

CITY OF COLUMBIA HEIGHTS

FINANCE DEPARTMENT

COUNCIL MEETING OF: May 10, 2021 .

STATE OF MINNESOTA

COUNTY OF ANOKA

CITY OF COLUMBIA HEIGHTS

Motion: Move that in accordance with Minnesota Statutes the City Council has reviewed the enclosed list of claims paid by check and by electronic funds transfer in the amount of \$717,064.32.

Report Selection:

Optional Report Title.....05/10/2021 COUNCIL REPORT

INCLUSIONS:

Fund & Account. thru
Check Date..... thru
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check Number..... 185493 thru 185648
Project..... thru
Vendor..... thru
Invoice..... thru
Purchase Order..... thru
Bank..... thru
Totals Only?..... N
1099 Vendors Only?..... N
Lower Dollars Limit.....
Create Excel file & Download N

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10	Y	Y	

Vendor Payment Journal Report
05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
A DYNAMIC DOOR CO INC 099841										
	185493	04/29/21	GARAGE DOOR LOOP REPAIRS	971.75		22103221		D -	BUILDING MAINT:C	101.41940.4020
ACE HARDWARE 002665										
	185563	05/06/21	WRENCHES	53.98		0418929/R	041321	P D -	GENERAL SUPPLIES	101.45200.2171
ADVANCED GRAPHIX INC 099500										
	185564	05/06/21	REFLECTIVE DECALS #3721	297.00		205184		D -	GENERAL SUPPLIES	101.42200.2171
AID ELECTRIC SERVICE INC 003890										
	185494	04/29/21	INSTALL RECEPTACLE	307.47		65352		D -	BUILDING MAINT:C	701.49950.4020
	185494	04/29/21	REPLACE BALLASTS	245.56		65353		D -	BUILDING MAINT:C	701.49950.4020
	185494	04/29/21	LIGHT REPAIR-PAINT BOOTH	999.16		65355		D -	BUILDING MAINT:C	701.49950.4020
				1,552.19					*CHECK TOTAL	
	185565	05/06/21	TROUBLESHOOT RECPT	69.50		65348		D -	BUILDING MAINT:C	101.42100.4020
	185565	05/06/21	TROUBLESHOOT RECPT	69.50		65348		D -	BUILDING MAINT:C	101.42200.4020
				139.00					*CHECK TOTAL	
			VENDOR TOTAL	1,691.19						
AM CRAFT SPIRITS SALES& 027395										
	185566	05/06/21	042021 INV	245.00		12260		D -	INVENTORY - LIQU	609.00.14500
	185566	05/06/21	042021 DEL	3.00		12260		D -	DELIVERY	609.49792.2199
				248.00					*CHECK TOTAL	
			VENDOR TOTAL	248.00						
AMERICAN BOTTLING COMPAN 000231										
	185495	04/29/21	041621 INV	456.73		3575723906		D -	INVENTORY - LIQU	609.00.14500
	185495	04/29/21	041621 INV	263.31		3575723915		D -	INVENTORY - LIQU	609.00.14500
				720.04					*CHECK TOTAL	
			VENDOR TOTAL	720.04						
AMERICAN CYLINDER INC 004285										
	185567	05/06/21	2021 ANNUAL MURZYN	52.63		186611		D -	BUILDING MAINT:C	101.45129.4020
AMERICAN TEST CENTER 014400										
	185496	04/29/21	INSPECT#0016,#0201,#02	1,000.00		2210906		D N 01	GARAGE INVENTORY	701.00.14120
ANOKA COUNTY LIBRARY 000310										
	185497	04/29/21	0321 NOTICES	100.00		1651	002155	F D -	ACS SUPPLIES	240.45500.2025
	185497	04/29/21	ILS 0121-0321	3,390.87		1652	002155	F D -	EXPERT & PROFESS	240.45500.3050
				3,490.87					*CHECK TOTAL	
			VENDOR TOTAL	3,490.87						
ANOKA COUNTY TREASURER 000330										
	185568	05/06/21	ANTENNA KIT-INVENTORY	183.36		AR017752		D -	GARAGE INVENTORY	701.00.14120
ARAMARK UNIFORM & CAREER 000245										
	185498	04/29/21	041521 UNIFORM RENTAL	71.92		1005031168		D -	UNIFORMS	701.49950.2172

Vendor Payment Journal Report
05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ARAMARK UNIFORM & CAREER							000245								
	185498	04/29/21	041521	UNIFORM RENTAL	4.57		1005031169		D	-				UNIFORMS	101.45200.2172
	185498	04/29/21	041521	UNIFORM RENTAL	7.41		1005031173		D	-				UNIFORMS	604.49650.2172
	185498	04/29/21	041521	MOPS,MATS,TOWELS	87.01		1005031204		D	-				BUILDING MAINT:C	609.49792.4020
	185498	04/29/21	042021	MOPS,MATS,TOWELS	85.09		1005034556		D	-				BUILDING MAINT:C	609.49791.4020
					256.00		*CHECK TOTAL								
	185569	05/06/21	042221	MOPS,MATS,TOWELS	87.01		1005036557		D	-				BUILDING MAINT:C	609.49792.4020
	185569	05/06/21	042721	MOPS,MATS,TOWELS	85.09		1005039794		D	-				BUILDING MAINT:C	609.49791.4020
					172.10		*CHECK TOTAL								
				VENDOR TOTAL	428.10										
ARTISAN BEER COMPANY							022245								
	185499	04/29/21	040921	INV	56.00	CR	305469		D	-				INVENTORY - LIQU	609.00.14500
	185499	04/29/21	040921	INV	1,276.40		3467790		D	-				INVENTORY - LIQU	609.00.14500
	185499	04/29/21	040921	INV	35.60		3467791		D	-				INVENTORY - LIQU	609.00.14500
	185499	04/29/21	040921	INV	292.00		3467893		D	-				INVENTORY - LIQU	609.00.14500
					1,548.00		*CHECK TOTAL								
	185570	05/06/21	040821	INV	315.00		3467452		D	-				INVENTORY - LIQU	609.00.14500
	185570	05/06/21	041521	INV	753.60		3468627		D	-				INVENTORY - LIQU	609.00.14500
	185570	05/06/21	041621	INV	704.80		3468949		D	-				INVENTORY - LIQU	609.00.14500
					1,773.40		*CHECK TOTAL								
				VENDOR TOTAL	3,321.40										
ARTISTRY							.01008								
	185500	04/29/21		SEWN BINDING CLASS	400.00		040821		D	-				EXPERT & PROFESS	262.45017.3050
ASPEN MILLS, INC.							000430								
	185571	05/06/21		FLEECE JCKTS KP,JC	81.00		273019		D	-				UNIFORMS	101.42200.2172
AVENU INSIGHTS & ANALYTI							028000								
	185572	05/06/21		SOFTWR SUPP010121-123	16,897.22		INVB-024535	067714	F	D	-			REPAIR & MAINT.	101.41510.4000
BAKER & TAYLOR							000525								
	185501	04/29/21		BOOKS	38.45		2035871379	004094	P	D	-			BOOKS	240.45500.2180
	185501	04/29/21		BOOK	14.37		2035880461	004103	P	D	-			BOOKS	240.45500.2180
	185501	04/29/21		BOOKS	46.52		2035880461	004117	P	D	-			BOOKS	240.45500.2180
	185501	04/29/21		BOOKS	19.59		2035880461	004118	P	D	-			BOOKS	240.45500.2180
	185501	04/29/21		BOOKS	434.99		2035880461	004120	P	D	-			BOOKS	240.45500.2180
	185501	04/29/21		BOOK	11.07		2035884731	004112	P	D	-			BOOKS	240.45500.2180
	185501	04/29/21		BOOKS	31.03		2035884731	004117	P	D	-			BOOKS	240.45500.2180
	185501	04/29/21		BOOKS	19.92		2035884731	004120	P	D	-			BOOKS	240.45500.2180
	185501	04/29/21		BOOKS	265.70		2035884731	004121	P	D	-			BOOKS	240.45500.2180
	185501	04/29/21		BOOK	6.49		2035885851	004094	P	D	-			BOOKS	240.45500.2180
	185501	04/29/21		BOOK	10.37		2035905375	004101	P	D	-			BOOKS	240.45500.2180
	185501	04/29/21		BOOK	13.84		2035905375	004103	P	D	-			BOOKS	240.45500.2180
	185501	04/29/21		BOOK	6.07		2035905375	004108	P	D	-			BOOKS	240.45500.2180
	185501	04/29/21		BOOK	8.28		2035905375	004112	P	D	-			BOOKS	240.45500.2180
	185501	04/29/21		BOOKS	56.34		2035905375	004117	P	D	-			BOOKS	240.45500.2180

Vendor Payment Journal Report
05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BLACK STACK BREWING						025725								
	185577	05/06/21	042121 INV	108.00		12328		D	-				INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	497.00										
BOOM ISLAND BREWING COMP						021675								
	185578	05/06/21	041521 INV	158.00		10754		D	-				INVENTORY - LIQU	609.00.14500
BOUND TREE MEDICAL LLC						099106								
	185579	05/06/21	BAND-AIDS	413.40		84024749		D	-				GENERAL SUPPLIES	101.42200.2171
	185579	05/06/21	RING CUTTER	53.59		84027825		D	-				GENERAL SUPPLIES	101.42200.2171
			VENDOR TOTAL	466.99										
														*CHECK TOTAL
BOURGET IMPORTS LLC						099405								
	185504	04/29/21	041621 INV	224.00		176952		D	-				INVENTORY - LIQU	609.00.14500
	185504	04/29/21	041621 DEL	5.25		176952		D	-				DELIVERY	609.49791.2199
			VENDOR TOTAL	229.25										
														*CHECK TOTAL
	185580	05/06/21	041621 INV	112.00		176953		D	-				INVENTORY - LIQU	609.00.14500
	185580	05/06/21	041621 DEL	3.50		176953		D	-				DELIVERY	609.49792.2199
			VENDOR TOTAL	115.50										
				344.75										*CHECK TOTAL
BREAKTHRU BEVERAGE MN BE						024260								
	185505	04/29/21	041321 INV 700297717	116.20		339079675		D	-				INVENTORY - LIQU	609.00.14500
	185581	05/06/21	040621 INV 700297736	8,331.60		338994983		D	-				INVENTORY - LIQU	609.00.14500
	185581	05/06/21	041321 INV 700297736	4,539.80		339079676		D	-				INVENTORY - LIQU	609.00.14500
	185581	05/06/21	041321 INV700297736	151.80		339079677		D	-				INVENTORY - LIQU	609.00.14500
	185581	05/06/21	042021 INV 700297717	8,358.05		339164759		D	-				INVENTORY - LIQU	609.00.14500
	185581	05/06/21	042021 INV 700297717	82.00		339164760		D	-				INVENTORY - LIQU	609.00.14500
	185581	05/06/21	042021 INV 700297736	5,945.15		339164761		D	-				INVENTORY - LIQU	609.00.14500
	185581	05/06/21	042721 INV 700297717	5,584.80		339249070		D	-				INVENTORY - LIQU	609.00.14500
	185581	05/06/21	040721 INV 700297717	1.40CR		408524295		D	-				INVENTORY - LIQU	609.00.14500
	185581	05/06/21	040721 INV 700297736	23.45CR		408524297		D	-				INVENTORY - LIQU	609.00.14500
	185581	05/06/21	041421 INV 700297736	59.60CR		408545765		D	-				INVENTORY - LIQU	609.00.14500
	185581	05/06/21	042121 INV 700297717	21.90CR		408564714		D	-				INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	32,886.85										
				33,003.05										*CHECK TOTAL
BREAKTHRU BEVERAGE MN W&						024265								
	185506	04/29/21	030521 INV 700297736	264.00		338631112		D	-				INVENTORY - LIQU	609.00.14500
	185506	04/29/21	030521 DEL 700297736	3.45		338631112		D	-				DELIVERY	609.49792.2199
	185506	04/29/21	040921 INV 700297717	4,093.98		339057591		D	-				INVENTORY - LIQU	609.00.14500
	185506	04/29/21	040921 DEL 700297717	29.90		339057591		D	-				DELIVERY	609.49791.2199
	185506	04/29/21	041621 INV 700297717	850.50		339142791		D	-				INVENTORY - LIQU	609.00.14500
	185506	04/29/21	041621 INV 700297717	8.05		339142791		D	-				DELIVERY	609.49791.2199
	185506	04/29/21	041621 INV 700297717	136.48		339142793		D	-				INVENTORY - LIQU	609.00.14500
	185506	04/29/21	041621 DEL 700297717	5.75		339142793		D	-				DELIVERY	609.49791.2199

