.88

TOTAL \$ 2,101,808.31