

GENERAL BILL LIST
03-24-2022 COUNCIL MEETING

VENDOR	DESCRIPTION	G - E - N - E - R - A - L F - U - N - D										CIVIC CENTER FUND	CEMETERY FUND	AIRPORT FUND	WWTP FUND	LIQUOR FUND	O - T - H - E - R		TOTAL VENDOR	
		CITY HALL	ADMINI-STRATION	FINANCE	POLICE	FIRE	STREETS	PARKS	LIBRARY	COMMUNITY DEVELOPMENT	DESCRIPTION						AMOUNT			
AMAZON	BATTERY, IPAD, WASHER REPAIR KIT				398.03										114.21	81.98			594.22	
ATLANTIS GLOBAL	CITATION PAPER				91.90															91.90
AT&T MOBILITY	CELL TOWER ESCROW REFUND																	ESCROW REFUND	3,913.56	3,913.56
BUSINESS ESSENTIALS	CLIPS, RUBBER BANDS, TAPE		7.59													60.89				68.48
CENTRAL HYDRAULICS	PARTS													63.17						63.17
CENTRAL MN CUSTODIAL	CLEANING AND SUPPLIES	280.00			240.00	360.00	100.00			506.84										1,486.84
COMPASS MINERALS	ROAD SALT/SAND							4,953.57												4,953.57
CAP ONE TRADE CREDIT - NORTHERN TOOL ACCOUNT	TRAILER PARTS									271.97										271.97
DAMIEN TOVEN & ASSC	CRIMINAL/CIVIL RETAINER																	LEGAL	6,026.69	6,026.69
DEPUTY REGISTRAR	TRAILER LIFETIME LICENSES					137.00														137.00
SHANE DUNCAN	LOCKS, FILTER				35.86															35.86
EAST SIDE GLASS	DOOR GLASS REPLACEMENT	623.07																		623.07
FAIRVIEW HEALTH SERVICES	DOT TESTING																	GENERAL	45.00	45.00
FEDERATED CO-OPS	PROPANE							87.26												87.26
FASTENAL	PARTS							347.51												347.51
FLAHERTY & HOOD	JOB CLASS COMP SURVEY WORK																	GENERAL	62.50	62.50
FERGUSON ENTERPRISES	PIPE PLUG													26.89						26.89
GRANITE ELECTRONICS	BATTERY				68.50															68.50
GOENNER CONSULTING	EDA CONSULTING									130.00										130.00
HAWKINS	CHEMICALS													2,161.66						2,161.66
IN CONTROL, INC	REPLACEMENT PLC & CHASSIS													7,244.01						7,244.01
KRISTI KUYPER	UNIFORM REIMBURSEMENT				336.98															336.98
KIRVIDA FIRE	1996 FREIGHTLINER REPAIR					629.66														629.66
LVC COMPANIES	FIRE ALARM INSPECTION																	FLIGHT SERVICE	730.00	730.00
LOFFLE	COPIER					126.18														126.18
MENARDS	CLEANING SUPPLIES													201.86						201.86
MARCO	COPIER	35.95																		35.95
MILLE LACS CTY SHERIFF	ARMOR SYSTEM SUBSCRIPTION				1,350.00															1,350.00
MINUTEMAN PRESS	BUSINESS CARDS, ENVELOPES				38.67											62.50				101.17
MARTIN MCALLISTER, INC	PUBLIC SAFETY ASSESSMENTS				600.00															600.00
MID-STATES EQUIPMENT	RETURN AND MOBILE PLATE							-64.17						65.67						1.50
NAPA	PARTS, SQUEEGEE, DEGREASER					47.97	567.94							129.03						744.94
PRINCETON AUTO CENTER	DTF VEHICLE				32,298.10															32,298.10
PRINCETON ONE STOP	GAS, DIESEL				1,272.09	911.69	2,627.22							30.00	304.81	181.75				5,327.56
RWB EMERGENCY LIGHTING	SQUAD BODY CAMERAS, VEHICLE LIGHTING				1,445.93		505.39													1,951.32
RUGGED FLEET SERVICE	DOT INSPECTIONS, MAINTENANCE						1,100.00							275.00						1,375.00
RMB ENVIRONMENTAL LAB	TESTING													673.00						673.00
STREICHERS	UNIFORM, HELMETS				9,580.42															9,580.42
SHERBURNE CTY AUDITOR	POLL PAD, ASSESSOR APPRAISALS																	ELECTION, GENERAL	2,876.00	2,876.00
SHERWIN-WILLIAMS	PAINT				106.14	106.14														212.28
DORN THOMPSON	BURIALS													1,400.00						1,400.00
UNION TIMES	SUBSCRIPTION RENEWAL		66.35																	66.35
WEX BANK	GAS, DIESEL				945.62									335.35						1,280.97
SHANE WERNER	DULUTH CONFERENCE PER DIEM					200.00														200.00
ZIEGLER	GENERATOR SERVICE CONTRACT, CUTTING EDGE, RETURN													879.12	2,084.09					2,963.21
TOTAL FOR BILL LIST		939.02	73.94	0.00	48,808.24	2,518.64	10,224.72	271.97	506.84	130.00	0.00	1,430.00	1,312.77	13,426.85	205.37			13,653.75	93,502.11	