Vendor Payment Journal Report
05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BREAKTHRU BEVERAGE MN W&		024265											
185506	04/29/21	041621 INV 700297717	278.40		339142794		D	-				INVENTORY - LIQU	609.00.14500
185506	04/29/21	041621 INV 700297717	576.00		339142795		D	-				INVENTORY - LIQU	609.00.14500
185506	04/29/21	041621 DEL 700297717	6.90		339142795		D	-				DELIVERY	609.49791.2199
185506	04/29/21	041621 INV 700297736	270.00		339142796		D	-				INVENTORY - LIQU	609.00.14500
185506	04/29/21	041621 DEL 700297736	3.45		339142796		D	-				DELIVERY	609.49792.2199
185506	04/29/21	041621 DEL 700297736	338.19		339142797		D	-				INVENTORY - LIQU	609.00.14500
185506	04/29/21	041621 DEL 700297736	3.45		339142797		D	-				DELIVERY	609.49792.2199
185506	04/29/21	041621 INV 700297736	3,298.10		339142798		D	-				INVENTORY - LIQU	609.00.14500
185506	04/29/21	041621 DEL 700297736	29.90		339142798		D	-				DELIVERY	609.49792.2199
185506	04/29/21	041621 DEL 700297736	11.50		339142799		D	-				DELIVERY	609.49792.2199
185506	04/29/21	041621 INV 700297736	850.50		339142801		D	-				INVENTORY - LIQU	609.00.14500
185506	04/29/21	041621 DEL 700297736	8.05		339142801		D	-				DELIVERY	609.49792.2199
185506	04/29/21	042321 INV 700297717	288.00		339225810		D	-				INVENTORY - LIQU	609.00.14500
185506	04/29/21	042321 DEL 700297717	2.30		339225810		D	-				DELIVERY	609.49791.2199
185506	04/29/21	030921 INV 700297736	88.00	CR	408443415		D	-				INVENTORY - LIQU	609.00.14500
185506	04/29/21	030921 DEL 700297736	1.15	CR	408443415		D	-				DELIVERY	609.49792.2199
185506	04/29/21	041221 INV 700297717	158.79	CR	408540891		D	-				INVENTORY - LIQU	609.00.14500
185506	04/29/21	041221 DEL 700297717	1.15	CR	408540891		D	-				DELIVERY	609.49791.2199
			11,107.76		*CHECK TOTAL								
185582	05/06/21	041621 INV700297717	1,424.75		339142792		D	-				INVENTORY - LIQU	609.00.14500
185582	05/06/21	041621 DEL 700297717	16.10		339142792		D	-				DELIVERY	609.49791.2199
185582	05/06/21	041621 INV 700297736	122.75		339142800		D	-				INVENTORY - LIQU	609.00.14500
185582	05/06/21	042321 INV700297717	3,261.62		339225808		D	-				INVENTORY - LIQU	609.00.14500
185582	05/06/21	042321 DEL 700297717	32.68		339225808		D	-				DELIVERY	609.49791.2199
185582	05/06/21	042321 INV 700297717	90.97		339225809		D	-				INVENTORY - LIQU	609.00.14500
185582	05/06/21	042321 DEL 700297717	0.19		339225809		D	-				DELIVERY	609.49791.2199
185582	05/06/21	042321 INV 700297717	405.90		339225811		D	-				INVENTORY - LIQU	609.00.14500
185582	05/06/21	042321 DEL 700297717	6.90		339225811		D	-				DELIVERY	609.49791.2199
185582	05/06/21	042321 INV 700297736	1,133.61		339225812		D	-				INVENTORY - LIQU	609.00.14500
185582	05/06/21	042321 INV 700297736	13.80		339225812		D	-				DELIVERY	609.49792.2199
185582	05/06/21	043021 INV 700297717	1,173.57		339313271		D	-				INVENTORY - LIQU	609.00.14500
185582	05/06/21	043021 DEL 700297717	10.35		339313271		D	-				DELIVERY	609.49791.2199
185582	05/06/21	043021 INV 700297717	720.00		339313273		D	-				INVENTORY - LIQU	609.00.14500
185582	05/06/21	043021 INV 700297717	12.65		339313273		D	-				DELIVERY	609.49791.2199
185582	05/06/21	043021 INV 700297717	513.00		339313275		D	-				INVENTORY - LIQU	609.00.14500
185582	05/06/21	043021 DEL 700297717	4.03		339313275		D	-				DELIVERY	609.49791.2199
185582	05/06/21	043021 INV 700297736	4,038.91		339313277		D	-				INVENTORY - LIQU	609.00.14500
185582	05/06/21	043021 DEL 700297736	63.25		339313277		D	-				DELIVERY	609.49792.2199
185582	05/06/21	042621 INV 700297717	92.50	CR	408576646		D	-				INVENTORY - LIQU	609.00.14500
			12,952.53		*CHECK TOTAL								
		VENDOR TOTAL	24,060.29										
BROKEN CLOCK BREWING COO		025930											
185507	04/29/21	040721 INV	144.00		4936		D	-				INVENTORY - LIQU	609.00.14500
185583	05/06/21	041421 INV	108.00		4956		D	-				INVENTORY - LIQU	609.00.14500

Vendor Payment Journal Report
05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BROKEN CLOCK BREWING COO 025930	185583	05/06/21	042121 INV	36.00		4987		D -	INVENTORY - LIQU	609.00.14500
				144.00	*CHECK	TOTAL				
			VENDOR TOTAL	288.00						
BS&A SOFTWARE 028845	185584	05/06/21	PARTIAL PMT:ERP&CONFI	67,165.00		135388	202130	P D -	OTHER EQUIPMENT	431.41510.5180
BUETOW 2 ARCHITECTS INC 021670	185508	04/29/21	ARCHITECT REIMB TOPVALU3	178.26		20105-2020	202030	P D -	BUILDING & IMPRO	609.49794.5120
BURNETTE/AMBER 025985	185509	04/29/21	BIRD ID CLASS	35.00		042021		D N 01	EXPERT & PROFESS	240.45500.3050
CAPITOL BEVERAGE SALES L 099247	185510	04/29/21	040821 INV	5.97	CR	14710242		D -	INVENTORY - LIQU	609.00.14500
	185510	04/29/21	040821 INV	2,978.32		2533654		D -	INVENTORY - LIQU	609.00.14500
	185510	04/29/21	041421 INV	12.95	CR	2535551		D -	INVENTORY - LIQU	609.00.14500
	185510	04/29/21	041421 INV	5,799.14		2535552		D -	INVENTORY - LIQU	609.00.14500
	185510	04/29/21	041521 INV	4,745.15		2536219		D -	INVENTORY - LIQU	609.00.14500
				13,503.69	*CHECK	TOTAL				
	185585	05/06/21	042121 INV	6,816.35		2538147		D -	INVENTORY - LIQU	609.00.14500
	185585	05/06/21	042221 INV	6.53	CR	2538797		D -	INVENTORY - LIQU	609.00.14500
	185585	05/06/21	042221 INV	5,558.41		2538798		D -	INVENTORY - LIQU	609.00.14500
	185585	05/06/21	042921 INV	3,877.88		2540858		D -	INVENTORY - LIQU	609.00.14500
				16,246.11	*CHECK	TOTAL				
			VENDOR TOTAL	29,749.80						
CARLSON COMMUNITY SOLAR 028630	185511	04/29/21	042021 SOLAR GARDEN	155.11		13660	003048	P D N 01	ELECTRIC	101.41940.3810
	185511	04/29/21	042021 SOLAR GARDEN	93.29		13660	003048	P D N 01	ELECTRIC	602.49450.3810
	185511	04/29/21	042021 SOLAR GARDEN	875.58		13660	003048	P D N 01	ELECTRIC	701.49950.3810
				1,123.98	*CHECK	TOTAL				
			VENDOR TOTAL	1,123.98						
CENGAGE LEARNING INC 009585	185512	04/29/21	LARGE PRINT BOOKS	130.45		74117559	004095	P D -	BOOKS	240.45500.2180
	185512	04/29/21	LARGE PRINT BOOKS	110.21		74118166	004096	P D -	BOOKS	240.45500.2180
				240.66	*CHECK	TOTAL				
			VENDOR TOTAL	240.66						
CENTER POINT ENERGY 004945	185513	04/29/21	041521 8000014661-5	606.34		8000014661-5		D -	GAS	101.41940.3830
	185513	04/29/21	041521 8000014661-5	600.82		8000014661-5		D -	GAS	101.45129.3830
	185513	04/29/21	041521 8000014661-5	98.56		8000014661-5		D -	GAS	101.45200.3830
	185513	04/29/21	041521 8000014661-5	80.22		8000014661-5		D -	GAS	101.45200.3830
	185513	04/29/21	041521 8000014661-5	17.06		8000014661-5		D -	GAS	101.45200.3830
	185513	04/29/21	041521 8000014661-5	74.12		8000014661-5		D -	GAS	101.45200.3830
	185513	04/29/21	041521 8000014661-5	61.20		8000014661-5		D -	GAS	101.45200.3830

