

VENDOR	DESCRIPTION	G - E - N - E - R - A - L F - U - N - D										CIVIC CENTER FUND	CEMETERY FUND	AIRPORT FUND	WWTP FUND	LIQUOR FUND	O - T - H - E - R		TOTAL VENDOR
		CITY HALL	ADMINI-STRATION	IT	FINANCE	POLICE	FIRE	PW ADMIN STREETS	PARKS	LIBRARY	COMMUNITY DEVELOPMENT						DESCRIPTION	AMOUNT	
ADVANCED GRAPHIX	GRAPHIC FOR TRAILER & RANGER						412.00												412.00
AT&T FIRSTNET	WIRELESS PHONES		94.14	44.55	94.14	822.37		148.77	44.55		49.59			306.95	44.55	RELOCATION		121.01	1,770.62
AMAZON	REFILL INK		24.78																24.78
ARAMARK	UNIFORMS, MATS, SUPPLIES					89.25	89.25	527.52	92.87			46.42		46.57	187.67	307.17			1,386.72
ACE K9	ACE WATCHDOG SERVICE 7/22-7/23					168.00													168.00
ABDO	AUDIT PREPARATION				6,146.25														6,146.25
BRAND MANUFACTURING	PARTS							143.32							30.80				174.12
BCA	FINGERPRINTS					33.25													33.25
BEAUDRY OIL	DIESEL												2,533.42						2,533.42
BUSINESS ESSENTIALS	OFFICE SUPPLIES		18.47																18.47
BLAKE DRILLING	SEWER BYPASS													10,444.00					10,444.00
BIG LAKE CHAMBER OF COMI	FACEBOOK ADS - EXPLORE MN															EXPLORE MN	45.00		45.00
CENTERPOINT ENERGY	GAS		199.70			524.59	524.60	772.37		350.58		255.31		68.14	1,468.40	252.35			4,416.04
CENTRAL MN CUSTODIAL	CLEANING		280.00			240.00	360.00	100.00		520.00									1,500.00
CAPITAL ONE	EMAIL,HIBU,ZOOM,ADS,BATTERY,ETC		140.95	-132.02	359.99	675.00	462.90	7.98	598.99		6.66			61.97	1,085.95	VARIOUS		1,380.93	4,649.30
CEL PUBLIC RELATIONS	MARKETING CAMPAIGN										5,100.00								5,100.00
DAMIEN F TOVEN	CRIMINAL & CIVIL RETAINERS															LEGAL	6,024.12		6,024.12
DIAMOND VOGEL	MARKING PAINT							912.30											912.30
ECM PUBLISHERS	BITUMINOUS AND PUC ADS							89.65								PUC AD	59.40		149.05
ELK RIVER CHAMBER OF COM	FACEBOOK ADS - EXPLORE MN															EXPLORE MN	27.50		27.50
FASTENAL	PARTS							779.38											779.38
FINKEN	WATER COOLERS		11.50					10.00						12.60		10.20			44.30
JENNY GEROLD	COAT RACK		39.70																39.70
GEISLINGER AND SONS	SEWER REPAIR													26,303.03					26,303.03
HENRY SCHEIN	LIFELINE AED BATTERY															PUBLIC SAFETY	414.00		414.00
JOHNSON'S TOWING	TOWING					150.00													150.00
JOHNSTONE SUPPLY	RATCHET WRENCH SET														25.80				25.80
KRISTI KUYPER	RADIO ANTENNA/EARMOLD					20.98													20.98
LOFFLE	COPIER					74.75													74.75
ERIC LEIDER	REIMBURSEMENT FOR AIR FILTER						48.31												48.31
MN CHIEFS OF POLICE ASSC	PERMITS TO ACQUIRE HANDGUN					39.00													39.00
MN FLYER	QUARTERLY AD													41.56					41.56
MOTOROLA	CHARGERS, MICROPHONES						1,000.00									RELOCATION	2,453.30		3,453.30
MARV'S	PARTS, PAINT, SEALANT, CABLES, ETC		13.28			28.97	62.06	113.67	327.27				78.97		254.48	SOLHEIM FIELD	145.90		1,024.60
MARCO	COPIER		402.28																402.28
MPCA	WASTEWATER CERT RENEW - KYLE F														23.00				23.00
MATTHEW MULLINS	TUITION REIMBURSEMENT					2,208.32													2,208.32
MINUTEMAN PRESS	BANNER, INVITES, BUS CARDS, DECALS															VARIOUS	784.08		784.08
MIDCONTINENT	PHONE AND INTERNET							121.89											121.89
NATIONAL BUSHING	PARTS, CLEANER, BATTERY, OIL, FILTERS							245.23	29.97					419.53					694.73
NAPA	OIL, FILTERS, CONNECTORS, HOSES, ETC						61.21	1,814.70	358.59					248.87		SOLHEIM FIELD	29.19		2,512.56
NORTHCOUNTRY SYSTEMS	CAMERA SYSTEMS		1,669.95			3,334.50		2,169.50	9,656.50					2,195.00	3,339.50				22,364.95
OFFICE OF ADMIN HEARINGS	ANNEXATION OF 7 PARCELS		700.00																700.00
OLD CRAP LLC	412 8TH AVE S CLEAN UP													525.00					525.00
PRINCETON RENTAL	OIL AND FILTER														40.92				40.92
PUC	WATER AND ELECTRIC					720.71	898.04	1,199.31	136.34	526.37	163.72	137.25	1.07	7,487.13	2,126.92				13,396.86
PACC	PARKS CHALLENGE, LUNCHEON															EXPLORE MN	50.00		62.00
PRINCETON ELECTRIC	SOLHEIM FIELD SCOREBOARD															SOLHEIM FIELD	2,880.68		2,880.68
PRNCIPAL LIFE INSURANCE	LIFE INSURANCE		28.37	12.16	5.80	166.88		48.64	24.32		20.27		12.16	36.48	17.96				373.04
RUM RIVER AUTOMOTIVE	REPLACE COOLANT SURGE TANK					252.78													252.78
RMB ENVIRONMENTAL LAB	TESTING														389.00				389.00
STREICHERS	UNIFORMS					329.98													329.98
SHERBURNE CTY UNITED WA	FACEBOOK ADS - EXPLORE MN															EXPLORE MN	45.00		45.00
SPEED, PROPS, & PYLONS	FIRE DEPT SHIRTS EMBROIDERY						208.00												208.00
SMALL BUSINESS CASUAL	FACEBOOK ADS, FILM EDITING															EXPLORE MN	1,000.00		1,000.00
TACTICAL SOLUTIONS	UNITS					266.00													266.00
TRENCHERS PLUS	KNIFE SHARPENING								55.23										55.23
WSB	ENGINEERING										30,048.80								30,048.80
WINDSTREAM	INTERNET								50.28					119.72	175.81				345.81
ZARNOTH BRUSH WORKS	BROOM REFILL, DISPOSABLE GUTTER BROI							1,471.00											1,471.00
ZIEGLER	OIL SAMPLES, HOSES							299.00							230.04				529.04
TOTAL FOR BILL LIST		2,616.41	1,006.71	-75.31	6,606.18	10,145.33	4,126.37	10,974.23	11,374.91	1,396.95	35,926.04	438.98	92.20	2,822.01	50,328.88	7,184.60		15,460.11	160,424.60

