

GENERAL BILL LIST

02-27-2020 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 RENTAL							60.00									60.00
BEST OIL	AV GAS FOR RESALE											11,435.20					11,435.20
BLUE TARP FINANCIAL	UNDERCARRIAGE CLEAN/PUMP					798.48							349.98				1,148.46
BROTHERS FIRE	ANNUAL ALARM INSPECTION							405.00									405.00
BUSINESS ESSENTIALS	KEYBOARD AND SUPPLIES		77.59			19.30								UNALLOCATED		57.70	154.59
CONNEXUS ENERGY	ELECTRIC											323.16	111.00				434.16
CENTRAL MN CUSTODIAL	CUSTODIAL SERVICE					125.00											125.00
CRAWFORD'S EQUIPMENT	FILTERS & MISCELLANEOUS							62.01									62.01
CENTURYLINK	SECURITY PHONE LINES								128.92								128.92
CASEY'S STORES	RETURN ESCROW BALANCE									23,099.75							23,099.75
DEPUTY REGISTRAR	UNMARKED LICENSE TABS				261.25												261.25
EC'S CORNER EXPRESS	FUEL					52.50											52.50
MARK ELLINGTON	MANKATO SCHOOL PER DIEM					200.00											200.00
FASTENAL	PARTS INVENTORY						59.67										59.67
F.I.R.E.	EMS REFRESHER					600.00											600.00
JOE GEROLD	MANKATO SCHOOL PER DIEM					200.00											200.00
HACH COMPANY	CHEMICALS												285.25				285.25
JOHNSON CONTROLS	QUARTERLY MONITORING					240.76											240.76
BILL JACOBSON	MANKATO SCHOOL PER DIEM					200.00											200.00
KRISTI KUYPER	UNIFORM REIMBURSEMENT				239.97												239.97
KIRVIDA FIRE	REPAIR HEATER & OIL LEAK					489.96											489.96
LMC	LOSS CONTROL WORKSHOP				20.00		20.00										40.00
LVC COMPANY	FSS FIRE ALARM INSPECT.						770.00										770.00
MacQUEEN EQUIPMENT	50% PAYMENT FOR DISCOUNT					282,065.00											282,065.00
MILLE LACS RECORDER	SYLVA CUP RECORDING									46.00							46.00
McKESSON	LATEX GLOVES					498.87											498.87
M. GROEBNER CONST.	PADLOCKS												175.00				175.00
PHILIP MOSMAN	RELOCATION REPLACE CK.													RELOCATION		187.50	187.50
MID-STATES EQUIPMENT	PLATE ASSEMBLIES/MISC.					1,223.95	961.20						961.20				3,146.35
PRINCETON CHAMBER	EXPO BAGS SPONSOR									200.00							200.00
PACE ANALYTICAL	TESTING												771.50				771.50
QUILL CORP.	PRINTER AND INK						383.98										383.98
RUGGED FLEET	DOT INSPECTION & REPAIR						803.42						95.00				898.42
SHERWIN WILLIAMS	INTERIOR PAINT				37.32						27.66						64.98
SPRINT	MOBILE CHARGES						76.71						26.19				102.90
JAY STEWART	MANKATO SCHOOL PER DIEM					200.00											200.00
TIMMER IMPLEMENT	PART						42.75										42.75
UNIQUE PAVING	COLD MIX						160.65										160.65
VERIZON	SQUAD MODEM/DATA PACKS				245.11								48.08	MAYOR & COUNCIL		48.08	341.27
CARRIE WOOD	RELOCATION REPLACE CK.													RELOCATION		187.50	187.50
XEROX	COPIER AGREEMENT													RELOCATION		48.61	48.61
ZIEGLER	CUTTING EDGES						1,454.01					1,000.00					2,454.01
TOTAL FOR BILL LIST		0.00	77.59	0.00	803.65	285,971.04	5,675.17	122.01	533.92	23,345.75	27.66	0.00	13,719.56	1,862.00		529.39	332,667.74

LIQUOR BILL LIST 02-27-2020 COUNCIL MEETING
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VENDOR	DESCRIPTION	LIQUOR	O - T - H - E - R				TOTAL
			DESCRIPTION	AMOUNT			VENDOR
AMERICAN BOTTLING	MIX	157.60					157.60
BERNICK'S	BEER, MIX AND NA	2,436.98					2,436.98
BELLBOY	LIQUOR AND RESALE	1,318.69					1,318.69
BREAKTHRU	LIQUOR AND WINE	4,330.23					4,330.23
C&L DISTRIBUTING	BEER AND MIX	26,110.19					26,110.19
CRYSTAL SPRINGS	RESALE ICE	151.20					151.20
DAHLHEIMER	BEER AND MIX	34,869.06					34,869.06
FINKEN WATER	WATER AND RENT	42.20					42.20
JOHNSON BROS.	LIQUOR AND WINE	22,221.60					22,221.60
M. AMUNDSON	TOBACCO, RESALE AND MIX	911.64					911.64
NEW FRANCE WINE	WINE	752.00					752.00
PHILLIPS WINE	LIQUOR, WINE AND MIX	18,426.58					18,426.58
PAUSTIS WINE	WINE	525.75					525.75
RED BULL	MIX	407.75					407.75
SOUTHERN GLAZERS	LIQUOR AND WINE	6,562.90					6,562.90
VIKING COKE	MIX	519.95					519.95
WATSON CO.	TOBACCO	3,977.42					3,977.42
WINE MERCHANTS	WINE	1,771.12					1,771.12
TOTAL FOR BILL LIST		125,492.86	0.00	0.00	0.00	0.00	125,492.86

MANUAL BILL LIST 02-27-2020 COUNCIL MEETING
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CHECK NO.	VENDOR	DESCRIPTION	PAYROLL	LIQUOR	O - T - H - E - R				TOTAL
					DESCRIPTION	AMOUNT			VENDOR
80758	CAPITAL ONE	WEBSITE HOSTING		298.99					298.99
80759	FIRST BANK & TRUST	PAYROLL TRANSFER	153,004.55						153,004.55
80760	PRINCIPAL LIFE	LIFE INSURANCE	369.20						369.20
TOTAL FOR BILL LIST			153,373.75	298.99	0.00	0.00	0.00	0.00	153,672.74