

GENERAL BILL LIST  
12-21-2021 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		
ALLSTATE PETERBILT	BUMPER RUBBER						51.96											51.96
AGUILERA, KAREN	UNIFORM ALLOWANCE				46.78													46.78
AMAZON	BUBBLER PARTS															LIQUOR	54.44	54.44
BOYER TRUCKS	CLAMP, GASKET, MUFFLER, KIT						2,168.87											2,168.87
BUSINESS ESSENTIALS	AA & AAA BATTERIES						40.28											40.28
CENTERPOINT ENERGY	GAS	91.79			336.99	336.98	417.07		239.48		115.89		54.12	1,412.49	LIQUOR		129.58	3,134.39
CENTRAL MN CUSTODIAL	CLEANING	420.00			480.00	360.00	125.00		800.00									2,185.00
CRAWFORD EQUIPMENT	BOB CATE BRUSHES						747.02											747.02
DEPUTY REGISTRAR	POLICE CAR REGISTRATION				35.00													35.00
DVS	CERT DVS RECORD MATTHEWMAN				10.50													10.50
DENNISON TECHNOLOGY GRC	SUPPORT														TECH		930.00	930.00
EZ FACILITY	12/1/21-11/30/22 EZ SUBSCRIPTION														REC FACIL. PROG		2,862.00	2,862.00
ECPN DEV ASSC OF MN	2022 MEMBERSHIP DUES									295.00								295.00
FASTENAL	FASTENERS						165.89											165.89
FINKEN	WATER COOLERS	14.50					13.00						15.60		LIQUOR		53.70	96.80
FLAHERTY & HOOD	JOB CLASS COMP STUDY WORK														GENERAL		281.25	281.25
GRAINGER	AIR FILTERS & EMERGENCY LIGHTS													440.56				440.56
HYTECH AUTO	TOWING				82.00									603.54				685.54
HAWKINS	AQUA HAWK & FREIGHT													596.00				596.00
HACH COMPANY	CONTROL													3,679.14				3,679.14
INNOVATIVE OFFICE SOLUTIONS	PAPER				77.34													77.34
JOHNSON CONTROLS	FOAM TRAILER					80,880.00												80,880.00
KNIFE RIVER	TAXIWAY LIGHTING												199,861.12					199,861.12
MN DEPT OF AGRICULTURE	PESTICIDE LICENSE RENEWALS														MOSQUITO CONT		80.00	80.00
MCFOA	MEMBERSHIP 7/21-6/22		45.00															45.00
METRO WEST INSPECTION	11/21 INSPECTING														BLDG INSPECTION		1,033.35	1,033.35
MENARDS	CABLE, BLADES, LIGHT BULBS	98.41					9.98											108.39
MINUTEMAN PRESS	POSTERS, SIGNS									60.00					COMM BEAUTIFIC		207.00	267.00
MIDCONTINENT	PHONE & INTERNET		98.15	49.07			119.00			98.15								364.37
MN DEPT NATURAL RESOURCES	METAL SIGN						46.15											46.15
MCMASTER-CARR	STEEL STUD ANCHOR													15.46				15.46
NAPA	LOCKNUT, OIL, FILTER, BOLT, ETC						788.85						37.57					826.42
NELSON ELECTRIC MOTOR	DISASSEMBLE PUMP & MOTOR													1,128.35				1,128.35
NORTHERN TECHNOLOGY	2022 MEMBERSHIP DUES									850.00								850.00
PRINCETON RENTAL	SHARPEN CHAINS, CARB ASSBLY							29.00						119.95				148.95
PACE ANALYTICAL	TESTING													996.50				996.50
PRINCETON ONE STOP	GAS & DIESEL				1,152.17	1,115.78	486.72	115.86				183.35	514.81	108.84				3,677.53
PIONEER TREE SERVICE	TEREES CUT & REMOVED						1,000.00											1,000.00
RUM RIVER AUTOMOTIVE	BATTERIES, LEAKY HOSE REPAIR				622.75													622.75
RWB EMERGENCY LIGHTING	NEW SQUAD				2,079.99													2,079.99
RUGGED FLEET SERVICE	TRUCK REPAIR - CLEAR CODES						485.00											485.00
STREICHER'S	TACTICAL GEAR				154.00													154.00
SIoux SALES COMPANY	PISTOLS				6,650.00													6,650.00
THOMPSON, DORN	WINTER BURIALS												2,100.00					2,100.00
USA BLUEBOOK	FILTER													67.46				67.46
VANDENHEUVEL, RYAN	UNIFORM ALLOWANCE				731.00													731.00
WSB	ENGINEERING WORK													167.00	INDIV PROJECTS		10,133.77	10,300.77
WINDSTREAM	INTERNET						50.30						119.76	175.88				345.94
WASTE MANAGEMENT	GARBAGE	57.49				57.49	57.49		57.49		57.49			172.45	LIQUOR		114.97	574.87
WUBBEN, LUCAS	UNIFORM ALLOWANCE				225.00													225.00
WRUCK SEWER	PORT A POTTY							315.00										315.00
WEX BANK	GAS				1,126.66									209.62				1,336.28
WATCHGUARD VIDEO	5 YR BODY CAMERA CONTRACT				33,135.00													33,135.00
XYLEM WATER SOLUTIONS	UV LAMPS													3,962.00				3,962.00
<b>TOTAL FOR BILL LIST</b>		682.19	143.15	49.07	46,945.18	82,750.25	6,722.28	510.16	1,096.97	1,303.15	173.38	2,283.35	200,602.98	13,855.24			15,880.06	372,997.41