Vendor Payment Journal Report
05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CENTER POINT ENERGY		004945							
185513	04/29/21	041521 8000014661-5	17.06		8000014661-5		D -	GAS	601.49430.3830
185513	04/29/21	041521 8000014661-5	107.40		8000014661-5		D -	GAS	601.49430.3830
185513	04/29/21	041521 8000014661-5	396.90		8000014661-5		D -	GAS	609.49791.3830
185513	04/29/21	041521 8000014661-5	467.99		8000014661-5		D -	GAS	609.49792.3830
185513	04/29/21	041521 8000014661-5	69.78		8000014661-5		D -	GAS	609.49793.3830
185513	04/29/21	041521 8000014661-5	1,104.94		8000014661-5		D -	GAS	701.49950.3830
			3,702.39	*CHECK	TOTAL				
		VENDOR TOTAL	3,702.39						
CENTURYLINK		020790							
185514	04/29/21	040721 763 788-0064 164	50.19		7637880064164		D -	TELEPHONE & TELE	609.49792.3210
185514	04/29/21	040721 763 788-0290 045	50.19		7637880290045		D -	TELEPHONE & TELE	609.49792.3210
185514	04/29/21	040421 763 789-4821 851	146.07		7637894821851		D -	TELEPHONE & TELE	101.42100.3210
185514	04/29/21	040421 763 789-4821 851	146.07		7637894821851		D -	TELEPHONE & TELE	101.42200.3210
			392.52	*CHECK	TOTAL				
		VENDOR TOTAL	392.52						
CINTAS INC		026055							
185515	04/29/21	MOPS,MATS 042021	77.53		4081963111		D -	BUILDING MAINT:C	101.45129.4020
185586	05/06/21	TOWELS,AIR FRESH 042321	14.60		4082372338	002099	P D -	BUILDING MAINT:C	101.42100.4020
185586	05/06/21	TOWELS,AIR FRESH 042321	14.60		4082372338	002099	P D -	BUILDING MAINT:C	101.42200.4020
185586	05/06/21	MOPS JPM 042721	26.53		4082627674		D -	BUILDING MAINT:C	101.45129.4020
			55.73	*CHECK	TOTAL				
		VENDOR TOTAL	133.26						
CITY OF MINNEAPOLIS		010425							
185516	04/29/21	ALTERNATE CONNECTION	14,841.31		901095000031	065226	F D -	INFRASTRUCTURE	651.49449.5185
CORNILLIE 2 COMMUNITY SO		028780							
185517	04/29/21	042021 SOLAR GARDEN	1,054.07		13661	003052	P D N 01	ELECTRIC	101.45129.3810
185517	04/29/21	042021 SOLAR GARDEN	43.70		13661	003052	P D N 01	ELECTRIC	604.49650.3810
			1,097.77	*CHECK	TOTAL				
		VENDOR TOTAL	1,097.77						
CRYSTAL SPRINGS ICE LLC		021335							
185518	04/29/21	041521 INV	150.12		3002573		D -	INVENTORY - LIQU	609.00.14500
185518	04/29/21	042121 INV	179.82		3002591		D -	INVENTORY - LIQU	609.00.14500
			329.94	*CHECK	TOTAL				
185587	05/06/21	042121 INV	62.10		3002593		D -	INVENTORY - LIQU	609.00.14500
185587	05/06/21	042821 INV	113.94		3002632		D -	INVENTORY - LIQU	609.00.14500
			176.04	*CHECK	TOTAL				
		VENDOR TOTAL	505.98						
DALCO ENTERPRISES INC		001405							
185588	05/06/21	TWLS,TP,LNR,WPS,SPG	219.16		3768085		D -	GENERAL SUPPLIES	101.42100.2171
185588	05/06/21	TWLS,TP,LNR,WPS,SPG	219.16		3768085		D -	GENERAL SUPPLIES	101.42200.2171
			438.32	*CHECK	TOTAL				

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
DALCO ENTERPRISES INC			001405							
			VENDOR TOTAL	438.32						
DO-GOOD.BIZ INC			026990							
	185519	04/29/21	MAIL SVC CODE RED CARD	1,101.50		14211-01		D -	OTHER COMMUNICAT	101.42100.3250
	185519	04/29/21	MAIL SVC CODE RED CARD	1,101.50		14211-01		D -	OTHER COMMUNICAT	225.49844.3250
			VENDOR TOTAL	2,203.00		*CHECK TOTAL				
DUAL CITIZEN BREWING COM			028715							
	185589	05/06/21	041521 INV	204.00		1403		D -	INVENTORY - LIQU	609.00.14500
EARL F ANDERSEN INC			014210							
	185590	05/06/21	STREET SIGNS	160.17		0126084-IN		D -	GENERAL SUPPLIES	212.43190.2171
ECM PUBLISHERS INC			022465							
	185520	04/29/21	DISITAL PROGRAMMATIC APR	399.50		831039		D -	ADVERTISING ENTE	609.49791.3420
	185520	04/29/21	DISITAL PROGRAMMATIC APR	314.50		831039		D -	ADVERTISING ENTE	609.49792.3420
	185520	04/29/21	DISITAL PROGRAMMATIC APR	136.00		831039		D -	ADVERTISING ENTE	609.49793.3420
	185520	04/29/21	SEM APRIL	188.00		831040		D -	ADVERTISING ENTE	609.49791.3420
	185520	04/29/21	SEM APRIL	148.00		831040		D -	ADVERTISING ENTE	609.49792.3420
	185520	04/29/21	SEM APRIL	64.00		831040		D -	ADVERTISING ENTE	609.49793.3420
	185520	04/29/21	041621 APRIL AD	187.53		831041		D -	ADVERTISING ENTE	609.49791.3420
	185520	04/29/21	041621 APRIL AD	147.63		831041		D -	ADVERTISING ENTE	609.49792.3420
	185520	04/29/21	041621 APRIL AD	63.84		831041		D -	ADVERTISING ENTE	609.49793.3420
			VENDOR TOTAL	1,649.00		*CHECK TOTAL				
	185591	05/06/21	AD BIDS PROJ 2100 040921	123.75		829141		D -	LEGAL NOTICE PUB	415.52100.3500
	185591	05/06/21	PHN 3919 RESERVOIR041621	56.25		830265		D -	LEGAL NOTICE PUB	201.42400.3500
	185591	05/06/21	PHN 825 41ST AVE 041621	73.13		830266		D -	LEGAL NOTICE PUB	201.42400.3500
			VENDOR TOTAL	253.13		*CHECK TOTAL				
FARNER-BOCKEN			098837							
	185592	05/06/21	042321 INV	3,039.46		8151458-403		D -	INVENTORY - LIQU	609.00.14500
	185592	05/06/21	042321 DEL	8.00		8151458-403		D -	DELIVERY	609.49792.2199
	185592	05/06/21	043021 INV	4,952.88		8161537		D -	INVENTORY - LIQU	609.00.14500
	185592	05/06/21	043021 DEL	8.00		8161537		D -	DELIVERY	609.49791.2199
			VENDOR TOTAL	8,008.34		*CHECK TOTAL				
FIRST NATIONAL INSURANCE			099419							
	185521	04/29/21	INSURANCE SERVICE 0521	1,000.00		050121	002737 P	D -	PRE PAID INSURAN	884.00.15510
FLEETPRIDE INC			001110							
	185593	05/06/21	FILTERS-INVENTORY	216.94		71751409		D -	GARAGE INVENTORY	701.00.14120
	185593	05/06/21	FILTERS-INVENTORY	42.62		71841821		D -	GARAGE INVENTORY	701.00.14120
			VENDOR TOTAL	259.56		*CHECK TOTAL				

Vendor Payment Journal Report
05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ICMA MEMBERSHIP RENEWALS 000397	185600	05/06/21	MEMBERSHIP 0721-0622 K	1,312.60		892723		D	-				SUBSCRIPTION, ME	101.41320.4330
INDEED BREWING COMPANY L 021980	185527	04/29/21	040621 INV	453.40		99268		D	-				INVENTORY - LIQU	609.00.14500
	185601	05/06/21	041421 INV	192.30		99547		D	-				INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	645.70										
INNOVATIVE OFFICE SOLUTN 099372	185602	05/06/21	COUNTER PENS	4.10		IN3322954		D	-				OFFICE SUPPLIES	101.43100.2000
	185602	05/06/21	EXPO MARKERS	3.07		IN3322954		D	-				OFFICE SUPPLIES	101.43121.2000
	185602	05/06/21	EXPO MARKERS	3.07		IN3322954		D	-				OFFICE SUPPLIES	101.45200.2000
	185602	05/06/21	EXPO MARKERS	3.07		IN3322954		D	-				OFFICE SUPPLIES	601.49430.2000
	185602	05/06/21	EXPO MARKERS	3.08		IN3322954		D	-				OFFICE SUPPLIES	602.49450.2000
	185602	05/06/21	USB DRIVES	35.36		IN3322954		D	-				COMPUTER SUPPLIE	701.49950.2020
	185602	05/06/21	FLAG	3.13		IN3335864		D	-				OFFICE SUPPLIES	101.41940.2000
	185602	05/06/21	HP414A TONERS	335.13		IN335864		D	-				COMPUTER SUPPLIE	101.41510.2020
				390.01										
			VENDOR TOTAL	390.01										
INTEGRATED LOSS CONTROL 010115	185603	05/06/21	050121 SAFETY SERVICES	73.33		14295		D	-				TRAINING & EDUC	101.43121.3105
	185603	05/06/21	050121 SAFETY SERVICES	73.33		14295		D	-				TRAINING & EDUC	101.45200.3105
	185603	05/06/21	050121 SAFETY SERVICES	73.34		14295		D	-				TRAINING & EDUC	601.49430.3105
	185603	05/06/21	050121 SAFETY SERVICES	73.34		14295		D	-				TRAINING & EDUC	602.49450.3105
	185603	05/06/21	050121 SAFETY SERVICES	73.33		14295		D	-				TRAINING & EDUC	604.49650.3105
	185603	05/06/21	050121 DAFETY SERVICES	73.33		14295		D	-				TRAINING & EDUC	701.49950.3105
				440.00										
			VENDOR TOTAL	440.00										
INVICTUS BREWING CO LLC 027035	185604	05/06/21	041921 INV	163.00		2800		D	-				INVENTORY - LIQU	609.00.14500
	185604	05/06/21	041921 INV	62.00CR		2800		D	-				INVENTORY - LIQU	609.00.14500
				101.00										
			VENDOR TOTAL	101.00										
JJ TAYLOR DIST OF MN 002365	185528	04/29/21	040721 INV	4,058.55		3173802		D	-				INVENTORY - LIQU	609.00.14500
	185528	04/29/21	040721 DEL	3.00		3173802		D	-				DELIVERY	609.49792.2199
	185528	04/29/21	041421 INV	4,239.75		3173828		D	-				INVENTORY - LIQU	609.00.14500
	185528	04/29/21	041421 DEL	3.00		3173828		D	-				DELIVERY	609.49792.2199
	185528	04/29/21	041521 INV	3,477.40		3173831		D	-				INVENTORY - LIQU	609.00.14500
	185528	04/29/21	041521 DEL	3.00		3173831		D	-				DELIVERY	609.49791.2199
				11,784.70										
			VENDOR TOTAL	11,784.70										
	185605	05/06/21	042121 INV	6,730.37		3173852		D	-				INVENTORY - LIQU	609.00.14500
	185605	05/06/21	042121 DEL	3.00		3173852		D	-				DELIVERY	609.49792.2199

Vendor Payment Journal Report
05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JJ TAYLOR DIST OF MN 002365													
185605	05/06/21	042221 INV	8,857.40		3173854		D	-				INVENTORY - LIQU	609.00.14500
185605	05/06/21	042221 DEL	3.00		3173854		D	-				DELIVERY	609.49791.2199
185605	05/06/21	042821 INV	2,800.85		3173880		D	-				INVENTORY - LIQU	609.00.14500
185605	05/06/21	042821 DEL	3.00		3173880		D	-				DELIVERY	609.49792.2199
			18,397.62	*CHECK	TOTAL								
VENDOR TOTAL			30,182.32										

