

GENERAL BILL LIST  
2-11-2021 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	CLEANER									283.00								283.00
ABM EQUIPMENT	PARTS - SWIVEL														270.59			270.59
ADAM'S PEST CONTROL	PEST CONTROL											237.67						237.67
AT&T MOBILITY	COMMAND PHONE																RELOCATION	38.23
AMAZON CAPITAL SERVICE	DISPENSERS, SUPPLIES					87.83												87.83
ARAMARK	MATS, UNIFORMS, SUPPLIES	57.10			387.48		363.46	65.82	231.81				33.01	33.46	267.00			1,439.14
BRAND MANUFACTURING	HAZMAT SUPPLIES						48.45											48.45
BOYER FORD	STRUTS						235.14											235.14
BUSINESS ESSENTIALS	BINDERS, CALENDARS		1.18			17.97									59.65	LIQUOR	5.99	84.79
CONNEXUS ENERGY	ELECTRIC													259.63	137.34			396.97
PETTY CASH	POSTAGE, CARDS					88.61												88.61
CENTRAL HYDRAULICS	CONTROLLER REPAIR						275.00											275.00
CENTRAL MN CUSTODIAL	CLEANING	410.00			445.00	385.00	100.00		785.00									2,125.00
CAPITAL ONE	DESK, TRAINING, MEMBERSHIP				885.00	75.86			705.00		594.99			235.00			WELLNESS PROG	142.54
CHIPS REFRIGERATION	HEATER MAINTENANCE														1,349.99			1,349.99
DOVE FRETLAND	ATTORNEY FEES										518.00						CIVIL/CRIMINAL	6,019.05
ALEX DEHN	UNIFORM SUPPLIES				209.78													209.78
DVS	FIRE PLATES					12.00												12.00
ECM	PUBLICATIONS		44.82			280.55												325.37
EMC NATIONAL LIFE	LIFE INSURANCE					269.82												269.82
FASTENAL	SUPPLIES						51.48											51.48
FINKEN WATER	COOLER RENTAL	12.50					13.00							15.60				41.10
GRAINGER	SPRAY BOTTLE, AEROSOL														60.69			60.69
GOODIN COMPANY	BACKFLOW PREVENTER							386.40										386.40
HAWKINS	ALUMINUM SULFATE														6,660.79			6,660.79
HOTSY EQUIPMENT	STRAINER, CLAMP, HOSE						116.59											116.59
LITTLE FALLS MACHINE	SADDLE, SHAFT						824.32											824.32
LVC COMPANIES	FIRE ALARM INSPECTION																ALARM INSPECTION	770.00
LOFFLER	COPIER AGREEMENT				53.83													53.83
MARV'S TRUE VALUE	PARTS, SUPPLIES	30.00			53.97	122.83	142.84	71.40					16.98	15.00	157.86			610.88
MN CHIEFS OF POLICE	MEMBERSHIP RENEWAL				305.00													305.00
METRO WEST	BUILDING INSPECTING																BLDG INSPECTION	11,840.69
MENARDS	TOOLS, SUPPLIES	34.99			281.59	25.62												342.20
McDOWALL	INSTALL ECONOMIZER				350.65												RELOCATION	350.66
MILLE LACS CTY SHERIFF	SOFTWARE, LETG MAINTENANCE				11,277.00													11,277.00
MIDWEST MACHINERY	CHAINLINKS, PIN FASTENER													24.78	21.58			46.36
MINUTEMAN PRESS	BUSSINESS CARDS			35.00														35.00
MIDCONTINENT	PHONE AND INTERNET				194.65		120.06										RELOCATION	194.65
MN EQUIPMENT	BOLT, NUT KIT						48.65											48.65
NATIONAL BUSHING	SUPPLIES, PARTS, BLADE						-2.46						5.49					3.03
NAPA CENTRAL MN	ANTIFREEZE, DRAIN PLUG, KITS						1,118.65							24.74				1,143.39
OLSEN CHAIN & CABLE	SUPPLIES						224.98											224.98
PRINCETON RENTAL	DIAMOND BLADE					99.95												99.95
PRINCETON ANIMAL CLINIC	IMPOUND FEE				20.00													20.00
PUC	ELECTRIC, WATER				680.52	680.52	1,603.73	401.13	1,198.70	82.42	154.41	1.07			6,755.40			11,557.90
PACE ANALYTICAL	TESTING														1,693.00			1,693.00
PRINCIPAL	LIFE INSURANCE		16.21	36.48	167.44		48.64	24.32		20.27			12.16	36.48	LIQUOR	24.32		386.32
RUM RIVER AUTO	CHEVY SERVICE				41.06													41.06
STATE TREASURER MNDOT	PUBLIC USE LAND PERMIT													40.00				40.00
STREICHERS	AMMO, SHIRTS, BOOTS, KITS				1,473.26												UNALLOCATED	6,936.99
SHERBURNE AUDITOR	TAX PARCEL NOTICE COST		21.45															21.45
TRUEMAN WELTERS	CAP COVER													68.00				68.00
VERIZON	CELL PHONE				361.73													361.73
WINDAHL TECH.	ADDED TRACY TO SERVER																TECHNOLOGY	312.00
ZIEGLER	SERVICE REPAIRS						4,870.84											4,870.84
<b>TOTAL FOR BILL LIST</b>		544.59	83.66	956.48	16,467.43	1,982.09	9,929.74	2,210.70	2,215.51	1,215.68	392.08	68.71	716.21	17,470.37			26,635.12	80,888.37

