

GENERAL BILL LIST

04-09-2020 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, TOWELS	149.44			94.39	94.40	202.81	61.63					30.81	30.89	157.04			821.41
AMERICHEM	DEGREASER AND CLEANER														2,912.00			2,912.00
ABM EQUIPMENT	HOSE KIT AND CLAMP														253.91			253.91
AT&T MOBILITY	DATA PAK																RELOCATION	38.23
ALL ELEMENTS	BALANCE ON ROOF REPAIR	3,251.00																3,251.00
SHARON AKERSON	RETURN DEPOSIT / COVID											200.00						200.00
BERGAN KDV	PARTIAL AUDIT FEE			1,020.00		120.00							180.00	480.00			LIQUOR	600.00
BUSINESS ESSENTIALS	SUPPLIES		98.24											43.29			LIQUOR	45.69
GREG BURLAGE	FIRE GRANT APP ASSIST					300.00												300.00
CENTRAL McGOWAN	SUPPLIES						18.09											18.09
CITY PETTY CASH	COFFEE, WATER/POSTAGE	34.46		4.50														38.96
CGMC	LEGISLATIVE ACTION DAY		70.00														MAYOR & COUNCIL	70.00
CLARKE MOSQUITO CONTROL	BIOMIST & NATULAR TABS						1,030.53							971.68				2,002.21
CENTRAL MN CUSTODIAL	CUSTODIAL SERVICE	455.00				540.00	360.00	100.00		520.00								1,975.00
CHIPS A/C	FIX CHIMNEY PIPE & CAP							70.43						175.00				175.00
CRAWFORD'S EQUIPMENT	FILTER & HYDRAULIC OIL																	70.43
CENTURYLINK	SECURITY PHONE LINES									128.92								128.92
CRIME STOPPERS	DUES				200.00													200.00
CLEAN IT UP	DEWATERING BAGS													501.00				501.00
DOVE FRETLAND	RETAINERS																LEGAL DEPT.	5,503.35
DIAMOND MOWERS	MOWER ROLLER CONVERT												7,465.08					7,465.08
DISTINCTIVE CABINET	EOC CABINETS																RELOCATION	8,168.00
EMC NATIONAL LIFE	LIFE INSURANCE						269.82											269.82
FASTENAL	BAGS, GLOVES, PARTS							290.49	136.50									426.99
FINANCE & COMMERCE	SEALCOAT BID AD							98.05										98.05
FIRE SAFETY	SAFETY GEAR						2,705.23											2,705.23
GRAINGER	SAFETY HEARING MUFFS							58.22										58.22
HOLIDAY	FUEL				706.23										43.27			749.50
HAWKINS	ALUMINUM SULFATE													6,707.61				6,707.61
KLJ	DESIGN & CONSTRUCTION												17,333.09					17,333.09
LOFFLER	COPIER AGREEMENT				36.24													36.24
MacQUEEN	DIRT SHOE RUNNER							134.68										134.68
MILLE LACS RECORDER	RECORDING FEE										46.00							46.00
MN CHIEFS OF POLICE	DUES				278.00													278.00
MARV'S TRUE VALUE	PARTITION, PARTS & MISC	60.54			54.57	11.97	507.74	236.44	90.60		17.48	79.57	39.99	500.77			LIQUOR	554.92
METRO WEST	INSPECTION FEES																BLDG. INSPECTION	1,182.22
MILLE LACS AUDITOR	ASSESSING FEES - 2019																ASSESSING	15,841.00
MENARDS	MATERIAL FOR PIER																PARK IMPROVEMENT	118.60
McDOWALL	REPAIR						1,773.19											1,773.19
MARCO	COPIER AGREEMENT																UNALLOCATED	35.95
MILLE LACS SHERIFF	RADIO SYSTEM SUPPORT				1,250.00	3,200.00	600.00											5,050.00
MID AMERICA RESEARCH	WIPE OUT & CLEANER													865.83				865.83
MINUTEMAN PRESS	COVID19 POSTERS						60.00											60.00
MIDCONTINENT COMM.	PHONE AND INTERNET				238.78	131.03	121.05											490.86
M. GROEBNER CONST.	LOCKS FOR GATES													275.00				275.00
MID-STATES EQUIP.	PARTS						-105.39						586.29					480.90
NATIONAL BUSHING	FILTERS, PARTS, MISC.						154.91	340.32					14.15	62.27				571.65
NAPA	BATTERY, FILTERS, PARTS					461.02	471.48							261.29				1,193.79
NELSON ELECTRIC MOTOR	CONTROLLERS, INSTALL													1,365.00				1,365.00
PRINCETON RENTAL	TILLER ATTACH, PARTS	22.50					38.18	47.17						208.95				316.80
PUC	ELECTRIC AND WATER				687.86	687.87	1,127.18	320.11	1,014.41	108.69	168.88	1.07		6,610.27				10,726.34
PRINCETON ELECTRIC	REPAIR OUTSIDE LIGHTS					698.55												698.55
PACE ANALYTICAL	TESTING													1,253.00				1,253.00
PRINCIPAL LIFE	LIFE INSURANCE		26.65	23.32	159.88		46.64	23.32		19.43		11.66		34.98			LIQUOR	23.32
RUM RIVER AUTO	SEAT REPAIR & MAINTEN				1,278.96													1,278.96
RUGGED FLEET	DOT INSPECTION						95.00											95.00
SHORT ELLIOT	TOWER PERMIT REVIEW																DEVELOPMENT	1,207.30
STREICHER'S	UNIFORM ITEMS				47.98													47.98
SHERBURNE CTY AUDITOR	ASSESSING FEES - 2019																ASSESSING	920.00
SPRINT	MOBILE CHARGES						76.71							28.02				104.73
TRUEMAN WELTERS	LINK LIFT & HOSES						-44.50						544.00					499.50
TRIO SUPPLY	SAFETY SUPPLIES													267.10				267.10
ULINE	7 STEP SAFETY LADDER													814.59				814.59
VERIZON	DATA PAK/MOBILE CHGS.				372.21									42.58			MAYOR & COUNCIL	42.58
WSB	ENGINEERING									378.00				5,345.07				5,723.07
WINDSTREAM	PHONE AND INTERNET							48.62					115.74	169.96				334.32

