

GENERAL BILL LIST

07-23-2020 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			
AMERICHEM	CHEMICALS															464.00			464.00
ALLIED BLACKTOP	SEALCOATING & STRIPING					166,267.84													166,267.84
ABSOLUTE PORTABLE REST.	PORTABLE RENTALS							180.00					60.00						240.00
AT&T MOBILITY	DATA PACK																RELOCATION	38.23	38.23
AIRNAV	SUBSCRIPTION											40.00							40.00
BCA - MN JIS	CONNECTION FEES				270.00														270.00
CONNEXUS	ELECTRIC											90.90	121.52						212.42
COMMERCIAL ASPHALT	PATCH MIX					1,176.29													1,176.29
CAPITAL ONE	LICENSING, REPAIRS, MISC	69.98			100.00	2,667.38	10.79				49.00			1,558.18	UNALLOCATED		32.19	4,487.52	
CRAWFORD'S EQUIPMENT	PARTS							385.53											385.53
DEPUTY REGISTRAR	TITLE AND TRANSFERS				27.00												FORFEITURE	70.00	97.00
MARY LOU DEWITT	UNIFORMS AND MILEAGE		33.99								50.21						EDA	33.99	118.19
DIAMOND VOGEL	TRAFFIC PAINT						311.85												311.85
DIVERSIFIED INSPECTIONS	LADDER TESTS					2,153.48													2,153.48
EARL F. ANDERSEN	STREET SIGNS						63.80												63.80
EAST CENTRAL DIESEL	TRACTOR REPAIR											1,183.09							1,183.09
FEDERATED CO-OPS	WEED KILLER							36.75											36.75
FASTENAL	PARTS						345.78												345.78
FINKEN WATER	COOLER RENTAL	12.50					13.00					15.60							41.10
GRAINGER	AIR FILTERS, BATTERY						21.96						331.20						353.16
GLENN PROPERTIES	TIF PASS-THROUGH														TIF FUND	13,469.00		13,469.00	
HOFMAN OIL	FUEL			905.23		619.84	529.86	128.85				21.29	485.08						2,690.15
HY TECH AUTO	TRAILER TIRES						219.00												219.00
TYLER HALL	SAFETY BOOTS												87.99						87.99
INNOVATIVE OFFICE	OFFICE SUPPLIES				115.52														115.52
KNIFE RIVER	CALCIUM CHLORIDE						750.00												750.00
KLJ	CONSTRUCTION OBSERVE											57,986.97							57,986.97
LMCIT	INSURANCE RENEWAL					6,539.00			2,826.00	186.00	669.00	878.00	1,395.00	19,623.00	UNALLOCATED	101,079.00		146,384.00	
MACQUEEN	HOSE FOR NEW TRUCK																LIQUOR	13,189.00	146,384.00
MN FLYER	AIRPORT AD											41.56					FIRE TRUCK FUND	3,260.00	3,260.00
MARV'S TRUE VALUE	PARTS AND SUPPLIES	29.51			22.97	18.05	221.68	164.44				67.14	9.13	559.84	SOLHEIM FIELD	224.93		1,317.69	
MN FIRE SERVICE CERT.	TRAINING-FIRE & HAZ MAT					820.00													820.00
METRO WEST	INSPECTION FEES																BUILDING INSPECT	337.00	337.00
MMUA	SAFETY TRAINING																UNALLOCATED	2,725.00	2,725.00
MARCO TECH	COPIER AGREEMENT																UNALLOCATED	35.95	35.95
MINUTEMAN PRESS	CARDS AND SIGNS					74.91								240.00					314.91
MIDCONTINENT	PHONE AND INTERNET	101.33	50.68	240.60			118.71			101.32							RELOCATION	134.83	747.47
M. GROEBNER CONST.	NEW PADLOCKS							275.00											275.00
MN PAVING	PAY APP #2											736,026.40							736,026.40
NATIONAL BUSHING	SEALS AND SUPPLIES						10.99						18.97						29.96
NAPA	HOSES, FITTINGS, PARTS						234.33	21.97				617.39							873.69
NORTHLAND SECURITIES	TIF REPORTS																TIF FUNDS	4,930.00	4,930.00
NELSON ELECTRIC MOTOR	DEBRIS REMOVAL												405.00						405.00
PRINCETON RENTAL	PARTS						143.88												143.88
PRINCETON ANIMAL CLINIC	IMPOUND FEES																ANIMAL CONTROL	220.00	220.00
PUC	ELECTRIC, WATER, ASSESS TESTING			1,011.93	1,070.77	863.66	4,610.51	481.58	90.76	133.91	491.25	6,923.52	UNALLOCATED	950.64			16,628.53		
PACE ANALYTICAL	MAINTENANCE/TIRE REPAIR				107.49							887.00							887.00
RUM RIVER AUTO	NEW SQUAD PARTS				5,878.97														5,878.97
RONALD STRATTON	TIF PASS-THROUGH																TIF FUND	9,897.00	9,897.00
STERLING POINTE SENIOR	TIF PASS-THROUGH																TIF FUND	21,838.00	21,838.00
SHERWIN WILLIAMS	PAINTING SUPPLIES						26.75												26.75
TRUEMAN WELTERS	PARTS												194.00						194.00
TENVOORDE FORD	2020 POLICE SQUAD				33,026.56														33,026.56
US POST OFFICE	POSTAGE	165.00	495.00	55.00						110.00									825.00
VERIZON	MOBILE CHGS, SQUAD				616.32									42.58	MAYOR & COUNCIL	42.58		701.48	
WILCO 6	TIF PASS-THROUGH														TIF FUND	3,284.00		3,284.00	
WIDSETH SMITH NOLTING	PARK PROJECT STAKING														PARK IMPROVE	1,565.00		1,565.00	
XEROX	COPIER AGREEMENT														RELOCATION	50.66		50.66	
TOTAL FOR BILL LIST		111.99	300.32	545.68	42,377.59	13,963.43	171,330.17	5,803.05	3,307.58	587.29	802.91	1,676.39	797,681.33	31,507.88		177,407.00		1,247,402.61	