JOHNSON BROS. LIQUOR CO. 003550

185529	04/29/21	123120 DEL	6.05	CR	131609		D	-				DELIVERY	609.49791.2199
185529	04/29/21	040521 INV	176.52		1774021		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040521 DEL	1.21		1774021		D	-				DELIVERY	609.49791.2199
185529	04/29/21	040521 INV	1,096.56		1774022		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040521 INV	730.56		1774023		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040521 DEL	15.73		1774023		D	-				DELIVERY	609.49792.2199
185529	04/29/21	040721 INV	592.00		1775829		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040721 INV	22.99		1775829		D	-				DELIVERY	609.49791.2199
185529	04/29/21	040721 DEL	1.21		1775829		D	-				DELIVERY	609.49791.2199
185529	04/29/21	040721 INV	521.46		1775830		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040721 DEL	1.61		1775830		D	-				DELIVERY	609.49791.2199
185529	04/29/21	040721 DEL	0.40		1775831		D	-				DELIVERY	609.49792.2199
185529	04/29/21	040721 INV	321.00		1775832		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040721 DEL	4.03		1775832		D	-				DELIVERY	609.49791.2199
185529	04/29/21	040721 INV	1,004.00		1775833		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040721 DEL	5.45		1775833		D	-				DELIVERY	609.49791.2199
185529	04/29/21	040721 INV	1,232.95		1775834		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040721 DEL	7.87		1775834		D	-				DELIVERY	609.49791.2199
185529	04/29/21	040721 INV	115.00		1775835		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040721 DEL	2.42		1775835		D	-				DELIVERY	609.49791.2199
185529	04/29/21	040721 INV	661.00		1775836		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040721 DEL	6.05		1775836		D	-				DELIVERY	609.49791.2199
185529	04/29/21	040721 INV	333.34		1775837		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040721 DEL	3.63		1775837		D	-				DELIVERY	609.49791.2199
185529	04/29/21	040721 INV	587.38		1775838		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040721 DEL	19.77		1775838		D	-				DELIVERY	609.49791.2199
185529	04/29/21	040721 INV	96.00		1775839		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040721 DEL	3.63		1775839		D	-				DELIVERY	609.49791.2199
185529	04/29/21	040721 INV	260.73		1775840		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040721 DEL	0.41		1775840		D	-				DELIVERY	609.49792.2199
185529	04/29/21	040721 INV	120.00		1775841		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040721 DEL	1.21		1775841		D	-				DELIVERY	609.49792.2199
185529	04/29/21	040721 INV	100.00		1775842		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040721 DEL	1.21		1775842		D	-				DELIVERY	609.49792.2199
185529	04/29/21	040721 INV	302.30		1775843		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040721 DEL	8.47		1775843		D	-				DELIVERY	609.49792.2199
185529	04/29/21	040721 INV	127.00		1775844		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040721 DEL	1.21		1775844		D	-				DELIVERY	609.49792.2199
185529	04/29/21	040721 INV	321.00		1775845		D	-				INVENTORY - LIQU	609.00.14500
185529	04/29/21	040721 DEL	4.03		1775845		D	-				DELIVERY	609.49792.2199

Vendor Payment Journal Report
 05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
		JOHNSON BROS. LIQUOR CO.			003550								
185606	05/06/21	032421 INV	450.00	CR	141216		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	032421 DEL	1.21	CR	141216		D	-				DELIVERY	609.49792.2199
185606	05/06/21	041621 INV	5.56	CR	143992		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	040821 INV	938.68		1778055		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	040821 DEL	8.47		1778055		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041421 INV	1,316.25		1780453		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041421 DEL	22.99		1780453		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041421 INV	430.00		1780454		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041421 DEL	6.05		1780454		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041421 INV	256.50		1780455		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041421 DEL	3.63		1780455		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041421 INV	500.00		1780456		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041421 DEL	4.84		1780456		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041421 INV	2,588.49		1780457		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041421 DEL	10.89		1780457		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041421 INV	514.00		1780458		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041421 DEL	2.63		1780458		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041421 INV	735.80		1780459		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041421 DEL	15.73		1780459		D	-				DELIVERY	609.49792.2199
185606	05/06/21	041421 INV	430.00		1780460		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041421 DEL	6.05		1780460		D	-				DELIVERY	609.49792.2199
185606	05/06/21	041421 INV	2,958.00		1780461		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041421 DEL	13.31		1780461		D	-				DELIVERY	609.49792.2199
185606	05/06/21	041421 INV	514.00		1780462		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041421 DEL	2.63		1780462		D	-				DELIVERY	609.49792.2199
185606	05/06/21	041421 INV	497.52		1780700		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041421 DEL	10.89		1780700		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041421 INV	769.80		1781582		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041421 DEL	23.00		1781582		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041521 INV	990.00		1781583		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041521 DEL	6.15		1781583		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041521 INV	258.66		1781584		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041521 DEL	7.26		1781584		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041521 INV	190.30		1781585		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041521 DEL	2.42		1781585		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041521 INV	312.00		1781586		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041521 DEL	3.63		1781586		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041521 INV	64.00		1781587		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041521 DEL	1.21		1781587		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041521 INV	595.64		1781588		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041521 DEL	19.36		1781588		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041521 INV	445.00		1781589		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041521 DEL	6.05		1781589		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041521 INV	592.00		1781590		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041521 DEL	1.21		1781590		D	-				DELIVERY	609.49791.2199
185606	05/06/21	041521 INV	592.00		1781591		D	-				INVENTORY - LIQU	609.00.14500
185606	05/06/21	041521 DEL	1.21		1781591		D	-				DELIVERY	609.49792.2199

Vendor Payment Journal Report
 05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
OFFICE DEPOT 021605											
	185624	05/06/21		COPY PAPER	9.83		165803397001		D -	OFFICE SUPPLIES	101.43100.2000
	185624	05/06/21		COPY PAPER	9.83		165803397001		D -	OFFICE SUPPLIES	101.43121.2000
	185624	05/06/21		COPY PAPER	9.83		165803397001		D -	OFFICE SUPPLIES	101.45200.2000
	185624	05/06/21		COPY PAPER	9.83		165803397001		D -	OFFICE SUPPLIES	601.49430.2000
	185624	05/06/21		COPY PAPER	9.83		165803397001		D -	OFFICE SUPPLIES	602.49450.2000
	185624	05/06/21		COPY PAPER	9.83		165803397001		D -	OFFICE SUPPLIES	701.49950.2000
	185624	05/06/21		PAPER, ENVELOPES	68.89		169936108001		D -	OFFICE SUPPLIES	101.41510.2000
	185624	05/06/21		COPPY PAPER	226.49		169936108001		D -	OFFICE SUPPLIES	101.41940.2000
					354.36						
				VENDOR TOTAL	354.36						
							*CHECK TOTAL				
OMNI BREWING COMPANY, LL 026545											
	185625	05/06/21		041521 INV	253.00		E-9535		D -	INVENTORY - LIQU	609.00.14500
PAUSTIS & SONS WINE COMP 005860											
	185541	04/29/21		041421 INV	200.00		123891		D -	INVENTORY - LIQU	609.00.14500
	185541	04/29/21		041421 DEL	4.50		123891		D -	DELIVERY	609.49792.2199
	185541	04/29/21		041421 INV	881.00		123892		D -	INVENTORY - LIQU	609.00.14500
	185541	04/29/21		041421 DEL	11.25		123892		D -	DELIVERY	609.49791.2199
					1,096.75						
							*CHECK TOTAL				
	185626	05/06/21		042821 INV	1,203.00		125438		D -	INVENTORY - LIQU	609.00.14500
	185626	05/06/21		042821 DEL	16.25		125438		D -	DELIVERY	609.49792.2199
	185626	05/06/21		042821 INV	3,461.00		125445		D -	INVENTORY - LIQU	609.00.14500
	185626	05/06/21		042821 DEL	47.50		125445		D -	DELIVERY	609.49791.2199
					4,727.75						
				VENDOR TOTAL	5,824.50						
							*CHECK TOTAL				
PHILLIPS WINE & SPIRITS 004810											
	185542	04/29/21		040721 INV	160.00		6185212		D -	INVENTORY - LIQU	609.00.14500
	185542	04/29/21		040721 DEL	1.21		6185212		D -	DELIVERY	609.49791.2199
	185542	04/29/21		040721 INV	2,053.75		6185213		D -	INVENTORY - LIQU	609.00.14500
	185542	04/29/21		040721 DEL	16.94		6185213		D -	DELIVERY	609.49791.2199
	185542	04/29/21		040721 INV	954.00		6185214		D -	INVENTORY - LIQU	609.00.14500
	185542	04/29/21		040721 DEL	8.07		6185214		D -	DELIVERY	609.49791.2199
	185542	04/29/21		040721 INV	428.25		6185215		D -	INVENTORY - LIQU	609.00.14500
	185542	04/29/21		040721 DEL	6.66		6185215		D -	DELIVERY	609.49791.2199
	185542	04/29/21		040721 INV	2,095.35		6185216		D -	INVENTORY - LIQU	609.00.14500
	185542	04/29/21		040721 DEL	16.94		6185216		D -	DELIVERY	609.49792.2199
	185542	04/29/21		040721 INV	221.00		6185217		D -	INVENTORY - LIQU	609.00.14500
	185542	04/29/21		040721 DEL	2.42		6185217		D -	DELIVERY	609.49792.2199
	185542	04/29/21		040821 INV	304.00		6186099		D -	INVENTORY - LIQU	609.00.14500
	185542	04/29/21		040821 DEL	2.42		6186099		D -	DELIVERY	609.49791.2199
	185542	04/29/21		040821 INV	288.00		6186100		D -	INVENTORY - LIQU	609.00.14500
	185542	04/29/21		040821 DEL	4.84		6186100		D -	DELIVERY	609.49791.2199
	185542	04/29/21		040821 INV	191.85		6186101		D -	INVENTORY - LIQU	609.00.14500
	185542	04/29/21		040821 DEL	3.63		6186101		D -	DELIVERY	609.49791.2199

