

CITY OF BLAINE**SCHEDULE OF BILLS PAID****APPROVED ON 8/16/2021 FOR PAYMENTS THE WEEK OF 7/30/2021**

Vendor Name	Description	Amount
4 ACE PRODUCTIONS	magic show	\$ 395.00
AKER DOORS INC	General Supplies	\$ 179.97
AMAZON CAPITAL SERVICES	Safety Supplies - PW Bldg.	\$ 90.68
AMAZON CAPITAL SERVICES	Monitor for D.O.G. office	\$ 189.99
AMAZON CAPITAL SERVICES	Small tools	\$ 721.45
AMAZON CAPITAL SERVICES	Power cord for laptop	\$ 28.98
AMAZON CAPITAL SERVICES	Tactical Binoculars	\$ 1,019.98
AMAZON CAPITAL SERVICES	Electrical Cord for Vehicle	\$ 97.77
AMAZON CAPITAL SERVICES	waterproof shoe covers, tape	\$ 65.91
AMAZON CAPITAL SERVICES	Engineering Supplies	\$ 60.82
AMAZON CAPITAL SERVICES	Vehicle Parts - PD	\$ 65.99
ANOKA COUNTY ATTORNEY	Forfeiture distribution	\$ 782.40
ANOKA COUNTY ATTORNEY	Forfeiture distribution	\$ 2,788.40
ANOKA COUNTY ATTORNEY	Forfeiture distribution	\$ 80.00
ANOKA COUNTY ATTORNEY	Forfeiture distribution	\$ 283.20
ANOKA COUNTY ATTORNEY	Forfeiture distribution	\$ 2,004.00
ASPEN MILLS INC	Uniforms	\$ 202.80
ASPEN MILLS INC	Uniforms	\$ 6.99
ASPEN MILLS INC	Uniforms	\$ 134.50
ASPEN MILLS INC	Uniforms	\$ 53.90
ASPEN MILLS INC	Uniforms	\$ 229.35
ASPEN MILLS INC	Uniforms	\$ 53.36
ASPEN MILLS INC	Uniforms	\$ 263.24
ASPEN MILLS INC	Uniforms	\$ 203.20
ASPEN MILLS INC	Uniforms	\$ 80.04
ASPEN MILLS INC	Uniforms	\$ 320.00
AUTOWASH SYSTEMS INC	Car Wash Supplies	\$ 565.89
BACHMAN TRENT	Reimbursement for Training	\$ 273.42
BAKER TILLY MUNICIPAL ADVISORS	Arbitrage Services	\$ 3,100.00
BARNA GUZY & STEFFEN LTD	Professional Services	\$ 180.00
BARR ENGINEERING COMPANY	Booster Station and Well 16	\$ 33,774.55
BARR ENGINEERING COMPANY	WTP 1-3 Upgrades	\$ 19,274.93
BARTON SAND & GRAVEL CO	Disposal of Rubble	\$ 180.00
BCA-CHAU RECORDS	Liquor License Background Fee	\$ 33.25
BLAINE TOWN SQ APARTMENTS II	TIF Proceeds Paid	\$ 63,386.41
BOULDER CONTRACTING LLC	Escrow Refund	\$ 5,000.00
BOULDER CONTRACTING LLC	Escrow Refund	\$ 5,000.00
CAROL'S RESTAURANT	Safety camp orientation	\$ 399.60
CARR'S TREE SERVICE INC	EAB Tree Removal	\$ 1,100.00

