

GENERAL BILL LIST

05-14-2020 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			
AMERIPRIDE LINEN	MATS, UNIFORMS, MISC.	54.38			115.77	115.76	177.81	74.34						37.17	37.25	157.04			769.52
ARNOLD'S OF ST CLOUD	DOOR GLASS							418.75											418.75
3D PRINTING	ENVELOPES																UNALLOCATED	157.50	157.50
ABSOLUTE PORTABLE	PORTABLE RENTAL							60.00						15.00					75.00
ADAM'S PEST CONTROL	QUARTERLY PEST CONTROL											116.93							116.93
AT&T MOBILITY	DATA PACK																RELOCATION	38.23	38.23
BRAND MANUFACTURING	PARTS AND MATERIALS						545.66												545.66
BOYER TRUCK	PARTS						381.29												381.29
BEAUDRY OIL	DIESEL						650.53												650.53
BLUE TARP	PARTS						117.46												117.46
BUSINESS ESSENTIALS	TONER, PAPER AND TAPE		214.96	89.99		3.00											LIQUOR	33.82	341.77
BAYCOM	BELT CLIPS						48.50												48.50
CUSTOM FIRE	FIRE TRUCK REPAIR					12,353.00													12,353.00
CENTERPOINT ENERGY	NATURAL GAS	72.31			238.78	238.78	259.53		152.24			111.46		43.42		832.74	LIQUOR	187.06	2,136.32
CENTRAL MN CUSTODIAL	CUSTODIAL SERVICE	480.00			545.00	475.00	150.00												1,650.00
CAPITAL ONE	CHARGER, TRAILER, MISC.	32.19		60.00	9.96	1,850.38		1,521.40			125.00					460.87	RELOCATION	549.88	4,609.68
CRAWFORD'S EQUIPMENT	STUMPER MODEL 280						780.00												780.00
CENTURYLINK	SECURITY PHONE LINES								128.56										128.56
CLEARVIEW CONSTRUCTION	REPLACE ROOFS															36,432.22			36,432.22
DOVE FRET LAND	ATTORNEY FEES					98.00				1,715.00							LEGAL	5,485.40	7,298.40
ALEX DEHN	UNIFORM REIMB.				174.15														174.15
DIAMOND MOWERS	PREFORMED TUBE													98.45					98.45
DISTINCTIVE CABINETS	EOC TABLE																RELOCATION	2,032.00	2,032.00
ECM	PUBLICATIONS		24.45				89.65				130.39			916.86			TRAIL BOND	48.90	1,210.25
EMC NATIONAL LIFE	LIFE INSURANCE					269.82													269.82
ENVIRONMENTAL SYSTEMS	MAINTENANCE CONTRACT										404.00								404.00
FASTENAL	PARTS INVENTORY						92.42												92.42
FIRE SAFETY	FIRE BOOTS					165.45													165.45
FLAGSHIP RECREATION	TIRE AND HARDWARE							612.00											612.00
FLOW MEASUREMENT	FLOW METER CERTIFICATE															510.00			510.00
HY TECH AUTO	REPAIRS AND TOWING						181.75										FORFEITURE	85.00	266.75
HOLIDAY	FUEL				1,070.65											34.09			1,104.74
HACH CO.	CONTROLLER															2,970.16			2,970.16
HILLER AUCTION	SHELVING FOR STORAGE				1,303.50														1,303.50
INNOVATIVE OFFICE	SUPPLIES				68.50														68.50
TIM JENSEN	PHONE STIPEND						56.00												56.00
J. P. COOKE	CUSTOM STAMP					33.15													33.15
CHRIS KLINGHAGEN	PHONE STIPEND															56.00			56.00
LOFFLER	COPIER AGREEMENT				22.74														22.74
MacQUEEN	PARTS						330.24												330.24
MN FLYER	AIRPORT AD													41.56					41.56
MARV'S	PARTS AND SUPPLIES	18.29			76.95	14.99	427.78	783.58			22.00		91.62			586.19	LIQUOR	60.99	2,082.39
METRO WEST	INSPECTION FEES																BLDG. INSPECTION	3,575.48	3,575.48
MENARDS	GREEN TREATED							62.16											62.16
MIDCONTINENT COMM.	PHONE AND INTERNET				232.34	148.19	118.62												499.15
M. GROEBNER'S	PADLOCKS															425.00			425.00
NATIONAL BUSHING	PARTS AND SUPPLIES						35.84	43.35						23.99					103.18
NAPA	PARTS AND SUPPLIES						685.53	40.36						15.02	17.28	55.29	LIQUOR	3.14	816.62
PRINCETON RENTAL	BLADES, FILTERS, MISC.						31.95	37.00						58.95		136.20			264.10
PUC	ELECTRIC AND WATER				725.55	725.56	1,144.52	316.95	705.65	101.34	159.43	1.07				6,795.18			10,675.25
PRINCETON ELECTRIC	TIME CLOCK OUTLET																RELOCATION	200.00	200.00
PACE ANALYTICAL	TESTING															829.00			829.00
PROFESSIONAL TURF	FERTILIZER							1,520.00											1,520.00
PRINCIPAL LIFE	LIFE INSURANCE		26.65	23.32	159.88		46.64	23.32		19.43			11.66			34.98	LIQUOR	23.32	369.20
PRINCETON SENIOR PARTY	SENIOR BANNER PARTIC																LIQUOR	1,700.00	1,700.00
SHORT ELLIOT	AT&T PERMIT REVIEW																UNALLOCATED	628.70	628.70
SUBWAY	ELECTION LUNCH																UNALLOCATED	22.23	22.23
CITY OF ST PAUL	ASPHALT MIX						543.55												543.55
TRUEMAN WELTERS	PARTS AND FILTERS						490.00								157.75				647.75
TERMINAL SUPPLY	ELECTRICAL SUPPLIES															187.72			187.72
TRIO SUPPLY	GLOVES - COVID															203.30	LIQUOR	138.90	342.20
TARGET SOLUTIONS	ONLINE TRAINING					3,688.00													3,688.00
VERIZON	MOBILE CHGS, SQUADS				601.26														601.26
VESSCO	COUPLERS AND TUBING															1,223.41			1,223.41

