

GENERAL BILL LIST

05-28-2020 COUNCIL MEETING

VENDOR	DESCRIPTION	G - E - N - E - R - A - L F - U - N - D								CIVIC CENTER FUND	CEMETERY FUND	AIRPORT FUND	SEWER FUND	O - T - H - E - R		TOTAL VENDOR
		CITY HALL	ADMINI-STRATION	FINANCE	POLICE	FIRE	STREETS	PARKS	LIBRARY					COMMUNITY DEVELOPMENT	DESCRIPTION	
AMERICHEM	DEGREASER												2,577.00			2,577.00
ABSOLUTE PORTABLE	PORTABLE RENTAL							60.00				60.00				120.00
BRAND MANUFACTURING	TENDER #2 TANK WELDING					120.55										120.55
BUSINESS ESSENTIALS	TONER												UNALLOCATED	89.99		89.99
CENTRAL MCGOWAN	BLADES/WELDING SUPPLIES						223.49									223.49
CONNEXUS ENERGY	ELECTRIC										200.55	105.71				306.26
CITY - PETTY CASH	POSTAGE				50.60								FORFEITURE	17.85		68.45
COMMERCIAL ASPHALT	PATCH MIX						1,079.92									1,079.92
CRAWFORD'S EQUIPMENT	BELT TENSIONER							229.64								229.64
CENTURYLINK	SECURITY PHONE LINES								134.56							134.56
EC'S CORNER	FUEL					41.07										41.07
FASTENAL	PARTS INVENTORY						551.61									551.61
FINKEN WATER	COOLER RENTAL	9.50					10.00					12.60				32.10
HOFMAN OIL	FUEL				497.80	590.93	614.46	30.32							160.39	1,893.90
HACH CO.	LAB SUPPLIES														550.20	550.20
HOTSY MINNESOTA	PRESSURE WASHER REPAIR														374.50	374.50
HDR ENGINEERING	TAXIWAY ENGINEER REVIEW											3,000.00				3,000.00
HOWARD HOMES	RETURN OF ESCROW									8,000.00						8,000.00
INTEGRITY ENGINEERING	TUBE AND MOUNTING PLATE						60.00					292.50				352.50
KLJ ENGINEERING	TAXIWAY ENGINEERING											13,095.56				13,095.56
KWIK TRIP	RETURN OF ESCROW									12,769.00						12,769.00
LMCIT	DEDUCTIBLE/ BRANCH												INS. DEDUCTIBLE	2,195.30		2,195.30
MILLE LACS RECORDER	FILE RESOLUTIONS									92.00						92.00
MN FLYER	AIRPORT AD											41.56				41.56
MARCO TECH	COPIER AGREEMENT												UNALLOCATED	200.70		200.70
MPCA - CERTIFICATION	RENEWAL													23.00		23.00
MIDCONTINENT COMM.	PHONE AND INTERNET		100.10	50.04						50.05			BLDG. INSPECTION	50.05		250.24
NELSON ELECTRIC MOTOR	CONTROLLER & TRANSDUCER													2,930.00		2,930.00
ON-LINE RETRIEVERS	DOG FOOD					35.00										35.00
PRINCETON ANIMAL CLINIC	PET IMPOUND FEES												ANIMAL CONTROL	70.00		70.00
PACE ANALYTICAL	TESTING											1,432.50				1,432.50
PLAYPOWER LT.	PLAYGROUND FIXTURES							635.00								635.00
RUM RIVER AUTO	BATTERY & MAINTENANCE					523.57										523.57
SHORT ELLIOT	TOWER DOCUMENT REVIEW												UNALLOCATED	257.12		257.12
STREICHER'S	UNIFORM ITEM					31.99										31.99
SHERBURNE- SOIL & WATER	DOGWOOD TREES											350.00				350.00
SPRINT	MOBILE CHARGES						76.67					27.81				104.48
TRIO SUPPLY	FACE MASKS											49.50	LIQUOR	33.00		82.50
VERIZON	SQUAD MODEMS/DATA PACKS					245.11						40.08	MAYOR & COUNCIL	40.08		325.27
VESSCO, INC	MARPRENE TUBING											497.40				497.40
WASTE MANAGEMENT	GARBAGE AND RECYCLING	42.47			42.47		42.47	42.47	42.47			127.41	LIQUOR	84.95		424.71
W. WHITE PE	REIBE/RIVERSIDE PROJECT												PARK IMPROVE	10,500.00		10,500.00
XEROX	COPIER AGREEMENT												RELOCATION	47.19		47.19
TOTAL FOR BILL LIST		51.97	100.10	50.04	1,426.54	752.55	2,658.62	997.43	177.03	20,911.05	0.00	0.00	16,702.77	9,245.50	13,586.23	66,659.83

LIQUOR BILL LIST
05-28-2020 COUNCIL MEETING

VENDOR	DESCRIPTION	LIQUOR	O - T - H - E - R			TOTAL
			DESCRIPTION	AMOUNT		VENDOR
ARTISAN BEER	BEER	63.45				63.45
BERNICK'S	BEER AND MIX	4,610.56				4,610.56
BELLBOY	LIQUOR, WINE, MIX & MISC.	1,807.54				1,807.54
BREAKTHRU BEVERAGE	LIQUOR, WINE AND MIX	15,280.12				15,280.12
BUSINESS ESSENTIALS	SUPPLIES	282.26				282.26
C&L DISTRIBUTING	BEER	36,903.47				36,903.47
CRYSTAL SPRINGS	RESALE ICE	474.12				474.12
DAHLHEIMER	BEER, MIX, NA	45,828.21				45,828.21
FINKEN	RENTAL	10.20				10.20
JOHNSON BROS.	LIQUOR, WINE AND MIX	33,591.56				33,591.56
M. AMUNDSON	TOBACCO, RESALE ITEMS, M	4,603.62				4,603.62
PHILLIPS WINE	LIQUOR, WINE, MIX & MISC.	22,461.42				22,461.42
PAUSTIS	WINE AND LIQUOR	1,516.00				1,516.00
ST. CLOUD REFRIGERATION	MAINTENANCE	344.67				344.67
SOUTHERN GLAZERS	LIQUOR AND WINE	19,268.62				19,268.62
THE WINE CO.	WINE	196.20				196.20
VIKING COKE	MIX	934.05				934.05
VINOCOPIA	LIQUOR AND WINE	2,673.15				2,673.15
WATSON CO.	TOBACCO, RESALE ITEMS, M	5,880.43				5,880.43
WINE MERCHANTS	WINE	1,539.25				1,539.25
TOTAL FOR BILL LIST		198,268.90	0.00	0.00	0.00	198,268.90

MANUAL BILL LIST
05-28-2020 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	LIQUOR	O - T - H - E - R		TOTAL
					DESCRIPTION	AMOUNT	VENDOR
81197	FIRST BANK & TRUST	PAYROLL TRANSFER	153,213.10				153,213.10