

GENERAL BILL LIST  
5-27-2021 COUNCIL MEETING

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

VENDOR	DESCRIPTION	CITY HALL	ADMINI-STRATION	G - E - N - E - R - A - L F - U - N - D							COMMUNITY DEVELOPMENT	CIVIC CENTER FUND	CEMETERY FUND	AIRPORT FUND	SEWER FUND	O - T - H - E - R		TOTAL VENDOR
				FINANCE	POLICE	FIRE	STREETS	PARKS	LIBRARY	DESCRIPTION						AMOUNT		
ADAM'S PEST CONTROL	PEST CONTROL										116.93							116.93
AT&T	CELL PHONES						141.59							92.47		RELOCATION	120.88	354.94
AX HOLDINGS	ESCROW REFUND															ESCROW REFUND	1,827.00	1,827.00
AMAZON	MONITOR, HANGING FOLDERS			186.44														186.44
BRAND MANUFACTURING	BRACKET HOLDER, TUBING							52.98										52.98
BCA TRAINING	TRAINING				175.00													175.00
CONNEXUS ENERGY	ELECTRIC												221.70	125.53				347.23
COMMERCIAL ASPHALT	HOT MIX AND TACK OIL						1,020.68											1,020.68
CLARKE MOSQUITO CONTROL	PEST CONTROL SUPPLIES															PEST CONTROL	1,025.20	1,025.20
COBORN'S CARD SERVICES	MTG BEVERAGES, CLEANING SUP					38.11										LIQUOR	19.27	57.38
CAPITAL ONE	VARIOUS - SEE ATTACHED				257.69	5,207.92		720.00						358.45		LIQUOR AND ZOOM	351.18	6,895.24
CENTURYLINK	SECURITY PHONE								138.50									138.50
EARL F ANDERSEN	BARRACATED, TRAFFIC CONES															MISC	1,046.24	1,046.24
EMC NATIONAL	LIFE INSURANCE					269.82												269.82
FASTENAL	VESTS, HATS, PARTS						192.29											192.29
FOREMOST PROMOTIONS	JR CRIMEFIGHTER TATTOOS			150.00														150.00
FINKEN	WATER COOLER RENTAL						10.00						12.60					22.60
GRAINGER	CONNECTORS													12.78				12.78
GRAYBAR	BALLAST BYPASS												152.64					152.64
HAWKINS	ALUMINUM SULFATE, AQUA HAWK													7,766.62				7,766.62
HACH	CYLINDERS, BEAKERS, TUBING													776.03				776.03
HORIZON COMMERCIAL POOL	TEST KIT, CHEMICALS							644.91										644.91
JOHNSON CONTROLS	ALARM TESTING					240.76												240.76
MILLE LACS CTY RECORDER	WARRANTY DEED TRANSFER															DEED TRANSFER	47.65	47.65
MED COMPASS	SCBA EXAMS, PHYSICALS					2,884.00												2,884.00
MENARDS	TOILET, PHONES, LIGHTS, FLOWERS						69.99	343.41	139.00									552.40
MARTIN MARIETTA MATERIALS	UNWASHED SAND							470.85										470.85
MINUTEMAN PRESS	BUSINESS CARDS, BOGO COUPONS						35.00	69.52										104.52
NAPA	TANK HEATER, FLUIDS, CLAMP			113.99			393.56	4.36			5.98		0.98					518.87
NELSON NURSERY	FLOWERS/FERTILIZER							239.11								COMM BEAUTY	1,535.00	1,774.11
NELSON ELECTRIC MOTOR	PUMP MAINTENANCE												607.50					607.50
NEMI	CUSTOM WATER TANK					1,800.00												1,800.00
PRINCETON RENTAL	BUCKETS AND MOUNTS						239.85											239.85
PACE	TESTING												1,583.50					1,583.50
PRAIRIE RESTORATIONS	PLANTS							1,204.12										1,204.12
PRINCETON ONE STOP	GAS/DIESEL				1,246.51	774.16	593.06	44.69						223.03				2,881.45
RUM RIVER AUTO	OIL CHANGE, TIRE REPAIR				840.76													840.76
ROY C, INC	ENTRY DOOR MAINTENANCE	170.00																170.00
RW BUILDERS	ESCROW REFUND															ESCROW REFUND	2,000.00	2,000.00
SURPLUS SERVICES	FILE CABINET			25.00														25.00
STREICHERS	UNIFORM - DEHN				195.99													195.99
ARNIE SODEN	UNIFORM REIMBURSEMENT				179.91													179.91
JIM SINKEL	SAFETY GLASSES												50.00					50.00
VERIZON	SPLASH PARK DATA PACKS							80.16										80.16
XEROX CORP	COPIER															RELOCATION	49.21	49.21
EDWARD YOST	TECH MAINTENANCE				1,025.00	125.00												1,150.00
<b>TOTAL FOR BILL LIST</b>		170.00	0.00	211.44	4,184.85	11,339.77	2,696.02	3,874.11	277.50	0.00	122.91	0.00	436.94	11,546.89			8,021.63	42,882.06

LIQUOR BILL LIST  
5-27-2021 COUNCIL MEETING

VENDOR	DESCRIPTION	O - T - H - E - R				TOTAL VENDOR	
		DESCRIPTION	AMOUNT				
BERNICK'S	BEER, MIX, NA		3,402.62			3,402.62	
BELLBOY	LIQUOR, WINE, MIX		2,302.90			2,302.90	
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX		7,560.61			7,560.61	
BUSINESS ESSENTIALS	ADDRESS LABELS		53.49			53.49	
C&L DISTRIBUTING	LIQUOR, BEER, MIX, NA		36,163.24			36,163.24	
NANCY CAMPBELL	CHAMBER LUNCH REIMBURSEME		10.00			10.00	
CRYSTAL SPRINGS	ICE		323.46			323.46	
DAHLHEIMER	BEER, WINE, MIX, NA		35,654.53			35,654.53	
FINKEN	WATER/RENTAL		10.20			10.20	
JOHNSON BROS	LIQUOR, WINE, MIX		20,890.22			20,890.22	
M. AMUNDSEN	RESALE, MIX, TOBACCO, SUPPLIE'		1,448.74			1,448.74	
MIDCO	PHONE/INTERNET		222.06			222.06	
MSM SALES	ADVERTISING		269.00			269.00	
PHILLIPS WINE	LIQUOR, WINE, RESALE, MIX		11,399.76			11,399.76	
PAUSTIS WINE	WINE		890.00			890.00	
ST CLOUD REFRIGERATION	MAINTENANCE		1,046.67			1,046.67	
SOUTHERN GLAZERS	LIQUOR, WINE		17,919.94			17,919.94	
VIKING COKE	MIX		691.35			691.35	
WATSON	TOBACCO		4,969.65			4,969.65	
TOTAL FOR BILL LIST			145,228.44	0.00	0.00	0.00	145,228.44

MANUAL BILL LIST  
5-27-2021 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R		TOTAL VENDOR		
				DESCRIPTION	AMOUNT			
83047	FIRST BANK & TRUST	PAYROLL TRANSFER	160,311.41			160,311.41		
83048	TRIDENT RESCUE, LLC			RESCUE BOAT AND MOTOR	8,709.95	8,709.95		
TOTAL FOR BILL LIST			160,311.41	0.00	0.00	0.00	8,709.95	169,021.36