CITY OF BLAINE

SCHEDULE OF BILLS PAID
APPROVED ON 9/9/20 FOR PAYMENTS THE WEEK OF 8/28/20

Vendor Name	Description	Amount
ACOUSTICS ASSOCIATES INC	Barriers-Council Chambers/MAYC	$ 1,065.00
ACOUSTICS ASSOCIATES INC	Barriers-Council Chambers/MAYC	$ 1,560.00
ACOUSTICS ASSOCIATES INC	Barriers-Council Chambers/MAYC	$ 2,040.00
AEROFAB INC	topper shelf 5303	$ 346.00
ALL AMERICAN TITLE COMPANY	Partial escrow refund	$ 15,661.86
ALL SEASONS RENTAL	Equipment Rental	$ 231.69
ALLEGRA PRINT & IMAGING	Printed Door Hangers	$ 172.39
AMAZON CAPITAL SERVICES	Laptop Power Adapters	$ 62.12
AMAZON CAPITAL SERVICES	Supplies for drive in and concert	$ 31.97
ANOKA COUNTY	Recordings	$ 46.00
ANOKA COUNTY	Recordings	$ 46.00
ANOKA COUNTY	Recordings	$ 46.00
ANOKA COUNTY	Recordings	$ 66.00
ANOKA COUNTY	Recordings	$ 92.00
ANOKA COUNTY	Recordings	$ 46.00
ANOKA COUNTY	Recordings	$ 46.00
ANOKA COUNTY	Recordings	$ 752.00
ANOKA COUNTY	Recordings	$ 552.00
ANOKA COUNTY TREASURY	2nd Qtr. Signal Maintenance	$ 4,313.39
ASPEN MILLS INC	Uniform pants - Jonathan Gaulke	$ 74.99
ASPEN MILLS INC	Uniforms	$ 2,063.93
ASPEN MILLS INC	Uniforms	$ 2,102.51
ASPEN MILLS INC	Uniforms	$ 1,007.95
ASPEN MILLS INC	Uniforms	$ 113.90
ASPEN MILLS INC	Uniforms	$ 96.80
ASPHALT SURFACE TECHNOLOGIES	General Supplies - Streets	$ 1,100.00
BARR ENGINEERING COMPANY	Wellhouse Rehabilitation	$ 4,808.25
BARR ENGINEERING COMPANY	SCADA 18-11 Project	$ 13,852.76
BARR ENGINEERING COMPANY	WTP4 Design and Construction	$ 40,880.84
BARR ENGINEERING COMPANY	Water Treatment Plant Upgrades	$ 100.50
BJORKLUND COMPANIES LLC	General Supplies - Storm Water	$ 492.22
BLAINE BROTHERS	Equipment Parts - PW	$ 33.12
BLUE TARP CREDIT SERVICES	Small Tools - Sewer Dept.	$ 106.02
BOULDER CONTRACTING LLC	Escrow Refund	$ 5,000.00
CALATLANTIC HOMES RYLAND	Escrow Refund	$ 4,200.00
CALATLANTIC HOMES RYLAND	Escrow Refund	$ 2,000.00
CALATLANTIC HOMES RYLAND	Escrow Refund	$ 4,000.00
CALATLANTIC HOMES RYLAND	Escrow Refund	$ 3,750.00
CALATLANTIC HOMES RYLAND	Escrow Refund	$ 2,000.00

