

GENERAL BILL LIST

06-25-2020 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					AMOUNT		
AMERIPRIDE LINEN	UNIFORMS, MATS & MISC.	54.38			58.11	58.12	158.40	258.94					43.21	43.32	211.39			885.87
ABSOLUTE PORTABLE	PORTABLE RENTALS							120.00						60.00				180.00
ASPEN MILLS	UNIFORM ITEMS					169.40												169.40
AT&T MOBILITY	DATA PACK																RELOCATION	38.23
BREMER BANK	SAFE DEPOSIT RENTAL																UNALLOCATED	55.00
BRAND MANUFACTURING	MATERIALS						245.36											245.36
BROTHERS FIRE	REPAIR AIR COMPRESSOR						473.04											473.04
BERGANKDV	PARTIAL AUDIT FEE		5,950.00			700.00							1,050.00	2,800.00	LIQUOR	3,500.00		14,000.00
BUSINESS ESSENTIALS	INK CARTRIDGES													34.40				34.40
CONNEXUS ENERGY	ELECTRIC												115.93	116.83				232.76
CITY PETTY CASH	CIVIC CENTER DEPOSITS										2,000.00							2,000.00
CENTERPOINT ENERGY	NATURAL GAS	31.51			93.29	93.29	80.97		60.75		64.67		27.90	365.09	LIQUOR	69.63		887.10
CAPITAL ONE	TRAINING AND MISC.	48.88			837.93	449.32									LIQUOR	25.47		1,361.60
ESS BROTHERS	BEEHIVE GRATE						193.80											193.80
FASTENAL	PARTS SUPPLY						263.85											263.85
FINKEN WATER	COOLER RENTALS	12.50					13.00						15.60					41.10
FORESTRY SUPPLIERS	ROLLATAPE						172.84											172.84
HOFMAN OIL	FUEL				705.38	689.80	481.17	208.15					51.23	104.26				2,239.99
HOTSY EQUIPMENT	REPAIRS													252.65				252.65
KLJ ENGINEERING	CONSTRUCTION OBSERVE.												60,562.83					60,562.83
LMCIT	WORKER COMP RENEWAL					24,598.00					18.00	1,541.00		8,085.00	UNALLOCATED	60,408.00		103,722.00
															LIQUOR	9,072.00		
MN FLYER	AIRPORT AD												41.56					41.56
MENARDS	MEASURING WHEEL					36.99												36.99
MARCO	COPIER AGREEMENT															UNALLOCATED	35.95	35.95
MID-AMERICAN RESEARCH	WIPE-OUT													942.27				942.27
MN PAVING & MATERIALS	RUNWAY CONSTRUCTION APP												365,311.66					365,311.66
PRINCETON ANIMAL CLINIC	IMPOUND FEES																ANIMAL CONTROL	100.00
PRINCETON ELECTRIC	BALL FIELD LIGHT REPAIR							160.00										160.00
PACE ANALYTICAL	TESTING												633.00					633.00
PADDLE BRIDGE	CANOE OUTFITTER PYMT.							2,900.00										2,900.00
SHERBURNE TREASURER	ELECTION EQUIP. COST																ELECTIONS	670.81
STREICHERS	UNIFORM ITEMS					152.96												152.96
SUMMIT FIRE	EXTINGUISHER CHECK	44.00			194.15	683.60	744.00		93.05		150.60		93.50	120.00				2,122.90
SHERWIN WILLIAMS	PACKING & REISSUE CHECK						97.34											97.34
SPRINT	MOBILE CHARGES						76.67											117.29
TRUEMAN WELTERS	FENDER												1,415.00					1,415.00
TITAN MACHINERY	REBUILD CYLINDER						2,301.40											2,301.40
ULINE	TRASH BAGS													101.91				101.91
VERIZON	DATA PACKS													42.68	MAYOR & COUNCIL	42.69		85.37
WOOD APPEAL	REPAIR SOFFIT	675.00																675.00
WINDAHL TECH	VARIOUS REPAIRS														TECHNOLOGY	533.99		533.99
WASTE MANAGEMENT	GARBAGE & RECYCLING	42.34				42.34	42.34	42.34	42.34					127.03	LIQUOR	84.69		423.42
XEROX	COPIER AGREEMENT																RELOCATION	46.75
EDWARD YOST	TECHNOLOGY SUPPORT				100.00													100.00
TOTAL FOR BILL LIST		908.61	0.00	5,950.00	1,988.86	27,673.82	5,344.18	3,689.43	196.14	0.00	2,233.27	1,584.21	428,788.53	13,977.13			74,683.21	567,017.39

LIQUOR BILL LIST
06-25-2020 COUNCIL MEETING

VENDOR	DESCRIPTION	LIQUOR	O - T - H - E - R			TOTAL	
			DESCRIPTION	AMOUNT		VENDOR	
BERNICK'S	BEER, MIX AND NA	5,469.34				5,469.34	
BELLBOY	LIQUOR, WINE, MIX & MISC.	3,371.88				3,371.88	
BREAKTHRU BEVERAGE	LIQUOR, WINE & MIX	24,969.04				24,969.04	
C&L DISTRIBUTING	BEER	40,877.60				40,877.60	
CRYSTAL SPRINGS	RESALE ICE	775.92				775.92	
CAPITAL ONE	WEBSITE & SATELLITE RADIC	658.39				658.39	
DAHLHEIMER	BEER, MIX AND NA	52,903.56				52,903.56	
JOHNSON BROS.	LIQUOR, WINE & MIX	42,663.47				42,663.47	
M. AMUNDSEN	TOBACCO, RESALE AND MISC.	3,862.20				3,862.20	
MY ALARM CENTER	MAINTENANCE	181.47				181.47	
PHILLIPS WINE	LIQUOR, WINE, MIX & MISC.	25,128.36				25,128.36	
PAUSTIS	WINE	1,004.25				1,004.25	
SOUTHERN GLAZERS	LIQUOR, WINE & MIX	10,765.91				10,765.91	
SUMMIT FIRE	MAINTENANCE	36.00				36.00	
THE WINE CO.	WINE	2,102.20				2,102.20	
VIKING COKE	MIX	826.10				826.10	
VINOCOPIA	WINE, MIX AND LIQUOR	316.00				316.00	
WATSON CO.	TOBACCO AND MIX	6,710.23				6,710.23	
WINE MERCHANTS	WINE	89.57				89.57	
TOTAL FOR BILL LIST		222,711.49	0.00	0.00	0.00	0.00	222,711.49

MANUAL BILL LIST
06-25-2020 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	LIQUOR	O - T - H - E - R		TOTAL
					DESCRIPTION	AMOUNT	VENDOR
81325	FIRST BANK & TRUST	PAYROLL TRANSFER	154,025.64				154,025.64