

GENERAL BILL LIST

10-08-2020 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	
AMERIPRIDE	UNIFORMS, MATS, TOWELS	210.82			85.26	85.26	148.38	77.20				38.60	38.66	155.64			839.82
ALERT-ALL	FIRE SAFETY WEEK ITEMS					1,404.00											1,404.00
AMERICAN TIRE	TIRES					788.52											788.52
ABM EQUIPMENT	REPAIR													530.79			530.79
ALLSTATE PETERBILT	PARTS					200.11	51.96										252.07
3DPRINTING	CITY RECEIPTS			270.00													270.00
BEAUDRY OIL	DIESEL						824.44							77.23			901.67
BUSINESS ESSENTIALS	TONER AND PAPER														UNALLOCATED	165.93	165.93
CONNEXUS ENERGY	ELECTRIC											121.89	120.81				242.70
COMMERCIAL ASPHALT	PATCH MIX						377.97										377.97
CENTRAL MN CUSTODIAL	CUSTODIAL	447.00			420.00	450.00	125.00		480.00						UNALLOCATED	100.00	2,022.00
CHIP'S REFRIGERATION	INSTALL NEW A/C												2,100.00				2,100.00
CRAWFORD'S EQUIPMENT	PARTS							8.95									8.95
CERTIFIED LABS	PERMALUBE						365.00										365.00
CENTURYLINK	SECURITY PHONE LINES								130.20								130.20
DOVE FRET LAND	RETAINER & AT& TOWER									168.00					LEGAL	5,472.20	5,640.20
DIGITAL ALLY	SQUAD RECORDER				3,855.00												3,855.00
EARL F ANDERSON	SIGNS						1,574.60										1,574.60
ECM	HEARING & TIF NOTICES									118.17					TIF FUND	156.80	274.97
EMC NATIONAL	LIFE INSURANCE					269.82											269.82
ENVIRONMENTAL TOXICITY	EFFLUENT MINNOW TEST												1,300.00				1,300.00
FASTENAL	PARTS INVENTORY						97.16							121.84			219.00
FORESTRY SUPPLIERS	ANCHORS													387.50			387.50
GRAINGER	AIR FILTERS													576.60			576.60
HOFMAN OIL	FUEL				490.27	129.92	509.12	38.20						130.89			1,298.40
HY TECH AUTO	TOW IMPOUNDED VEHICLE														FORFEITURE	128.00	128.00
HOLIDAY	FUEL				813.90									164.44			978.34
KRISTI KUYPER	SEW PATCHES REIMB.				21.38												21.38
KIESLER POLICE SUPPLY	AMMUNITION				777.18												777.18
KLJ	AIRPORT PROJECT OBSERVE.												3,464.17				3,464.17
KRAV MAGA	INSTRUCTOR TRAINING				850.00												850.00
LOFFLER	COPIER CONTRACT				42.19												42.19
MTI DISTRIBUTING	ROTORS AND NOZZLES							832.38									832.38
MN CHIEFS OF POLICE	LEADERSHIP CONFERENCE				300.00												300.00
MARV'S	LIFT RENTAL & SUPPLIES	15.00				8.49	122.08	756.59				59.57	435.61		PARK PROJECT	158.86	1,556.20
METRO WEST	INSPECTION FEES														BLDG. INSPECTION	11,404.84	11,404.84
MILLE LACS AUDITOR	ESCROWED TAXES														LIQUOR	3,761.00	3,761.00
MMUA	DRUG & ALCOHOL TESTING														UNALLOCATED	310.00	310.00
MENARDS	SUPPLIES						39.80								EMERGENCY MGMT.	85.42	125.22
MPCA TRAINING	COLLECTION TRAINING												390.00				390.00
MPCA - EXAMS	EXAM FEE												55.00				55.00
MINUTEMAN PRESS	PARK SIGNS														PARK PROJECT	30.00	30.00
MIDCONTINENT COMM.	PHONE AND INTERNET				237.35										RELOCATION	139.19	376.54
NATIONAL BUSHING	BATTER, RUST BARRIER						505.19	-3.52									501.67
NAPA	6 BATTERIES & PARTS						926.08	110.36	241.01								1,277.45
O'REILLY AUTO	WIPER BLADES & PARTS				39.98	16.93											56.91
ON-LINE RETRIEVERS	K9 BOARDING				60.00												60.00
PRINCETON RENTAL	BLADES, RENTAL, MISC.								209.93				24.02				233.95
PUC	ELECTRIC AND WATER				855.46	855.46	887.49	8,466.90	591.14	113.67	218.28	502.69	6,337.52				18,828.61
PRINCETON AUTO	PICKUP MAINTENANCE												60.81				60.81
PACE ANALYTICAL	TESTING												1,654.50				1,654.50
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
QUALITY TIRE	TUBES & FOAM FILL TIRES						360.00										360.00
QT POD	ACCESS & SUPPORT AGREE.												922.00				922.00
RUM RIVER AUTO	BRAKES & MAINTENANCE				183.32	1,177.19											1,360.51
STREICHERS	UNIFORM				123.98												123.98
SHERBURNE RECORDER	BOWEN CLEAR ZONE									46.00							46.00
SRW PRODUCTS	JUTE ROLLS												120.00				120.00
SPRINT	MOBILE SERVICE						88.04						61.61				149.65
TRIO SUPPLY	SANITIZE PRODUCTS/MISC.												441.60	UNALLOCATED		915.00	1,356.60
VERIZON	MOBILE SERVICE				361.21												361.21
WEST BRANCH CONST.	STORAGE SHED DIRT WORK					15,400.00											15,400.00
WSB	ENGINEERING					71.50							1,430.00				1,501.50
WINDAHL TECH	LAPTOP PREP														COVID LAPTOP	390.99	390.99
WASTE MANAGEMENT	GARBAGE & RECYCLING	46.50				46.50	46.50	46.50	46.50	46.50			139.50	LIQUOR		93.00	465.00

