

**CITY OF BLAINE****SCHEDULE OF BILLS PAID****APPROVED ON 7/6/20 FOR PAYMENTS THE WEEK OF 6/26/20**

<b>Vendor Name</b>	<b>Description</b>	<b>Amount</b>
ADVANCED GRAPHIX INC	Riot helmet decals	\$ 33.00
ALLEN MARK	K9 Boarding, Grooming for Remy	\$ 217.46
AMAZON CAPITAL SERVICES	squad printer cables	\$ 44.97
AME RED-E-MIX INC	General Supplies - Water Dept.	\$ 433.25
AME RED-E-MIX INC	General Supplies - Streets	\$ 274.26
AMERICAN ENVIRONMENTAL LLC	Lateral Launch Sewer Service	\$ 750.00
ASPEN MILLS INC	Uniforms	\$ 119.40
ASPEN MILLS INC	Uniforms	\$ 160.85
ASPEN MILLS INC	Uniforms	\$ 94.90
ASPEN MILLS INC	Uniforms	\$ 18.00
ASPEN MILLS INC	Uniforms	\$ 119.99
ASPEN MILLS INC	Uniforms	\$ 49.95
ASPEN MILLS INC	Uniforms	\$ 18.00
ASPHALT SURFACE TECHNOLOGIES	General Supplies - Streets	\$ 566.50
AUTO NATION LLC	Vehicle Parts - PW	\$ 135.18
AUTO NATION LLC	Vehicle Parts - PW	\$ 60.44
AUTOMATIC SYSTEMS COMPANY	SCADA Project # 18-11 - Phase 2	\$ 2,141.00
BAILEY NURSERIES INC	Trees purchased for Tree Grant	\$ 4,149.80
BARR ENGINEERING COMPANY	Wellhouse Rehabilitation	\$ 4,716.45
BARR ENGINEERING COMPANY	Booster Station & Well 16 Eval	\$ 497.50
BARR ENGINEERING COMPANY	SCADA 18-11 Project - Construction	\$ 10,030.23
BARR ENGINEERING COMPANY	WTP4 Design and Construction	\$ 33,751.55
BAUER BUILT INC	Tires - PW	\$ 1,322.38
BLAINE BROTHERS	Vehicle Parts - PW	\$ 45.76
BLAINE CUSTOM APPAREL & AWARDS	Park Volunteer and staff shirts	\$ 586.00
BLAINE ENTERTAINMENT PARTNERS	Prorated 3.2 Liquor renewal fee	\$ 80.00
BLAINE LOCK & SAFE INC	Keys made for new sergeant	\$ 8.50
BLUE TARP CREDIT SERVICES	Build Up - Parks Trailer Unit # 2418	\$ 181.95
BOLTON & MENK INC	2020 Street Reconstruction	\$ 255.00
BOLTON & MENK INC	Cloverleaf Parkway Area Design	\$ 6,188.42
C S MCCROSSAN CONSTRUCTION INC	Reconstruction of Pheasant Ridge	\$ 347,561.75
CAMPION BARROW & ASSOCIATES	Professional Services	\$ 1,320.00
CARR'S TREE SERVICE INC	Removal of Trees	\$ 1,125.00
CARR'S TREE SERVICE INC	Removal of Trees	\$ 750.00
CARR'S TREE SERVICE INC	Removal of Trees	\$ 1,237.50
CARR'S TREE SERVICE INC	Removal of Trees	\$ 1,100.00
CARR'S TREE SERVICE INC	Removal of Trees	\$ 1,237.50
CENTRAL TURF & IRRIGATION SUPPLY	General Supplies - Parks	\$ 896.44
CENTRAL TURF & IRRIGATION SUPPLY	General Supplies - Parks	\$ 12.03
CENTURYLINK	PW Telephone	\$ 62.95

