

VENDOR	DESCRIPTION	G - E - N - E - R - A - L F - U - N - D									CIVIC		O - T - H - E - R		TOTAL VENDOR		
		CITY HALL	ADMINI-STRATION	FINANCE	POLICE	FIRE	STREETS	PARKS	LIBRARY	COMMUNITY DEVELOPMENT	CENTER FUND	CEMETERY FUND	AIRPORT FUND	SEWER FUND		DESCRIPTION	AMOUNT
AMERICHEM	SPRAY, DEGREASER, ENZYMES						319.11						4,493.00			4,812.11	
ALERT-ALL CORP	FIRE SAFETY KIT					2,052.00										2,052.00	
AT&T FIRSTNET	WWTP CELL PHONE												307.96			307.96	
AMAZON	LOCK BOX					75.92										75.92	
ALL TRAFFIC SOLUTIONS	TRAFFIC SOFTWARE SUBSCRIPTION					1,500.00										1,500.00	
ARAMARK	MATS, CLEANING, SOAP, MASK			123.24		123.24	266.49	223.17	57.10			25.93	26.00	159.61	LIQUOR	312.05	1,316.83
BOYER TRUCKS	RACKET, CLAMPS, COOLANT						317.79									317.79	
BATTERIES & BULBS	EXIT SIGN BATTERY	14.32														14.32	
BEAUDRY OIL	DIESEL FUEL											1,402.45				1,402.45	
BUSINESS ESSENTIALS	TONER		158.96													158.96	
CONNEXUS ENERGY	ELECTRIC											132.46	253.82			386.28	
CITY PETTY CASH	MAIL				80.35											80.35	
CENTERPOINT ENERGY	GAS	26.80		62.00		62.00	47.97		24.47		53.33		146.18	LIQUOR	25.24	465.49	
COBORN'S CARD SERVICES	GARBAGE BAGS														LIQUOR	12.87	12.87
CENTRAL MN CUSTODIAL	CLEANING	420.00		641.00		450.00	100.00		889.00							2,500.00	
CRAWFORD EQUIPMENT	BEARING						444.95									444.95	
CENTURY LINK	SECURITY PHONE								132.22							132.22	
DOVE FRETLAND	CLAYSON													LEGAL	6,465.11	6,465.11	
MARY LOU DEWITT	UNIFORM ALLOWANCE		47.04							94.09						141.13	
DIAMOND VOGEL	MARKING PAINT						82.00									82.00	
ALEX DEHN	USED TIRES FOR DTF SQUAD				100.00											100.00	
ECM PUBLISHERS	ADVERTISEMENTS					50.00								PROJECTS	32.60	82.60	
EMC NATIONAL LIFE	FIRE LIFE INSURANCE PREMIUM					292.14										292.14	
ELECTRIC MOTOR SVS	ELECTRIC SMOKE EJECTOR MOTOR						282.87									282.87	
EC'S CORNER	GAS & DIESEL					113.91										113.91	
ENVIRONMENTAL TOXICITY C	TOXICITY TEST												1,350.00			1,350.00	
FINKEN	WATER COOLER	11.50					10.00						12.60			34.10	
F.I.R.E.	MN BASIC TRAINING					4,110.00										4,110.00	
FLOW MEASUREMENT	CLOSED PIPE FLOW METER												534.00			534.00	
GRANITE ELECTRONICS	BATTERY												271.25			271.25	
HAWKINS, INC	ALUMINUM SULFATE												6,765.82			6,765.82	
HUSKY SPRING	MISC PARTS						515.03									515.03	
IN CONTROL, INC	EMERGENCY ENGINEERING SVS												146.00			146.00	
INNOVATIVE OFFICE SOLUTIONS	DVDRS, PENS, USB, POST-ITS				108.93											108.93	
ELDON JOHNSON	MEETING FEES REPLACEMENT CK								40.00							40.00	
KNIFE RIVER	TAXIWAY LIGHTING SYSTEM												121,473.00			121,473.00	
KLJ ENGINEERING	AWOS RELOC & TAXIWAY REHAB												27,186.83			27,186.83	
LOFFLER	COPIER			85.95		248.98										334.93	
MACQUEEN	CLEANER & MASK BAGS					247.21										247.21	
MARV'S TRUE VALUE	MISC SUPPLIES & MATERIALS	30.00		14.97		25.45	477.30	56.71					362.39	ANIMAL CONTROL FLIGHT SVS	122.52	1,089.34	
MARV'S TRUE VALUE	MISC SUPPLIES & MATERIALS													COMPOST PROPERTY CONF	3,884.26	3,884.26	
METRO WEST INSPECTION	SEPT 2021 INSPECTING													BLDG INSPECT	4,841.68	4,841.68	
MMUA	OCT-DEC 2021 SAFETY MGMT													GENERAL	3,160.00	3,160.00	
MENARDS	FRAMING NAILS, SCREWS					122.91										122.91	
MCDOWALL COMFORT MGMT	REPAIR & MAINTENANCE	1,160.52							533.73							1,694.25	
MARCO	COPIER													GENERAL	35.95	35.95	
MINUTEMAN PRESS	PARSONS BUSINESS CARDS												35.00			35.00	
MIDCONTINENT	PHONE & INTERNET	94.72	47.35	189.60		189.60	120.28		94.70					LIQUOR	212.13	948.38	
MN SEX CRIMES INVESTIGATO	2021 FALL CONFERENCE EVENT				205.00											205.00	
MILACA BLDG CENTER	STORAGE BLDG SUPPLIES					1,563.75										1,563.75	
MICHELE MCPHERSON	MCMA MILEAGE & LODGING	356.00														356.00	
NATIONAL BUSHING	RUST PREVENTION PAINT						10.99									10.99	
NAPA	MISC SUPPLIES & MATERIALS						780.20									780.20	
O'REILLY AUTO PARTS	BRUSH, DEGREASER, CLEANER				47.96											47.96	
ONLINE RETRIEVERS	K9 BOGEY DOGGY VACATION				140.00											140.00	
PRINCETON RENTAL	LIFT, MOWER BLADE, PS DAY					928.74	86.97					97.88	7.90			1,121.49	
PRINCETON PET HOSPITAL	DOG KENNELS													ANIMAL CONTROL	600.00	600.00	
PUC	ELECTRIC & WATER			1,007.86		1,214.88	928.58	6,087.51	715.61	132.72	197.63	286.75	6,725.02	LIQUOR	3,143.16	20,439.72	
PRINCETON ELECTRIC	LED MOGUL & FLOOD WASH						89.38							LIQUOR	373.63	463.01	
PACE ANALYTICAL	TESTING												502.50			502.50	
PROFESSIONAL TURF & RENO	FERTILIZER						1,520.00									1,520.00	
PRINCIPAL LIFE INSURANCE	LIFE INSURANCE	28.37	23.76	167.44			48.64	24.32		20.27		12.16	36.48	LIQUOR	24.32	385.76	
RUM RIVER AUTOMOTIVE	REPAIRS & MAINTENANCE				333.03											333.03	
RWB EMERGENCY LIGHTING	2021 SQUAD				3,941.58											3,941.58	
STREICHER'S	BODY ARMOR, BADGES, CUFFS				3,346.68											3,346.68	
SHERBURNE COUNTY RECORD	ORDINANCE 808 SUNKEN SHIP	46.00														46.00	
SYLVA CORPORATION	CEDAR MULCH						122.50									122.50	
SRW PRODUCTS	STRAW BLANKET						60.00									60.00	
SWEENEY CONTROLS	LIFT STATION CONTROLLER												2,200.00			2,200.00	
TOOL WAREHOUSE	BAND SAW MAINTENANCE						113.31									113.31	
TENVOORDE FORD	2021 SQUAD				33,052.24											33,052.24	
US AUTO FORCE	SQUAD 526				584.04											584.04	
VERIZON WIRELESS	DATA PACKS						85.37									85.37	
WSB	ENGINEERING SERVICES												276.00	DEVELOPMENT	27,930.75	28,206.75	
WINDSTREAM	INTERNET											120.63	177.15			348.44	
COLE WUBBEN	DUTY RIFLE SLING, RIFLE MOUNT			51.22												51.22	
WASTE MANAGEMENT	GARBAGE	56.24				56.24	56.24		56.24				168.70	LIQUOR	112.48	562.38	
WRUCK SEWER	PORT A POTTY							315.00								315.00	
EDWARD YOST	TECH TROUBLESHOOTING			200.00		150.00										350.00	
ZIEGLER	KIT SEAL						92.22									92.22	
<b>TOTAL FOR BILL LIST</b>		1,719.38	731.09	71.11	44,483.09	13,576.97	5,372.82	8,362.74	2,408.37	381.78	307.20	422.72	150,371.47		51,288.75	304,416.27	