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VENDOR	DESCRIPTION	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 DESCRIPTION	AMOUNT	TOTAL VENDOR
		CITY HALL	ADMINI-STRATION	FINANCE	POLICE	FIRE	STREETS	PARKS	LIBRARY								
WSB	ENGINEERING									1,724.75							
WINDSTREAM	PHONE AND INTERNET							48.48									
WINDAHL TECH	EMAIL AND VIDEO REPAIR	99.00															
XEROX	COPIER AGREEMENT																
ZIEGLER	PARTS & GEN TESTING							40.29					594.66				
TOTAL FOR BILL LIST		756.17	266.06	173.31	5,345.03	20,211.03	7,430.61	5,524.69	986.45	4,219.91	409.82	215.49	1,466.14	57,948.53		15,886.42	120,839.66

LIQUOR BILL LIST 05-14-2020 COUNCIL MEETING
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VENDOR	DESCRIPTION	LIQUOR	O - T - H - E - R			TOTAL	
			DESCRIPTION	AMOUNT	VENDOR		
AMERIPRIDEN LINEN	MATS AND TOWELS	247.27				247.27	
AMERICAN BOTTLING	MIX	247.20				247.20	
BERNICK'S	BEER, MIX AND NA	11,674.35				11,674.35	
BELLBOY CORP.	LIQUOR, WINE, MIX, RESALE	3,432.05				3,432.05	
BREAKTHRU BEVERAGE	LIQUOR, WINE AND MIX	32,504.99				32,504.99	
BRASS FOUNDRY	BEER	225.00				225.00	
C&L DISTRIBUTING	BEER, MIX AND NA	61,999.47				61,999.47	
NANCY CAMPBELL	PHONE STIPEND	56.00				56.00	
CRYSTAL SPRINGS	RESALE ICE	627.13				627.13	
CAPITAL ONE	WEBSITE	298.99				298.99	
DAHLHEIMER	BEER, MIX, WINE & NA	99,486.54				99,486.54	
JOHNSON BROS.	LIQUOR, WINE AND MIX	22,073.71				22,073.71	
ML COUNTY AG	AD	100.00				100.00	
M. AMUNDSON	TOBACCO, RESALE, MISC.	6,380.09				6,380.09	
MY ALARM CENTER	ALARM MONITORING	687.41				687.41	
MIDCONTINENT	PHONE AND INTERNET	210.02				210.02	
PUC	ELECTRIC AND WATER	2,384.05				2,384.05	
PHILLIPS WINE	LIQUOR, WINE AND MIX	11,640.63				11,640.63	
PAUSTIS	WINE	1,144.25				1,144.25	
RITE	CARD DEFENDER ANNUAL	2,319.30				2,319.30	
RED BULL	MIX	496.25				496.25	
SOUTHERN GLAZERS	LIQUOR AND WINE	21,478.03				21,478.03	
VIKING COKE	MIX	1,075.60				1,075.60	
VINOCOPIA	LIQUOR AND WINE	573.50				573.50	
WATSON	TOBACCO AND MIX	7,753.96				7,753.96	
TOTAL FOR BILL LIST		289,115.79	0.00	0.00	0.00	0.00	289,115.79

MANUAL BILL LIST 05-14-2020 COUNCIL MEETING
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CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	LIQUOR	O - T - H - E - R		TOTAL	
					DESCRIPTION	AMOUNT	VENDOR	
81102	FIRST BANK & TRUST	PAYROLL TRANSFER	102,382.96				102,382.96	
81103	MILLE LACS AUDITOR	ASSESSMENTS			UNALLOCATED	174.38	174.38	
81104	PRINCETON SENIOR PART	DONATION		300.00			300.00	
81105	ELDON JOHNSON-RE/MAX	LAND DOWN PAYMENT			DEVELOPMENT	5,000.00	5,000.00	
81106	PASSAGEWAYS	ANNUAL SUBSCRIPTIONS			TECHNOLOGY	313.18	313.18	
TOTAL FOR BILL LIST			102,382.96	300.00	0.00	0.00	5,487.56	108,170.52