LIQUOR BILL LIST
03-24-2022 COUNCIL MEETING

VENDOR	DESCRIPTION	O - T - H - E - R				TOTAL
		DESCRIPTION	AMOUNT			VENDOR
BERNICK'S	BEER, MIX, NA		6,504.00			6,504.00
BELLBOY CORP	LIQUOR, BEER		2,159.33			2,159.33
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX		23,546.46			23,546.46
C&L DISTRIBUTING	LIQUOR, BEER, MIX		51,909.00			51,909.00
CRYSTAL SPRINGS ICE	ICE		390.24			390.24
DAHLHEIMER	BEER, MIX, NA		34,420.70			34,420.70
JOHNSON BROS	LIQUOR, WINE, MIX		24,343.33			24,343.33
M. AMUNDSON	TOBACCO, SUPPLIES		2,975.69			2,975.69
MAVERICK CUTTING		FLOORING WORK		5,777.37		5,777.37
NEW FRANCE WINE	LIQUOR, WINE		729.00			729.00
PHILLIPS WINE	LIQUOR, WINE, MIX, SUPPLIES		23,218.51			23,218.51
PAUSTIS WINE	WINE		969.75			969.75
RED BULL DISTRIBUTING	MIX		108.00			108.00
SOUTHERN GLAZERS	LIQUOR, WINE, MIX		18,232.87			18,232.87
THE WINE COMPANY	LIQUOR, WINE		1,034.00			1,034.00
VIKING COKE	MIX		536.80			536.80
VINOCOPIA	LIQUOR, WINE		2,027.60			2,027.60
WATSON	TOBACCO		3,619.01			3,619.01
TOTAL FOR BILL LIST			196,724.29	0.00	0.00	0.00
						5,777.37
						202,501.66

MANUAL BILL LIST
03-24-2022 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R		TOTAL
				DESCRIPTION	AMOUNT	VENDOR
84532	AT&T MOBILITY	3/8/22 TO AVOID LATE PAYMENT		CELL PHONE	577.00	577.00
84533	CENTURYLINK	3/8/22 TO AVOID LATE PAYMENT		SECURITY PHONE LIBRARY	135.62	135.62
84534	FINKEN WATER	3/8/22 TO AVOID LATE PAYMENT		WATER COOLERS	28.60	28.60
84535	FIRST BANK & TRUST	PAYROLL TRANSFER	116,576.63			116,576.63
84536	MIDCONTINENT	3/8/22 TO AVOID LATE PAYMENT		PHONE AND INTERNET SERVIC	120.70	120.70
84537	AT&T MOBILITY	3/22/22 TO AVOID LATE PAYMENT		CELL PHONE	1,190.21	1,190.21
84538	CENTERPOINT ENERGY	3/22/22 TO AVOID LATE PAYMENT		ELECTRIC	8,392.39	8,392.39
84539	FINKEN WATER	3/22/22 TO AVOID LATE PAYMENT		WATER COOLERS	24.70	24.70
84540	FIRST BANK & TRUST	PAYROLL TRANSFER	161,102.45			161,102.45
84541	MIDCONTINENT	3/22/22 TO AVOID LATE PAYMENT FROM PRINCETON AUTO CENTER CHECK ON 3/24/22 BILL		PHONE AND INTERNET SERVIC	247.04	247.04
84542	PRINCETON AUTO CENTER	LIST		PW 2022 SILVERADO	35,974.36	35,974.36
84543	WASTE MANAGEMENT	3/22/22 TO AVOID LATE PAYMENT		GARBAGE SERVICE	599.63	599.63
TOTAL FOR BILL LIST			277,679.08	0.00	0.00	0.00
						47,290.25
						324,969.33