

GENERAL BILL LIST

09-24-2020 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	DEGREASER & ENZYMES													4,493.00			4,493.00
ABSOLUTE PORTABLE	PORTABLE RENTALS							180.00									180.00
ALLSTATE PETERBILT	PARTS					731.97											731.97
ATLANTIS GLOBAL	CITATION PAPER				81.20												81.20
ASCO POWER SERVICES	REPAIRS												350.00				350.00
BUSINESS ESSENTIALS	PENS														UNALLOCATED	5.70	5.70
CENTERPOINT ENERGY	NATURAL GAS	25.15			57.97	57.97	53.27		26.38		37.74		19.56	137.88	LIQUOR	28.32	444.24
CARDINAL LAND CO.	CONTRACT EXTENSION														INDUSTRIAL PARK	1,700.00	1,700.00
MARY LOU DEWITT	UNIFORM ITEMS		96.85								96.85				EDA	96.85	290.55
ALEX DEHN	UNIFORM ITEMS				169.99												169.99
EARL F ANDERSON	PARK PROJECT SIGNS														PARK PROJECT	404.95	404.95
ECM	PUBLICATIONS		160.00								12.22				TIF FUNDS	235.20	407.42
EDWARD YOST	IT CONSULTING				700.00												700.00
FASTENAL	PARTS INVENTORY						426.36										426.36
FINKEN WATER	COOLER RENTAL	9.50					10.00						12.60				32.10
SHELLY FASSLER	RELOCATION TRAINING														RELOCATION	50.00	50.00
RYAN FLANNERY	RELOCATION TRAINING														RELOCATION	50.00	50.00
GRANITE ELECTRONICS	BATTERIES AND CHARGER														RELOCATION	389.25	389.25
GREG ANDERSON AUTO	TIRE REPAIR							48.00									48.00
SHEILA GAGNON	RELOCATION TRAINING														RELOCATION	50.00	50.00
HY TECH AUTO	TOWING														FORFEITURE	180.00	180.00
IN CONTROL	WATCHGUARD PROGRAMMING													216.00			216.00
INNOVATIVE COMMUN.	BRANDING - LOGO		350.00														350.00
KRISTI KUYPER	UNIFORM ITEMS				139.97												139.97
LMCIT	WORKERS COMP AUDIT					-3.00					29.00	-112.00		242.00	UNALLOCATED	2,222.00	2,378.00
MacQUEEN EQUIPMENT	NOZZLES AND ADAPTOR														TRUNK FUND	3,016.79	3,016.79
MN FLYER	MONTHLY AD												42.18				42.18
MILLE LACS AUDITOR	2ND HALF ASSESSMENTS					3,297.13				10,548.30				1,160.00	LIQUOR	782.44	15,787.87
MENARDS	TOOL KIT AND CLAMP					164.97								20.58			185.55
MARCO	COPIER AGREEMENT														UNALLOCATED	35.95	35.95
MILLE LACS SHERIFF	FUEL MISCHARGE REIMB.				13.38												13.38
MICROCLEAN	MICROSCOPE CLEANING													150.00			150.00
MINUTEMAN PRESS	PARK SIGNS AND CARDS									30.00					EDA	425.00	455.00
BRIANA MIKKOLA	RELOCATION TRAINING														RELOCATION	50.00	50.00
JOSH MIKKOLA	RELOCATION TRAINING														RELOCATION	50.00	50.00
NORDIC AUTO GLASS	REPLACE WINDSHIELD						235.00										235.00
PRINCETON RENTAL	PARTS AND SUPPLIES						15.00	104.08						26.90			145.98
PACE ANALYTICAL	TESTING													1,550.00			1,550.00
PROFESSIONAL TURF	FERTILIZER							1,520.00									1,520.00
PADDLE BRIDGE	FINAL OUTFITTER PYMT.							2,900.00									2,900.00
RWB EMERGENCY	LED BEACON & WHELEN													873.90			873.90
REVIZE	WEBSITE SOFTWARE		1,600.00														1,600.00
SHORT ELLIOT	TOWER WORK														UNALLOCATED	253.62	253.62
SHERBURNE RECORDER	RECORDING FEES									92.00							92.00
SYLVA	PLAYGROUND CHIPS							434.00									434.00
BETH STEEN	RELOCATION TRAINING														RELOCATION	50.00	50.00
BRADY STEEN	RELOCATION TRAINING														RELOCATION	50.00	50.00
TIMMER IMPLEMENT	PARTS						302.66										302.66
VERIZON	SQUAD MODEM/DATA PACKS				245.09									42.58	MAYOR & COUNCIL	42.58	330.25
WASTE MANAGEMENT	RECYCLING & GARBAGE	42.47			42.47		42.47	42.47	42.47					127.41	LIQUOR	84.95	424.71
TOTAL FOR BILL LIST		77.12	2,206.85	0.00	1,450.07	4,249.04	1,084.76	5,228.55	68.85	10,779.37	66.74	761.90	74.34	8,516.35		10,253.60	44,817.54

LIQUOR BILL LIST  
09-24-2020 COUNCIL MEETING

VENDOR	DESCRIPTION	LIQUOR	O - T - H - E - R			TOTAL	
			DESCRIPTION	AMOUNT	VENDOR		
BERNICK'S	BEER, MIX AND NA	1,634.74				1,634.74	
BELLBOY	LIQUOR, WINE, RESALE, MI	4,721.94				4,721.94	
BREAKTHRU	LIQUOR, MIX AND WINE	10,735.57				10,735.57	
C&L DISTRIBUTING	BEER, MIX AND NA	21,491.62				21,491.62	
CRYSTAL SPRINGS	RESALE ICE	439.54				439.54	
DAHLHEIMER	BEER, MIX AND NA	35,375.93				35,375.93	
FINKEN	RENTAL AND WATER	53.70				53.70	
JOHNSON BROS.	LIQUOR, WINE AND MIX	16,145.32				16,145.32	
MMBA	TRAINING	200.00				200.00	
M. AMUNDSON	TOBACCO, RESALE ITEMS	1,935.38				1,935.38	
NEW FRANCE WINE	WINE	114.50				114.50	
PLUNKETTS	PEST CONTROL	148.93				148.93	
PHILLIPS	LIQUOR, WINE, RESALE, MI	21,703.80				21,703.80	
PAUSTIS	WINE AND LIQUOR	945.75				945.75	
PRINCETON LANES	AD	400.00				400.00	
SOUTHERN GLAZERS	LIQUOR, WINE AND MIX	13,427.68				13,427.68	
VIKING COKE	MIX	672.70				672.70	
VINOCOPIA	LIQUOR, WINE AND MIX	476.50				476.50	
WATSON	TOBACCO, SUPPLIES & MIX	5,025.81				5,025.81	
WINE MERCHANTS	WINE	2,227.40				2,227.40	
TOTAL FOR BILL LIST		137,876.81	0.00	0.00	0.00	0.00	137,876.81

MANUAL BILL LIST  
09-24-2020 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	LIQUOR	O - T - H - E - R		TOTAL	
					DESCRIPTION	AMOUNT	VENDOR	
81762	FIRST BANK & TRUST	PAYROLL TRANSFER	152,986.10				152,986.10	
81763	WINDAHL TECHNOLOGY	NEW SERVER & FINANCE LAPTOP			COVID TECHNOLOGY	4,869.00	4,869.00	
TOTAL FOR BILL LIST			152,986.10	0.00	0.00	0.00	4,869.00	157,855.10