GENERAL BILL LIST

10-08-2020 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			
W. WHITE P.E.	PARK PROJECT ENGINEER																PARK PROJECT	8,835.50	8,835.50
XEROX	COPIER CONTRACT																RELOCATION	55.07	55.07
ZIEGLER	GENERATOR REPAIR, PARTS					1,550.45									4,649.57				6,200.02
TOTAL FOR BILL LIST		719.32	26.65	293.32	9,676.36	21,829.78	7,830.18	10,697.46	1,247.84	465.27	218.28	552.95	4,606.29	21,500.46			32,225.12	111,889.28	

LIQUOR BILL LIST 10-08-2020 COUNCIL MEETING
--

VENDOR	DESCRIPTION	LIQUOR	O - T - H - E - R			TOTAL
			DESCRIPTION	AMOUNT	VENDOR	
AMERIPRIDE	MATS AND TOWELS	244.44				244.44
AMERICAN BOTTLING	MIX	247.20				247.20
BERNICK'S	BEER, WINE, MIX, NA	5,908.62				5,908.62
BELLBOY	LIQUOR, WINE AND MIX	2,385.35				2,385.35
BREAKTHRU	LIQUOR, WINE AND MIX	11,810.04				11,810.04
C&L DISTRIBUTING	BEER, LIQUOR, WINE, NA, M	36,595.84				36,595.84
CRYSTAL SPRINGS	RESALE ICE	398.77				398.77
CARLOS CREEK	WINE	603.00				603.00
DAHLHEIMER	BEER, WINE, MIX, NA	45,897.65				45,897.65
DALCO	MAINTENANCE	1,255.22				1,255.22
JOHNSON BROS.	LIQUOR, WINE AND MIX	23,386.96				23,386.96
M. AMUNDSEN	TOBACCO, RESALE, MIX	734.13				734.13
MIDCONTINENT	PHONE AND INTERNET	209.92				209.92
PUC	ELECTRIC AND WATER	3,274.94				3,274.94
PHILLIPS WINE	LIQUOR, WINE AND MIX	12,693.21				12,693.21
RED BULL	MIX	185.75				185.75
ST CLOUD REFRIGERATION	MAINTENANCE	344.67				344.67
SOUTHERN GLAZERS	LIQUOR, WINE AND MIX	14,865.30				14,865.30
VIKING COKE	MIX	498.30				498.30
VINOCOPIA	WINE	772.00				772.00
WATSON	TOBACCO AND MIX	5,645.52				5,645.52
TOTAL FOR BILL LIST		167,956.83	0.00	0.00	0.00	167,956.83

MANUAL BILL LIST 10-08-2020 COUNCIL MEETING
--

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	FIRE	O - T - H - E - R		TOTAL
					DESCRIPTION	AMOUNT	VENDOR
81833	FIRST BANK & TRUST	PAYROLL TRANSFER	103,399.63				103,399.63
81834	INTERNATIONAL OFFICE	SCANNING PRE-PAYMENT			UNALLOCATED	8,526.00	8,526.00
81835	MIDWAY FORD	FIRE MEDICAL PICKUP		47,290.29			47,290.29
TOTAL FOR BILL LIST			103,399.63	47,290.29	0.00	8,526.00	159,215.92