Vendor Payment Journal Report
05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PHILLIPS WINE & SPIRITS				004810											
	185542	04/29/21	040821	INV	58.46		6186102		D	-				INVENTORY - LIQU	609.00.14500
	185542	04/29/21	040821	DEL	1.21		6186102		D	-				DELIVERY	609.49791.2199
	185542	04/29/21	040821	INV	38.00		6186103		D	-				INVENTORY - LIQU	609.00.14500
	185542	04/29/21	040821	DEL	1.21		6186103		D	-				DELIVERY	609.49791.2199
	185542	04/29/21	040821	INV	127.90		6186107		D	-				INVENTORY - LIQU	609.00.14500
	185542	04/29/21	040821	DEL	2.42		6186107		D	-				DELIVERY	609.49792.2199
					6,988.53		*CHECK TOTAL								
	185627	05/06/21	041521	INV	815.00		6189566		D	-				INVENTORY - LIQU	609.00.14500
	185627	05/06/21	041521	DEL	12.10		6189566		D	-				DELIVERY	609.49791.2199
	185627	05/06/21	041521	INV	330.00		6189567		D	-				INVENTORY - LIQU	609.00.14500
	185627	05/06/21	041521	DEL	6.05		6189567		D	-				DELIVERY	609.49791.2199
	185627	05/06/21	041521	INV	565.00		6189568		D	-				INVENTORY - LIQU	609.00.14500
	185627	05/06/21	041521	DEL	25.42		6189568		D	-				DELIVERY	609.49791.2199
	185627	05/06/21	041521	INV	1,312.00		6189569		D	-				INVENTORY - LIQU	609.00.14500
	185627	05/06/21	041521	DEL	41.15		6189569		D	-				DELIVERY	609.49791.2199
	185627	05/06/21	041521	INV	282.50		6189571		D	-				INVENTORY - LIQU	609.00.14500
	185627	05/06/21	041521	DEL	12.71		6189571		D	-				DELIVERY	609.49792.2199
	185627	05/06/21	041521	INV	330.00		6189572		D	-				INVENTORY - LIQU	609.00.14500
	185627	05/06/21	041521	DEL	6.05		6189572		D	-				DELIVERY	609.49792.2199
	185627	05/06/21	041521	INV	48.00		6189573		D	-				INVENTORY - LIQU	609.00.14500
	185627	05/06/21	041521	DEL	1.21		6189573		D	-				DELIVERY	609.49792.2199
	185627	05/06/21	041521	INV	278.64		6189574		D	-				INVENTORY - LIQU	609.00.14500
	185627	05/06/21	041521	DEL	3.63		6189574		D	-				DELIVERY	609.49792.2199
	185627	05/06/21	041521	INV	708.00		6189575		D	-				INVENTORY - LIQU	609.00.14500
	185627	05/06/21	041521	DEL	21.78		6189575		D	-				DELIVERY	609.49792.2199
					4,799.24		*CHECK TOTAL								
				VENDOR TOTAL	11,787.77										
POINT EMBLEMS				022950											
	185628	05/06/21	CHALLENGE	COINS	1,235.00		11419		D	-				GENERAL SUPPLIES	101.42100.2171
POLISH AMERICAN JOURNAL				099227											
	185543	04/29/21	ONE YEAR	SUBSCRIPTION	25.00		2021		D	-				PERIODICALS, MAG	240.45500.2181
POPP.COM INC				022200											
	185629	05/06/21	USE TAX ON	LIQ	5.05CR		992666890	202130	F	D	-			STATE USE TAX	101.00.20815
	185629	05/06/21	032621-10013121		12.09		992666890	202130	F	D	-			TELEPHONE & TELE	101.41110.3210
	185629	05/06/21	032621-10013121		30.98		992666890	202130	F	D	-			TELEPHONE & TELE	101.41320.3210
	185629	05/06/21	032621-10013121		48.79		992666890	202130	F	D	-			TELEPHONE & TELE	101.41510.3210
	185629	05/06/21	032621-10013121		3.06		992666890	202130	F	D	-			TELEPHONE & TELE	101.41940.3210
	185629	05/06/21	032621-10013121		154.32		992666890	202130	F	D	-			TELEPHONE & TELE	101.42100.3210
	185629	05/06/21	032621-10013121		74.73		992666890	202130	F	D	-			TELEPHONE & TELE	101.42200.3210
	185629	05/06/21	032621-10013121		65.17		992666890	202130	F	D	-			TELEPHONE & TELE	101.43100.3210
	185629	05/06/21	032621-10013121		1.41		992666890	202130	F	D	-			TELEPHONE & TELE	101.43121.3210
	185629	05/06/21	032621-10013121		10.34		992666890	202130	F	D	-			TELEPHONE & TELE	101.45000.3210
	185629	05/06/21	032621-10013121		48.27		992666890	202130	F	D	-			TELEPHONE & TELE	101.45129.3210
	185629	05/06/21	032621-10013121		4.85		992666890	202130	F	D	-			TELEPHONE & TELE	101.45200.3210
	185629	05/06/21	032621-10013121		84.56		992666890	202130	F	D	-			TELEPHONE & TELE	204.46314.3210

Vendor Payment Journal Report
05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PRYES BREWING COMPANY LL															
	026805														
		185545	04/29/21	040721 INV	142.00		W-21386		D	-				INVENTORY - LIQU	609.00.14500
		185545	04/29/21	040821 INV	71.00		W-21410		D	-				INVENTORY - LIQU	609.00.14500
					213.00		*CHECK TOTAL								
		185631	05/06/21	041621 INV	265.00		W-21661		D	-				INVENTORY - LIQU	609.00.14500
		185631	05/06/21	042721 INV	180.33		W-21955		D	-				INVENTORY - LIQU	609.00.14500
					445.33		*CHECK TOTAL								
				VENDOR TOTAL	658.33										
QUADIENNT INC															
	099197														
		185632	05/06/21	HI CAPACITY INK	194.91		16367890		D	-				GENERAL SUPPLIES	101.41940.2171
RECDESK LLC															
	028800														
		185633	05/06/21	REC REG SFTWR 0521-052	7,000.00		INV-11562	067713	F	D	N	01		REPAIR & MAINT.	101.45000.4000
RESPEC INC															
	024140														
		185546	04/29/21	GIS SERVICES-MAR 2021	1,478.24		INV-0321-244	002991	P	D	-			EXPERT & PROFESS	101.43100.3050
		185546	04/29/21	GIS SERVICES-MAR 2021	136.88		INV-0321-244	002991	P	D	-			EXPERT & PROFESS	101.43121.3050
		185546	04/29/21	GIS SERVICES-MAR 2021	136.88		INV-0321-244	002991	P	D	-			EXPERT & PROFESS	101.45200.3050
		185546	04/29/21	GIS SERVICES-MAR 2021	328.50		INV-0321-244	002991	P	D	-			EXPERT & PROFESS	601.49430.3050
		185546	04/29/21	GIS SERVICES-MAR 2021	328.50		INV-0321-244	002991	P	D	-			EXPERT & PROFESS	602.49450.3050
		185546	04/29/21	GIS SERVICES-MAR 2021	328.50		INV-0321-244	002991	P	D	-			EXPERT & PROFESS	701.49950.3050
					2,737.50		*CHECK TOTAL								
				VENDOR TOTAL	2,737.50										
ROHN INDUSTRIES INC															
	025250														
		185634	05/06/21	SHREDDING 041221	15.00		549460		D	-				REPAIR & MAINT.	101.41410.4000
ROYAL TIRE															
	003400														
		185547	04/29/21	TIRES-INVENTORY	525.32		303-189930		D	-				GARAGE INVENTORY	701.00.14120
		185547	04/29/21	TRACTOR TIRES #0242	598.70		303-189931		D	-				GARAGE INVENTORY	701.00.14120
					1,124.02		*CHECK TOTAL								
				VENDOR TOTAL	1,124.02										
SADOWSKI/LEE JEROME															
	028840														
		185635	05/06/21	UMPIRE 041521-042321	270.00		042321		D	N	01			EXPERT & PROFESS	101.45003.3050
SHORT ELLIOT HENDRICKSON															
	001260														
		185548	04/29/21	CELL TOWER	1,175.00		403632		D	-				EXPERT & PROFESS	408.52014.3050
SILVERWOOD PARK															
	.01007														
		185549	04/29/21	BRANCH OUT INTO ART	130.00		041021		D	-				EXPERT & PROFESS	262.45017.3050
SOUTHERN GLAZER'S															
	020261														
		185550	04/29/21	041521 DEL	5.76		2068792		D	-				DELIVERY	609.49791.2199
		185550	04/29/21	041521 INV	267.50		2068793		D	-				INVENTORY - LIQU	609.00.14500
		185550	04/29/21	041521 DEL	6.72		2068793		D	-				DELIVERY	609.49791.2199

Vendor Payment Journal Report
05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SOUTHERN GLAZER'S		020261											
185550	04/29/21	041521 INV	359.70		2068794		D	-				INVENTORY - LIQU	609.00.14500
185550	04/29/21	041521 DEL	8.96		2068794		D	-				DELIVERY	609.49791.2199
185550	04/29/21	041521 INV	766.32		2068795		D	-				INVENTORY - LIQU	609.00.14500
185550	04/29/21	041521 DEL	5.76		2068795		D	-				DELIVERY	609.49791.2199
185550	04/29/21	041521 INV	752.00		2068796		D	-				INVENTORY - LIQU	609.00.14500
185550	04/29/21	041521 DEL	19.52		2068796		D	-				DELIVERY	609.49791.2199
185550	04/29/21	041521 DEL	3.84		2068797		D	-				DELIVERY	609.49792.2199
185550	04/29/21	041521 INV	323.14		2068798		D	-				INVENTORY - LIQU	609.00.14500
185550	04/29/21	041521 DEL	7.68		2068798		D	-				DELIVERY	609.49792.2199
185550	04/29/21	041521 INV	2,652.00		2068799		D	-				INVENTORY - LIQU	609.00.14500
185550	04/29/21	041521 DEL	14.08		2068799		D	-				DELIVERY	609.49792.2199
185550	04/29/21	041521 INV	337.07		2068800		D	-				INVENTORY - LIQU	609.00.14500
185550	04/29/21	041521 DEL	3.84		2068800		D	-				DELIVERY	609.49792.2199
185550	04/29/21	041521 INV	900.00		2068801		D	-				INVENTORY - LIQU	609.00.14500
185550	04/29/21	041521 DEL	17.92		2068801		D	-				DELIVERY	609.49792.2199
185550	04/29/21	041521 INV	96.00		2068802		D	-				INVENTORY - LIQU	609.00.14500
185550	04/29/21	041521 DEL	1.28		2068802		D	-				DELIVERY	609.49792.2199
185550	04/29/21	041521 INV	338.00		2068803		D	-				INVENTORY - LIQU	609.00.14500
185550	04/29/21	041521 DEL	5.12		2068803		D	-				DELIVERY	609.49792.2199
			6,892.21		*CHECK TOTAL								
185636	05/06/21	040821 INV	2,805.24		2066133		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	040821 DEL	15.36		2066133		D	-				DELIVERY	609.49792.2199
185636	05/06/21	042221 INV	1,680.00		2071343		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042221 DEL	23.04		2071343		D	-				DELIVERY	609.49791.2199
185636	05/06/21	042221 INV	450.00		2071344		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042221 DEL	16.64		2071344		D	-				DELIVERY	609.49791.2199
185636	05/06/21	042221 INV	920.10		2071345		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042221 DEL	15.36		2071345		D	-				DELIVERY	609.49791.2199
185636	05/06/21	042221 INV	1,546.30		2071346		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042221 DEL	7.04		2071346		D	-				DELIVERY	609.49791.2199
185636	05/06/21	042221 INV	1,443.60		2071347		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042221 DEL	34.56		2071347		D	-				DELIVERY	609.49791.2199
185636	05/06/21	042221 INV	2,159.40		2071350		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042221 DEL	19.20		2071350		D	-				DELIVERY	609.49792.2199
185636	05/06/21	042221 INV	1,680.00		2071351		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042221 DEL	23.04		2071351		D	-				DELIVERY	609.49792.2199
185636	05/06/21	042221 INV	450.00		2071352		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042221 DEL	16.64		2071352		D	-				DELIVERY	609.49792.2199
185636	05/06/21	042921 INV	1,145.25		207166		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	15.36		207166		D	-				DELIVERY	609.49791.2199
185636	05/06/21	042921 INV	337.49		2074163		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	1.28		2074163		D	-				DELIVERY	609.49791.2199
185636	05/06/21	042921 INV	247.50		2074164		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	1.28		2074164		D	-				DELIVERY	609.49791.2199
185636	05/06/21	042921 INV	1,458.00		2074165		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	14.08		2074165		D	-				DELIVERY	609.49791.2199