CARR'S TREE SERVICE INC	EAB Tree Removal	\$	962.50
CENTRAL TURF & IRRIGATION	General Supplies	\$	1,039.68
CENTURYLINK	PW Telephone	\$	66.87
CHET'S SHOES INC	Boots for New Employee	\$	478.00
CINTAS CORPORATION	MAYC - Mats, Mops Towels	\$	42.90
CINTAS CORPORATION	Floor Mats for Public Works	\$	22.76
CINTAS CORPORATION	MAYC - Mats, Mops Towels	\$	23.33
CINTAS CORPORATION	Floor Mats for Public Works	\$	22.76
CINTAS CORPORATION	Uniform Rentals - Mechanics	\$	97.69
CITYWIDE SERVICE CORPORATION	Vehicle impounded	\$	130.00
CLIMB THEATRE	Bully prevention class	\$	500.00
COMMERCIAL ASPHALT COMPANY	General Supplies - Streets	\$	411.45
COON RAPIDS CHRYSLER	Vehicle Parts - PD	\$	439.50
CREATIVE HOMES INC	Escrow Refund	\$	7,400.00
CREATIVE HOMES INC	Escrow Refund	\$	7,400.00
CREATIVE HOMES INC	Escrow Refund	\$	5,000.00
CREST VIEW CORPORATION	TIF Proceeds Paid	\$	95,541.37
CUSHMAN MOTOR COMPANY	Equipment Parts - PW	\$	21.52
DAVE'S SPORT SHOP	Adult softballs & embroidery	\$	872.40
DAVE'S SPORT SHOP	General Supplies - Parks	\$	432.00
DEGNAN DANIEL	Softball Umpire Fees	\$	1,053.00
DELTA MEDICAL SUPPLY GROUP	Patrol supplies-gloves	\$	1,697.20
ECM PUBLISHERS INC	2021 Public Hearing Notices	\$	75.25
ECOWATER	Refund	\$	60.00
ETERNITY HOMES LLC	Escrow Refund	\$	7,400.00
FACTORY MOTOR PARTS CO	Vehicle Parts	\$	262.18
FASTENAL COMPANY	General Supplies - Water	\$	248.72
FERGUSON WATERWORKS	General Supplies - Water	\$	957.82
FERGUSON WATERWORKS	General Supplies - Water	\$	556.50
FERGUSON WATERWORKS	General Supplies - Water	\$	79.58
FERGUSON WATERWORKS	General Supplies - Water	\$	554.30
FISERV	June FISERV Payment	\$	188.24
FLEETPRIDE	Equipment Parts - PW	\$	83.96
GLOWING HEARTH & HOME	Refund	\$	60.00
GREAT RIVER GREENING	Wetland Sanctuary South	\$	9,752.00
HANDT JOY	Flowers for park	\$	95.76
HAWKINS INC	WTP Chemicals	\$	7,730.30
HAWKINS INC	WTP Chemicals	\$	479.00
HOPKINS SPORTS CAMPS LLC	Summer Sports Camps	\$	1,606.05
HOPKINS SPORTS CAMPS LLC	Summer Sports Camps	\$	2,179.90
HOPKINS SPORTS CAMPS LLC	Summer Sports Camps	\$	2,444.55
HOPKINS SPORTS CAMPS LLC	Summer Sports Camps	\$	838.50
IMPACT PROVEN SOLUTIONS	June 2021 Billing	\$	4,248.21
INSTRUMENTAL RESEARCH INC	Water Samples Analyzed	\$	830.00
JEFF BELZER'S ROSEVILLE AUTO	Vehicle Parts - PD	\$	58.50
JEFF BELZER'S ROSEVILLE AUTO	Vehicle Parts - PD	\$	58.12
JONATHAN HOMES OF MN LLC	Escrow Refund	\$	4,900.00

JONATHAN HOMES OF MN LLC	Escrow Refund	\$	5,000.00
KATH FUEL OIL SERVICE CO	Lubricants & Additives	\$	1,188.25
KATH FUEL OIL SERVICE CO	Lubricants & Additives	\$	180.00
LAKES IRRIGATION LLC	Irrigation Water Usage	\$	279.62
LAKES IRRIGATION LLC	Irrigation Water Usage	\$	248.12
LAWSON PRODUCTS INC	Shop Supplies - PW	\$	515.85
LAWSON PRODUCTS INC	Shop Supplies - PW	\$	51.48
LAWSON PRODUCTS INC	Shop Supplies - PW	\$	170.40
LAWSON PRODUCTS INC	Credit	\$	(29.04)
LENNAR	Escrow Refund	\$	4,900.00
LENNAR	Escrow Refund	\$	4,900.00
LENNAR	Escrow Refund	\$	7,400.00
LIBERTY PLUMBING COMPANY	Refund	\$	200.00
MADDEN GALANTER HANSEN	Professional Services	\$	324.00
MANSFIELD OIL COMPANY	Fuel Delivery	\$	7,539.48
MANSFIELD OIL COMPANY	Fuel Delivery	\$	8,867.91
MCGOUGH FACILITY MANAGEMENT	Facility Management - PW	\$	3,530.81
MENARDS - BLAINE	Trash cans	\$	287.88
MENARDS - BLAINE	General Supplies - Parks	\$	439.09
METROPOLITAN COUNCIL	June 2021 SAC	\$	164,830.05
METROPOLITAN COUNCIL	August 2021 Sewer Charges	\$	325,726.57
MICKMAN BROTHERS INC	Lawn Service	\$	798.29
MINNESOTA EQUIPMENT	General Safety Supplies	\$	115.98
MINNESOTA EQUIPMENT	Equipment Parts - PW	\$	192.82
MINNESOTA MUNICIPAL UTILITIES	Professional Services	\$	7,425.00
MN DEPT OF LABOR AND INDUSTRY	June 2021 State Surcharge	\$	11,429.99
NARDINI FIRE EQUIPMENT CO	7 New Extinguishers	\$	1,062.00
NORTH PINE AGGREGATE INC	Demo Refund	\$	2,000.00
NORTH PINE AGGREGATE INC	Demo Refund	\$	2,000.00
NORTH PINE AGGREGATE INC	Demo Refund	\$	2,000.00
NORTH PINE AGGREGATE INC	Demo Refund	\$	2,000.00
NR PROPERTIES INC	Escrow Refund	\$	4,900.00
NR PROPERTIES INC	Escrow Refund	\$	4,900.00
NR PROPERTIES INC	Escrow Refund	\$	4,900.00
OFFICE OF MNIT SERVICES	Telephone/Internet Service	\$	570.30
PARENT BUILDERS INC	Escrow Refund	\$	7,400.00
PERFORMANCE LAWN CARE	Contracted mowing	\$	2,014.14
PERFORMANCE LAWN CARE	Contracted mowing	\$	130.92
PERFORMANCE LAWN CARE	Contracted mowing	\$	187.03
PERFORMANCE LAWN CARE	Contracted mowing	\$	149.63
PERFORMANCE LAWN CARE	Contracted mowing	\$	211.08
PODS ENTERPRISES LLC	POD Storage - July	\$	219.98
PODS ENTERPRISES LLC	POD Storage - July	\$	109.99
PULTE HOMES OF MINNESOTA	Escrow Paid in Error	\$	(5,000.00)
PULTE HOMES OF MINNESOTA	Escrow Refund	\$	5,000.00
PULTE HOMES OF MINNESOTA	Escrow Refund	\$	7,400.00
RESPEC	Computer Software Maintenance	\$	153.00