LIQUOR BILL LIST 10-14-2021 COUNCIL MEETING
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VENDOR	DESCRIPTION	O - T - H - E - R				TOTAL	
		DESCRIPTION	AMOUNT			VENDOR	
AMERICAN BOTTLING	MIX		173.50			173.50	
BERNICK'S	BEER, MIX, NA		3,599.70			3,599.70	
BELLBOY	LIQUOR, WINE, LIQUOR SUPPLIES		1,377.25			1,377.25	
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX		16,699.12			16,699.12	
C&L DISTRIBUTING	LIQUOR, BEER, MIX, NA		50,664.99			50,664.99	
NANCY CAMPBELL	MILEAGE FOR MMBA CONFEREN		118.72			118.72	
CRYSTAL SPRINGS	ICE		709.52			709.52	
DAHLHEIMER	BEER, MIX, NA		63,552.59			63,552.59	
FROOGLE	ONLINE ORDERING		54.10			54.10	
JOHNSON BROS	LIQUOR, WINE, MIX		35,399.68			35,399.68	
M. AMUNDSON	RESALE, SUPPLIES, MIX, TOBACCC		978.56			978.56	
PHILLIPS WINE	LIQUOR, WINE, MIX		22,907.11			22,907.11	
PAUSTIS WINE	WINE		2,136.50			2,136.50	
RED BULL	MIX		206.00			206.00	
ST CLOUD REFRIGERATION	MAINTENANCE		418.41			418.41	
SOUTHERN GLAZERS	LIQUOR, WINE		7,643.54			7,643.54	
VIKING COKE	MIX		997.80			997.80	
VINOCOPIA	LIQUOR, WINE		1,209.00			1,209.00	
WATSON	TOBACCO, LIQUOR SUPPLIES		9,306.15			9,306.15	
TOTAL FOR BILL LIST			218,152.24	0.00	0.00	0.00	218,152.24

MANUAL BILL LIST 10-14-2021 COUNCIL MEETING
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CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R		TOTAL		
				DESCRIPTION	AMOUNT	VENDOR		
83609	FIRST BANK & TRUST	PAYROLL TRANSFER 9/23/21	161,797.78			161,797.78		
83610	PRINCIPAL INSURANCE			DENTAL/LIFE INSURANCE PREMIU	373.60	373.60		
83670	FIRST BANK & TRUST	PAYROLL TRANSFER 10/7/21	110,333.09			110,333.09		
TOTAL FOR BILL LIST			272,130.87	0.00	0.00	0.00	373.60	272,504.47