

GENERAL BILL LIST

02-24-2022 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		
AMAZON	EXIT LIGHT BATTERY & PANELS						21.98									GENERAL	36.99	58.97
BEST OIL COMPANY	AV GAS												15,647.80					15,647.80
BROTHERS FIRE & SECURITY	2022 ALARM INSPECTION									405.00								405.00
BUSINESS ESSENTIALS	TAPE & GEL PENS		6.99											7.45				14.44
CONNEXUS ENERGY	ELECTRIC												288.46	120.09				408.55
CENTERPOINT ENERGY	GAS	370.16			1,262.73	1,262.73	1,707.70		667.87		466.27		115.54	2,634.39	LIQUOR	932.63	9,420.02	
DAMIEN F TOVEN & ASSC	JAN 2022 CRIMINAL & CIVIL RETAINER														LEGAL	6,095.66	6,095.66	
FRONTLINE PLUS	2022 SIREN CONTRACT														EMERGENCY MGMT	750.00	750.00	
FASTENAL	MIRROR LENS, EAR PLUGS, VESTS						634.77											634.77
FINKEN	WATER COOLERS						13.00						15.60		LIQUOR	13.20	41.80	
FLAHERTY & HOOD	WORK														GENERAL	62.50	62.50	
FIRST STREET SALON	EDA FAÇADE IMPROVEMENT														SMALL CITIES	725.00	725.00	
GOODIN COMPANY	VALVES													63.49			63.49	
GOENNER CONSULTING	EDA CONSULTING														EDA	130.00	130.00	
HAWKINS	CHEMICALS													8,102.12			8,102.12	
HACH COMPANY	CHEMICALS													206.68			206.68	
HOME SECURITY ABSTRACT	DEEDS FOR 9 PARCELS		250.00															250.00
INTERSTATE POWER SYSTEM	GENERATOR MAINTENANCE													1,843.75				1,843.75
J.P. COOKE CO	CUSTOM STAMPER		48.05															48.05
JOHNSON CONTROLS	QTRLY FIRE ALARM TESTING						240.76											240.76
KUYPER, KRISTI	MEAL REIMBURSEMENT				73.25													73.25
KLJ ENGINEERING	TAXIWAY REHAB & MITL INSTALL												9,672.13					9,672.13
MACQUEEN	PUMPER ENFORCER MAINT						1,151.44											1,151.44
MOTOROLA	1/29/22-1/28/25 RADIOS (11)						40,523.20											40,523.20
MILLE LACS COUNTY AUDITO	PARCEL LIST			157.65														157.65
MENARDS	BLINDS, STORAGE BLDG SUPPLI	66.96				412.30	59.10											538.36
MINUTEMAN PRESS	BUSINESS CARDS		35.00							35.00								70.00
MN GFOA	HODGE MEMBERSHIP DUES				70.00													70.00
MIDCONTINENT	PHONE & INTERNET		98.46	49.23						98.45								246.14
MCMASTER-CARR	STEEL PIANO HINGE						21.76											21.76
PLAISTED COMPANIES	ICE CONTROL SAND						2,412.29											2,412.29
PRINCETON ELECTRIC	BREAKROOM ELECTRICAL														LIQUOR	1,340.34	1,340.34	
PRO HYDRO-TESTING	DOT STORAGE CYLINDERS						366.00											366.00
PRINCETON ONE STOP	GAS & DIESEL				1,303.31	509.49	2,501.99						117.50	56.11				4,488.40
RUM RIVER AUTOMOTIVE	OIL CHANGE				37.70													37.70
RMB ENVIRONMENTAL LAB	TESTING													679.00				679.00
SHERBURNE COUNTY RECORI	ORD 819 & RES 22-10									46.00								46.00
WEX BANK	GAS				814.68									168.23				982.91
ZIEGLER	CAT PARTS						185.47											185.47
TOTAL FOR BILL LIST		437.12	438.50	276.88	3,491.67	44,465.92	7,558.06	0.00	1,072.87	179.45	466.27	0.00	25,857.03	13,881.31			10,086.32	108,211.40

LIQUOR BILL LIST
02-24-2022 COUNCIL MEETING

VENDOR	DESCRIPTION	O - T - H - E - R				TOTAL	
		DESCRIPTION	AMOUNT			VENDOR	
BERNICK'S	BEER, MIX, NA		1,424.01			1,424.01	
BELLBOY CORP	LIQUOR, MIX		4,044.51			4,044.51	
BREAKTHRU BEVERAGE	LIQUOR, WINE		7,219.43			7,219.43	
C&L DISTRIBUTING	LIQUOR, BEER, MIX		20,905.37			20,905.37	
DAHLHEIMER	BEER, NA		31,745.21			31,745.21	
D & N TRUCKING	TRAILER RENTAL		550.00			550.00	
JOHNSON BROS	LIQUOR, WINE, MIX		5,462.49			5,462.49	
MAVERICK WINE CO	LIQUOR, WINE		585.00			585.00	
PACC	ANNUAL GRANT 2022		10,000.00			10,000.00	
PHILLIPS WINE	LIQUOR, WINE, MIX		7,010.38			7,010.38	
ST CLOUD REFRIGERATION	MAINTENANCE		358.63			358.63	
SOUTHERN GLAZERS	LIQUOR, WINE		4,044.45			4,044.45	
VIKING COKE	MIX		730.95			730.95	
WATSON	TOBACCO, SUPPLIES		4,324.83			4,324.83	
TOTAL FOR BILL LIST			98,405.26	0.00	0.00	0.00	98,405.26

MANUAL BILL LIST
02-24-2022 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R		TOTAL	
				DESCRIPTION	AMOUNT	VENDOR	
84316	FIRST BANK & TRUST	PAYROLL TRANSFER	105,236.74			105,236.74	
TOTAL FOR BILL LIST			105,236.74	0.00	0.00	0.00	105,236.74