

GENERAL BILL LIST  
3-11-2021 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	ADMINISTRATION	FINANCE	POLICE	FIRE	STREETS	PARKS	LIBRARY	COMMUNITY DEVELOPMENT	DESCRIPTION					AMOUNT		
ARNOLD'S	CUTTING EDGE, PARTS														103.23			103.23
AMAZON CAPITAL SERVICE	CABLES, RETURNED DISPENSERS					-46.98										TECHNOLOGY	56.42	9.44
ARAMARK	MATS, UNIFORMS, SUPPLIES	41.00			171.09	171.09		281.74	63.35				31.66	31.78	150.04			941.75
BRAND MANUFACTURING	ANGLE TUBING, TUBING							702.73							313.14			1,015.87
BEAUDRY OIL	DIESEL							1,593.17										1,593.17
BLAKE BRODING	MEETINGS							80.00										80.00
JOHN BJORSTAD	MEETINGS													10.00				10.00
BLUETARP FINANCIAL	TRAILER LIFT								169.99									169.99
BLUE & BROWN BACKGROUN	TRAINING				300.00													300.00
CENTRAL MCGOWAN	SOAPSTONE AND HOLDER							7.41										7.41
CONNEXUS ENERGY	ELECTRIC												250.14	118.45				368.59
CARD SERVICES-COBORNS	PAPER PRODUCTS							25.93										25.93
CENTRAL MN CUSTODIAL	CLEANING	508.00			445.00	385.00		100.00		785.00								2,223.00
CRAWFORD EQUIPMENT	ROLLER							672.00										672.00
CENTURYLINK	SECURITY PHONE									132.18								132.18
DOVE FRET LAND	ATTORNEY FEES									294.00						CIVIL/CRIMINAL	6,016.78	6,310.78
ALEX DEHN	UNIFORM SUPPLIES				149.99													149.99
DENNISON TECH	CITY HALL PHONE MAINTENANCE															TECHNOLOGY	203.00	203.00
ECM	RECRUIT ADS					265.70												265.70
ESS BROTHERS	GRATE															STORM SEWER	208.08	208.08
EMC NATIONAL LIFE	LIFE INSURANCE					269.82												269.82
FASTENAL	PARTS, SUPPLIES							166.77										166.77
FIRE SAFETY	VESTS, JACKETS, THROW BAGS					90.00										RELOCATION	835.00	925.00
GRAINGER	PULL CHAIN SWITCH												9.24					9.24
AARON GRUBER	MEETINGS							60.00										60.00
HOLIDAY	FUEL				734.54								118.37					852.91
HAWKINS	ALUMINUM SULFATE												6,456.05					6,456.05
INNOVATIVE OFFICE	SUPPLIES				94.77													94.77
JP COOKE CO	NAME PLATE	36.20																36.20
JOHNSON CONTROLS	ALARM MONITORING					240.76												240.76
KRUGER	NOZZLE GASKET												89.15					89.15
KLJ ENGINEERING	AIRPORT WORK												285.27					285.27
TRAVIS KOENEN	MEETINGS							80.00										80.00
LOFFLER	COPIER AGREEMENT				68.96													68.96
MACQUEEN EQUIPMENT	SHELVES, RACKS, POLE					591.05												591.05
MARV'S TRUE VALUE	PAINT SUPPLIES, PARTS, BATTI	129.72			47.68			200.02	149.16				4.59	281.93				813.10
METRO WEST	BUILDING INSPECTING															BLDG INSPECTION	1,842.98	1,842.98
MN STATE FIRE DEPT ASSC	2021 DUES					450.00												450.00
MILLE LACS CTY AUDITOR	PROPERTY AND SPEC ASSESS LIST	64.40	10.00															74.40
MARCO TECHNOLOGY	CONTRACT SERVICE															CONTRACT SERVICE	35.95	35.95
MIDWEST MACHINERY	PARTS												11.00					11.00
MIDCONTINENT	PHONE AND INTERNET	95.60	47.80							95.60								239.00
TROY MINSKE	MEETINGS												60.00					60.00
NATIONAL BUSHING	FILTERS, OIL, FUEL ADDITIVE					-60.69	119.38	15.98					8.99					83.66
NAPA CENTRAL MN	BRAKES, CABLE CONNECTOR					-13.13	148.78	55.14					11.78					202.57
NELSON ELECTRIC	CHECK VALVE REPLACEMENT												2,031.10					2,031.10
PRINCETON RENTAL	SHARPENING, SCRAPER RENTAL							111.26					145.00					256.26
PUC	ELECTRIC, WATER				729.28	729.29	1,277.48	348.68	1,208.60	79.81	154.81	1.07	6,696.50					11,225.52
PLAISTED COMPANY	ICE CONTROL SAND						507.80											507.80
PACE ANALYTICAL	TESTING												794.00					794.00
PRINCIPAL	LIFE INSURANCE	28.37	23.76	167.44			48.64	24.32		20.27		12.16	36.48			LIQUOR	24.32	385.76
PENGUIN MANAGEMENT	RADIOS															RELOCATION	2,448.00	2,448.00
JILL PAPESH	MEETINGS							90.00										90.00
ROBERT PETERS	MEETINGS							80.00										80.00
RUM RIVER AUTO	OIL CHANGE, BRAKE INSPECTION				537.88													537.88
RWB EMERGENCY LIGHTING	SECURE IDLE					173.84												173.84
BARRY RAMAGE	MEETINGS												90.00					90.00
SURPLUS SERVICES	BOOKCASES					110.00												110.00
STREICHERS	UNIFORM SUPPLIES				515.94													515.94
SIRCHIE	EVIDENCE ENVELOPES				12.25													12.25
GENE STOECKEL	MEETINGS												80.00					80.00
SPRINT	MOBILE PHONES						88.34						61.81					150.15
JACQUILLEN STRANDBERG	MEETINGS							80.00										80.00
JOHN SAUTTER	MEETINGS												80.00					80.00
DORN THOMPSON	WINTER BURIAL											1,300.00						1,300.00
BRENTON TITCOMB	MEETINGS												20.00					20.00
TARGET SOLUTIONS	MEMBERSHIP RENEWAL					3,599.00												3,599.00
ULINE	DUST RESPIRATORS				85.32	85.33												170.65
VERIZON	CELL PHONE				361.73													361.73
CARLA VITA	MEETINGS							90.00										90.00
DAN VOCE	MEETINGS							20.00										20.00
WSB	ENGINEERING									8,895.25			1,498.75					10,394.00
WINDSTREAM	PHONE AND INTERNET							27.51					65.50	96.21				189.22
WASTE MANAGEMENT	GARBAGE	48.16				48.16	48.16			48.16			144.50			LIQUOR	96.34	481.64
XEROX	COPIER AGREEMENT															RELOCATION	49.86	49.86
<b>TOTAL FOR BILL LIST</b>		726.88	224.57	81.56	4,421.87	7,088.24	5,316.35	2,217.39	2,173.94	9,384.93	202.97	1,344.89	1,000.06				11,816.73	65,153.32

