

07-14-2022 COUNCIL MEETING		GENERAL FUND											CIVIC				O - T - H - E - R		TOTAL
VENDOR	DESCRIPTION	CITY HALL	ADMINISTRATION	IT	FINANCE	POLICE	FIRE	PW ADMIN STREETS	PARKS	LIBRARY	COMMUNITY DEVELOPMENT	CENTER FUND	CEMETERY FUND	AIRPORT FUND	WWTP FUND	LIQUOR FUND	DESCRIPTION	AMOUNT	VENDOR
AMERICHEM	DEGREASER														5,301.00				5,301.00
ALLIANCE TECHNOLOGY	RECEPTION CONNECTOR														53.15			0.00	53.15
AT&T FIRSTNET	CELLPHONES	94.14		44.55	94.14	822.37		148.77	44.55		49.59				306.95	44.55	RELOCATION	121.01	1,770.62
AQUAFX, INC	AQUABAC XT														1,174.16			0.00	1,174.16
AIRNAV, LLC	AIRPORT LISTING RENEWAL													50.00				0.00	50.00
AMAZON	WRISTBANDS, WALL MOUNT CABINET								182.99							217.99			400.98
ARAMARK	UNIFORM CLEANING, MATS, SUPPLIES					89.25	89.25	148.00	493.69	203.18			34.09	34.11	151.60	351.67			1,594.84
ABDO FINANCIAL	AUDIT PREPARATION				20,872.48														20,872.48
BREMER BANK	SAFE DEPOSIT BOX RENTAL	55.00																	55.00
BRAND MANUFACTURING	TUBE							45.20											45.20
BEST OIL	AV GAS													18,387.60					18,387.60
BERGAN KDV	AUDIT PREPARATION				8,600.00		1,000.00							1,400.00	4,000.00	5,000.00			20,000.00
BATTERIES PLUS BULBS	BATTERIES							15.41											15.41
HEATHER BROOKS	MILEAGE										360.61								360.61
CITY PETTY CASH	TITLE TRANSFER, CERTIFIED MAIL					140.06													140.06
CENTERPOINT ENERGY	NATURAL GAS	37.13				74.05	74.05	53.35		57.20		78.16		19.30	540.50	191.15			1,124.89
CENTRAL MN CUSTODIAL	CLEANING	315.00				300.00	360.00	171.00		520.00									1,666.00
CAPITAL ONE	ADS, MEMBERSHIPS, LODGING, SUP				504.00	987.95	273.06	99.57	470.88		131.93				341.18	584.45			3,393.02
CENTURY LINK	SECURITY PHONE LINE									129.32									129.32
DAMIEN F TOVEN & ASSC	RETAINERS																LEGAL	7,586.02	7,586.02
DVS	LICENSE PLATES					12.00													12.00
ECM PUBLISHERS	ADVERTISING & PUBLICATIONS								460.20		72.97			144.00					677.17
DAN ERICKSON	PLANNING COMM MEETINGS STIPEND										50.00								50.00
FASTENAL	PARTS							874.54											874.54
FINKEN WATER	WATER AND RENTAL	11.50						10.00						12.60		10.20			44.30
FIRE	TRAINING						5,410.00												5,410.00
GOODIN COMPANY	PARTS								155.82										155.82
GOENNER CONSULTING	EDA CONSULTING										75.00								75.00
JON GEORGE	PLANNING COMM MEETINGS STIPEND										40.00								40.00
HALI-BRITE	TIMING BELT													18.20					18.20
HAWKINS, INC	CHEMICALS								654.49						7,388.55				8,043.04
VICKY HALLIN	EDA & PLANNING COMM MEETINGS STIPEND										90.00								90.00
HERO INDUSTRIES	K9 BOGEY PLUSH TOYS					2,812.50													2,812.50
INNOVATIVE COMMUNICATI	JUNE MARKETING																EXPLORE MN	850.00	850.00
ELDON JOHNSON	PLANNING COMM MEETINGS STIPEND										60.00								60.00
JOHNSTONE SUPPLY	FILTERS, REFRIGERANT	628.81				-31.43	45.89	45.89		63.29		90.52			515.24				1,358.21
KIRVIDA FIRE	EQUIPMENT MAINTENANCE						2,039.47												2,039.47
KLJ ENGINEERING	TAXIWAY REHAB													4,215.16					4,215.16
ZACHARIAH KITZMAN	CITY MARKETING																EXPLORE MN	700.00	700.00
LEAGUE OF MN CITIES INS TY	WORK COMP INSURANCE						31,212.00			*****		22.00	2,153.00		9,861.00	11,044.00			171,073.00
