

GENERAL BILL LIST																					
05-26-2022 COUNCIL MEETING		G - E - N - E - R - A - L F - U - N - D											CIVIC		CEMETERY FUND	AIRPORT FUND	WWTP FUND	LIQUOR FUND	O - T - H - E - R		TOTAL VENDOR
VENDOR	DESCRIPTION	CITY HALL	ADMINI-STRATION	IT	FINANCE	POLICE	FIRE	PW ADMIN STREETS	PARKS	LIBRARY	COMMUNITY DEVELOPMENT	CENTER FUND	DESCRIPTION	AMOUNT							
ALERT-ALL CORP	FIRE SAFETY SUPPLIES						1,505.50												1,505.50		
AMAZON	ENVELOPES, TONER, RECEIPT PAPER										25.99				52.70	76.99			155.68		
AAA TRANSCRIPTION	TRANSCRIPTION SERVICES		315.00																315.00		
BRAND MANUFACTURING	FILTER															1,300.06			1,300.06		
BUSINESS ESSENTIALS	COPY PAPER		87.08																87.08		
CONNEXUS ENERGY	ELECTRIC														240.94	109.70			350.64		
JASON CEDERBERG	K-9 SUPPLIES					62.55													62.55		
CHIP'S REFRIGERATION	INSTALL PLUG-IN OUTLET																SOLHEIM FIELD	125.00	125.00		
CLARKE EQUIPMENT	BOBCAT TRADE-IN PROGRAM								3,000.00										3,000.00		
CORPORATE MECHANICAL	PERMIT 22-38 REFUND																PERMIT FEES	138.86	138.86		
ROXANNE DAVLIN	CEMETERY PLOT REFUND														300.00				300.00		
EMC NATIONAL LIFE	FIRE LIFE INSURANCE						277.48												277.48		
EC'S CORNER EXPRESS	DIESEL						120.02												120.02		
FASTENAL	PARTS								458.38										458.38		
F.I.R.E.	CONFINED SPACE RESCUE TRAINING						650.00												650.00		
GRAINGER	RATCHET, PINLOCK								97.83										97.83		
GOENNER CONSULTING	EDA CONSULTING										250.00								250.00		
HY TECH AUTO	TOWING					288.00													288.00		
HAWKINS	CHEMICALS															7,543.92			7,543.92		
INNOVATIVE OFFICE SUPPLIE	OFFICE SUPPLIES					133.46													133.46		
INTERSTATE POWER SYSTEM	PARTS															196.24			196.24		
JOHNSTONE SUPPLY	FILTERS	28.84				124.54	124.55	16.94		57.52		39.16		18.48	502.17		FLIGHT SERVICE	334.39	1,246.59		
JOHNSON CONTROLS	QUARTERLY FIRE ALARM MONITORING						240.76												240.76		
KLJ ENGINEERING	TAXI REHAB AND MITL INSTALL														2,211.32				2,211.32		
LATCHAM-LIND LUMBER	SOLHEIM FIELD																SOLHEIM FIELD WORK	2,666.27	2,666.27		
LOFFLER	COPIER						75.72												75.72		
MILLE LACS CTY RECORDER	RESOLUTIONS 22-01 AND 22-24										92.00								92.00		
MTI DISTRIBUTING	ROTOR								1,030.10										1,030.10		
MILLE LACS CTY ATTORNEY	FORFEITURE PORTION					74.00													74.00		
MARCO	COPIER	42.97																	42.97		
MATTHEW MULLINS	MILEAGE FOR TRAINING					179.01													179.01		
MIDCONTINENT	PHONE AND INTERNET		23.84		11.92						23.84								59.60		
MN CITY/CTY MGMT ASSC	MEMBERSHIP - MICHELE M		126.25																126.25		
NELSON ELECTRIC	1ST ST LIFT															1,170.00			1,170.00		
OFFICE OF ADMIN HEARINGS	ANNEXATION OF 5 PARCELS		500.00																500.00		
PRINCETON RENTAL	MOWER BLADES & TRIMMER LINE								486.95										486.95		
PRINCETON ONE STOP	GAS AND DIESEL					2,085.06	802.96	946.81						52.76	221.35		RELOCATION	169.50	4,278.44		
RUM RIVER AUTOMOTIVE	REPLACE CANISTER PURGE SOLENOID					239.52													239.52		
RUGGED FLEET SERVICE	DOT INSPECTIONS AND MAINTENANCE							681.48											681.48		
RED RIVER IRRIGATION	INSPECTIONS								525.00					175.00		525.00			1,225.00		
RMB ENVIRONMENTAL LAB	TESTING															1,167.00			1,167.00		
RECOB'S TARGET SHOP	AMMO					410.50													410.50		
STREICHER'S	UNIFORMS					2,655.94													2,655.94		
STATE TREASURY	FORFEITURE PORTION					37.00													37.00		
LEE STEINBRECHER	DIRT FOR CITY FLOWER POTS																BEAUTIFICATION	34.69	34.69		
TESSMAN COMPANY	CHEMICALS								1,074.13										1,074.13		
COLE WUBBEN	MILEAGE FOR TRAINING					136.31													136.31		
WASTE MANAGEMENT	GARBAGE SERVICE	63.51					-150.25	63.51		63.51		63.51			190.49	127.00			421.28		
WRUCK SEWER	PORTABLE TOILETS								165.00										165.00		
WEX	GAS					1,600.78										288.33			1,889.11		
																			0.00		
TOTAL FOR BILL LIST		135.32	1,052.17	0.00	11.92	8,026.67	3,646.74	5,264.95	3,281.18	121.03	391.83	102.67	475.00	2,576.20	13,291.25	127.00		3,468.71	41,972.64		