Vendor Payment Journal Report
05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SOUTHERN GLAZER'S		020261											
185636	05/06/21	042921 INV	504.00		2074167		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	6.40		2074167		D	-				DELIVERY	609.49791.2199
185636	05/06/21	042921 INV	317.97		2074168		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	6.40		2074168		D	-				DELIVERY	609.49791.2199
185636	05/06/21	042921 INV	615.92		2074169		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	12.80		2074169		D	-				DELIVERY	609.49791.2199
185636	05/06/21	042921 INV	1,241.46		2074171		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	8.96		2074171		D	-				DELIVERY	609.49791.2199
185636	05/06/21	042921 INV	886.87		2074174		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	12.80		2074174		D	-				DELIVERY	609.49791.2199
185636	05/06/21	042921 INV	288.00		2074175		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	3.84		2074175		D	-				DELIVERY	609.49791.2199
185636	05/06/21	042921 INV	332.84		2074176		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	5.12		2074176		D	-				DELIVERY	609.49791.2199
185636	05/06/21	042921 INV	3,352.00		2074177		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	89.81		2074177		D	-				DELIVERY	609.49791.2199
185636	05/06/21	042921 DEL	3.20		2074178		D	-				DELIVERY	609.49792.2199
185636	05/06/21	042921 INV	247.50		2074179		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	1.28		2074179		D	-				DELIVERY	609.49792.2199
185636	05/06/21	042921 INV	682.72		2074180		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	5.33		2074180		D	-				DELIVERY	609.49792.2199
185636	05/06/21	042921 INV	2,817.00		2074181		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	79.57		2074181		D	-				DELIVERY	609.49792.2199
185636	05/06/21	042921 INV	1,458.00		2074184		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	14.08		2074184		D	-				DELIVERY	609.49792.2199
185636	05/06/21	042921 INV	416.05		2074186		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	042921 DEL	6.40		2074186		D	-				DELIVERY	609.49792.2199
185636	05/06/21	033121 INV	2,321.28		5068346		D	-				INVENTORY - LIQU	609.00.14500
185636	05/06/21	033121 DEL	15.36		5068346		D	-				DELIVERY	609.49792.2199
		VENDOR TOTAL	32,278.72		*CHECK TOTAL								
			39,170.93										
STAN MORGAN AND ASSOCIAT		028820											
185637	05/06/21	1ST HALF SHELVING	5,800.00		60923	067716	P	D	-			OTHER EQUIPMENT	609.49794.5180
STAR TRIBUNE		005430											
185551	04/29/21	SUBSCRIPN 042021-072021	49.40		134054		D	-				SUBSCRIPTION, ME	101.45040.4330
SUNRAM CONSTRUCTION INC		027355											
185638	05/06/21	RELEASE RETAINAGE	32,225.74		5	002987	P	D	-			CONTRACTS PAY RE	415.00.20610
TIMESAVER OFF SITE SECRE		027015											
185552	04/29/21	PLANNING MINUTES 040621	267.50		#M26364		D	-				EXPERT & PROFESS	201.42400.3050
TITAN MACHINERY INC		021455											
185553	04/29/21	HYD COUPLER KIT #0213	1,050.00		15362619		D	-				GARAGE INVENTORY	701.00.14120

Vendor Payment Journal Report
05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
TRIO SUPPLY COMPANY INC				099518							
	185554	04/29/21	TRASH BAGS		799.50		672035		D -	GENERAL SUPPLIES	101.45200.2171
	185554	04/29/21	BAGS ,TWLS ,TP ,SOAP ,CLNR		259.48		673216		D -	GENERAL SUPPLIES	101.41940.2171
					1,058.98		*CHECK TOTAL				
	185639	05/06/21	GLASS CLEANER		33.15		674644		D -	GENERAL SUPPLIES	101.41940.2171
			VENDOR TOTAL		1,092.13						
TRUGREEN CHEMLAWN				013155							
	185640	05/06/21	WEED CNTL-GATEWAY 032521		453.95		135833945		D N 01	REPAIR & MAINT.	101.45200.4000
	185640	05/06/21	WEED CNTL-NAWROCK1032521		65.00		135833945		D N 01	REPAIR & MAINT.	101.45200.4000
	185640	05/06/21	WEED CNTL PSB 032521		81.56		4635097159		D N 01	REPAIR & MAINT.	101.42100.4000
	185640	05/06/21	WEED CNTL PSB 032521		81.55		4635097159		D N 01	REPAIR & MAINT.	101.42200.4000
					682.06		*CHECK TOTAL				
			VENDOR TOTAL		682.06						
TRUPE/KATHLEEN				.01015							
	185641	05/06/21	FINAL/REFUND 4433 2ND		106.01		032921		D -	REFUND PAYABLE	601.00.20120
TWIN CITY WATER CLINIC I				020465							
	185642	05/06/21	COLIFORM TESTING 0321		220.00		15824		D -	EXPERT & PROFESS	601.49430.3050
ULINE INC				099766							
	185643	05/06/21	EYE WASH STATION		466.98		132376602		D -	MINOR EQUIPMENT	701.49950.2010
	185643	05/06/21	SALINE CARTRIDGE		175.12		132376602		D -	GENERAL SUPPLIES	701.49950.2171
	185643	05/06/21	STEEL STRAPPING COIL		116.00		132607849		D -	GENERAL SUPPLIES	212.43190.2171
					758.10		*CHECK TOTAL				
			VENDOR TOTAL		758.10						
UNIQUE MANAGEMENT SERVIC				020320							
	185555	04/29/21	0321 PLACEMENTS		8.95		600552	002307	P D -	EXPERT & PROFESS	240.45500.3050
URBAN GROWLER BREWING CO				025450							
	185644	05/06/21	041421 INV		92.00		E-28395		D -	INVENTORY - LIQU	609.00.14500
VACKER SIGNS INC				099685							
	185556	04/29/21	SLVR LK BOAT LANDING S		3,830.00		2623	067698	F D -	MINOR EQUIPMENT	653.51801.2010
VERIZON WIRELESS				013270							
	185557	04/29/21	041021 742128747-00001		640.16		9877406971		D -	OTHER COMMUNICAT	101.42100.3250
VINOPIA INC				099231							
	185558	04/29/21	041321 INV		88.00		0276957-IN		D -	INVENTORY - LIQU	609.00.14500
	185558	04/29/21	041321 DEL		2.50		0276957-IN		D -	DELIVERY	609.49792.2199
					90.50		*CHECK TOTAL				
	185645	05/06/21	042721 INV		80.00		0277858-IN		D -	INVENTORY - LIQU	609.00.14500
	185645	05/06/21	042721 DEL		2.50		0277858-IN		D -	DELIVERY	609.49792.2199

Vendor Payment Journal Report
05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
VINOCOPIA INC				099231							
	185645	05/06/21	042721	INV	256.96		0277872-IN		D -	INVENTORY - LIQU	609.00.14500
	185645	05/06/21	042721	DEL	7.50		0277872-IN		D -	DELIVERY	609.49791.2199
	185645	05/06/21	042721	INV	2,402.00		0277873-IN		D -	INVENTORY - LIQU	609.00.14500
	185645	05/06/21	042721	DEL	24.00		0277873-IN		D -	DELIVERY	609.49791.2199
					2,772.96						
							*CHECK TOTAL				
				VENDOR TOTAL	2,863.46						
VIRIDI INVESTMENTS LLC				025125							
	185559	04/29/21	041521-041421	SOLAR POWER	472.76		041521	002703	P D -	ELECTRIC	609.49791.3810
WINE MERCHANTS				013940							
	185646	05/06/21	041521	INV	560.00		7325730		D -	INVENTORY - LIQU	609.00.14500
	185646	05/06/21	041521	DEL	7.26		7325730		D -	DELIVERY	609.49791.2199
	185646	05/06/21	041521	INV	138.00		7325731		D -	INVENTORY - LIQU	609.00.14500
	185646	05/06/21	041521	DEL	6.05		7325731		D -	DELIVERY	609.49791.2199
					711.31						
							*CHECK TOTAL				
				VENDOR TOTAL	711.31						
XCEL ENERGY (N S P)				005695							
	185560	04/29/21	040921	51-7085831-0	1,527.00		0895430112		D -	ELECTRIC	101.41940.3810
	185560	04/29/21	041421	51-4159573-1	58.15		0896243625		D -	ELECTRIC	212.43190.3810
	185560	04/29/21	041421	51-4159573-1	62.71		0896243801		D -	ELECTRIC	101.43121.3810
	185560	04/29/21	041421	51-4159573-1	62.71		0896243801		D -	ELECTRIC	101.45200.3810
	185560	04/29/21	041421	51-4159573-1	62.71		0896243801		D -	ELECTRIC	601.49430.3810
	185560	04/29/21	041421	51-4159573-1	62.71		0896243801		D -	ELECTRIC	602.49450.3810
	185560	04/29/21	041421	51-4159573-1	1,181.42		0896243838		D -	ELECTRIC	601.49430.3810
	185560	04/29/21	041421	51-4159573-1	124.06		0896243963		D -	ELECTRIC	212.43190.3810
	185560	04/29/21	041421	51-4159573-1	25.62		0896244093		D -	ELECTRIC	101.45200.3810
	185560	04/29/21	041421	51-4159573-1	54.78		0896244208		D -	ELECTRIC	101.45200.3810
	185560	04/29/21	041421	51-4159573-1	61.05		0896244291		D -	ELECTRIC	212.43190.3810
	185560	04/29/21	041421	51-4159573-1	37.90		0896244376		D -	ELECTRIC	212.43190.3810
	185560	04/29/21	041421	51-4159573-1	55.98		0896244523		D -	ELECTRIC	101.43160.3810
	185560	04/29/21	041421	51-4159573-1	55.99		0896244523		D -	ELECTRIC	101.45200.3810
	185560	04/29/21	041421	51-4159573-1	68.42		0896244523		D -	ELECTRIC	101.45200.3810
	185560	04/29/21	041421	51-4159573-1	55.99		0896244523		D -	ELECTRIC	604.49650.3810
	185560	04/29/21	041421	51-4159573-1	346.70		0896244749		D -	ELECTRIC	602.49450.3810
	185560	04/29/21	041421	51-4159573-1	11.32		0896244847		D -	ELECTRIC	101.45200.3810
	185560	04/29/21	041421	51-4159573-1	11.32		0896245045		D -	ELECTRIC	601.49430.3810
	185560	04/29/21	041421	51-4159573-1	52.80		0896245149		D -	ELECTRIC	101.45200.3810
	185560	04/29/21	041421	51-4159573-1	30.15		0896245242		D -	ELECTRIC	101.45200.3810
	185560	04/29/21	041421	51-4159573-1	33.97		0896245359		D -	ELECTRIC	101.43160.3810
	185560	04/29/21	041421	51-4159573-1	18.66		0896245594		D -	ELECTRIC	101.45200.3810
	185560	04/29/21	041421	51-4159573-1	24.69		0896245760		D -	ELECTRIC	101.45200.3810
	185560	04/29/21	041421	51-4159573-1	134.70		0896245890		D -	ELECTRIC	602.49450.3810
	185560	04/29/21	041421	SOLAR GARDEN CR	106.25CR		0896245890		D -	ELECTRIC	602.49450.3810
	185560	04/29/21	041421	SOLAR GARDEN CR	103.28CR		0896245890		D -	ELECTRIC	602.49450.3810
	185560	04/29/21	041421	51-4159573-1	11.32		0896245911		D -	ELECTRIC	604.49650.3810
	185560	04/29/21	041421	SOLAR GARDEN CR	47.04CR		0896245911		D -	ELECTRIC	604.49650.3810

