

VENDOR	DESCRIPTION	G E N E R A L F U N D										CIVIC					O - T - H - E - R		TOTAL VENDOR				
		CITY HALL	ADMINI-STRATION	IT	FINANCE	POLICE	FIRE	PW ADMIN STREETS	PARKS	LIBRARY	COMMUNITY DEVELOPMENT	CIVIC CENTER FUND	CEMETERY FUND	AIRPORT FUND	WWTP FUND	LIQUOR FUND	DESCRIPTION	AMOUNT					
A-Z RESTAURANT EQUIPMEN	DOUGH SCRAPER																		7.89	7.89			
AMAZON	TONER, BATTERIES, THERMOSTAT	25.32			39.79		365.90	40.62							26.99					FLIGHT SERVICE	243.23	741.85	
ASCO POWER SERVICES	COIL, RECTIFIER														1,630.38							1,630.38	
ADDIE'S ICE CREAM TREATS	PARK EVENT TREATS																				RECREATION PROGRAM	240.00	240.00
BREMER BANK	BOND PAYMENTS																				BOND PAYMENTS	17,528.00	17,528.00
BILLINGS SERVICE	WRANGLER DURATRAC OWL							758.02														758.02	
CLARKE MOSQUITO	MOSQUITO CONTROL TABLETS														378.00							378.00	
CENTRAL MN CUSTODIAL	CLEANING	315.00			240.00		450.00	125.00		570.00												1,700.00	
CARROT-TOP INDUSTRIES	FLAGS						1,065.78															1,065.78	
ECM PUBLISHERS	ADVERTISING & PUBLICATIONS												48.90								COMMUNITY	1,044.70	1,093.60
EDA OF MN	2022 SUMMER CONFERENCE											345.00										345.00	
FASTENAL	PARTS							858.42	105.05													963.47	
FINKEN WATER	WATER AND RENTAL	11.50						10.00							12.60		10.20					44.30	
GOODIN COMPANY	FLANGE GASTKET, COIL, LOWER UNIT									1,165.51												1,165.51	
GOENNER CONSULTING	EDA CONSULTING											112.50										112.50	
HYTECH AUTO	OIL SERVICE							419.44														419.44	
HAWKINS, INC	CHEMICALS									899.49												899.49	
OWEN HAUBENSCHILD	TOBACCO CHECKS				55.00																	55.00	
JOHNSTONE SUPPLY	FAN TIMER, FILTERS	149.99			57.84		57.84															265.67	
KIRVIDA FIRE	ENGINE REPAIR						747.00															747.00	
ZACHARIAH KITZMAN	CITY MARKETING											3,100.00										3,100.00	
LEAGUE OF MN CITIES INS TR	PROPERTY/CASUALTY INSURANCE	1,479.00			35,006.50		4,642.50	5,374.00	7,742.00	2,874.00	5,742.00	898.00	450.00	3,362.00	24,066.00	8,988.00				VARIOUS	36,377.00	137,001.00	
MACQUEEN	LEATHER FIRE HELMETS						226.72															226.72	
MTI DISTRIBUTING	BLADE COMBINATION								210.49													210.49	
MN FLYER - NORTHSTAR MEE	MN FLYER SUBSCRIPTION														36.00							36.00	
METRO WEST INSPECTION	BUILDING INSPECTING																				BUILDING INSPECTING	8,846.62	8,846.62
MN COUNTY ATTORNEYS ASS	CRIMINAL & TRAFFIC CODE BOOKS				45.00																	45.00	
MARCO	COPIER	42.97																				42.97	
MINUTEMAN PRESS	FLYERS, BANNER, PARK PASSES								70.00												COMMUNITY	265.73	335.73
NORTHLAND SECURITIES	TIF REPORTING				2,000.00																VARIOUS FUNDS	9,000.00	11,000.00
NORTHLAND TRUST	BOND PAYMENTS														8,686.25						VARIOUS FUNDS	25,432.50	34,118.75
NORTHCOUNTRY SYSTEMS	CAMERA SYSTEM	1,669.99			3,334.50																	5,004.49	
O'REILLY AUTO PARTS	WIPER BLADES, HEADLIGHT, ANTIFREEZE				150.27		-84.91	4.61														69.97	
PRINCETON RENTAL	BELT-V								124.75													124.75	
PROFESSIONAL TURF	FERTILIZER								1,021.60													1,021.60	
PRINCETON ONE STOP	GAS & DIESEL				1,883.45		1,147.36	1,754.90	228.71					359.89								5,374.31	
PARSONS ELECTRIC	MARK PARK SERVICE CALL								450.00													450.00	
RMB ENVIRONMENTAL LAB	TESTING														1,168.00							1,168.00	
SUMMIT FIRE PROTECTION	EXTINGUISHER INSPECTION	77.00												18.00								95.00	
AUSTIN SCHNEIDER	SAFETY SHOES REIMBURSEMENT								200.00													200.00	
PHIL SCHOENECKER	ROCKIN' ON THE RUM BAND																				COMMUNITY	850.00	850.00
WASTE MANAGEMENT	GARGAGE SERVICE	64.77					64.77	64.77		64.77		64.77		194.33	129.55							647.73	
WRUCK SEWER	PORT A POTTIES								220.00													220.00	
WEX BANK	GAS/DIESEL REDIT CARDS				2,227.52										472.67							2,700.19	
TOTAL FOR BILL LIST		3,835.54	0.00	0.00	2,039.79	43,000.08	8,682.96	9,609.78	12,237.60	3,508.77	9,348.40	962.77	450.00	3,428.60	36,982.51	9,127.75					99,827.78	243,050.22	