LEAGUE OF MN CITIES INS	CLAIM DEDUCTIBLE																CLAIM DEDUCTIBLE	2,466.53	2,466.53
LOFFLER	COPIER					32.40													32.40
LOFFLER ST LOUIS	COPIER						61.66												61.66
MTI DISTRIBUTING	ROTOR								453.67										453.67
MARV'S	WATER, BULBS, PARTS, QUIKRETE, E	36.48				204.41	92.88	199.20	334.39			148.74	4.27	61.21	399.29	30.00	SOLHEIM FIELD	832.90	2,343.77
MN FIRE SERVICE CERT BOAF	OFFICER II CERT EXAM						130.00												130.00
MILLE LACS CTY AUDITOR	CTY ASSESSMENT COSTS 2021																CTY ASSESSMENT COS	20,060.00	20,060.00
MMUA	SAFETY WORKSHOP - TIM JENSEN								300.00										300.00
MILLE LACS CTY ATTORNEY	FORFEITURE SHARE					34.60													34.60
MENARDS	CLAINLINK FENCE AND SUPPLIES								3,284.59										3,284.59
MARTIN MARIETTA ASPHAL	HOT MIX						1,339.39												1,339.39
MARC	WEED KILLER														731.15				731.15
MINUTEMAN PRESS	SANDWICH BOARD, STICKERS, BANNER										873.32								873.32
MIDCONTINENT	PHONE & INTERNET	97.37			48.68	246.74		119.60	54.01		97.36					210.02	RELOCATION	246.74	1,120.52
SCOTT MOLLER	PLANNING COMM MEETINGS STIPEND										50.00								50.00
NATIONAL BUSHING	BULBS, OIL, PARTS							86.64	23.36										110.00
NAPA	BATTERY, PARTS, FILTERS							301.43	17.15					209.43					528.01
NELSON NURSERY	FLOWERS AND SUPPLIES												266.84						266.84
NORTHCOUNTRY SYSTEMS	CAMERA SYSTEM							2,169.49	1,529.99						2,194.99	3,339.49			9,233.96
PRINCETON RENTAL	BACKPACK SPRAYER, TOOLS, FILTERS														304.40				304.40
PUC	ELECTRIC AND WATER					844.80	1,637.76	802.79	4,048.76	357.05	160.85	127.04	265.59		6,732.90	2,462.58			17,440.12
PRINCETON AUTO CENTER	REPLACE BATTERY					253.55													253.55
PRINCETON ELECTRIC	REPAIR FAN SPEED CONTROL						134.26												134.26
PRIMARY PRODUCTS CO	GLOVES					140.00													140.00
PRINCIPAL LIFE INSURANCE	LIFE INSURANCE	28.37	12.16	5.80	166.88			48.64	24.32		20.27		12.16		36.48	17.96			373.04
PADDLE BRIDGE, LLC	CANOE & KAYAK OPERATIONS																CANOE & KAYAK OPE	3,000.00	3,000.00
CARRIE PETERSEN	EDA BOARD MEETING STIPEND										40.00								40.00
PAPERS TODAY	PRINCETON TODAY AD								395.00										395.00
PREMIER PROPERTY MGMT	FAÇADE GRANT																FAÇADE GRANT	2,415.50	2,415.50
RUM RIVER AUTOMOTIVE	OIL SERVICE, BRAKE INSPECTION					499.56													499.56
GENNY REYNOLDS	EDA BOARD MEETING STIPEND										30.00								30.00
RMB ENVIRONMENTAL LAB	TESTING														468.00				468.00
STATE TREASURY	FORFEITURE SHARE					17.30													17.30
CHARLES SNUSTEAD	EDA BOARD MEETING STIPEND										40.00								40.00
SUMMIT FIRE PROTECTION	EXTINGUISHER INSPECTION					257.25	495.50	623.75				86.00		99.00	161.50	54.00			1,777.00
SHARON SANDBERG	EDA BOARD MEETING STIPEND										30.00								30.00
SWEENEY CONTROLS	SMC-E TROUBLESHOOTING														138.00				138.00
SIGHT LINES	ME-12 CABLES								64.00										64.00
TESSMAN COMPANY	MILORGANITE							798.20							483.60				1,281.80
NICOLAS TAYLOR	EDA BOARD MEETING STIPEND										40.00								40.00
USA BLUEBOOK	WIPE, FILTER, TESTS														548.59				548.59
WSB	ENGINEERING										33,983.50				620.00				34,603.50
THOM WALKER	EDA BOARD MEETING STIPEND										30.00								30.00
WINDSTREAM	INTERNET																		

