

GENERAL BILL LIST

6-24-2021 COUNCIL MEETING

6-24-2021 COUNCIL MEETING		G - E - N - E - R - A - L F - U - N - D									CIVIC				O - T - H - E - R		TOTAL				
VENDOR	DESCRIPTION	CITY HALL	ADMINI-STRATION	FINANCE	POLICE	FIRE	STREETS	PARKS	LIBRARY	COMMUNITY DEVELOPMENT	CENTER FUND	CEMETERY FUND	AIRPORT FUND	SEWER FUND	DESCRIPTION	AMOUNT	VENDOR				
A-Z RESTAURANT EQUIPMENT											8.00							8.00			
ACTIVE 911	NEW HIRE SUBSCRIPTIONS					30.60												30.60			
AT&T	CELL PHONES					121.77												308.05	429.82		
AMAZON	COMPUTER SERVER BACKUP					36.99													36.99		
BREMER BANK	SAFE DEPOSIT RENTAL																GENERAL	55.00	55.00		
BEAUDRY	DIESEL FUEL					1,469.26													1,469.26		
CONNEXUS ENERGY	ELECTRIC																	244.82	129.55	374.37	
CENTERPOINT ENERGY	GAS	62.67			114.05	114.05	136.33			87.34	61.38	31.00		457.93	LIQUOR	40.46	1,105.21				
CAPITAL ONE	MISC CHARGES	126.00		1,472.31	673.72				172.03	40.00				53.68	TECH/GENERAL	64.39	2,602.13				
CAPITAL ONE	MISC CHARGES							693.64								LIQUOR	298.99	992.63			
CRAWFORD EQUIPMENT	O-RINGS & SEALS					329.71													329.71		
COLLINS BROTHERS TOWING	TOWING					355.00													355.00		
KAY CARLSON	URN BURIAL REFUND											250.00							250.00		
DMV	TAB RENEWAL					14.25													14.25		
DIVERSIFIED INSPECTIONS	LADDER INSPECTION					1,883.00													1,883.00		
EARL F ANDERSEN	SIGNS AND HARDWARE					68.15												686.40	754.55		
EMC NATIONAL LIFE	LIFE INSURANCE PREMIUM					269.82													269.82		
FAIRVIEW HEALTH SERVICES	RECRUITS DRUG SCREENING					570.00													570.00		
FASTENAL	PARTS AND SUPPLIES					260.01													260.01		
FOREMOST PROMOTIONS	PUBLIC SAFETY ITEMS					1,144.69													1,144.69		
F.I.R.E	WATER RESCUR TRAINING					1,200.00													1,200.00		
GAMETIME	PLAYGROUND EQUIPMENT					55,380.40													55,380.40		
HYTECH AUTOMOTIVE	TOWING																PROP. CONFISC.	150.00	150.00		
HOLIDAY	GAS					1,018.53												251.99	1,270.52		
HAWKINS, INC	CHEMICALS					812.45													812.45		
HACH	BEAKERS											41.95							41.95		
INTOXIMETERS, INC	SCANNER REPAIR					102.20													102.20		
J & S CONCRETE	STORAGE BLDG CONCRETE WORK					6,632.00													6,632.00		
KLJ ENGINEERING	AIRPORT ENGINEERING											3,750.00							3,750.00		
KELLY JANSEN BUILDERS	STORAGE BLDG FRAMING					2,500.00													2,500.00		
LEAGUE OF MN CITIES	MCMA ANNUAL & VIRTUAL CONF	499.00																	499.00		
MACQUEEN	CHAIN KIT					74.06													74.06		
MILLE LACS COUNTY RECORD											46.00								46.00		
MN CHIEFS OF POLICE ASSC	HANDGUN PERMITS					37.50													37.50		
ERIC MINKS	DUTY GEAR - UNIFORM					433.69													433.69		
MENARDS	LUMBER					309.12													309.12		
MILLE LACS COUNTY SHERIFF	ARMER SYSTEM AGREEMENT					1,350.00													1,350.00		
MARTIN MARIETTA MATERIAL	UNWASHED SAND					131.47													131.47		
MINUTEMAN PRESS	SIGNS & BOTTLE DECALS					121.28													121.28		
MIDCO	PHONES/INTERNET	95.95	47.97															95.95	239.87		
MARTIN MCALLISTER, INC	PUBLIC SAFETY ASSMTS					1,100.00													1,100.00		
MINNESOTA AIR	A/C UNIT											2,503.00							2,503.00		
M HEALTH FAIRVIEW	EMPLOYEE HEP B VACCINATION	158.00																	158.00		
PRINCETON RENTAL	WEED EATER LINE					15.99													15.99		
PRINCETON ELECTRIC	TROUBLESHOOTING					494.92													494.92		
PACE ANALYTICAL	TESTING											1,296.50							1,296.50		
PENGUIN MANAGEMENT	EDISPATCHES					135.00													135.00		
PAINTIN PLACE SIGNS	SIGNS					444.00												84.00	528.00		
PRINCETON ONE STOP	GAS & DIESEL	1,353.93	1,097.98	977.81	147.13														62.33	3,639.18	
RUM RIVER CONTRACTING	WALKING PATH & SVC RD					22,500.00													22,500.00		
RUM RIVER AUTOMOTIVE	OIL CHANGE & FREON					29.99		129.99													159.98
STREICHERS	UNIFORM - KUYPER					139.98													139.98		
SHERBURNE COUNTY AUDITO 2021 APPRAISALS BY ASSESSOR																	ASSESSING	920.00	920.00		
SUMMIT FIRE PROTECTION	EXTINGUISHER ANNUAL INSPE	44.00			225.25	417.00	322.00		26.00		26.00		13.00	423.75	FLIGHT SVC	71.50	1,568.50				
ST. PAUL, CITY OF	ASPHALT					267.72													267.72		
VERIZON WIRELESS	DATA PACK					85.16													85.16		
WINDSTREAM	INTERNET					49.82												118.63	174.22	342.67	
WASTE MANAGEMENT	GARBAGE	48.97			48.97	48.97	48.97		48.97		48.96			146.89	LIQUOR	97.93	489.66				
WRUCK SEWER	WEEKLY SERVICE					260.00													260.00		
XEROX CORPORATION	FIRE COPIER					51.78													51.78		
TOTAL FOR BILL LIST		155.64	878.95	1,520.28	6,759.55	16,442.19	4,528.01	81,173.41	162.31	181.95	144.34	250.00	4,843.85	5,933.84		1,698.27	124,672.59				