LIQUOR BILL LIST 05-26-2022 COUNCIL MEETING
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VENDOR	DESCRIPTION	O - T - H - E - R				TOTAL VENDOR
		DESCRIPTION	AMOUNT			
BERNICK'S	BEER, MIX, NA	6,432.63				6,432.63
BELLBOY CORP	LIQUOR, BEER, MIX	2,577.04				2,577.04
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX	13,519.49				13,519.49
C&L DISTRIBUTING	BEER, MIX, NA	23,113.99				23,113.99
CRYSTAL SPRINGS ICE	ICE	228.64				228.64
DAHLHEIMER	BEER, NA	46,594.80				46,594.80
JOHNSON BROS	LIQUOR, WINE, MIX	18,261.54				18,261.54
M. AMUNDSON	TOBACCO, SUPPLIES	1,758.57				1,758.57
MOHR'S FURNACE	DUCTWORK & ROOFTOP UNIT REPAIR		DUCTWORK & ROOFTOP UNIT REPAIR	3,995.00		3,995.00
NEW FRANCE WINE	LIQUOR, WINE	515.00				515.00
PHILLIPS WINE	LIQUOR, WINE, MIX	6,533.63				6,533.63
PAUSTIS WINE	WINE, NA	604.50				604.50
SOUTHERN GLAZERS	LIQUOR, WINE	7,392.55				7,392.55
THE WINE COMPANY	LIQUOR, WINE	1,250.00				1,250.00
VIKING COKE	MIX	530.85				530.85
VINOCOPIA	LIQUOR, WINE	603.13				603.13
WATSON	TOBACCO, SUPPLIES	5,223.58				5,223.58
TOTAL FOR BILL LIST		135,139.94	0.00	0.00	0.00	3,995.00 139,134.94

MANUAL BILL LIST 05-26-2022 COUNCIL MEETING
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CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R				TOTAL VENDOR
				DESCRIPTION	AMOUNT			
84852	FIRST BANK & TRUST	PAYROLL TRANSFER	154,819.31					154,819.31
84853	KEVIN CASEY LLC			HOSE RACK FOR FIRE DEPT	100.00			100.00
84854	PENGUIN MANAGEMENT			EDISPATCHES (REPLACEMENT CHECK	2,640.00			2,640.00
TOTAL FOR BILL LIST			154,819.31	0.00	0.00	0.00	2,740.00	157,559.31