CAMPION BARROW & ASSOCIATES	Professional Services	$	440.00
CAPSTONE HOMES INC	Escrow Refund	$	5,000.00
CAPSTONE HOMES INC	Escrow Refund	$	5,000.00
CAPSTONE HOMES INC	Escrow Refund	$	5,000.00
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW & Fleet	$	162.59
CARQUEST AUTO PARTS STORES	Shop Supplies - PW Mechanics	$	22.04
CARQUEST AUTO PARTS STORES	Shop Supplies - PW Mechanics	$	26.37
CARQUEST AUTO PARTS STORES	Vehicle Parts - PD	$	66.96
CARQUEST AUTO PARTS STORES	Vehicle Parts - PD	$	7.90
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet & Inspections	$	121.46
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet & Inspections	$	3.14
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	$	56.11
CARQUEST AUTO PARTS STORES	Small Tools - PW Mechanics	$	143.96
CARQUEST AUTO PARTS STORES	Small Tools - PW Mechanics	$	34.99
CARQUEST AUTO PARTS STORES	Small Tools - PW Mechanics	$	26.34
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	$	599.41
CARQUEST AUTO PARTS STORES	Equipment Parts - PW	$	118.47
CARQUEST AUTO PARTS STORES	Credit	$	(136.00)
CARQUEST AUTO PARTS STORES	Credit	$	(14.06)
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	$	8.39
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW & Fleet Stock	$	16.48
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW & Fleet Stock	$	113.07
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	$	262.61
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	$	35.71
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW & Fleet Stock	$	58.69
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	$	55.16
CARQUEST AUTO PARTS STORES	Vehicle Parts - PW	$	173.80
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	$	63.82
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	$	207.67
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	$	173.39
CARQUEST AUTO PARTS STORES	Vehicle Parts - Fleet	$	180.96
CARQUEST AUTO PARTS STORES	Credit	$	(173.39)
CENTENNIAL SCHOOL DIST 12	Site Supervisor for Primary Election	$	125.00
CENTRAL TURF & IRRIGATION	General Supplies - Parks	$	3,774.00
CENTRAL TURF & IRRIGATION	General Supplies - Parks	$	1,115.76
CENTRAL TURF & IRRIGATION	General Supplies - Parks	$	1,769.40
CENTURYLINK	Public Works	$	65.89
CENTURYLINK	DSL - Ryan	$	70.34
CINTAS CORPORATION	Floor Mats - Public Works	$	22.90
CINTAS CORPORATION	Uniforms - Mechanics	$	83.82
CINTAS CORPORATION	MAYC - Mats, Mops Towels	$	69.86
CINTAS CORPORATION	Floor Mats - Public Works	$	24.58
CITY OF LEXINGTON	August 2020 Sewer	$	2,791.53
COMCAST	Public Work Internet Service	$	179.72
COMPLETE HEALTH ENVIRONMENTAL	Professional Services	$	750.00
COMPLETE HEALTH ENVIRONMENTAL	Safety Maintenance at Public Works	$	1,595.00
CONNEXUS ENERGY	Electric Service	$	120.97

CONNEXUS ENERGY	July 2020 Electric	$	95,225.66
CREATIVE HOMES INC	Escrow Refund	$	5,000.00
CREATIVE HOMES INC	Escrow Refund	$	5,000.00
CREATIVE HOMES INC	Escrow Refund	$	5,700.00
D & G TIRE RECYCLE LLC	Disposal of Used Tires - Fleet	$	529.00
DELEGARD TOOL COMPANY	Small Tools - Mechanics	$	72.63
DELTA MEDICAL SUPPLY GROUP	Patrol-powder free vinyl gloves	$	289.29
DERR LISA	Reimbursement for Elections Supplies	$	310.08
DOSSIER SYSTEMS INC	Fleet Management Software - PW	$	1,076.67
DPC INDUSTRIES INC	Chemicals for WTP	$	1,412.19
ECM PUBLISHERS INC	Publication	$	231.13
ECM PUBLISHERS INC	Publication	$	80.63
ECM PUBLISHERS INC	Publication	$	86.00
ECOLAB INC	Covid19 Supplies-Disinfectant	$	29.97
ECOLAB INC	Covid19 Supplies-Disinfectant	$	656.50
ECOLAB INC	Covid19 Supplies-Disinfectant	$	29.87
EMERGENCY MEDICAL PRODUCTS	Covid-Hydrox instant hand sanitizer	$	165.90
FISERV	July FISERV Payment	$	215.00
GOLIATH HYDRO-VAC INC	Equipment Maintenance - Water	$	1,567.50
GRAINGER	General Supplies - Streets	$	367.34
GS DIRECT INC	Paper for signage - COVID	$	131.15
HAWKINS INC	Chemicals for WTP	$	1,419.00
HAWKINS INC	Chemicals for WTP	$	4,599.45
HAWKINS INC	Chemicals for WTP	$	473.00
INDELCO PLASTICS CORPORATION	General Supplies - Water Dept.	$	238.58
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	904.31
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	230.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	187.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	82.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	82.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	211.45
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	249.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	125.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	250.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	364.11

JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	1,242.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	82.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	115.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	115.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	460.00
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JIMMY'S JOHNNYS INC	Rental of Satellites - Parks	$	62.50
JONATHAN HOMES OF MN LLC	Escrow Refund	$	5,000.00
KILLMER ELECTRIC COMPANY	Lift Station Maintenance - #13	$	663.80
KONICA	Maintenance	$	28.27
KUKUK ELISA	Transcript request	$	66.50
KUNTZ JOEL	Permit Refund	$	80.00
LAWSON PRODUCTS INC	Shop Supplies - PW Mechanics	$	586.92
LEAGUE OF MN CITIES	Insurance Premium	$	254,923.00
LEAGUE OF MN CITIES	Insurance Claim #GL105856	$	1,907.96
LENNAR	Escrow Refund	$	5,000.00
LENNAR	Escrow Refund	$	3,750.00
LENNAR	Escrow Refund	$	3,750.00
LENNAR	Escrow Refund	$	2,250.00
LENNAR	Escrow Refund	$	2,000.00
LENNAR	Escrow Refund	$	4,500.00
LENNAR	Escrow Refund	$	4,500.00
LENNAR	Escrow Refund	$	2,250.00
LENNAR	Escrow Refund	$	4,500.00
LENNAR	Escrow Refund	$	4,250.00
LENNAR	Escrow Refund	$	250.00
LENNAR	Escrow Refund	$	3,750.00
LENNAR	Escrow Refund	$	3,750.00
LENNAR	Escrow Refund	$	2,250.00
LENNAR	Escrow Refund	$	3,750.00
LENNAR	Escrow Refund	$	3,750.00
LENNAR	Escrow Refund	$	5,000.00
LENNAR	Escrow Refund	$	2,000.00
LENNAR	Escrow Refund	$	4,500.00
LENNAR	Escrow Refund	$	2,250.00
MCGOUGH FACILITY MANAGEMENT	Facility Management - PW	$	2,885.13
MCGOUGH FACILITY MANAGEMENT	Facility Management - PW	$	4,149.42
MENARDS - BLAINE	Poll Pad Bins for Election	$	79.90
MENARDS - BLAINE	General Supplies - Sewer	$	59.81
MENARDS - BLAINE	ROPE FOR THE PARK CONCERTS	$	12.98