LIQUOR BILL LIST
05-12-2022 COUNCIL MEETING

VENDOR	DESCRIPTION	O - T - H - E - R				TOTAL		
		DESCRIPTION	AMOUNT		VENDOR			
BERNICK'S	BEER, MIX, NA		3,509.54		3,509.54			
BELLBOY CORP	LIQUOR, BEER, MIX, SUPPLIES		2,775.24		2,775.24			
BREAKTHRU BEVERAGE	LIQUOR, WINE		13,893.36		13,893.36			
BENT BREWSTILLERY	BEER		88.80		88.80			
C&L DISTRIBUTING	BEER, MIX, NA, LIQUOR, WINE		57,474.93		57,474.93			
CRYSTAL SPRINGS ICE	ICE		397.40		397.40			
DAHLHEIMER	BEER, NA		44,375.25		44,375.25			
JOHNSON BROS	LIQUOR, WINE		24,017.05		24,017.05			
M. AMUNDSON	TOBACCO, SUPPLIES		966.76		966.76			
MY ALARM CENTER		MONITORING/MAINTENANCE	687.41		687.41			
MAVERICK WINE CO	LIQUOR, MIX		1,212.02		1,212.02			
NEW FRANCE WINE	WINE		328.25		328.25			
PHILLIPS WINE	LIQUOR, WINE, MIX		26,301.86		26,301.86			
PAUSTIS WINE	WINE		490.00		490.00			
RED BULL DISTRIBUTING	MIX		213.75		213.75			
ST CLOUD REFRIGERATION		MAINTENANCE	358.63		358.63			
SOUTHERN GLAZERS	LIQUOR, WINE		28,273.42		28,273.42			
THE WINE COMPANY	LIQUOR, WINE		1,036.00		1,036.00			
VIKING COKE	MIX		575.05		575.05			
VINOPIA	LIQUOR, WINE		756.75		756.75			
WATSON	TOBACCO, SUPPLIES		5,059.64		5,059.64			
WINEBOW	LIQUOR, WINE		378.75		378.75			
TOTAL FOR BILL LIST			212,123.82	0.00	0.00	0.00	1,046.04	213,169.86

MANUAL BILL LIST
05-12-2022 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R		TOTAL
				DESCRIPTION	AMOUNT	VENDOR
84767	FIRST BANK & TRUST	PAYROLL TRANSFER	104,096.40			104,096.40
84768	MIDCONTINENT COMM			PHONE & INTERNET	500.75	500.75
TOTAL FOR BILL LIST			104,096.40		500.75	104,597.15