

VENDOR	DESCRIPTION	G - E - N - E - R - A - L F - U - N - D								COMMUNITY DEVELOPMENT		CIVIC					O - T - H - E - R		TOTAL VENDOR
		CITY HALL	ADMINI-STRATION	FINANCE	POLICE	FIRE	STREETS	PARKS	LIBRARY	CENTER FUND	CEMETERY FUND	AIRPORT FUND	SEWER FUND	DESCRIPTION	AMOUNT				
AMERICHEM	LIFT STATION FLOATING DEGREASER											2,652.00						2,652.00	
ALLSTATE PETERBILT	HEADLIGHTS, FLASHERS, ETC						627.30											627.30	
ASPEN MILLS	LEATHER NAMETAGS					549.45												549.45	
AT&T FIRSTNET	WIRELESS SERVICE		94.22	94.22	822.89	121.06	103.87	44.60		44.60			352.07	TECH & LIQUOR	89.20			1,766.73	
AMAZON	BANDAIDS, MONITOR, SIGNS, BULLETIN BOARD, ETC		114.50											LIQUOR	75.58			190.08	
ARAMARK	MATS, MASKS, UNIFORM CLEAN	231.80			148.15	30.35	454.60	53.08				26.54	26.60	149.16	LIQUOR	150.17		1,270.45	
BRAND MANUFACTURING	ALLUMINUM TUBE						44.64										44.64		
BOYER TRUCKS	TRUCK PARTS						278.25										278.25		
BLAKE BRODING	PARK BOARD MEETINGS							90.00									90.00		
BUSINESS ESSENTIALS	HIGHLIGHTERS, COPY PAPER, CALCULATOR, FOLDERS		91.69										80.46				172.15		
CENTRAL MCGOWAN	WELDER PART						7.99										7.99		
CITY PETTY CASH	FORFEITURE CERT MAIL, CAKE, K9 XMAS PHOTOS, ETC				89.86												89.86		
CENTRAL MN CUSTODIAL	CLEANING	280.00			540.00	360.00	177.00		520.00		160.00						2,037.00		
CAPITAL ONE CREDIT CARD	TOTES, EMAIL SUBSC, HIBU, TRASH CAN, D&A TESTING, METH	362.80	272.71		1,854.97	160.03	21.25				52.72		0.05	3.75	COUNCIL TECH LIQUOR	707.39		3,435.67	
CRAWFORD EQUIPMENT	SEAL, SHAFT, NUT, BOLT, EDGE						221.30										221.30		
CENTURY LINK	SECURITY PHONE								135.62								135.62		
CHRISTMAS COTTAGE LIGHTS	LIGHTS CONTROLLER									107.38							107.38		
DVS	REGISTRATION RENEWAL				19.25	19.25	192.50	57.75				19.25	19.25	77.00			404.25		
DOUGLAS-KERR UNERGROU	19TH AVE ST EXT -PMT 1									285,190.56							285,190.56		
ECM PUBLISHERS INC	ADS					121.25				678.12					LIQUOR	258.95		1,058.32	
EMC NATIONAL LIFE	LIFE INSURANCE					284.48											284.48		
ERICKSON, JASON	AIRPORT BOARD MTGS												60.00				60.00		
FIRE EQUIPMENT SPECIALTIE	STRETCHER & TURNOUT GEAR					17,289.00											17,289.00		
FINKEN	WATER COOLERS	11.50													LIQUOR	10.20		21.70	
FERGUSON WATERWORKS	VALVE EXERCISOR											4,095.00					4,095.00		
GRAINGER	RACK & MANHOLE COVER HOOK											281.99					281.99		
GRUBER, AARON	PARK BOARD MEETINGS							60.00									60.00		
HAWKINS, INC	CHEMICALS											594.50					594.50		
INITIATIVE FOUNDATION	PLEDGE 2022														COUNCIL	2,870.00		2,870.00	
KIRVIDA FIRE	FILTERS & SHOP SUPPLIES					4,383.68											4,383.68		
KLJ ENGINEERING	TAXIWAY REHAB & MITL INSTALL											2,665.22					2,665.22		
KOENEN, TRAVIS	PARK BOARD MEETINGS							80.00									80.00		
LEAGUE OF MN CITIES	2022 SAFETY & LOSS WORKSHOP		20.00														20.00		
LAWRENCE, RON	COVID TESTS		30.00														30.00		
LOFFLER	1/26-2/25/22 COPIER				73.07												73.07		
LOFFLER - ST LOUIS	COPIER					48.07											48.07		
MACQUEEN	BADGES & HELMETS					1,471.18											1,471.18		
MILLE LACS CTY RECORDER	RESOLUTION 22-07								46.00								46.00		
MN STATE FIRE CHIEFS ASSC	DULUTH FOTOS ATTENDANCE					285.00											285.00		
MARV'S TRUE VALUE	TOTES SOAP, SHEETROCK SUPPLIES,	96.74			44.97	34.02	66.97	153.61				25.04		280.46	LIQUOR	296.07		997.88	
MENARDS	CABLE, WOOD, BATTERIES	131.88				30.74									TECH & LIQUOR	199.99		362.61	
MN RURAL WATER ASSC	MRWA MEMBERSHIP													750.00			750.00		
MARCO	COPIER														GENERAL	368.65		368.65	
MPCA-FISCAL 6	TYPE IV REFRESHER - GEROLD													130.00			130.00		
MARC	CHEMICALS & CLEANER													1,106.74			1,106.74		
MINUTEMAN PRESS	FOAMBOARD & TIMECARDS			78.79						72.50							151.29		
MIDCONTINENT	PHONE & INTERNET				246.39	246.40	118.60								LIQUOR	219.18		830.57	
M GROEBNER'S CONSTRUCTI	PADLOCKS & DOOR LOCKS													150.00			150.00		
MINSKE, TROY	AIRPORT BOARD MTGS												90.00				90.00		
MCMMASTER-CARR	DOOR HINGE													69.30			69.30		
NATIONAL BUSHING	WIRE, SEALED BEAMS, CABLES, ETC						147.03						20.70				167.73		
ON-LINE RETRIEVERS	K9 BOGEY DOGGY VACATION				70.00												70.00		
PRINCETON RENTAL	SNAKE ELEC 100' 3-4" LINE						30.00										30.00		
PRINCETON PUBLIC UTILITIES	ELECTRIC & WATER				806.94	806.93	1,715.00	201.61	984.53	148.53	183.69	1.07	6,139.77	LIQUOR	2,213.23		13,201.30		
PRINCIPAL LIFE INSURANCE	LIFE INSURANCE	28.38	23.76		143.12		48.64	24.32		20.27		12.16	36.48	TECH & LIQUOR	24.32		361.45		
PAPESH, JILL	PARK BOARD MEETINGS							100.00									100.00		
PETERS, ROBERT	PARK BOARD MEETINGS							100.00									100.00		
QTPOD	ALL WEATHER COVER												224.90				224.90		
RUM RIVER AUTOMOTIVE	MOTOR OIL, BLOWER MOTOR, BELT				573.02												573.02		
RWB EMERGENCY LIGHTING	WHELEN 2 LIGHT SYSTEM 2 MICRO						1,515.00										1,515.00		
RAMAGE, BARRY	AIRPORT BOARD MTGS												70.00				70.00		
RMB ENVIRONMENTAL LAB	TESTING												1,432.00				1,432.00		
STREICHER'S	BADGES, FLASHLIGHTS				269.99												269.99		
STOECKEL, GENE	AIRPORT BOARD MTGS												90.00				90.00		
SODEN, ARNIE	UNIFORM REIMBURSEMENT				505.95												505.95		
STRANDBERG, JACQUILIE	PARK BOARD MEETINGS							100.00									100.00		
SAUTTER, JOHN	AIRPORT BOARD MTGS												80.00				80.00		
THOMPSON, DORN	LUCILLE CARLING BURIAL												700.00				700.00		
US POST OFFICE	POSTAGE		116.00	624.34		116.00											856.34		
US AUTOFORCE	TIRES					1,160.04											1,160.04		
VITA, CARLA	PARK BOARD MEETINGS							100.00									100.00		
WSB	ENGINEERING SERVICES								943.00				37.00		19TH AVE EXT & NORTHERN TRAIL	2,825.50		3,805.50	
WINDSTREAM	INTERNET						49.81						118.59	174.14			342.54		
WASTE MANAGEMENT	GARBAGE	59.13				59.13	59.13		59.13		59.13			177.36	LIQUOR	118.24		591.25	
WUBBEN, LUCAS	GAS REIMBURSEMENT				43.08												43.08		
TOTAL FOR BILL LIST		1,173.85	767.50	821.11	7,527.69	26,300.02	5,829.07	1,214.78	1,699.28	287,250.96	455.54	804.76	3,444.61	18,769.18			10,426.67	366,485.02	