LIQUOR BILL LIST  
3-11-2021 COUNCIL MEETING

VENDOR	DESCRIPTION	LIQUOR	O - T - H - E - R			TOTAL VENDOR
			DESCRIPTION	AMOUNT		
ARAMARK	SUPPLIES	219.16				219.16
BERNICK'S	BEER AND MIX	3,740.20				3,740.20
BELLBOY	LIQUOR, WINE, RESALE	2,986.80				2,986.80
BREAKTHRU BEVERAGE	LIQUOR, WINE	7,216.01				7,216.01
C&L DISTRIBUTING	BEER, LIQUOR, WINE, NA	28,551.59				28,551.59
CRYSTAL SPRINGS	RESALE ICE	77.76				77.76
DAHLHEIMER	LIQUOR, MIX, BEER, NA	37,446.77				37,446.77
ECM	ADVERTISING	207.12				207.12
FROOGLE	ONLINE ORDERING	61.50				61.50
JOHNSON BROS	LIQUOR, WINE, MIX	20,320.95				20,320.95
M. AMUNDSEN	TOBACCO, RESALE, SUPPLIES	1,838.55				1,838.55
MIDCO	PHONE, INTERNET	216.98				216.98
PUC	ELECTRIC, WATER	2,167.77				2,167.77
PHILLIPS WINE	RESALE, LIQUOR, WINE, MIX, NA	18,352.40				18,352.40
PAUSTIS	WINE	362.33				362.33
SOUTHERN GLAZERS	LIQUOR, WINE	11,316.60				11,316.60
VIKING COKE	MIX	520.60				520.60
VINOCOPIA	LIQUOR, WINE	615.25				615.25
WATSON	SUPPLIES, TOBACCO	4,516.45				4,516.45
WINE MERCHANTS	WINE	598.99				598.99
TOTAL FOR BILL LIST		141,333.78	0.00	0.00	0.00	141,333.78

MANUAL BILL LIST  
3-11-2021 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R			TOTAL VENDOR
				DESCRIPTION	AMOUNT		
82652	FIRST BANK & TRUST	PAYROLL TRANSFER	196,902.85				196,902.85
TOTAL FOR BILL LIST		196,902.85	0.00	0.00	0.00	196,902.85	