

GENERAL BILL LIST

08-27-2020 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			
ABSOLUTE PORTABLE REST.	PORTABLE RENTALS							180.00										180.00	
ALLIANCE TECHNOLOGY	PAN & TILT ASSEMBLY													275.47				275.47	
AT&T MOBILITY	DATA PACK																RELOCATION	38.23	38.23
ARAMARK	FACE MASKS - COVID													134.50				134.50	
BUSINESS ESSENTIALS	MOP BUCKET & BATTERIES		12.24														LIQUOR	66.00	78.24
BRYAN ROCK PRODUCTS	RED BALLFIELD ROCK							3,574.33										3,574.33	
CONNEXUS ENERGY	ELECTRIC												65.63	134.83				200.46	
CITY PETTY CASH	POSTAGE, TITLES, MISC.		3.65				19.25				91.20			7.35			ELECTIONS	9.99	131.44
CENTURYLINK	SECURITY PHONE LINES									136.20								136.20	
FASTENAL	PARTS SUPPLY						482.60											482.60	
FORESTRY SUPPLIERS	PARTS AND RETURN						-33.50							518.51				485.01	
GEMPLER'S	PET WASTE BAGS							221.98										221.98	
HOFMAN OIL	FUEL				1,070.84	321.95	1,085.35	146.71						603.39				3,228.24	
J.P. COOKE	PET LICENSE TAGS																ANIMAL CONTROL	56.50	56.50
KLJ	PROJECT ENGINEERING													10,991.59				10,991.59	
MN FLYER	QUARTERLY AD													41.56				41.56	
MOTOROLA	TRUCK & PORTABLE RADIOS					3,874.90											RELOCATION	15,219.50	19,094.40
METRO WEST	INSPECTION FEES																BUILDING INSPECT	998.03	998.03
MARC TECH	COPIER AGREEMENT																UNALLOCATED	231.91	231.91
MARTIN MARIETTA	UNWASHED SAND							64.64										64.64	
MISSOULA CONCRETE	VAULT TOILET DOWNPYMT.																PARK PROJECT	10,255.00	10,255.00
PRINCETON CHAMBER	WORKSHOP REGISTRATION										35.00							35.00	
PRINCETON ELECTRIC	REPAIR EV CHARGER ST.						202.87											202.87	
PRINCETON LEGION BASE.	WATERING PARTICIPATION																SOLHEIM FIELD	1,000.00	1,000.00
PRINCETON SCHOOL	CITY HALL UTILITIES	3,350.34																3,350.34	
PASSAGEWAYS	ANNUAL ONBOARD SUBSCRIP																UNALLOCATED	3,150.52	3,150.52
SHORT ELLIOT	TOWER WORK																UNALLOCATED	424.68	424.68
STREICHER'S	AMMO				156.95													156.95	
SHERBURNE RECORDER	RECORDING FEE, LISTING										54.50							54.50	
SPRINT	MOBILE CHARGES						88.04							61.61				149.65	
VERIZON	DATA PACK													40.08			MAYOR & COUNCIL	40.08	80.16
TOTAL FOR BILL LIST		3,350.34	15.89	0.00	1,227.79	4,196.85	1,844.61	4,187.66	136.20	180.70	0.00	0.00	11,098.78	1,775.74				31,490.44	59,505.00

LIQUOR BILL LIST 08-27-2020 COUNCIL MEETING
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VENDOR	DESCRIPTION	LIQUOR	O - T - H - E - R				TOTAL
			DESCRIPTION	AMOUNT			VENDOR
BERNICK'S	BEER AND MIX	4,886.81					4,886.81
BELLBOY CORP.	LIQUOR, MIX, WINE, MISC.	2,439.74					2,439.74
BREAKTHRU BEVERAGE	LIQUOR, WINE AND MIX	9,594.81					9,594.81
C&L DISTRIBUTING	BEER, LIQUOR, NA AND MIX	34,529.43					34,529.43
CRYSTAL SPRINGS	RESALE ICE	594.54					594.54
DAHLHEIMER	BEER AND NA	53,722.94					53,722.94
FINKEN	COOLER RENTAL	10.20					10.20
FROOGLE	ONLINE ORDERING	999.00					999.00
JOHNSON BROS.	LIQUOR, WINE AND MIX	18,848.80					18,848.80
M. AMUNDSEN	TOBACCO, MIX AND SUPPLIES	736.58					736.58
PHILLIPS WINE	LIQUOR, WINE AND MIX	15,264.89					15,264.89
RED BULL DIST.	MIX	103.75					103.75
ST CLOUD REFRIGERATION	MAINTENANCE	869.34					869.34
SOUTHERN GLAZERS	LIQUOR AND MIX	10,837.09					10,837.09
VIKING COKE	MIX	582.65					582.65
VINOCOPIA	LIQUOR, MIX AND WINE	491.25					491.25
WATSON CO.	TOBACCO	5,451.04					5,451.04
TOTAL FOR BILL LIST		159,962.86	0.00	0.00	0.00	0.00	159,962.86

MANUAL BILL LIST 08-27-2020 COUNCIL MEETING
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CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	LIQUOR	COMMUNITY DEVELOPMENT	O - T - H - E - R		TOTAL
						DESCRIPTION	AMOUNT	VENDOR
81638	MILLE LACS RECORDER	ANNEXATION FILING			46.00			46.00
81639	MILLE LACS AUDITOR	2ND HALF NEW PARCEL TAXES				INDUSTRIAL PARK	1,516.00	1,516.00
81640	MILLE LACS COUNTY	RECORD TITLE & RESOLUTION			47.65			47.65
81641	FIRST BANK & TRUST	PAYROLL TRANSFER	154,398.71					154,398.71
TOTAL FOR BILL LIST			154,398.71	0.00	93.65		1,516.00	156,008.36