

GENERAL BILL LIST  
8-12-2021 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			
AMERICHEM	DEGREASER, CLEANER, SPRAY															2,881.00			2,881.00
A-Z RESTAURANT	REPAIR AT PIZZA BARN							90.00											90.00
ADAM'S PEST CONTROL	PEST CONTROL											116.93							116.93
ASPEN MILLS	JACKETS & EMBROIDERY					659.90													659.90
AMAZON	WRISTBANDS, LABEL KITS							7.50										56.17	63.67
ARAMARK	UNIFORMS, SUPPLIES, MATS	114.19			142.32	142.32		451.84	142.00				38.68	38.80	151.39	LIQUOR		271.99	1,493.53
AAA SPRIPING SERVICE	ROAD PAINT							2,338.98											2,338.98
BERGAN KDV	AUDIT			9,870.62		1,161.25								1,741.88	4,645.00	LIQUOR		5,806.25	23,225.00
BUSINESS ESSENTIALS	PAPER, TONER, TAPE	60.78		89.99												LIQUOR		8.99	159.76
COBORN'S CARD SERVICES	EXTENDED CALL FOOD & DRINKS					52.21													52.21
CENTRAL MN CUSTODIAN	CLEANING	445.00			623.00	385.00		100.00		865.00		160.00							2,578.00
CRAWFORD EQUIPMENT	SEALS, BELTS, O-RING, ANTIFREEZE							845.57											845.57
CENTURY LINK	SECURITY PHONE										132.22								132.22
CUMMINS SALES	GASKET													104.21					104.21
DOVE FRET LAND	RETAINERS															RETAINERS		6,107.06	6,107.06
MARYLOU DEWITT	UNIFORM	78.58									78.58								157.16
DIAMOND VOGEL	WHITE & YELLOW PAINT							1,071.66											1,071.66
EMC NATIONAL LIFE	FIRE LIFE INSURANCE PREMIUMS					246.84													246.84
EC'S CORNER	GAS					73.97													73.97
FLEXIBLE PIPE TOOL CO	NOZZLE EXTENSION													133.95					133.95
FINKEN	WATER COOLERS	14.50						13.00						15.60		LIQUOR		53.70	96.80
KYLE FAWKES	SOCKS							19.99											19.99
HY TECH AUTOMOTIVE	TOWING				78.50														78.50
HOLIDAY	GAS				1,195.02													192.43	1,387.45
HAWKINS	SPLASH PARK CHEMICALS									525.07									525.07
HORIZON COMMERCIAL POOL	CHLORINE & SHIPPING									40.39									40.39
IN CONTROL, INC	SLUDGE PUMP & TECH SERVICE													4,407.86					4,407.86
KLJ ENGINEERING	TAXIWAY													10,863.86					10,863.86
LOFFLER	COPIER				41.07														41.07
LATCHAM-LIND LUMBER	ROOF REPLACEMENT													8,088.69					8,088.69
MACQUEEN	SUPPLIES					4,051.41		340.32											4,391.73
MTI DISTRIBUTING	RUBBER DEFLECTOR							181.94											181.94
MN FLYER	QUARTERLY AD													41.56					41.56
MARV'S TRUE VALUE	PARTS & SUPPLIES	15.00				77.73		111.67	447.23				38.13	10.49	629.77	PARTS		388.03	1,718.05
METRO WEST INSPECTION	INSPECTING															INSPECTING		262.80	262.80
MCDOWALL COMFORT	ADAPTER, MOTOR, WHEEL										1,346.24								1,346.24
MARCO	COPIER CONTRACT	295.03																	295.03
MINUTEMAN PRESS	NAME PLATES, POSTERS, TABLE THROW					50.50										EDA		331.17	381.67
MIDCONTINENT	PHONE & INTERNET				193.10	193.11		129.51								LIQUOR		211.88	727.60
MUSTANG SIGNS & GRAPHICS	MAPS					667.75													667.75
MICHELE MCPHERSON	CGMC CONFERENCE REIMB		287.84																287.84
NATIONAL BUSHING	GLOVE, HEADLIGHT, DISC							71.98	157.90					149.20					379.08
NORTHLAND SECURITIES	ANNUAL TIF REPORTS															TIF FUNDS		11,000.00	11,000.00
NAPA	CLEANER, BEILT, OIL, HOSE, CLAMP							122.73						34.27					157.00
O'REILLY AUTO	BATTERY					115.66													115.66
PRINCETON RENTAL	CHAINSAW & BELT					23.97		163.68											187.65
PUC	ELECTRIC & WATER				939.52	939.51		763.68	11,086.21	715.61	114.91	227.82	461.33	6,271.55		LIQUOR		3,133.64	24,653.78

LIQUOR BILL LIST  
8-12-2021 COUNCIL MEETING

VENDOR	DESCRIPTION	O - T - H - E - R				TOTAL	
		DESCRIPTION	AMOUNT			VENDOR	
AMERICAN BOTTLING	MIX		206.00			206.00	
BERNICK'S	BEER, MIX, NA		6,838.44			6,838.44	
BELLBOY	LIQUOR, MIX		1,515.37			1,515.37	
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX		15,775.34			15,775.34	
C&L DISTRIBUTING	LIQUOR, BEER, WINE, MIX, NA		65,289.36			65,289.36	
CRYSTAL SPRINGS	ICE		1,468.79			1,468.79	
CARLOS CREEK WINERY	WINE		552.00			552.00	
DAHLHEIMER	LIQUOR, BEER, WINE, MIX, NA		70,513.46			70,513.46	
ECM	READERS CHOICE 2021 AD		285.00			285.00	
FROOGLE	ONLINE ORDERING		50.00			50.00	
JOHNSON BROS	LIQUOR, WINE, MIX		24,650.98			24,650.98	
MMBA	ANNUAL DUES 2021-2022		2,700.00			2,700.00	
M. AMUNDSON	RESALE, SUPPLIES, MIX, TOBACCC		2,975.02			2,975.02	
PHILLIPS WINE	LIQUOR, WINE, MIX, NA		15,276.12			15,276.12	
PAUSTIS WINE	WINE		1,681.50			1,681.50	
PRINCETON LANES	ADVERTISING		500.00			500.00	
SOUTHERN GLAZERS	LIQUOR, WINE, MIX		24,696.88			24,696.88	
THE WINE COMPANY	LIQUOR, WINE		782.41			782.41	
VIKING COKE	MIX		1,060.05			1,060.05	
VINOPIA	LIQUOR, WINE, MIX		1,375.50			1,375.50	
WATSON	TOBACCO		8,742.85			8,742.85	
TOTAL FOR BILL LIST			246,935.07	0.00	0.00	0.00	246,935.07

MANUAL BILL LIST  
8-12-2021 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R			TOTAL
				DESCRIPTION	AMOUNT		VENDOR
83400	FIRST BANK AND TRUCK	PAYROLL TRANSFER	163,144.53				163,144.53
83401	MICHELE ALDRICH	ROCKIN' ON THE RUM BAND	600.00				600.00
83402	FIRST BANK AND TRUCK	PAYROLL TRANSFER	111,935.78				111,935.78
TOTAL FOR BILL LIST			275,680.31	0.00	0.00	0.00	275,680.31