REVOLUTIONARY SPORTS INC	Park/Rec program	\$	802.40
REVOLUTIONARY SPORTS INC	Park/Rec program	\$	708.00
RICHARD ALAN PRODUCTIONS	Performance in the Park	\$	660.00
RJM CONSTRUCTION	City Hall Remodel	\$	295,625.83
ROADKILL ANIMAL CONTROL	Disposal of Dead Deer	\$	279.00
RUFFRIDGE JOHNSON EQUIPMENT	Equipment Maintenance - PW	\$	502.90
SRI BLAINE LLC	TIF Proceeds Paid	\$	59,949.38
STATE OF MINNESOTA	Forfeiture distribution	\$	1,394.20
STATE OF MINNESOTA	Forfeiture distribution	\$	40.00
STATE OF MINNESOTA	Forfeiture distribution	\$	141.60
STATE OF MINNESOTA	Forfeiture distribution	\$	391.20
STATE OF MINNESOTA	Forfeiture distribution	\$	1,002.00
STREICHER'S	Credit	\$	(169.99)
STREICHER'S	Patrol uniforms	\$	99.98
STREICHER'S	Patrol general supplies	\$	319.94
STREICHER'S	Patrol supplies-MFF	\$	3,549.00
STREICHER'S	Patrol uniforms	\$	149.97
STREICHER'S	Patrol-MFF gear	\$	2,744.00
STREICHER'S	Patrol supplies	\$	91.99
SUBURBAN TIRE WHOLESale	Tires - PD	\$	263.22
SUN LIFE FINANCIAL	July 2021 Life Insurance	\$	6,030.40
SUN LIFE FINANCIAL	July 2021 LTD Insurance	\$	4,491.63
SUSTAINABLE SAFARI	Animal show	\$	350.00
SVAP II OAK PARK PLAZA LLC	TIF Proceeds Paid	\$	59,612.04
TKDA AND ASSOCIATES INC	Lift Station 13 Forcemain	\$	4,592.06
TKDA AND ASSOCIATES INC	Lift Station 13 Forcemain	\$	6,360.17
TOLL GAS & WELDING SUPPLY	Shop Supplies - Welding Bay	\$	247.61
TOLL GAS & WELDING SUPPLY	Shop Supplies - Welding Bay	\$	96.98
TOTAL ENTERTAINMENT	DJ for safety camp	\$	325.00
TRI-STATE BOBCAT INC	Lubricants & Additives - PW	\$	369.70
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$	78.36
UNITED PARCEL SERVICE	Postage	\$	20.03
VIKING INDUSTRIAL CENTER	Uniform - New Employee	\$	368.18
WALTERS RECYCLING & REFUSE	June 2021 Garbage Service	\$	363,876.97
WIEBER RICHARD A	Bike presentation	\$	375.00
XCEL ENERGY	June 2021 Electric	\$	42,446.47
XTREME CUSTOM APPAREL	3M Open Promotional Items	\$	255.00
XTREME CUSTOM APPAREL	3M Open Promotional Items	\$	961.44
XTREME CUSTOM APPAREL	Work Apparel	\$	146.00
ZERO ABUSE PROJECT	Safety Camp	\$	450.00
		\$	1,770,890.62