

GENERAL BILL LIST

06-11-2020 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 | | |
| ALLIED BLACKTOP | CRACK SEALING | | | | | 12,978.00 | | | | | | | | | | | 12,978.00 | |
| BRAND MANUFACTURING | MATERIALS | | | | | | | 111.80 | | | | | | | | | 111.80 | |
| BERGAN KDV | PARTIAL AUDIT FEE | | | 5,950.00 | | 700.00 | | | | | | | 1,050.00 | 2,800.00 | LIQUOR | 3,500.00 | 14,000.00 | |
| COMMERCIAL ASPHALT | HOT MIX | | | | | | | 1,176.45 | | | | | | | | | 1,176.45 | |
| CARD SERVICES - COBORNS | SUPPLIES | | 3.49 | | | | | 16.49 | | | | | 34.62 | | UNALLOCATED | 12.50 | 67.10 | |
| CENTRAL MN CUSTODIAL | CUSTODIAL SERVICES | 459.00 | | | 480.00 | 360.00 | 100.00 | | 440.00 | | | | | | UNALLOCATED | 100.00 | 1,939.00 | |
| DOVE FRETLAND | RETAINER & LAND PURCH. | | | | | | | | | 2,184.00 | | | | | LEGAL | 5,450.00 | 7,634.00 | |
| ALEX DEHN | RIFLE SCOPE | | | | 259.68 | | | | | | | | | | | | 259.68 | |
| ECM | HEARING NOTICE | | | | | | | | | 32.60 | | | | | | | 32.60 | |
| EMC NATIONAL LIFE | LIFE INSURANCE | | | | | 269.82 | | | | | | | | | | | 269.82 | |
| CITY OF ELK RIVER | HAZ MATERIALS TRAINING | | | | | 3,140.00 | | | | | | | | | | | 3,140.00 | |
| FASTENAL | PARTS SUPPLY | | | | | | 176.08 | | | | | | | | | | 176.08 | |
| FORESTRY SUPPLIERS | HERBICIDE & SUPPLIES | | | | | | | 814.34 | | | | | | | | | 814.34 | |
| FORENSIC POLYGRAPH | POLYGRAPH EXAM | | | | 300.00 | | | | | | | | | | | | 300.00 | |
| HOLIDAY | FUEL | | | | 694.05 | | | | | | | | | 47.93 | | | 741.98 | |
| HAWKINS | ALUMINUM SULFATE | | | | | | | | | | | | | 6,741.31 | | | 6,741.31 | |
| INTOXIMETERS, INC | MOUTHPIECES | | | | 95.00 | | | | | | | | | | | | 95.00 | |
| JOHNSON CONTROLS | SYSTEM MONITORING | | | | | 240.76 | | | | | | | | | | | 240.76 | |
| LMCIT | CLAIM DEDUCTIBLE | | | | | | | | | | | | 5,470.91 | | | | 5,470.91 | |
| LOFFLER | COPIER CONTRACT | | | | 28.98 | | | | | | | | | | | | 28.98 | |
| MARV'S TRUE VALUE | PARTS AND SUPPLIES | | | | 98.65 | 44.22 | 174.72 | 435.05 | | | | | 73.45 | 650.30 | | | 1,476.39 | |
| METRO WEST | INSPECTION FEES | | | | | | | | | | | | | | BUILDING INSPECT | 161.28 | 161.28 | |
| MENARDS | LIGHTS AND FLOWERS | | | | | | | 154.84 | | | | | | | | | 154.84 | |
| McDOWALL COMFORT | A/C REPAIR | | | | | | 1,072.13 | | | | | | | | | | 1,072.13 | |
| MIDCONTINENT COMM. | PHONE AND INTERNET | | 97.25 | 48.63 | 233.82 | 145.65 | 119.14 | | | 48.62 | | | | | EDA | 48.62 | 741.73 | |
| MINNESOTA AIR | AIR CONDITIONING UNIT | | | | | | | | | | | | 6,410.00 | | | | 6,410.00 | |
| NATIONAL BUSHING | PARTS AND SUPPLIES | | | | | | 219.92 | 340.32 | | | | | 14.15 | 62.27 | | | 636.66 | |
| NAPA | PARTS & BRAKE CLEANER | | | | | | 129.25 | | | | | | | | | | 129.25 | |
| NELSON NURSERY | FLOWERS | | | | | | | | | | | | | | BEAUTIFICATION | 2,922.80 | 2,922.80 | |
| PRINCETON RENTAL | HITCH KIT | | | | | | | | | | | | | 73.99 | | | 73.99 | |
| PUC | ELECTRIC AND WATER | | | | 557.84 | 557.85 | 907.56 | 473.51 | 381.98 | 56.77 | 121.67 | 228.55 | | 6,206.98 | | | 9,492.71 | |
| PRINCETON ELECTRIC | REPAIR BASEBALL LIGHTS | | | | | | | 377.50 | | | | | | | | | 377.50 | |
| PACE ANALYTICAL | TESTING | | | | | | | | | | | | 1,126.00 | | | | 1,126.00 | |
| PRINCIPAL LIFE | LIFE INSURANCE | | 26.65 | 23.32 | 159.88 | | 46.64 | 23.32 | | 19.43 | | 11.66 | | 34.98 | LIQUOR | 23.32 | 369.20 | |
| RAY'S AUTO BODY | SQUAD REPAIR | | | | 1,419.04 | | | | | | | | | | | | 1,419.04 | |
| SHERWIN WILLIAMS | PATCH REPAIR KIT | | | | | | 79.00 | | | | | | | | | | 79.00 | |
| TESSMAN CO. | GRASS SEED AND ROUNDUP | | | | | | 660.00 | | | | | | | | | | 660.00 | |
| TACTICAL SOLUTIONS | RADAR CERTIFICATIONS | | | | 254.00 | | | | | | | | | | | | 254.00 | |
| TRUNK SURVEYING | CELL TOWER SITE WORK | | | | | | | | | | | | | | UNALLOCATED | 1,115.00 | 1,115.00 | |
| TRIO SUPPLY | SANITIZING SUPPLIES | | | | 74.00 | | | | | | | | | 172.00 | | | 246.00 | |
| VERIZON | MOBILE CHARGES | | | | 356.17 | | | | | | | | | | | | 356.17 | |
| WSB | ENGINEERING | | | | | | | | | 4,906.50 | | | 660.00 | | TRAIL WORK | 926.00 | 6,492.50 | |
| WINDAHL TECH | RELOCATE EQUIP, REPAIR | 1,438.78 | | | | | | | | | | | | | TECHNOLOGY DEPT | 397.50 | 1,836.28 | |
| ZIEGLER | PARTS | | | | | | 142.98 | | | | | | | | | | 142.98 | |
| ZARNOTH BRUSH | BROOMS | | | | | | 1,454.00 | | | | | | | | | | 1,454.00 | |
| TOTAL FOR BILL LIST | | 1,897.78 | 127.39 | 6,021.95 | 5,011.11 | 5,458.30 | 19,452.36 | 2,730.68 | 821.98 | 7,247.92 | 121.67 | 240.21 | 1,137.60 | 30,491.29 | | | 14,657.02 | 95,417.26 |

