

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			
ALLSTATE PETERBILT	TORQUE ROD ASSEMBLY						553.17											553.17	
ASPEN MILLS	UNIFORM-DUNCAN				312.00													312.00	
KAREN AGUILERA	NOTARY RECORDING				20.00													20.00	
AMAZON	DOORBELL CHIMES, USB CORD													45.96	GENERAL	24.44		70.40	
ARAMARK	MATS, UNIFORM CLEANING				121.40		259.59	62.46					31.23	31.28	149.16	LIQUOR	376.64	1,031.76	
AIM ELECTRONICS, INC	SOLHEIM SCOREBOARD - FINAL															SOLHEIM ACCT	28,693.00	28,693.00	
BETTE ALFERNESS	FLOOR CLEANING				150.00	150.00												300.00	
COLIN ALFERNESS	FLOOR CLEANING				187.50	187.50												375.00	
BRAND MANUFACTURING	OXYGEN, ACETYLENE						152.61											152.61	
BOYER TRUCKS	BOLSTER SPRINGS						1,798.11											1,798.11	
BEAUDRY OIL	DIESEL FUEL						2,071.75											2,071.75	
BUSINESS ESSENTIALS	HIGHLIGHTERS, COPY PAPER, TONER		163.77															163.77	
CAPITAL ONE	EMAIL LICENSES, HIBU, DOCKING STATIONS, NOZZLES	27.32	163.23	169.00	818.84	323.97	249.81	194.00		185.65				308.57	LIQUOR & MISC	409.13		2,849.52	
DEPUTY REGISTRAR	PLATES FOR 95 PETERBILT						26.50											26.50	
DVS	RECORDS FOR NEW OFFICERS				21.00													21.00	
ECM PUBLISHERS	PUBLIC HEARINGS, HELP WANTED		19.60			245.70				232.27						LIQUOR	65.77		563.34
EMC LIFE INSURANCE	FIRE DEPT LIFE INSURANCE					277.48												277.48	
FASTENAL	PARTS						78.19											78.19	
HAWKINS	CHEMICALS													7,538.45				7,538.45	
J.P. COOKE CO	NOTARY STAMP				48.05													48.05	
KRUGER	HYDREX 4921 CLEANER PAIL													446.86				446.86	
LEAGUE OF MN CITIES	SAFETY AND LOSS WORKSHOP				20.00													20.00	
LOFFLE	COPIER				71.72													71.72	
MN COUNCIL OF AIRPORTS	MEMBERSHIP RENEWAL												150.00					150.00	
MARVS	LOTS OF STUFF	38.99			125.29	86.84	114.99				2.20		3.99	144.67				516.97	
METRO WEST INSPECTING	BUILDING INSPECTING															BUILDING INSPECT	7,255.52		7,255.52
ERIC MINKS	MED INSURANCE OVERPAYMEN				1,540.21													1,540.21	
MILLE LACS CTY SHERIFF	ARMOR SYSTEM SUBSCRIPTION						650.00											650.00	
MIDCONTINENT	PHONE & INTERNET				248.85												LIQUOR AND RELOCATION	469.51	718.36
M.GROEBNER CONSTRUCTIO	INSTALL SECURITY LOCKS													1,687.00				1,687.00	
NATIONAL BUSHING	PARTS, BATTERY, SHOP TOWELS						253.85	66.68						5.49				326.02	
PRINCETON RENTAL	DRIVER CHAIN, MOTO MIX						176.93											176.93	
PUC	ELECTRIC AND WATER				793.65	1,376.01	1,392.41	179.32	1,193.69	197.83	150.19	1.07	6,950.84	LIQUOR AND UTILITY ASSESSMENT	2,791.33			15,026.34	
PRINCETON CHAMBER	ADS, EXPO BOOTH, LUNCHEON		75.00							157.00					EXPLORE MN	90.00		322.00	
PRINCIPAL LIFE	LIFE INSURANCE		40.53	23.76	155.28		48.64	24.32		20.27		12.16	36.48	LIQUOR	12.16			373.60	
PENGUIN MANAGEMENT	EDISPATCHES ANNUAL SUBSCRIPTION															RELOCATION	2,640.00		2,640.00
RUM RIVER AUTOMOTIVE	OIL CHANGE				73.67													73.67	
RMB ENVIRONMENTAL LAB	TESTING												477.00					477.00	
STREICHERS	UNIFORM, AMMO, ARMOR				14,508.71													14,508.71	
SHI INTERNATIONAL	STANDUP WORK STATION															RELOCATION	402.00		402.00
SAWYER'S DREAM	ROCKIN ON RUM BAND									600.00								600.00	
DORN THOMPSON	BURIAL												700.00					700.00	
USA BLUEBOOK	PH BUFFER PACK													136.66				136.66	
WSB	ENGINEERING									1,554.50								1,554.50	
WINDSTREAM	INTERNET							50.52					120.29	176.66				347.47	
ZIEGLER	PARTS													222.70				222.70	
TOTAL FOR BILL LIST		66.31	462.13	192.76	19,216.17	2,824.43	7,649.62	577.30	1,193.69	2,947.52	152.39	744.46	305.56	18,326.50			43,229.50	97,888.34	

LIQUOR BILL LIST
03-10-2022 COUNCIL MEETING

VENDOR	DESCRIPTION		O - T - H - E - R DESCRIPTION	AMOUNT	TOTAL VENDOR		
BERNICK'S	BEER, MIX	4,130.08			4,130.08		
BELLBOY CORP	LIQUOR, BEER	3,522.63			3,522.63		
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX	8,913.76			8,913.76		
C&L DISTRIBUTING	LIQUOR, BEER, NA	28,734.03			28,734.03		
CRYSTAL SPRINGS ICE	ICE	48.06			48.06		
COOK'S FLOOR COVERING			STORE REMODEL	1,184.00	1,184.00		
DAHLHEIMER	BEER, NA	32,730.12			32,730.12		
JOHNSON BROS	LIQUOR, WINE, MIX	22,670.64			22,670.64		
M. AMUNDSON	TOBACCO, MIX, SUPPLIES	2,190.52			2,190.52		
PHILLIPS WINE	LIQUOR, WINE, MIX	16,374.01			16,374.01		
PAUSTIS WINE	LIQUOR, WINE	1,418.25			1,418.25		
SOUTHERN GLAZERS	LIQUOR, WINE, MIX	17,702.36			17,702.36		
TDS MEDIA DIRECT			PIZZA PUB ADVERTISING	299.00	299.00		
VIKING COKE	MIX	524.95			524.95		
VINOPIA	LIQUOR, WINE	2,932.25			2,932.25		
WATSON	TOBACCO	5,447.74			5,447.74		
WINE MERCHANTS	WINE	5,561.00			5,561.00		
TOTAL FOR BILL LIST		152,900.40	0.00	0.00	0.00	1,483.00	154,383.40

MANUAL BILL LIST
03-10-2022 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R DESCRIPTION	AMOUNT	TOTAL VENDOR		
84467	FIRST BANK & TRUST	PAYROLL TRANSFER	157,132.79			157,132.79		
84468	FIRST BANK & TRUST			BOND PAYMENT	20,871.25	20,871.25		
TOTAL FOR BILL LIST			157,132.79	0.00	0.00	0.00	20,871.25	178,004.04