LIQUOR BILL LIST  
2-11-2021 COUNCIL MEETING

VENDOR	DESCRIPTION	LIQUOR	O - T - H - E - R			TOTAL VENDOR
			DESCRIPTION	AMOUNT		
ARAMARK	SUPPLIES	304.19				304.19
BERNICK'S	BEER AND MIX	3,157.51				3,157.51
BELLBOY	LIQUOR, WINE, RESALE	852.13				852.13
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX	10,529.07				10,529.07
C&L DISTRIBUTING	BEER, LIQUOR, WINE, NA	40,756.58				40,756.58
CRYSTAL SPRINGS	RESALE ICE	105.84				105.84
CARLOS CREEK WINE	WINE	423.00				423.00
DAHLHEIMER	BEER, NA	34,875.71				34,875.71
FINKEN WATER	COOLER RENTAL	13.20				13.20
FROOGLE	ONLINE ORDERING	65.29				65.29
INDIAN ISLAND WINE	WINE	120.48				120.48
JOHNSON BROS	LIQUOR, WINE AND MIX	15,291.29				15,291.29
M. AMUNDSEN	TOBACCO, RESALE	2,671.93				2,671.93
MIDCO	PHONE, INTERNET	216.49				216.49
NEW FRANCE WINE	WINE	62.50				62.50
PUC	ELECTRIC, WATER	2,447.56				2,447.56
PHILLIPS WINE	LIQUOR, WINE AND MIX	12,799.71				12,799.71
PAUSTIS	WINE	991.25				991.25
ST CLOUD REFRIGERATION	MAINTENANCE	348.63				348.63
SOUTHERN GLAZERS	LIQUOR AND WINE	9,311.06				9,311.06
THE WINE COMPANY	WINE	1,277.45				1,277.45
VIKING COKE	MIX	555.30				555.30
VINOPOPIA	LIQUOR	105.00				105.00
WATSON	TOBACCO, SUPPLIES	3,678.09				3,678.09
TOTAL FOR BILL LIST		140,959.26	0.00	0.00	0.00	140,959.26

MANUAL BILL LIST  
2-11-2021 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R			TOTAL VENDOR
				DESCRIPTION	AMOUNT		
82506	FIRST BANK & TRUST	PAYROLL TRANSFER	110,665.20				110,665.20
TOTAL FOR BILL LIST		110,665.20	0.00	0.00	0.00	110,665.20	