METRO SALES INCORPORATED	Maintenance	$	121.80
METRO SALES INCORPORATED	office supplies	$	119.67
METROPOLITAN COUNCIL	July 2020 SAC	$	140,228.55
METROPOLITAN COUNCIL	September 2020 Sewer Charges	$	350,092.16
MIKE DUNNING AXLE REPAIR	Equipment Maintenance - PW	$	350.00
MINNEAPOLIS OXYGEN COMPANY	30 O2 tank replacements	$	383.88
MINUTE MAKER SECRETARIAL	Council Minutes	$	330.75
MINUTE MAKER SECRETARIAL	Planning Commission Minutes	$	31.00
MINUTE MAKER SECRETARIAL	NRCB Meeting	$	163.50
MINUTE MAKER SECRETARIAL	Park Board Meetings	$	163.50
MN DEPT OF LABOR AND INDUSTRY	July 2020 State Surcharge	$	9,469.52
MTI DISTRIBUTING INC	Equipment Parts - PW	$	203.96
MTI DISTRIBUTING INC	Equipment Parts - PW	$	290.19
NFPA	NFPA books	$	1,434.83
NORTHERN SANITARY SUPPLY	Cleaning Supplies - PW	$	402.17
NORTHWEST ASPHALT INC	Clover Leaf Pkwy Area Street Repair	$	234,683.27
OFFICE OF MN.IT SERVICES	Telephone & Internet	$	570.30
OTI INC	Disposal of Street Sweepings	$	120.00
PARKSIDE NORTH LLC	Remaining escrow refund	$	7,500.00
PHASOR ELECTRIC COMPANY	Hoist Maintenance - PW Shop	$	499.00
PRICE CUSTOM HOMES	Escrow Refund	$	5,000.00
PRICE CUSTOM HOMES	Escrow Refund	$	5,000.00
PULTE HOMES OF MINNESOTA	Escrow Refund	$	5,000.00
RCM SPECIALTIES INC	General Supplies - Streets	$	975.28
RIFE FIONA	Massage Therapist Fee Refund	$	150.00
STONE CREEK HOMES INC	Escrow Refund	$	5,000.00
STREICHER'S	MFF duty gear	$	54.00
STREICHER'S	MFF equipment	$	2,737.00
STREICHER'S	Patrol supplies	$	35.95
STREICHER'S	Uniform Pants Andy Winkel	$	49.99
SUBURBAN TIRE WHOLESALE	Vehicle Parts - PW	$	492.00
SUBURBAN TIRE WHOLESALE	Vehicle Parts - PW	$	249.04
SUBURBAN TIRE WHOLESALE	Vehicle Parts - PW	$	530.40
SUBURBAN TIRE WHOLESALE	Vehicle Parts - PW	$	907.24
SUN LIFE FINANCIAL	August 2020 Life Insurance	$	5,913.40
SUN LIFE FINANCIAL	August 2020 LTD Insurance	$	4,699.30
TASC	Professional Services	$	168.90
TH CONSTRUCTION	Escrow Refund	$	5,000.00
TRAFFIC MARKING SERVICE	2020 Pavement Markings	$	18,884.48
TRAFFIC MARKING SERVICE	2020 Pavement Markings	$	24,504.97
ULTRA ACRYLICS INC	ACRYLIC ELECTION BARRIERS	$	17,575.00
UNITED RENTALS INC	Equipment Parts - PW	$	49.26
UNITED RENTALS INC	Equipment Parts - PW	$	34.26
VERIZON WIRELESS	Telephone Service	$	80.02
VISU-SEWER INC	Test & Seal 24" Pipe & Grout	$	15,188.25
WALTERS RECYCLING & REFUSE INC	July 2020 Garbage Service	$	362,578.00

TOTAL $ 1,842,754.41