

GENERAL BILL LIST

03/26/2020 COUNCIL MEETING

VENDOR	DESCRIPTION	G - E - N - E - R - A - L F - U - N - D										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	COMMUNITY DEVELOPMENT	DESCRIPTION					AMOUNT		
ABSOLUTE PORTABLE	PORTABLE RENTALS							60.00										60.00
ALL ELEMENTS	REPAIR ROOF DRAIN LEAK	512.50																512.50
CONNEXUS ENERGY	ELECTRIC												260.36	112.35				372.71
CITY PETTY CASH	CC DAMAGE DEPOSITS									1,000.00								1,000.00
CRAWFORD'S EQUIPMENT	FILTERS AND PARTS						279.19											279.19
ELECTRIC MOTOR SERVICE	2 SPARE MOTORS													1,907.90				1,907.90
FASTENAL	PARTS INVENTORY						46.64											46.64
HOFMAN OIL	FUEL				943.19	387.99	1,145.81	123.74					102.56	225.95				2,929.24
HY-TECH AUTO	TIRES						552.75											552.75
HACH CO.	SALT BRIDGE													263.10				263.10
INNOVATIVE OFFICE	MARKERS & DUSTERS				21.47													21.47
LOUCKS, INC	PARTIAL FEASIBILITY															ASSESSMENT	1,307.83	1,307.83
MacQUEEN EQUIPMENT	FILTERS AND PARTS						844.41											844.41
MILLE LACS RECORDER	RECORDING FEES									230.00								230.00
METRO WEST	INSPECTION FEES															BLDG. INSPECTION	5,588.61	5,588.61
MENARDS	LASER, PIER PARTS						212.48									PARK IMPROVE.	676.99	889.47
McDOWALL COMFORT	COMBUSTION FAN REPAIR						353.13											353.13
MID-STATES EQUIP.	PLATE ASSEMBLY						255.75											255.75
METRO RADIATOR	JETTER PARTS													200.00				200.00
NATIONAL BUSHING	OIL AND PARTS						21.99	184.90										206.89
NELSON ELECTRIC MOTOR	INSTALL CLARIFIER MOTOR													500.00				500.00
NARTEC	DRUG TEST SAMPLES				100.06													100.06
ONLINE RETRIEVERS	K9 BOARDING						75.00											75.00
PACE ANALYTICAL	TESTING													939.50				939.50
SHERBURNE RECORDER	RECORDING FEES									46.00								46.00
SOUTH CENTRAL TECH	FIRE SCHOOL CONFERENCE						480.00											480.00
TRIO SUPPLY CO.	SAFETY GLOVES													75.00				75.00
UNIQUE PAVING	COLD PATCH MIX						220.05											220.05
UNION TIMES	SUBSCRIPTION															MAYOR & COUNCIL	45.00	45.00
VERIZON	SQUAD MODEM SERVICE				229.07													229.07
XEROX	COPIER AGREEMENT															RELOCATION	48.35	48.35
TOTAL FOR BILL LIST		512.50	0.00	0.00	1,293.79	942.99	3,932.20	368.64	0.00	276.00	1,000.00	0.00	362.92	4,223.80			7,666.78	20,579.62

LIQUOR BILL LIST 03/26/2020 COUNCIL MEETING
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VENDOR	DESCRIPTION	LIQUOR	O - T - H - E - R			TOTAL	
			DESCRIPTION	AMOUNT		VENDOR	
AMERICAN BOTTLING	MIX	139.90				139.90	
BERNICK'S	BEER AND MIX	2,626.75				2,626.75	
BELLBOY CORP	LIQUOR, WINE AND MIX	1,957.70				1,957.70	
BREAKTHRU BEVERAGE	LIQUOR, WINE AND MIX	15,336.20				15,336.20	
C&L DISTRIBUTING	BEER, NA AND MIX	38,740.62				38,740.62	
CRYSTAL SPRINGS	RESALE ICE	123.12				123.12	
CARLOS CREEK WINE	WINE	648.00				648.00	
DAHLHEIMER	BEER AND MIX	38,799.54				38,799.54	
JOHNSON BROS.	LIQUOR, WINE AND MIX	25,367.24				25,367.24	
M. AMUNDSON	TOBACCO, RESALE, SUPPLIES	1,578.83				1,578.83	
PHILLIPS WINE	LIQUOR, WINE AND MIX	17,899.95				17,899.95	
PAUSTIS WINE	WINE AND LIQUOR	2,567.00				2,567.00	
RED BULL	MIX	65.00				65.00	
SOUTHERN GLAZERS	LIQUOR AND WINE	6,740.21				6,740.21	
VIKING COKE	MIX	649.15				649.15	
VINOCOPIA	MIX	134.00				134.00	
WATSON CO.	TOBACCO AND MIX	3,956.73				3,956.73	
TOTAL FOR BILL LIST		157,329.94	0.00	0.00	0.00	0.00	157,329.94

MANUAL BILL LIST 03/26/2020 COUNCIL MEETING
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CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	LIQUOR	O - T - H - E - R		TOTAL
					DESCRIPTION	AMOUNT	VENDOR
80897	FIRST BANK & TRUST	PAYROLL TRANSFER	152,344.89				152,344.89