

GENERAL BILL LIST

10-22-2020 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				
ARNOLD'S EQUIPMENT	FILTERS													112.21					112.21	
ADVANCED GRAPHICS	GRAPHICS				430.00													EMERGENCY MGMT.	175.00	605.00
ALERT-ALL	FACE MASKS - COVID																	CARES FUND	500.00	500.00
ASPEN MILLS	UNIFORM ITEMS					163.26														163.26
ALLIANCE TECH	LANYARDS													47.21						47.21
AT&T MOBILITY	DATA PACK																	RELOCATION	38.23	38.23
BRAND MANUFACTURING	MATERIALS													263.19						263.19
BOYER TRUCKS	PARTS							183.64												183.64
BUREAU OF CRIMINAL APP.	CONNECTION FEE				270.00															270.00
BILLINGS SERVICE	TIRE & MOUNTING								1,362.00											1,362.00
BLUE TARP	UTILITY CART & PARTS						179.87											PARK PROJECT	866.94	1,046.81
CONNEXUS ENERGY	ELECTRIC													97.79	118.82					216.61
CENTERPOINT ENERGY	NATURAL GAS	27.60			88.29	88.29		53.34		32.10		64.64		20.78				LIQUOR	38.17	587.60
CAPITAL ONE	TECH ITEMS, EQUIP. MISC	2,979.45			2,117.40	732.32									7,100.92			UNALLOCATED	3,422.91	16,353.00
CARDINAL LAND CO.	PURCHASE EXTENSION																	INDUSTRIAL PARK	1,700.00	1,700.00
DEPUTY REGISTRAR	MRU REGISTRATION					35.00														35.00
DESIGN ELECTRIC	RUNWAY PROJECT PAYMENT													8,505.03						8,505.03
EAST SIDE OIL	FILTERS							67.50												67.50
EAST SIDE GLASS	SAFETY WINDOW	7,830.00																		7,830.00
TRISHA ELLINGTON	RELOCATION TRAINING																	RELOCATION	50.00	50.00
FAIRVIEW HEALTH	D & A TEST SAMPLING																	UNALLOCATED	300.00	300.00
FINKEN	COOLER RENTAL	9.50						10.00						12.60						32.10
FORESTRY SUPPLIERS	MEASURING WHEEL							33.50												55.69
FLOW MEASUREMENT	FLOW METER CERTIFICATE														22.19					510.00
GRAINGER	SAFETY EQUIP. & BASKET							819.92							510.00					819.92
HOFMAN OIL	FUEL							50.62												50.62
BILL JACOBSON	FIRE SAFETY VIDEO EDIT																	CARES FUND	85.89	85.89
KRISTI KUYPER	UNIFORM ITEMS				74.99															74.99
MacQUEEN EQUIPMENT	MRU AUTO EJECT - COVID																	CARES FUND	249.63	249.63
MN FLYER	AIRPORT AD													41.56						41.56
MOTOROLA	PORTABLE RADIO																	RELOCATION	4,575.40	4,575.40
METRO WEST	INSPECTION FEES																	BUILDING INSPECT	6,161.56	6,161.56
MILLE LACS AUDITOR	TAX INCREMENT EXCESS																	TIF FUND	12,892.42	12,892.42
MMUA	QUARTERLY SAFETY DUES																	UNALLOCATED	2,762.50	2,762.50
MARCO TECH	COPIER AGREEMENT																	UNALLOCATED	35.95	35.95
MIDCONTINENT	PHONE AND INTERNET		97.40	48.70				119.37			48.70							EDA	48.70	362.87
MN PAVING	AIRPORT PROJECT													231,450.94						231,450.94
NORTHLAND SECURITIES	TIF WORK - #9-2																	TIF FUND	2,362.50	2,362.50
PRINCETON ELECTRIC	ELECTRICAL REPAIRS				328.80	328.81			344.69											1,002.30
PACE ANALYTICAL	TESTING														861.00					861.00
PRINCETON ONE STOP	FUEL				220.41	139.34		149.35							185.48					694.58
RWB EMERGENCY LIGHT	SQUAD AND MRU WORK				1,600.00	318.51														1,918.51
SHORT ELLIOT	AT&T TOWER WORK																	UNALLOCATED	1,038.95	1,038.95
SHERBURNE RECORDER	TRANSACTION LISTING											8.50								8.50
TRIO SUPPLY	SANITIZERS AND GLOVES														1,493.00			CARES FUND	2,662.00	4,155.00
VERIZON	DATA PACK														40.08			MAYOR & COUNCIL	40.08	80.16
VAN IWAARDEN	AUDIT ACTUARIAL WORK			1,300.00																1,300.00
WINDAHL TECH	WIFI MAINTENANCE FEE																	TECHNOLOGY	220.00	220.00
TOTAL FOR BILL LIST		10,846.55	97.40	1,348.70	5,129.89	1,985.40	2,849.24	344.69	32.10	57.20	64.64	112.21	240,128.70	10,816.28					40,226.83	314,039.83

LIQUOR BILL LIST 10-22-2020 COUNCIL MEETING
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VENDOR	DESCRIPTION	LIQUOR	O - T - H - E - R				TOTAL
			DESCRIPTION	AMOUNT		VENDOR	
BERNICK'S	BEER AND MIX	3,473.77				3,473.77	
BELLBOY	LIQUOR, WINE AND MIX	3,864.23				3,864.23	
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX, NA	10,301.92				10,301.92	
C & L DISTRIBUTING	BEER, LIQUOR, NA, RESALE	31,712.08				31,712.08	
CRYSTAL SPRINGS	RESALE ICE	330.48				330.48	
CARD SERVICES	SUPPLIES	4.28				4.28	
CAPITAL ONE	HIBU AND MEDIA RIGHTS	319.67				319.67	
DAHLHEIMER	BEER AND MIX	32,097.26				32,097.26	
FINKEN WATER	RENTAL	10.20				10.20	
JOHNSON BROS.	LIQUOR, WINE AND MIX	21,084.95				21,084.95	
M. AMUNDSEN	TOBACCO AND RESALE	2,751.43				2,751.43	
NEW FRANCE	WINE	319.50				319.50	
PHILLIPS WINE	LIQUOR, WINE AND MIX	15,937.57				15,937.57	
PAUSTIS	WINE	640.50				640.50	
SOUTHERN GLAZERS	LIQUOR AND WINE	13,354.43				13,354.43	
THE WINE COMPANY	WINE	133.00				133.00	
TOWN LINK	ADVERTISING	300.00				300.00	
VIKING COKE	MIX	804.00				804.00	
VINOCOPIA	LIQUOR AND WINE	911.50				911.50	
WATSON	TOBACCO	4,420.55				4,420.55	
WINE MERCHANTS	WINE	364.18				364.18	
TOTAL FOR BILL LIST		143,135.50	0.00	0.00	0.00	0.00	143,135.50

MANUAL BILL LIST 10-22-2020 COUNCIL MEETING
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CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	LIQUOR	O - T - H - E - R		TOTAL	
					DESCRIPTION	AMOUNT	VENDOR	
81923	FIRST BANK & TRUST	PAYROLL TRANSFER	175,218.14				175,218.14	
81924	ODESA II	1ST PARK PROJECT PAYMENT			PARK PROJECT	329,695.00	329,695.00	
TOTAL FOR BILL LIST			175,218.14	0.00	0.00	0.00	329,695.00	504,913.14