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		CITY HALL	ADMINI-STRATION	FINANCE	POLICE	FIRE	STREETS	PARKS	LIBRARY					COMMUNITY DEVELOPMENT	DESCRIPTION	
WASTE MANAGEMENT	GARBAGE AND RECYCLING	42.86				42.86	42.86		42.86	42.86			128.59	LIQUOR	85.74	428.63
LUCAS WUBBEN	UNIFORM ITEM REIMBURSE				461.25											461.25
ZIEGLER	GENERATOR CONTRACT											2,205.81				2,205.81
TOTAL FOR BILL LIST		4,015.80	194.89	1,047.82	6,406.35	9,082.75	6,968.35	1,214.11	1,796.79	552.12	429.22	123.11	26,309.23	32,683.88	34,436.90	125,261.32

LIQUOR BILL LIST
04-09-2020 COUNCIL MEETING

VENDOR	DESCRIPTION	LIQUOR	O - T - H - E - R			TOTAL
			DESCRIPTION	AMOUNT		VENDOR
AMERIPRIDE LINEN	MATS AND TOWELS	199.05				199.05
BERNICK'S	BEER, MIX AND NA	7,864.38				7,864.38
BELLBOY CORP.	LIQUOR, WINE AND MIX	3,090.51				3,090.51
BREAKTHRU BEVERAGE	LIQUOR, WINE AND MIX	15,698.63				15,698.63
BROOKVIEW WINE	WINE	192.00				192.00
C&L DISTRIBUTING	BEER, MIX AND NA	41,130.20				41,130.20
CRYSTAL SPRINGS	RESALE ICE	83.70				83.70
DAHLHEIMER	BEER, WINE AND NA	39,914.15				39,914.15
JOHNSON BROS.	LIQUOR, WINE AND MIX	28,595.09				28,595.09
M. AMUNDSON	TOBACCO, RESALE, MISC.	2,743.32				2,743.32
MIDCONTINENT COMM.	PHONE AND INTERNET	214.46				214.46
PUC	ELECTRIC AND WATER	2,200.95				2,200.95
PHILLIPS WINE	LIQUOR, WINE, MIX & NA	20,282.24				20,282.24
PAUSTIS	WINE	1,291.00				1,291.00
RITE	CASH DRAWER MAINTENANCE	214.75				214.75
SOUTHERN GLAZERS	LIQUOR AND WINE	18,998.10				18,998.10
THE WINE CO.	WINE	396.40				396.40
VIKING COKE	MIX	619.15				619.15
VINOCOPIA	WINE, MIX AND LIQUOR	676.00				676.00
WATSON	TOBACCO, MIX & SUPPLIES	3,800.03				3,800.03
TOTAL FOR BILL LIST		188,204.11	0.00	0.00	0.00	188,204.11

MANUAL BILL LIST
04-09-2020 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	LIQUOR	O - T - H - E - R		TOTAL
					DESCRIPTION	AMOUNT	VENDOR
80946	FIRST BANK & TRUST	PAYROLL TRANSFER	128,184.67				128,184.67