LIQUOR BILL LIST 12-21-2021 COUNCIL MEETING
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VENDOR	DESCRIPTION	O - T - H - E - R				TOTAL	
		DESCRIPTION	AMOUNT			VENDOR	
BERNICK'S	BEER, MIX, NA		1,550.39			1,550.39	
BELLBOY	LIQUOR, WINE, MIX		3,817.31			3,817.31	
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX		7,314.49			7,314.49	
C&L DISTRIBUTING	BEER, NA		29,777.16			29,777.16	
CRYSTAL SPRINGS	ICE		72.98			72.98	
DAHLHEIMER	BEER, NA		34,136.58			34,136.58	
JOHNSON BROS	LIQUOR, WINE, MIX		16,005.02			16,005.02	
M. AMUNDSON	SUPPLIES, MIX, TOBACCO		2,981.37			2,981.37	
NEW FRANCE WINE	WINE		355.50			355.50	
PHILLIPS WINE	LIQUOR, WINE		12,331.72			12,331.72	
PAUSTIS WINE	WINE		1,279.00			1,279.00	
RED BULL DISTRIBUTING	MIX		209.00			209.00	
SOUTHERN GLAZERS	LIQUOR, WINE, MIX		6,363.58			6,363.58	
VIKING COKE	MIX		892.50			892.50	
WATSON	TOBACCO		4,752.09			4,752.09	
TOTAL FOR BILL LIST			121,838.69	0.00	0.00	0.00	121,838.69

MANUAL BILL LIST 12-21-2021 COUNCIL MEETING
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CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R		TOTAL		
				DESCRIPTION	AMOUNT	VENDOR		
84069	AT&T MOBILITY	CELL PHONE SERVICE ALL DEPTS		CELL PHONE SERVICE ALL DEPTS	1,642.06	1,642.06		
84070	FIRST BANK & TRUST	PAYROLL TRANSFER	146,129.99			146,129.99		
84071	CENTRAL TRAILER SALES	16' UTILITY TRAILER FIRE DEPT		16' UTILITY TRAILER FIRE DEPT	4,519.00	4,519.00		
TOTAL FOR BILL LIST			146,129.99	0.00	0.00	0.00	6,161.06	152,291.05