

GENERAL BILL LIST
1-28-2021 COUNCIL MEETING

G - E - N - E - R - A - L F - U - N - D

CIVIC

COMMUNITY

CENTER

CEMETERY

AIRPORT

SEWER

O - T - H - E - R

DESCRIPTION

AMOUNT

TOTAL

VENDOR	DESCRIPTION	CITY HALL	ADMINI-STRATION	FINANCE	POLICE	FIRE	STREETS	PARKS	LIBRARY	DEVELOPMENT	FUND	FUND	FUND	FUND	DESCRIPTION	AMOUNT	VENDOR
AMERICAN SOLUTIONS	WINDOW ENVELOPES			414.20													414.20
AMERICHEM	DEGREASER AND ENZYME													4,538.00			4,538.00
AMAZON CAPITAL SERVICE	TISSUE DISPENSERS					25.89											25.89
BRAND MANUFACTURING	SIDE PLATES												284.40				284.40
BEAUDRY OIL	DIESEL						993.91										993.91
BUSINESS ESSENTIALS	TONER AND SUPPLIES		91.50	89.99											LIQUOR	52.50	233.99
PETTY CASH	POSTAGE & REGISTRATION		69.50			27.00				42.65				2.80	INDUSTRIAL PARK	48.65	190.60
COMMERCIAL ASPHALT	ASPHALT MIX						61.75										61.75
CENTERPOINT ENERGY	NATURAL GAS	137.41			434.64	434.65	548.38		243.54		204.07		57.90	1,308.02	LIQUOR	229.30	3,597.91
CARD SERVICES	DISTILLED WATER													11.88			11.88
CRAWFORD'S EQUIPMENT	PARTS						127.66										127.66
CENTURYLINK	SECURITY PHONE LINES								138.18								138.18
ECM	PUBLICATIONS		215.97							191.52							407.49
FASTENAL	PARTS						94.59										94.59
FINKEN WATER	COOLER RENTAL	9.50					10.00						12.60				32.10
TYLER HALL	PHONE STIPEND													56.00			56.00
IN CONTROL	COMPUTER POWER BACKUP													2,741.00			2,741.00
JP COOKE	SIGNATURE STAMPS		79.17												MAYOR & COUNCIL	79.18	158.35
LEAGUE OF CITIES	2021 PATROL TRAINING				1,080.00												1,080.00
LOFFLER	SERVICE CONTRACT				1,158.50												1,158.50
MILLE LACS RECORDER	RECORDING FEE														APARTMENT PROJ.	92.00	92.00
MN FLYER	AIRPORT AD												41.56				41.56
MMUA	SAFETY PROGRAM/QUARTER														UNALLOCATED	2,762.50	2,762.50
MENARDS	MATERIALS					107.40											107.40
McDOWALL	MAINTENANCE				127.15	127.15											254.30
MIDCONTINENT	PHONE AND INTERNET		102.45	51.22					51.22						EDA	51.23	256.12
MN PAVING	RUNWAY CONSTRUCTION												96,228.13				96,228.13
MILLE LACS SWCD	TREES												1,178.00				1,178.00
NATIONAL BUSHING	ELECTRICAL TAPE							1.39									1.39
NORTHLAND SECURITY	TIF 9-2 & DISCLOSURE														TIF FUND	4,052.50	4,052.50
NELSON ELECTRIC	PUMP CLEANING												405.00				405.00
PACE ANALYTICAL	TESTING												852.50				852.50
DAN PIERCE	PHONE STIPEND												56.00				56.00
PRINCETON ONE STOP	FUEL				960.20	353.62	1,501.58	134.50					27.28				2,977.18
TRACY PETERS	CALENDARS REIMBURSE		42.74														42.74
RUM RIVER AUTO	MAINTENANCE				340.63												340.63
SHORT ELLIOT	AT&T TOWER WORK														UNALLOCATED	281.31	281.31
STREICHERS	UNIFORMS				327.95												327.95
SUMMIT FIRE	MAINTENANCE												550.00				550.00
SPRINT	MOBILE CHARGES						88.43						61.72				150.15
DORN THOMPSON	WINTER BURIAL												650.00				650.00
VERIZON	PHONES, JET PACK, LIFTS				245.09								288.05		MAYOR & COUNCIL	62.40	595.54
WSB	ENGINEERING		304.00							14,231.25			3,417.00				17,952.25
WINDAHL TECH.	MICROSOFT SUPPORT														TECHNOLOGY	99.00	99.00
WASTE MANAGEMENT	GARBAGE & RECYCLING	48.38				48.38	48.38		48.38		48.38		145.11		LIQUOR	96.77	483.78
LUCAS WUBBEN	HOLSTER				49.95												49.95
XEROX	COPIER AGREEMENT														RELOCATION	56.18	56.18
EDWARD YOST	IT SUPPORT					325.00									CARES	775.00	1,100.00
TOTAL FOR BILL LIST		195.29	783.42	677.32	4,724.11	1,449.09	3,474.68	135.89	430.10	14,516.64	252.45	650.00	96,624.59	15,638.36		8,738.52	148,290.46

LIQUOR BILL LIST
1-28-2021 COUNCIL MEETING

VENDOR	DESCRIPTION	LIQUOR	O - T - H - E - R			TOTAL
			DESCRIPTION	AMOUNT		VENDOR
AMERICAN BOTTLING	MIX	312.40				312.40
BERNICK'S	BEER AND MIX	3,534.54				3,534.54
BELLBOY	LIQUOR, WINE AND MIX	6,052.40				6,052.40
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX AND NA	17,355.01				17,355.01
C&L DISTRIBUTING	BEER, LIQUOR AND MIX	28,587.11				28,587.11
CRYSTAL SPRINGS	RESALE ICE	84.24				84.24
DAHLHEIMER	BEER, MIX AND NA	33,062.89				33,062.89
FINKEN WATER	COOLER RENTAL	10.20				10.20
JOHNSON BROS.	LIQUOR, WINE AND MIX	20,387.81				20,387.81
M. AMUNDSEN	TOBACCO, RESALE, SUPPLIES	3,033.13				3,033.13
PHILLIPS WINE	LIQUOR, WINE AND MIX	19,877.35				19,877.35
PAUSTIS	WINE	625.95				625.95
RED BULL	MIX	152.75				152.75
SOUTHERN GLAZERS	LIQUOR AND WINE	11,820.37				11,820.37
TDS	ADS	698.00				698.00
VIKING COKE	MIX	442.50				442.50
VINOCOPIA	WINE AND MIX	556.00				556.00
WATSON	TOBACCO AND MIX	4,131.87				4,131.87
WINE MERCHANTS	WINE	208.71				208.71
TOTAL FOR BILL LIST		150,933.23	0.00	0.00	0.00	150,933.23

MANUAL BILL LIST
1-28-2021 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R			TOTAL
				DESCRIPTION	AMOUNT		VENDOR
62438	FIRST BANK & TRUST	PAYROLL TRANSFER	173,767.90				173,767.90
82439	CAPITAL ONE	CHAIRS, EMAIL, PARTS, MISC.		VARIOUS	3,596.37		3,596.37
TOTAL FOR BILL LIST		173,767.90	0.00	0.00	3,596.37	0.00	177,364.27