

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		TOTAL VENDOR	
		CITY HALL	ADMINI-STRATION	FINANCE	POLICE	FIRE	STREETS	PARKS	LIBRARY						DESCRIPTION	AMOUNT		
ARNOLD'S OF ST CLOUD	FILTERS																179.74	179.74
A-Z RESTAURANT EQUIPME	SIGNS															LIQUOR	20.69	20.69
AMAZON	UTV MOUNT BRACKET					174.79												174.79
ARAMARK	MISC SVS/SUPPLIES, MATS, M	57.00			180.30	58.90	473.85	70.29				35.14	34.33	187.45		LIQUOR	279.27	1,376.53
ABRAX TECH SOLUTIONS	2021 PLOTTER SERVICE								766.25									766.25
BREMER BANK	2020A & 2020B BONDS															BOND PMTS	285,142.00	285,142.00
BRAND MANUFACTURING	PRINCETON BRANDING					235.45												235.45
BEAUDRY OIL	DIESEL FUEL						1,361.01											1,361.01
BURLAGE, LISA	AFG GRANT WORK					300.00												300.00
BUREAU OF CRIMINAL	ACCESS FEES				270.00													270.00
BROTHERS FIRE & SECURITY	2022 MONITORING								275.00									275.00
BUSINESS ESSENTIALS	POSTAL SCALE		75.68															75.68
CONNEXUS ENERGY	ELECTRIC											276.50		117.55				394.05
CENTRAL HYDRAULICS	MOWER PARTS						584.02											584.02
CGMC	2022 DUES & VOLUNTARY ASSMT													1,193.00		MAYOR & COUNCIL	8,038.00	9,231.00
CIVIC SYSTEMS	SEMI-ANNUAL SUPPORT			2,515.00														2,515.00
CENTRAL FEED SERVICE	SIDE WALK SALT						637.00											637.00
CENTRAL MN CUSTODIAL	CLEANING	420.00			420.00	450.00	100.00		840.00									2,230.00
CAPITAL ONE	ETC		245.79		1,655.34	709.96			1,465.30			54.59				LIQUOR & TECH	398.36	4,529.34
CENTURY LINK	SECURITY PHONE								130.54									130.54
CRIME STOPPERS	2022 LAW ENFORCEMENT PART				200.00													200.00
CEL PUBLIC RELATIONS	MARKETING CAMPAIGN								8,850.00									8,850.00
CDW GOVERNMENT	2021 SERVER UPGRADE				174.79													174.79
EARL F ANDERSEN	SAFETY SIGNS						105.20											105.20
ECM PUBLISHERS INC	LIGHT UP PRINCETON, FORFEITURE				176.40				52.97							COMM BEAUTIFIC	559.25	788.62
EMC NATIONAL LIFE	FIRE LIFE INS PREMIUM					292.14												292.14
EC'S CORNER EXPRESS	GAS					83.00												83.00
ERICKSON, DAN	PLANNING COMMISSION MTGS								20.00									20.00
FASTENAL	FASTENERS						64.47											64.47
FIRE SAFETY USA	2021 POLARIS RANGER XP								7,800.00									7,800.00
FINKEN	CITY HALL WATER COOLER	11.50																11.50
GEROLD, JENNY	OFFICE DÉCOR	26.75																26.75
GERRARD, ANDREA	PLANNING COMMISSION MTGS								40.00									40.00
GOENNER CONSULTING, LLC	EDA CONSULTING								175.00									175.00
HACH COMPANY	GLASS FILTERS													209.96				209.96
HALLIN, VICTORIA	PLANNING & EDA MTGS								120.00									120.00
HAWKINS	CHEMICALS													3,574.80				3,574.80
HILLER, DAN	RANGER PLUG HARNESS								59.98									59.98
INNOVATIVE OFFICE Solutio	MISC OFFICE SUPPLIES				123.30													123.30
J.P. COOKE CO	NOTARY STAMP, PLATE, FREIGHT		12.10						30.70					30.70		TECH/UNALLOC	40.70	114.20
JOHNSON, ELDON	PLANNING COMMISSION MTGS								30.00									30.00
KLJ ENGINEERING	TAXIWAY REHAB & MITL INSTAL												29,167.85					29,167.85
LOFFLER	2021 COPIER & CONTRACT				1,409.30													1,409.30
LOFFLER ST LOUIS	COPIER					52.37												52.37
MIN CHIEFS OF POLICE ASSC	2022 MEMBERSHIP				320.00													320.00
MARV'S TRUE VALUE	CLAMP, OUTLETS, FILTERS, FLU	267.35				4.58	141.56	146.98	35.47	45.99		5.58		157.28				804.79
MPPOA	2022 MPPOA MEMBERSHIP				100.00													100.00
MIN STATE FIRE DEPT ASSC	2022 MSFDA MEMBERSHIP					450.00												450.00
MARCO	COPIER															GENERAL	35.95	35.95
MULLINS, MATTHEW	TUITION				1,104.16													1,104.16
MARCO	RUST ELIMINATOR, GLOVES													898.34				898.34
MIDCONTINET	PHONE & INTERNET				243.74		129.30		243.74							LIQUOR	210.44	827.22
MOLLER, SCOTT	PLANNING MTGS								40.00									40.00
MILLE LACS	TREES													1,000.00				1,000.00
MCMASTER-CARR	STEEL MORTISE MOUNT DOOR													188.35				188.35
NATIONAL BUSHING	WINDOWS, MIRROR, TAPE, ETC						30.48	1.39						15.99				47.86
NAPA	COUPLINGS						56.15											56.15
NORTHLAND SECURITIES	2020 ANNUAL DISCLOSURE FILIN															GENERAL	2,050.00	2,050.00
NORTHLAND TRUST	2012B, 2015, AND 2016 BONDS													120,226.25		BONDS	202,182.50	322,408.75
O'REILLY AUTO PARTS	BATTERY					69.99												69.99
ONLIVE RETRIEVERS	K9 BOGEY				210.00													210.00
PUC	ELECTRIC / WATER				747.02	924.35	1,611.59	630.59	860.06	130.85	178.24	1.07		6,155.96		LIQUOR	2,159.81	13,399.54
PRINCETON AUTO CENTER	TIRES & TRUCK MAINT													838.20				838.20
PRINCETON ELECTRIC	OUTLETS & BREAKERS	825.82											115.28					941.10
PACE ANALYTICAL	TESTING													795.00				795.00
PRINCETON PANTRY	SHARE OF DONATIONS								3,258.54									3,258.54
PETERSEN, CARRIE	EDA BOARD MTGS								50.00									50.00
RUM RIVER AUTOMOTIVE	OIL SERVICE & MAINT				806.26	41.67												847.93
REYNOLDS, GENNY	EDA BOARD MEETINGS								70.00									70.00
SHERBURNE CTY AUDITOR	PROPOSED TAX NOTICES															ASSESSING	23.36	23.36
SNUSTEAD, CHARLES	EDA BOARD MTGS								50.00									50.00
SHERBURNE COUNTY PUBLIC	CR 45 & 125TH ROUNDABOUT															PARK IMPROV	122,527.99	122,527.99
SANDBERG, SHARON	EDA BOARD MEETINGS								20.00									20.00
SHERWIN-WILLIAMS	PAINT															LIQUOR	1,057.41	1,057.41
SHERBURNE COUNTY PARKS	GREAT NORTHERN TRAIL															PARK IMPROV	676.57	676.57
TRIDENT RESCUE	HAUL RITE BOAT TRAILER					1,178.00												1,178.00
TAYLOR, NICOLAS	EDA BOARD MEETINGS								70.00									70.00
WALKER, THOM	EDA BOARD MEETINGS								70.00									70.00
WINDSTREAM	INTERNET						50.30						119.77	175.89				345.96
ZIEGLER	CAT GRADER						2,303.41											2,303.41
<b>TOTAL FOR BILL LIST</b>		1,608.42	333.57	2,515.00	8,140.61	4,789.75	7,833.49	899.55	2,105.60	23,448.80	224.23	312.71	29,497.40	135,944.46			625,402.30	843,035.89