CENTURYLINK	DSL - Ryan	\$	70.34
CINTAS CORPORATION	MAYC - Mats, Mops Towels	\$	70.77
CINTAS CORPORATION	Floor Mats - Public Works	\$	12.58
CINTAS CORPORATION	Floor Mats - Public Works	\$	22.90
CINTAS CORPORATION	Uniforms - Mechanics	\$	85.40
CITY OF ROSEVILLE	IT Support Services	\$	2,437.00
COMCAST	MAYC - Internet & Cable TV	\$	221.94
COMMERCIAL ASPHALT COMPANY	General Supplies - PW	\$	2,949.39
COMO LUBE & SUPPLIES INC	Disposal of Used Oil	\$	340.00
COMPLETE HEALTH ENVIRONMENTAL	Professional Services - April	\$	750.00
COMPLETE HEALTH ENVIRONMENTAL	Professional Services - May	\$	750.00
COON CREEK WATERSHED DISTRICT	Escrow for Permit	\$	2,500.00
COON RAPIDS CHRYSLER	Vehicle Parts - PD	\$	426.00
CORE & MAIN LP	Water Meter Wire	\$	2,348.95
CORE & MAIN LP	Water Meter Register	\$	318.95
CSS - CONTRACTORS & SURVEYORS	Engineering Supplies	\$	333.74
CUSHMAN MOTOR COMPANY INC	Equipment Parts - PW	\$	169.42
DAVE'S SPORT SHOP	Softballs for adult leagues	\$	2,217.60
DELEGARD TOOL COMPANY	Small Tools - Mechanics	\$	40.41
DELEGARD TOOL COMPANY	Small Tools - Mechanics	\$	114.61
DPC INDUSTRIES INC	Chemicals for WTP	\$	2,108.70
E G RUD & SONS INC	Staking Entrance, I/P 16-14	\$	1,595.00
EGAN COMPANY	Treatment Plant Maintenance	\$	333.00
EGAN COMPANY	Treatment Plant Maintenance	\$	549.00
EGAN COMPANY	Treatment Plant Maintenance	\$	353.00
EMBEDDED SYSTEMS INC	Jul-Dec OWS Monitoring	\$	6,088.50
EMERGENCY MEDICAL PRODUCTS INC	Oral Airways	\$	73.00
FACTORY MOTOR PARTS COMPANY	radiator & thermostat 5281	\$	356.78
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	137.39
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PW	\$	468.48
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	235.14
FACTORY MOTOR PARTS COMPANY	radiator & thermostat 5281	\$	28.25
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	321.74
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	448.43
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PW	\$	181.46
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - PD	\$	140.28
FACTORY MOTOR PARTS COMPANY	Vehicle Parts - Fleet	\$	96.27
FEDERAL SIGNAL CORPORATION	EM Warning Siren	\$	12,490.00
FERGUSON WATERWORKS #2518	Gate Valve and supplies	\$	1,990.28
FERGUSON WATERWORKS #2518	General Supplies	\$	974.56
FERGUSON WATERWORKS #2518	General Supplies	\$	880.40
FERGUSON WATERWORKS #2518	General Supplies	\$	544.04
FERGUSON WATERWORKS #2518	General Supplies	\$	775.24
FERGUSON WATERWORKS #2518	General Supplies	\$	498.21
FERGUSON WATERWORKS #2518	General Supplies	\$	156.43
FERGUSON WATERWORKS #2518	General Supplies	\$	143.04
FERGUSON WATERWORKS #2518	General Supplies	\$	108.60

FERGUSON WATERWORKS #2518	General Supplies	\$ 295.72
FERGUSON WATERWORKS #2518	General Supplies	\$ 3,125.03
FERGUSON WATERWORKS #2518	Credit	\$ (6,170.79)
FERGUSON WATERWORKS #2518	Credit	\$ (708.43)
FISERV	May FISERV Payment	\$ 164.00
FRANKENSIGNS INC	Locker Nameplates	\$ 72.00
FRATTALLONE'S HARDWARE STORES INC	Sprayers	\$ 119.76
GARY CARLSON EQUIPMENT COMPANY	Rental Equipment	\$ 195.00
GOPHER STATE ONE CALL INC	Locates - Water & Sewer	\$ 1,660.50
GREEN LIGHTS RECYCLING INC	recycle squad equipment	\$ 9.66
GREEN LIGHTS RECYCLING INC	electronics recycling	\$ 16.56
GS DIRECT INC	Plotter ink	\$ 461.94
HAWKINS INC	Chemicals for WTP	\$ 1,572.00
HAWKINS INC	Chemicals for WTP	\$ 6,472.20
HOFFMAN BROS SOD INC	General Supplies - Water	\$ 55.13
HOLIDAY COMPANIES	Car Washes - PD Vehicles	\$ 535.00
HOLIDAY COMPANIES	Car Washes - Fire	\$ 35.00
INDELCO PLASTICS CORPORATION	General Supplies	\$ 372.94
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 489.00
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 98.06
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 42.34
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 74.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 115.00
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 249.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 46.27
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 125.00
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 171.20
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 115.00
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$ 115.00

JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$	345.00
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$	62.50
JIMMY'S JOHNNYS INC	Satellite Rentals - Parks	\$	62.50
KATH FUEL OIL SERVICE COMPANY	Lubricants & Additives - Fleet	\$	1,837.41
KRIEGER JEROME	Mileage	\$	38.98
LAWSON PRODUCTS INC	Shop Supplies - Mechanics	\$	114.00
LAWSON PRODUCTS INC	Shop Supplies - PW Mechanics	\$	778.12
LITTLE FALLS MACHINE INC	Equipment Parts - PW	\$	80.92
LOCKRIDGE GRINDAL NAUEN PLLP	2020 Retainer	\$	3,000.00
MANSFIELD OIL COMPANY	Fuel Delivery - May 2020	\$	1,990.30
MANSFIELD OIL COMPANY	Fuel Delivery - June 2020	\$	6,338.48
MANSFIELD OIL COMPANY	Fuel Delivery - June 2020	\$	9,766.51
MC TOOL & SAFETY SALES	Equipment Maintenance	\$	300.00
MCGOUGH FACILITY MANAGEMENT LLC	Facility Management - PW	\$	2,325.00
MCGOUGH FACILITY MANAGEMENT LLC	Facility Mgmt Expenses - CH	\$	5,329.30
MCGOUGH FACILITY MANAGEMENT LLC	Facility Management - MAYC	\$	54.75
MENARDS - BLAINE	General Supplies	\$	165.62
MENARDS - BLAINE	Small Tools - Sewer	\$	252.21
MENARDS - BLAINE	General Supplies	\$	12.86
METRO SALES INCORPORATED	Copier Maintenance	\$	4,311.99
METRO SALES INCORPORATED	Copier Maintenance	\$	1,209.00
METRO SALES INCORPORATED	Copier Maintenance	\$	187.56
METROPOLITAN COUNCIL	July 2020 Sewer Charges	\$	350,092.16
METROPOLITAN COUNCIL	May 2020 SAC	\$	59,043.60
MINNESOTA DEPARTMENT OF HEALTH	Hospitality annual fee	\$	40.00
MINNESOTA NATIVE LANDSCAPES	Spring Cleanup Bio-Retention Sites	\$	1,705.00
MINUTE MAKER SECRETARIAL	Council Minutes	\$	816.50
MN DEPT OF LABOR AND INDUSTRY	May 2020 State Surcharge	\$	4,593.49
MNCAR	2020 Exchange Access Fees - 3rd Qtr	\$	555.00
MSP/ULYSSES LLC	Escrow refund, SP17-0013	\$	5,000.00
NATIONAL SPORTS CENTER FOUNDATION	Meals for Seniors during COVID-19	\$	2,391.04
NOW MICRO INC	2020 laptops for PW	\$	2,312.00
OFFICE OF MN.IT SERVICES	Telephone & Internet	\$	570.30
ONSITE AUTO GLASS	rear windshield 5278	\$	959.76
OTI INC	Disposal of Street Sweepings	\$	360.00
PERFORMANCE LAWN CARE	Contracted Mowing	\$	149.63
PERFORMANCE LAWN CARE	Contracted Mowing	\$	175.00
PIONEER RIM AND WHEEL CO	Equipment Parts - PW	\$	64.59
PLAISTED COMPANIES INC	General Supplies - Water	\$	625.34
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$	500.00
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$	500.00
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$	2,250.00
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$	7,500.00
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$	500.00
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$	7,500.00

PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$ 4,500.00
PULTE HOMES OF MINNESOTA LLC	Escrow Refund	\$ 3,500.00
REHBEIN DEBRA	Irrigation Installation	\$ 600.00
ROSEVILLE CHRYSLER INC	Vehicle Maintenance - PD	\$ 727.40
SCROGGINS DAVID	Reimburse for Sprinkler Damage	\$ 42.00
SHI INTERNATIONAL CORPORATION	Adobe Software Renewal	\$ 7,707.02
SHORT ELLIOTT HENDRICKSON INC	Jefferson St Area Recon Design	\$ 47,182.97
ST CROIX RECREATION	General Supplies - Parks	\$ 306.64
STATE OF MINNESOTA DEED	June 2020 Loan	\$ 1,568.24
STREICHER'S	Munition supplies	\$ 319.90
STREICHER'S	Munition supplies	\$ 886.00
STREICHER'S	Munition supplies	\$ 208.41
SUBURBAN TIRE WHOLESALE INC	Tires - PW	\$ 623.60
SUBURBAN TIRE WHOLESALE INC	Tires - PW	\$ 427.66
SUBURBAN TIRE WHOLESALE INC	Tires - PW	\$ 530.40
TASC	Professional Services - April	\$ 213.94
TASC	Professional Services -May	\$ 213.94
TECHTRON ENGINEERING INC	Water Samples Analyzed	\$ 360.00
TH CONSTRUCTION	Escrow Refund	\$ 500.00
TITAN MACHINERY-ROGERS	Equipment Parts - PW	\$ 219.00
TOLL GAS & WELDING SUPPLY	Shop Supplies - Welding Bay	\$ 201.37
TRI-STATE BOBCAT INC	Vehicle Repair - PW	\$ 576.14
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$ 26.91
TRI-STATE BOBCAT INC	Equipment Parts - PW	\$ 17.83
TRUCK UTILITIES INC	Vehicle Repair - PW	\$ 794.77
TWIN CITIES TRANSPORT	Full escrow refund	\$ 13,779.30
TYLER TECHNOLOGIES INC	Credit	\$ (1,500.00)
TYLER TECHNOLOGIES INC	Annual Maint 7/1/20 to 6/30/21	\$ 70,823.50
ULINE	boxes for auction items	\$ 45.75
VERIZON WIRELESS	Telephone Service	\$ 80.02
WALTERS RECYCLING & REFUSE INC	May Garbage Service	\$ 365,884.76
WATERS EDGE INVESTMENTS LLC	Final Escrow Release	\$ 39,864.15
ZEE MEDICAL SERVICE	First Aid Supplies	\$ 252.10
ZIEGLER INC	Equipment Parts - PW	\$ 42.33
ZOLL MEDICAL CORPORATION	AED Batteries	\$ 2,554.29

TOTAL \$ 1,532,629.93