LIQUOR BILL LIST 07-23-2020 COUNCIL MEETING
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VENDOR	DESCRIPTION	LIQUOR	O - T - H - E - R			TOTAL
			DESCRIPTION	AMOUNT		VENDOR
ARTISAN BEER	BEER	97.30				97.30
BERNICK'S	BEER, MIX AND NA	3,934.59				3,934.59
BELLBOY	LIQUOR, WINE AND SUPPLIES	646.52				646.52
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX, RESALE	18,569.63				18,569.63
C&L DISTRIBUTING	BEER AND LIQUOR	52,384.35				52,384.35
CRYSTAL SPRINGS	RESALE ICE	762.42				762.42
CAPITAL ONE	WEBSITE	298.99				298.99
DAHLHEIMER	BEER AND MIX	47,569.52				47,569.52
FINKEN WATER	COOLER RENTAL	10.20				10.20
JOHNSON BROS.	LIQUOR, WINE, MIX, BEER	10,307.37				10,307.37
MMBA	DUES	2,700.00				2,700.00
M. AMUNDSON	TOBACCO AND SUPPLIES	1,691.79				1,691.79
MIDCONTINENT	PHONE AND INTERNET	208.13				208.13
PUC	ELECTRIC AND WATER	3,371.84				3,371.84
PHILLIPS	LIQUOR, WINE AND MIX	6,901.18				6,901.18
ST. CLOUD REFRIGERATIC	MAINTENANCE	1,984.75				1,984.75
SOUTHERN GLAZERS	LIQUOR, WINE AND MIX	22,801.56				22,801.56
VIKING COKE	MIX	513.90				513.90
WATSON CO.	TOBACCO, RESALE, SUPPLIES	5,839.23				5,839.23
TOTAL FOR BILL LIST		180,593.27	0.00	0.00	0.00	180,593.27

MANUAL BILL LIST 07-23-2020 COUNCIL MEETING
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CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	LIQUOR	PLANNING & ZONING	O - T - H - E - R		TOTAL
						DESCRIPTION	AMOUNT	VENDOR
81474	FIRST BANK & TRUST	PAYROLL TRANSFER	170,819.69					170,819.69
81475	MILLE LACS COUNTY	MYLAR & WAIVER RECORDING			102.00			102.00
TOTAL FOR BILL LIST			170,819.69	0.00	102.00	0.00	0.00	170,921.69