

**CITY OF BLAINE****SCHEDULE OF BILLS PAID****APPROVED ON 11/16/20 FOR PAYMENTS THE WEEK OF 10/30/20**

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
ALL APPLIANCE DISPOSAL	Disposal of Appliances	\$ 300.00
AMAZON CAPITAL SERVICES	Uniforms	\$ 299.80
AMAZON CAPITAL SERVICES	Covid19 Supplies	\$ 499.40
AMAZON CAPITAL SERVICES	Jump Packs for CSOs	\$ 302.86
AMAZON CAPITAL SERVICES	Covid19 Supplies	\$ 445.06
AMAZON CAPITAL SERVICES	supplies for flashlight pumpkin	\$ 44.98
AMAZON CAPITAL SERVICES	Laptops - Mechanics	\$ 4,399.80
AMAZON CAPITAL SERVICES	HP Printer - Evidence	\$ 300.43
AME RED-E-MIX INC	General Supplies - Storm Water	\$ 399.00
ANOKA COUNTY ATTORNEY'S OFFICE	Forfeiture Distribution	\$ 536.63
ANOKA COUNTY LICENSE BUREAU	Duplicate Title Requests - PW	\$ 41.00
ASPEN MILLS INC	Uniforms	\$ 1,468.95
ASPEN MILLS INC	Uniforms	\$ 122.95
ASPEN MILLS INC	Uniforms	\$ 79.95
ASPEN MILLS INC	Uniforms	\$ 320.00
ASPEN MILLS INC	Uniforms	\$ 149.95
ASPEN MILLS INC	Uniforms	\$ 141.70
ASSOCIATED EXTERIORS INC	Permit Refund	\$ 80.00
BAILEY NURSERIES INC	Grant for replacement trees	\$ 4,544.00
BAKE NICOLAS	Escrow Refund	\$ 5,550.00
BARR ENGINEERING COMPANY	WTP 3 Underdrain Failure Response	\$ 13,298.88
BLUE TARP CREDIT SERVICES	General Supplies - PW Mechanics	\$ 85.98
BOULDER CONTRACTING LLC	Escrow Refund	\$ 4,900.00
BOULDER CONTRACTING LLC	Escrow Refund	\$ 2,000.00
CARQUEST AUTO PARTS STORES	Equipment Parts - PW	\$ 5.24
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$ 92.26
CARQUEST AUTO PARTS STORES	Equipment Parts - PW	\$ 98.82
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$ 39.60
CARQUEST AUTO PARTS STORES	Capital - Vehicle Build Up	\$ 75.96
CARQUEST AUTO PARTS STORES	Vehicle Parts	\$ 111.20
CARQUEST AUTO PARTS STORES	Credit	\$ (87.10)
CARQUEST AUTO PARTS STORES	Additive - PW	\$ 23.90
CARQUEST AUTO PARTS STORES	Additive - PW	\$ 93.76
CARQUEST AUTO PARTS STORES	Equipment Parts - PW	\$ 29.88
CARQUEST AUTO PARTS STORES	Lubricants & Additives	\$ 61.52
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$ 82.33
CARQUEST AUTO PARTS STORES	Vehicle Parts - Inspections	\$ 103.61
CARQUEST AUTO PARTS STORES	Vehicle Parts - Inspections	\$ 164.26
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$ 135.89

CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	159.34
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	135.89
CARQUEST AUTO PARTS STORES	Lubricants & Additives	\$	36.52
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	75.19
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	43.39
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	94.78
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	\$	5.87
CARQUEST AUTO PARTS STORES	Lubricants & Additives	\$	198.69
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	107.85
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	50.04
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	315.28
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	\$	99.70
CARR'S TREE SERVICE INC	Tree Removals	\$	375.00
CARR'S TREE SERVICE INC	Tree Removal near Siren	\$	2,550.00
CENTURYLINK	Baseball Complex	\$	127.80
CENTURYLINK	Public Works	\$	65.97
CINTAS CORPORATION	Floor Mats - Public Works	\$	24.58
CINTAS CORPORATION	Uniforms - Mechanics	\$	90.14
COMMERCIAL ASPHALT COMPANY	General Supplies - PW	\$	8,576.27
COMMERS THE WATER COMPANY	General Supplies - PW	\$	369.50
COMPASS MINERALS AMERICA	Deicing Chemicals for Street Dept.	\$	1,634.06
COMPUTEX TECHNOLOGY SOLUTIONS	VMware Support and Maintenance	\$	4,459.00
CONNEXUS ENERGY	Electric Service - 2595 101st Ave NE	\$	4,640.03
COREMARK METALS	General Supplies - Parks	\$	259.49
COREMARK METALS	General Supplies - Parks	\$	205.40
COREMARK METALS	Credit	\$	(243.44)
CROWD CONTROL COMPANY	Stanchions to control crowds	\$	5,320.00
DAVE'S SPORT SHOP	Championship shirts	\$	911.50
ECM PUBLISHERS INC	Publication	\$	150.50
ECM PUBLISHERS INC	Publication	\$	193.50
ECM PUBLISHERS INC	Publication	\$	64.50
ETERNITY HOMES LLC	Escrow Refund	\$	5,350.00
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	274.78
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	466.56
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	311.04
FACTORY MOTOR PARTS COMPANY	Credit	\$	(59.19)
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PW	\$	376.17
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	137.39
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	137.39
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	137.39
FOGERTY ARENA	Cares Grant	\$	250,000.00
FRATTALLONE'S HARDWARE STORES	Covid19 Supplies-airless sprayer	\$	879.99
FUN EXPRESS LLC	supplies for flashlight pumpkin	\$	125.92
GAME TIME	Zip Track for Aquatore Park	\$	9,840.62
GREAT LAKES WEATHER SERVICE LLC	Winter Weather Service - Annual	\$	1,099.00
HANSEN ERIK	License Renewals	\$	46.00
HAWKINS INC	Chemicals for WTP	\$	3,635.50