LIQUOR BILL LIST  
01-13-2022 COUNCIL MEETING

VENDOR	DESCRIPTION	O - T - H - E - R				TOTAL	
		DESCRIPTION	AMOUNT			VENDOR	
AMERICAN BOTTLING	MIX		119.00			119.00	
BERNICK'S	BEER, MIX		2,689.14			2,689.14	
BELLBOY	LIQUOR, MIX		1,537.66			1,537.66	
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX		7,032.48			7,032.48	
C&L DISTRIBUTING	LIQUOR, BEER, WINE, NA		43,604.49			43,604.49	
CRYSTAL SPRINGS	ICE		218.86			218.86	
DAHLHEIMER	BEER, NA		34,690.33			34,690.33	
FLAHERTY'S HAPPY TIME	MIX		59.40			59.40	
FROOGLE	ONLINE ORDERING		51.20			51.20	
JOHNSON BROS	LIQUOR, WINE		11,564.67			11,564.67	
M. AMUNDSON	TOBACCO		1,144.04			1,144.04	
PACC	NETWORKING GROUP - JANUAR		100.00			100.00	
PHILLIPS WINE	LIQUOR, WINE		11,430.35			11,430.35	
PAUSTIS WINE	WINE		1,045.00			1,045.00	
RED BULL DISTRIBUTING	MIX		137.00			137.00	
SOUTHERN GLAZERS	LIQUOR, WINE		13,343.66			13,343.66	
THE WINE COMPANY	WINE		1,104.75			1,104.75	
TRUE FABRICATIONS	MISC LIQUOR SUPPLIES		480.10			480.10	
VIKING COKE	MIX		637.10			637.10	
VINOPOIA	LIQUOR, WINE		888.15			888.15	
WATSON	TOBACCO		8,284.16			8,284.16	
TOTAL FOR BILL LIST			140,161.54	0.00	0.00	0.00	140,161.54

MANUAL BILL LIST  
01-13-2022 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R		TOTAL		
				DESCRIPTION	AMOUNT	VENDOR		
84141	FIRST BANK & TRUST	PAYROLL TRANSFER	161,982.42			161,982.42		
84142	GLENN PROPERTIES	TIF PASSTHROUGH		TIF PASSTHROUGH	12,954.43	12,954.43		
84143	RONALD G STRATTON	TIF PASSTHROUGH		TIF PASSTHROUGH	10,679.91	10,679.91		
84144	STERLING POINTE	TIF PASSTHROUGH		TIF PASSTHROUGH	23,700.31	23,700.31		
84145	FIRST BANK & TRUST	PAYROLL TRANSFER	166,605.66			166,605.66		
TOTAL FOR BILL LIST			328,588.08	0.00	0.00	0.00	47,334.65	375,922.73