LIQUOR BILL LIST
06-11-2020 COUNCIL MEETING

| VENDOR | DESCRIPTION | LIQUOR | O - T - H - E - R | | | | TOTAL |
|---------------------|-------------------------|------------|-------------------|--------|------|-----------------|-------|
| | | | DESCRIPTION | AMOUNT | | VENDOR | |
| AMERIPRIDE | MATS AND TOWELS | 238.74 | | | | 238.74 | |
| AMERICAN BOTTLING | MIX | 359.90 | | | | 359.90 | |
| BERNICK'S | BEER, MIX AND NA | 4,597.48 | | | | 4,597.48 | |
| BELLBOY | LIQUOR, WINE AND MISC. | 1,482.36 | | | | 1,482.36 | |
| C&L DISTRIBUTING | BEER, NA, MIX AND WINE | 47,511.81 | | | | 47,511.81 | |
| CRYSTAL SPRINGS | RESALE ICE | 622.06 | | | | 622.06 | |
| CARD SERVICES | CLEANING SUPPLIES | 11.77 | | | | 11.77 | |
| DAHLHEIMER | BEER, WINE, MIX AND NA | 63,979.84 | | | | 63,979.84 | |
| FINKEN | WATER AND RENTAL | 53.70 | | | | 53.70 | |
| JOHNSON BROS. | LIQUOR, WINE AND MIX | 16,420.94 | | | | 16,420.94 | |
| M. AMUNDSON | TOBACCO, RESALE & MISC. | 3,709.41 | | | | 3,709.41 | |
| MIDCONTINENT | PHONE AND INTERNET | 213.92 | | | | 213.92 | |
| PUC | ELECTRIC AND WATER | 2,255.87 | | | | 2,255.87 | |
| PHILLIPS WINE | LIQUOR AND WINE | 14,955.89 | | | | 14,955.89 | |
| PAUSTIS | WINE | 850.25 | | | | 850.25 | |
| RED BULL | MIX | 81.50 | | | | 81.50 | |
| SOUTHERN GLAZERS | LIQUOR AND WINE | 19,707.86 | | | | 19,707.86 | |
| VIKING COKE | MIX | 625.15 | | | | 625.15 | |
| VINOCOPIA | MIX | 132.00 | | | | 132.00 | |
| WATSON | TOBACCO | 4,095.00 | | | | 4,095.00 | |
| TOTAL FOR BILL LIST | | 181,905.45 | 0.00 | 0.00 | 0.00 | 0.00 181,905.45 | |

MANUAL BILL LIST
06-11-2020 COUNCIL MEETING

| CHECK NO. | VENDOR | DESCRIPTION | PAYROLL | LIQUOR | O - T - H - E - R | | TOTAL |
|-----------|--------------------|------------------|------------|--------|-------------------|--------|------------|
| | | | | | DESCRIPTION | AMOUNT | VENDOR |
| 81262 | FIRST BANK & TRUST | PAYROLL TRANSFER | 104,519.94 | | | | 104,519.94 |