Vendor Payment Journal Report
05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
XCEL ENERGY (N S P) 005695									
185560	04/29/21	041421 51-4159573-1	115.63		0896245923		D -	ELECTRIC	602.49450.3810
185560	04/29/21	041421 51-4159573-1	22.01		0896245965		D -	ELECTRIC	101.45200.3810
185560	04/29/21	041421 51-4159573-1	39.18		0896246117		D -	ELECTRIC	212.43190.3810
185560	04/29/21	041421 51-4159573-1	45.15		0896246368		D -	ELECTRIC	212.43190.3810
185560	04/29/21	041421 51-4159573-1	23.76		0896246624		D -	ELECTRIC	101.45200.3810
185560	04/29/21	041421 51-4159573-1	30.70		0896246724		D -	ELECTRIC	212.43190.3810
185560	04/29/21	041421 51-4159573-1	117.20		0896246817		D -	ELECTRIC	603.49530.3810
185560	04/29/21	041421 51-4159573-1	51.75		0896247030		D -	ELECTRIC	101.45200.3810
185560	04/29/21	041421 51-4159573-1	45.85		0896247248		D -	ELECTRIC	212.43190.3810
185560	04/29/21	041421 51-4159573-1	822.97		0896247692		D -	ELECTRIC	701.49950.3810
185560	04/29/21	041421 SOLAR ROOF CREDIT	963.95CR		0896247692		D -	ELECTRIC	701.49950.3810
185560	04/29/21	041421 51-4159573-1	47.70		0896248169		D -	ELECTRIC	101.45200.3810
185560	04/29/21	041421 51-4159573-1	68.53		0896250421		D -	ELECTRIC	101.43160.3810
185560	04/29/21	042121 51-0011136455-0	1,612.23		0897477257		D -	ELECTRIC	240.45500.3810
185560	04/29/21	042121 SOLAR CREDIT	201.61CR		0897477257		D -	ELECTRIC	240.45500.3810
185560	04/29/21	042121 51-5047554-2	2,478.83		0897477284		D -	ELECTRIC	101.42100.3810
185560	04/29/21	042121 SOLAR GARDEN CR	98.50CR		0897477284		D -	ELECTRIC	101.42100.3810
185560	04/29/21	042121 SOLAR GARDEN CR	152.94CR		0897477284		D -	ELECTRIC	101.42100.3810
185560	04/29/21	042121 SOLAR GARDEN CR	239.14CR		0897477284		D -	ELECTRIC	101.42100.3810
185560	04/29/21	042121 SOLAR CREDIT-ROOF	39.98CR		0897477284		D -	ELECTRIC	101.42100.3810
185560	04/29/21	042121 51-5047554-2	2,478.82		0897477284		D -	ELECTRIC	101.42200.3810
185560	04/29/21	042121 SOLAR GARDEN CR	98.49CR		0897477284		D -	ELECTRIC	101.42200.3810
185560	04/29/21	042121 SOLAR GARDEN CR	152.93CR		0897477284		D -	ELECTRIC	101.42200.3810
185560	04/29/21	042121 SOLAR GARDEN CR	239.15CR		0897477284		D -	ELECTRIC	101.42200.3810
185560	04/29/21	042121 SOLAR CREDIT-ROOF	39.98CR		0897477284		D -	ELECTRIC	101.42200.3810
185560	04/29/21	042121 51-0011136455-0	852.08		0897477297		D -	ELECTRIC	240.45500.3810
185560	04/29/21	042121 SOLAR CREDIT	555.97CR		0897477297		D -	ELECTRIC	240.45500.3810
185560	04/29/21	042121 51-5047554-2	1,743.89		0897477481		D -	ELECTRIC	101.42100.3810
185560	04/29/21	042121 SOLAR CREDIT ROOF	128.72CR		0897477481		D -	ELECTRIC	101.42100.3810
185560	04/29/21	042121 51-5047554-2	1,743.89		0897477481		D -	ELECTRIC	101.42200.3810
185560	04/29/21	042121 SOLAR CREDIT ROOF	128.71CR		0897477481		D -	ELECTRIC	101.42200.3810
185560	04/29/21	041421 51-4159573-1	10,819.82		51-4159573-1		D -	ELECTRIC	101.43160.3810
			24,096.18		*CHECK TOTAL				
185647	05/06/21	040821 51-4217828-3	13.64		0895201186		D -	ELECTRIC	101.42200.3810
185647	05/06/21	040821 51-4217828-3	12.37		0895201698		D -	ELECTRIC	101.42200.3810
185647	05/06/21	040821 51-4217828-3	12.48		0895202313		D -	ELECTRIC	101.42200.3810
185647	05/06/21	040821 51-4217828-3	14.38		895202303		D -	ELECTRIC	101.42200.3810
			52.87		*CHECK TOTAL				
VENDOR TOTAL			24,149.05						
ZARNOTH BRUSH WORKS, INC 002485									
185561	04/29/21	BROOMS #0020	943.20		0184256-IN		D -	GARAGE INVENTORY	701.00.14120
185561	04/29/21	MANDREL #0020	394.00		0184256-IN		D -	GARAGE INVENTORY	701.00.14120
			1,337.20		*CHECK TOTAL				
VENDOR TOTAL			1,337.20						

Vendor Payment Journal Report
05/10/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				486,775.67										

RECORDS PRINTED - 000786

Vendor Payment Journal Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL	73,665.99
201	PLANNING & INSPECTIONS	401.23
204	EDA ADMINISTRATION	146.40
212	STATE AID MAINTENANCE	718.21
225	CABLE TELEVISION	1,101.50
240	LIBRARY	7,862.97
262	21ST CENTURY ARTS	530.00
408	EDA REDEVELOPMENT PROJECT FD	1,175.00
415	CAPITAL IMPRVMT - PIR PROJ	33,208.64
431	CAP EQUIP REPLACE-GENERAL	67,165.00
601	WATER UTILITY	3,544.01
602	SEWER UTILITY	1,403.03
603	REFUSE FUND	183.41
604	STORM SEWER UTILITY	1,144.71
609	LIQUOR	264,986.52
651	WATER CONSTRUCTION FUND	14,841.31
653	STORM SEWER CONSTRUCT. FUND	3,830.00
701	CENTRAL GARAGE	9,819.14
720	INFORMATION SYSTEMS	48.60
884	INSURANCE	1,000.00
TOTAL ALL FUNDS		486,775.67

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CHECKING ACCOUNT	486,775.67
TOTAL ALL BANKS		486,775.67

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
185180	4/13/2021	CREATIVE CLOUD	024005 ADOBE SYSTEMS INC		1370457613		-	599.88
185180	4/13/2021	3 AED BATTERIES	.01009 AEDLAND		113916		-	426.00
185180	4/13/2021	5 PKS AED PADS	.01009 AEDLAND		114014		-	239.95
185180	4/13/2021	2 CPY BLUE BY JDOMANICK	003660 AMAZON.COM		8120214		-	36.00
185180	4/13/2021	6PKS BATTERIES BOLAWRAP	003660 AMAZON.COM		5690623		-	89.19
185180	4/13/2021	2 SETS MINI SCREWDRIVERS	003660 AMAZON.COM		5690623		-	27.94
185180	4/13/2021	3 20PK MTH GRDS FOR TRNG	003660 AMAZON.COM		7806625		-	32.97
185180	4/13/2021	5 BX COTTON SWABS	003660 AMAZON.COM		5711406		-	32.45
185180	4/13/2021	MIC,2 AUTO TOOL KITS	003660 AMAZON.COM		0577859		-	105.98
185180	4/13/2021	SCRN PROTECTOR,OTTERBOX	003660 AMAZON.COM		6265041		-	38.54
185180	4/13/2021	SCRN PROTECTOR,OTTERBOX	003660 AMAZON.COM		6265041		-	38.53
185180	4/13/2021	SCRN PROTECTOR,OTTERBOX	003660 AMAZON.COM		0377803		-	37.24
185180	4/13/2021	IPHONE HOLSTER CASE	003660 AMAZON.COM		8809029		-	17.92
185180	4/13/2021	ENGINEER RULERS	003660 AMAZON.COM		7276248		-	34.95
185180	4/13/2021	OWL PRO CAMERA	003660 AMAZON.COM		7276248		-	999.00
185180	4/13/2021	TOURNIQUET,RESCUE BAGS	003660 AMAZON.COM		7511420		-	214.32
185180	4/13/2021	DRIVER/OPERATOR HNDBOOK	003660 AMAZON.COM		2097830		-	69.95
185180	4/13/2021	REFUND-DRV/OPRT HNDBK	003660 AMAZON.COM		2097830		-	53.96
185180	4/13/2021	1ST RESP MED BAGS FOR PD	003660 AMAZON.COM		6422607		-	229.34
185180	4/13/2021	SPRNG AT-HOME KIT SUPPLY	003660 AMAZON.COM		3141801		-	31.98
185180	4/13/2021	GARDENING KIT SEEDS	003660 AMAZON.COM		7989016		-	27.97
185180	4/13/2021	GLUE-PINATA KITS	003660 AMAZON.COM		6084242		-	45.28
185180	4/13/2021	SPRNG AT-HOME KIT SUPPLY	003660 AMAZON.COM		3085863		-	25.97
185180	4/13/2021	BEADS SEA TREASURE KIT	003660 AMAZON.COM		0405059		-	4.99
185180	4/13/2021	GARDENING KIT SEEDS	003660 AMAZON.COM		9008227		-	11.98
185180	4/13/2021	BAKE OFF WINNER APRONS	003660 AMAZON.COM		3517849		-	66.97
185180	4/13/2021	PINATA CARDSTOCK/CREPE	003660 AMAZON.COM		2449021		-	40.46
185180	4/13/2021	SPRNG AT-HOME KIT SUPPLY	003660 AMAZON.COM		2449021		-	177.44
185180	4/13/2021	FACILITY&GRNDS WRKSH DC	007565 AMERICAN PUBLIC WORKS AS		247352		-	100.00
185180	4/13/2021	SNOW CONFERENCE MATHSON	007565 AMERICAN PUBLIC WORKS AS		332013		-	325.00
185180	4/13/2021	2021 MEMBERSHIP MATTSON	000445 ASSOC OF MN EMERGENCY MA		2022312-799		-	200.00
185180	4/13/2021	CAMERA BATTERY	000185 BEST BUY COMPANY		806438258630		-	46.99
185180	4/13/2021	WEBEX SUBSCRIPTION	028230 CISCO WEBEX		6587362417		-	23.95
185180	4/13/2021	FOOD-VOLUNTRS & CLASS	011490 CUB FOODS		02577J		-	38.52
185180	4/13/2021	CAKE-TFISCHER RETIREMENT	011490 CUB FOODS		02926J		-	73.98
185180	4/13/2021	CAKE-KYANG SWRNG IN	011490 CUB FOODS		03032J		-	33.99
185180	4/13/2021	FOOD SUPPLIES/CANDY	099415 DOLLAR TREE		031421		-	13.48
185180	4/13/2021	PROGRAM SUPPLIES	099415 DOLLAR TREE		031421		-	7.00
185180	4/13/2021	STATE USE TAX	099415 DOLLAR TREE		031421		-	.48
185180	4/13/2021	FOOD SUPPLIES/CANDY	099415 DOLLAR TREE		032221		-	13.55
185180	4/13/2021	PROGRAM SUPPLIES	099415 DOLLAR TREE		032221		-	6.00
185180	4/13/2021	STATE USE TAX	099415 DOLLAR TREE		032221		-	.55
185180	4/13/2021	REG,TITLE,TAX #8210	011955 DRIVER AND VEHICLE SERVI		L0017391645		-	1,834.95
185180	4/13/2021	CREDIT CARD SERVICE FEE	011955 DRIVER AND VEHICLE SERVI		L0017391645		-	44.96
185180	4/13/2021	LICENSE TABS #8170	011955 DRIVER AND VEHICLE SERVI		L0017396582		-	14.25
185180	4/13/2021	LICENSE TABS #8150	011955 DRIVER AND VEHICLE SERVI		L0017396582		-	22.25
185180	4/13/2021	LICENSE TABS #0377	011955 DRIVER AND VEHICLE SERVI		L0017396582		-	44.25
185180	4/13/2021	LICENSE TABS #8165	011955 DRIVER AND VEHICLE SERVI		L0017396582		-	14.25
185180	4/13/2021	CREDIT CARD SERVICE FEE	011955 DRIVER AND VEHICLE SERVI		L0017396582		-	1.24
185180	4/13/2021	CREDIT CARD SERVICE FEE	011955 DRIVER AND VEHICLE SERVI		L0017396582		-	1.09
185180	4/13/2021	3 WIFI ACCESS POINTS	028300 EBAY		13-06763-64830		-	76.35
185180	4/13/2021	CONCRETE/ASPHALT BLADE	021470 ESCH CONSTRUCTION SUPPLY		S032091		-	285.00
185180	4/13/2021	FOOD-LEADERSHIP MTG	020335 FAMOUS DAVE'S OF AMERICA		135967		-	245.76