HDR ENGINEERING INC	Freight Grant Application	\$	3,000.00
HOPKINS SPORTS CAMPS LLC	Skyhawks sport camps	\$	35.00
IMPACT PROVEN SOLUTIONS	September 2020 Billing	\$	4,227.44
ISTATE TRUCK CENTER	Equipment Parts - PW	\$	30.52
KONICA	Copier Maintenance	\$	39.60
LANGER'S TREE SERVICE LLC	Escrow Refund	\$	2,000.00
LANGER'S TREE SERVICE LLC	Escrow Refund	\$	2,000.00
LANGER'S TREE SERVICE LLC	Escrow Refund	\$	2,000.00
LENNAR	Escrow Refund	\$	2,500.00
LENNAR	Escrow Refund	\$	4,000.00
LENNAR	Escrow Refund	\$	7,500.00
LENNAR	Escrow Refund	\$	4,000.00
LENNAR	Escrow Refund	\$	2,500.00
LENNAR	Escrow Refund	\$	5,000.00
MANSFIELD OIL COMPANY	Fuel Delivery - October 2020	\$	8,453.42
MANSFIELD OIL COMPANY	Fuel Delivery - October 2020	\$	9,771.69
MANSON BRADLEY	Safety Glasses	\$	250.00
MC TOOL & SAFETY SALES	Election supplies/vests	\$	124.16
MCGOUGH FACILITY MANAGEMENT	Facility Management - PW	\$	5,082.01
MCGOUGH FACILITY MANAGEMENT	Facility Management - PW	\$	2,022.50
MENARDS - BLAINE	General Supplies - EAB	\$	75.74
MENARDS - BLAINE	General Supplies - Sewer	\$	123.88
METROPOLITAN COUNCIL	November 2020 Sewer Charges	\$	350,092.16
METROPOLITAN COUNCIL	September 2020 SAC	\$	105,786.45
MIDWAY FORD COMPANY	2020 Ford Explorer - New Squad	\$	34,249.00
MINNESOTA DEPT OF COMMERCE	2020 Unclaimed Property Transfer	\$	1,558.52
MINNESOTA EXTERIORS INC	Permit Refund	\$	160.00
MINNESOTA HIGHWAY SAFETY	Snow Plow Operator Class	\$	4,860.00
MINNESOTA RURAL WATER ASSOC	Membership Dues - PW	\$	300.00
MN DEPT OF LABOR AND INDUSTRY	September 2020	\$	5,233.99
MORTENSON DEVELOPMENT INC	Partial escrow refund	\$	57,500.00
MTI DISTRIBUTING INC	Equipment Parts - PW	\$	64.57
MTI DISTRIBUTING INC	Equipment Parts - PW	\$	19.01
NEW BRIGHTON FORD	Vehicle Parts - PW	\$	229.46
NEW BRIGHTON FORD	Vehicle Parts - PW	\$	37.71
NORTH METRO TELEVISION	Cares Grant	\$	34,924.41
OTI INC	Disposal of Street Sweepings	\$	240.00
PARENT BUILDERS INC	Escrow Refund	\$	5,000.00
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$	5,000.00
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$	5,000.00
REGENSCHEID CUSTOM HOMES	Escrow Refund	\$	1,800.00
SCHILLER CONSTRUCTION SERVICES	Escrow Refund	\$	5,600.00
SHIRTZ UNLIMITED	TEAM APPAREL EMBROIDERY	\$	20.00
SMITH MARK	Mileage	\$	35.19
STATE OF MINNESOTA	Forfeiture Distribution	\$	268.31
STATE OF MINNESOTA DEED	October 2020 Loan Payment	\$	1,568.24
STREICHER'S	Weapon Lights and Magazines	\$	365.80

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SUN LIFE FINANCIAL	October 2020 Life Insurance	\$	5,877.25
SUN LIFE FINANCIAL	October 2020 LTD	\$	4,660.12
SURPLUS SERVICES	Small Tools - Mechanics	\$	72.00
TASC	Professional Services	\$	230.83
TECHTRON ENGINEERING INC	Water Samples Analyzed	\$	20.00
TH CONSTRUCTION	Escrow Refund	\$	6,150.00
TIERNEY BROTHERS INC	Maintenance Contract	\$	81.75
TKDA AND ASSOCIATES INC	Local Road Improvements	\$	580.11
TWIN CITIES TRANSPORT	DWI Forfeiture Fees	\$	650.00
TWIN CITIES TRANSPORT	Vehicle Maintenance - PW	\$	100.00
VALLEY PAVING INC	105th Ave Recon & 115th Ave	\$	484,628.26
VIKING ELECTRIC SUPPLY INC	General Supplies - Water	\$	21.96
WALTERS RECYCLING & REFUSE INC	September 2020 Garbage Service	\$	372,697.25
WOLCYN TREE FARMS & NURSERY	General Supplies - Forestry	\$	1,960.00
ZEE MEDICAL SERVICE	First Aid Supplies - PW	\$	117.40
ZERO9 HOLSTERS	Uniforms	\$	379.40
ZIEGLER INC	Equipment Parts - PW	\$	55.89
		TOTAL	\$ 1,909,183.35