LIQUOR BILL LIST
02-10-2022 COUNCIL MEETING

VENDOR	DESCRIPTION	O - T - H - E - R				TOTAL VENDOR	
		DESCRIPTION	AMOUNT				
ARTISAN BEER CO	BEER		82.22			82.22	
BERNICK'S	BEER, MIX		2,934.30			2,934.30	
BELLBOY CORP	LIQUOR, BEER, WINE, MIX		13,187.70			13,187.70	
BREAKTHRU BEVERAGE	LIQUOR, WINE, MIX		12,387.73			12,387.73	
C&L DISTRIBUTING	LIQUOR, BEER, MIX		49,762.74			49,762.74	
DAHLHEIMER	BEER, MIX, NA		34,934.72			34,934.72	
FLAHERTY'S HAPPY TIME	MIX		173.40			173.40	
JOHNSON BROS	LIQUOR, WINE		32,532.39			32,532.39	
M. AMUNDSON	TOBACCO, MIX SUPPLIES		3,756.82			3,756.82	
MAVERICK WINE CO	LIQUOR, WINE		913.00			913.00	
NEW FRANCE WINE CO	LIQUOR, WINE		267.00			267.00	
PHILLIPS WINE	LIQUOR, WINE		31,094.28			31,094.28	
PAUSTIS WINE CO	WINE		2,204.25			2,204.25	
RED BULL DISTRIBUTING	MIX		353.00			353.00	
SOUTHERN GLAZERS	LIQUOR, WINE, MIX		23,358.09			23,358.09	
SMALL LOT MN	LIQUOR		235.28			235.28	
THE WINE CO	LIQUOR		154.20			154.20	
VIKING COKE	MIX		472.85			472.85	
VINOCOPIA	LIQUOR, WINE		1,611.50			1,611.50	
WATSON	TOBACCO, SUPPLIES		4,863.18			4,863.18	
WINE MERCHANTS	WINE		4,410.45			4,410.45	
WINEBOW	WINE		546.75			546.75	
TOTAL FOR BILL LIST			220,235.85	0.00	0.00	0.00	220,235.85

MANUAL BILL LIST
02-10-2022 COUNCIL MEETING

CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	O - T - H - E - R		TOTAL VENDOR	
				DESCRIPTION	AMOUNT		
84251	FIRST BANK & TRUST	PAYROLL TRANSFER	186,959.26			186,959.26	
84252	PRINCIPAL INSURANCE			LIFE INSURANCE	337.12	337.12	
TOTAL FOR BILL LIST			186,959.26	0.00	0.00	337.12	187,296.38