LIQUOR BILL LIST
07-14-2022 COUNCIL MEETING

VENDOR		DESCRIPTION		O - T - H - E - R		TOTAL
				DESCRIPTION	AMOUNT	VENDOR
BERNICK'S	BEER, MIX, NA	19,480.26				19,480.26
BELLBOY CORP	LIQUOR, MIX, SUPPLIES	1,913.99				1,913.99
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX	25,163.09				25,163.09
C&L DISTRIBUTING	LIQUOR, BEER, MIX, NA	82,405.62				82,405.62
CRYSTAL SPRINGS ICE	ICE	2,363.60				2,363.60
DAHLHEIMER	BEER, MIX, NA	115,094.89				115,094.89
JOHNSON BROS	LIQUOR, WINE, MIX, BEER	41,599.54				41,599.54
M. AMUNDSON	TOBACCO, SUPPLIES	2,798.36				2,798.36
MULTIMEDIA SALES				ADVERTISING	269.00	269.00
MAVERICK WINE	LIQUOR	652.94				652.94
PHILLIPS WINE	LIQUOR, WINE, MIX	38,341.67				38,341.67
PAUSTIS WINE	WINE, NA	2,004.00				2,004.00
PRINCETON LANES				ADVERTISING	500.00	500.00
RED BULL DISTRIBUTING	MIX	241.25				241.25
ST CLOUD REFRIGERATION	MAINTENANCE	561.54				561.54
SOUTHERN GLAZERS	LIQUOR, WINE, MIX	42,886.71				42,886.71
THE WINE COMPANY	LIQUOR	375.00				375.00
VIKING COKE	MIX	1,229.30				1,229.30
VINOCOPIA	LIQUOR	2,006.34				2,006.34
WATSON	TOBACCO, SUPPLIES	8,276.98				8,276.98
WOMEN'S BUSINESS ALLIAN				GRANT	500.00	500.00
WINEBOW	LIQUOR	298.50				298.50
TOTAL FOR BILL LIST		387,693.58	0.00	0.00	1,269.00	388,962.58

MANUAL BILL LIST
07-14-2022 COUNCIL MEETING

CHECK NO.		VENDOR		DESCRIPTION		PAYROLL		O - T - H - E - R		TOTAL
								DESCRIPTION	AMOUNT	VENDOR
85048	DOUGLAS-KERR UNDERGROI							19TH AVE	421,429.52	421,429.52
85049	CONNEXUS ENERGY							ELECTRIC	482.33	482.33
85050	EMC NATIONAL LIFE							FIRE DEPT LIFE INS	277.48	277.48
85051	FIRST BANK & TRUST	PAYROLL TRANSFER	150,090.10							150,090.10
85052	NELSON NURSERY							FLOWERS, BASKETS	3,825.00	3,825.00
85053	FIRST BANK & TRUST	PAYROLL TRANSFER	134,638.78							134,638.78
TOTAL FOR BILL LIST			284,728.88	0.00	0.00	0.00			426,014.33	710,743.21