LIQUOR BILL LIST 6-24-2021 COUNCIL MEETING
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VENDOR		DESCRIPTION		O - T - H - E - R		TOTAL
				DESCRIPTION	AMOUNT	VENDOR
AMERICAN BOTTLING	MIX	253.50				253.50
ARAMARK	SUPPLIES	192.59				192.59
BERNICK'S	BEER, MIX, NA	3,737.39				3,737.39
BELLBOY	LIQUOR	159.10				159.10
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX	15,045.53				15,045.53
C&L DISTRIBUTING	LIQUOR, BEER, MIX, NA	54,344.10				54,344.10
CRYSTAL SPRINGS	ICE	801.80				801.80
DAHLHEIMER	LIQUOR, BEER, WINE, MIX, NA	60,933.64				60,933.64
FINKEN	WATER/RENTAL	53.70				53.70
FROOGLE	ONLINE ORDERING	60.72				60.72
JOHNSON BROS	LIQUOR, WINE, MIX	18,898.42				18,898.42
M. AMUNDSON	RESALE, TOBACCO, SUPPLIES	2,756.61				2,756.61
PHILLIPS WINE	LIQUOR, WINE, MIX	20,201.28				20,201.28
PAUSTIS WINE	WINE	743.75				743.75
RITE	ANNUAL SUBSCRIPTION/MAINT	2,660.76				2,660.76
SOUTHERN GLAZERS	LIQUOR, WINE	17,802.62				17,802.62
SPARTAN PROMOTIONS	TOTE BAGS	1,810.86				1,810.86
THE WINE COMPANY	LIQUOR, WINE	1,823.00				1,823.00
VIKING COKE	MIX	697.50				697.50
VINOPIA	LIQUOR, WINE, MIX	1,160.10				1,160.10
WATSON	TOBACCO	6,953.05				6,953.05
WINEBOW	WINE	539.25				539.25
TOTAL FOR BILL LIST		211,629.27	0.00	0.00	0.00	211,629.27

MANUAL BILL LIST 6-24-2021 COUNCIL MEETING
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CHECK NO.	VENDOR		DESCRIPTION		O - T - H - E - R		TOTAL
					DESCRIPTION	AMOUNT	VENDOR
83180	FIRST BANK AND TRUCK	PAYROLL TRANSFER	161,920.57				161,920.57
TOTAL FOR BILL LIST			161,920.57	0.00	0.00	0.00	161,920.57