LIQUOR BILL LIST
06-23-2022 COUNCIL MEETING

VENDOR	DESCRIPTION	O - T - H - E - R				TOTAL
		DESCRIPTION	AMOUNT		VENDOR	
BERNICK'S	BEER, MIX, NA		6,383.21		6,383.21	
BELLBOY CORP	LIQUOR, BEER, MIX		2,564.31		2,564.31	
BREAKTHRU BEVERAGE	LIQUOR, MIX		11,216.89		11,216.89	
C&L DISTRIBUTING	BEER, WINE, MIX, NA		46,367.70		46,367.70	
CRYSTAL SPRINGS ICE	ICE		1,249.88		1,249.88	
DAHLHEIMER	BEER, NA		56,623.01		56,623.01	
JOHNSON BROS	LIQUOR, WINE, MIX		9,834.37		9,834.37	
MILLE LACS COUNTY FAIR		2022 FAIR SPONSORSHIP	100.00		100.00	
M. AMUNDSON	TOBACCO, SUPPLIES		1,569.73		1,569.73	
NEW FRANCE WINE	WINE		1,419.00		1,419.00	
PHILLIPS WINE	LIQUOR, WINE, MIX		15,461.54		15,461.54	
PAUSTIS WINE	LIQUOR, WINE		2,254.00		2,254.00	
RITE		CARDEFENDER ANNUAL SERVICE	2,564.12		2,564.12	
SOUTHERN GLAZERS	LIQUOR, WINE, MIX		11,124.39		11,124.39	
VIKING COKE	MIX		533.70		533.70	
WATSON	TOBACCO		7,331.93		7,331.93	
TOTAL FOR BILL LIST			173,933.66	0.00	0.00	0.00
						2,664.12
						176,597.78

MANUAL BILL LIST
06-23-2022 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R		TOTAL
				DESCRIPTION	AMOUNT	VENDOR
84981	AT&T MOBILITY			CELL PHONES	1,770.62	1,770.62
84982	CENTERPOINT			GAS	2,134.98	2,134.98
84983	FIRST BANK & TRUST	PAYROLL TRANSFER	147,154.58			147,154.58
84984	LOFFLER			FIRE DEPT COPIER	61.49	61.49
84985	MIDCONTINENT			PHONES & INTERNET	246.10	246.10
84986	WINDSTREAM			INTERNET	346.57	346.57
84987	VOID-LIQUOR STORE SETUP			LIQUOR STORE NEW SYSTEM SETUP	0.00	0.00
TOTAL FOR BILL LIST			147,154.58		0.00	0.00
						4,559.76
						151,714.34