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
185180	4/13/2021	ANNUAL MBRSHP DO,ZP,MP	095985 FIRE MARSHALS ASSOC OF M		032521		-	120.00
185180	4/13/2021	DRIVER/OPERATOR HNDBOOKS	025290 FIRE PROTECTION PUBLICAT		178156		-	173.00
185180	4/13/2021	FRIGHTS FRENZY TOURN 10U	099554 FRIDLEY YOUTH SPORTS ASS		CPR47200		N	337.06
185180	4/13/2021	COLORING PAGE PRIZES	003180 HEIGHTS BAKERY		000056		-	120.00
185180	4/13/2021	BAKE OFF WINNER PRIZES	024290 HOBBY LOBBY		032521		-	69.65
185180	4/13/2021	PEACH RING CANDY PRIZE	024290 HOBBY LOBBY		032521		-	2.13
185180	4/13/2021	STATE USE TAX	024290 HOBBY LOBBY		032521		-	.14-
185180	4/13/2021	FOOD-SGT INTERVIEW PANEL	028065 JASMINE THAI		38204518		-	124.24
185180	4/13/2021	FOOD-TFISCHER RETIR RECP	020065 JIMMY JOHN'S		1747433552		-	192.26
185180	4/13/2021	OFC CHAT 0325-042421	028235 MANGOAPPS		20210325		-	99.00
185180	4/13/2021	STRESS TRG SPVS JP,EH,TN	027350 MARIE RIDGEWAY LICSW LLC		041221		N	450.00
185180	4/13/2021	CONSULT/THERAPY SERVICES	027350 MARIE RIDGEWAY LICSW LLC		1197		N	750.00
185180	4/13/2021	MEMBERSHIP SANDELL	026735 MINNESOTA ASSN OF GOVMT		031321		-	85.00
185180	4/13/2021	ADV GUN LAWS TRNG KOLSON	022205 MINNESOTA SHERIFFS' ASSO		231690		-	150.00
185180	4/13/2021	MMCI YEAR 1 NTINGLEY	013705 MINNESOTA STATE COLLEGES		310328		-	145.00
185180	4/13/2021	MS4 PERMIT WRKSH LETSCHE	099485 MN EROSION CONTROL ASSOC		032321		-	65.00
185180	4/13/2021	2021 MEMBERSHIP KHANSEN	022795 NATIONAL SOCIETY OF PROF		910520		-	299.00
185180	4/13/2021	FOOD-OFFICERS ON OT	021315 PIZZA MAN		000119054302		-	200.00
185180	4/13/2021	7 POST LICENSE RENEWALS	099018 POST BOARD		MLSPO200008583		-	630.00
185180	4/13/2021	RICHFIELD TOURNEY 16U	.01011 RICHFIELD GIRLS FASTPITC		0007		-	350.00
185180	4/13/2021	LUNCHEON OVERCHRG RFND	099310 SARNA'S RESTAURANT INC		210322-02-20		-	7.50-
185180	4/13/2021	POLICE LUNCHEON	099310 SARNA'S RESTAURANT INC		210323-02-1		-	271.05
185180	4/13/2021	WEBINAR KJ	000087 SENSIBLE LAND USE COALIT		00818		-	20.00
185180	4/13/2021	COLORING PAGE PRIZE	.01013 TACO BELL		400211		-	30.00
185180	4/13/2021	CONCERT FOR SENIORS	026970 TARA B MUSIC		033121		-	175.00
185180	4/13/2021	FOOD-SFST TRNG	005335 TARGET STORES-ACCTS REC		02448J		-	50.43
185180	4/13/2021	FOOD-TRNG VOLUNTRS	005335 TARGET STORES-ACCTS REC		02478J		-	12.87
185180	4/13/2021	FOOD FOR CLASSROOM	005335 TARGET STORES-ACCTS REC		02682J		-	25.68
185180	4/13/2021	GF CANDY FOR EASTER	005335 TARGET STORES-ACCTS REC		033121		-	17.40
185180	4/13/2021	SUPPLIES FOR VOLUNTEERS	005335 TARGET STORES-ACCTS REC		033121		-	29.92
185180	4/13/2021	STATE USE TAX	005335 TARGET STORES-ACCTS REC		033121		-	1.12-
185180	4/13/2021	FOOD FOR STAFF-CVL DISTR	006670 TASTY PIZZA		041221		-	159.31
185180	4/13/2021	COLORING PAGE PRIZE	006670 TASTY PIZZA		20		-	30.00
185180	4/13/2021	UNIV DETECTOR BRACKETS	.01010 TIGER SUPPLIES		212231		-	127.53
185180	4/13/2021	TIME IQ SUBC 0406-050521	025215 TIME IQ LLC		20210406-00072		-	72.00
185180	4/13/2021	ALCOHOL FOR SFST TRNG	006940 TOP VALU LIQUOR		2416004		-	163.25
185180	4/13/2021	RETURN ALCOHOL SFST TRNG	006940 TOP VALU LIQUOR		2417137		-	19.72-
185180	4/13/2021	CODERED POSTCARDS	024895 VISTA PRINT		2PO9L-F6A20-4N		-	215.66
185180	4/13/2021	CODERED POSTCARDS	024895 VISTA PRINT		2PO9L-F6A20-4N		-	215.66
185180	4/13/2021	TAX REFUND	024895 VISTA PRINT		2PO9L-F6A20-4N		-	14.81-
185180	4/13/2021	TAX REFUND	024895 VISTA PRINT		2PO9L-F6A20-4N		-	14.81-
185180	4/13/2021	PROGRAM SUPPLIES	004555 WAL-MART		032421		-	88.03
185180	4/13/2021	EGG HUNT SUPPLIES	004555 WAL-MART		032421		-	7.92
185180	4/13/2021	EGG HUNT SUPPLIES	004555 WAL-MART		032521		-	13.86
185180	4/13/2021	PROGRAM SUPPLIES	004555 WAL-MART		032521		-	13.93
185180	4/13/2021	CANDY SUPPLIES	004555 WAL-MART		033021		-	64.86
185180	4/13/2021	PROGRAM SUPPLIES	004555 WAL-MART		033021		-	11.04
185180	4/13/2021	EGG HUNT SUPPLIES	004555 WAL-MART		033021		-	12.87
185180	4/13/2021	STATE USE TAX	004555 WAL-MART		033021		-	4.17-
185180	4/13/2021	CANDY SUPPLIES	004555 WAL-MART		033121		-	5.24
185180	4/13/2021	PROGRAM SUPPLIES	004555 WAL-MART		033121		-	1.96
185180	4/13/2021	EGG HUNT SUPPLIES	004555 WAL-MART		033121		-	5.94
185180	4/13/2021	STATE USE TAX	004555 WAL-MART		033121		-	.34-

Alternate Vendor Payment Report

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
185180	4/13/2021	CANDY FOR GET EGGED	004555 WAL-MART		032221		-	150.54
185180	4/13/2021	COFFEE-SENIOR PROGRAM	004555 WAL-MART		032221		-	9.94
185180	4/13/2021	PLASTIC EGGS/TOYS	004555 WAL-MART		032221		-	23.82
185180	4/13/2021	STATE USE TAX	004555 WAL-MART		032221		-	9.68
185180	4/13/2021	WATER BALLOONS	004555 WAL-MART		032221		-	33.76
185180	4/13/2021	INSTALL RAILING IN VAN	.01012 WMK LLC		189837		-	492.00
185180	4/13/2021	ANNUAL LICENSES (2)	028215 ZOOM COMMUNICATIONS INC		INV79346709		-	299.80
							Check Total	14,255.33
							Vendor Total	14,255.33

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION

RUN- 5/05/2021 08:54:50 PAGE 1

PERIOD 1 DATING FROM 4/17/2021 THRU 4/30/2021 CHECK DATE 5/07/2021

VENDOR #POLICE COL HGTS POLICE ASSN 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89777	129.50	*
CHECK # 089777 TOTAL			129.50	**
VENDOR #1ST CU COL HTS LOCAL 1216 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89778	200.00	*
CHECK # 089778 TOTAL			200.00	**
VENDOR #DENTAL DELTA DENTAL OF MINNESOT 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89779	4,898.78	*
CHECK # 089779 TOTAL			4,898.78	**
VENDOR #PMA FINANCIAL ONE 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89780	60.00	*
CHECK # 089780 TOTAL			60.00	**
VENDOR #HSA HSA BANK 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89781	7,933.33	*
CHECK # 089781 TOTAL			7,933.33	**
VENDOR #COP/UN LAW ENFORCEMENT LABOR SE 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89782	1,143.00	*
CHECK # 089782 TOTAL			1,143.00	**
VENDOR #POL/UN LAW ENFORCEMENT LABOR SE 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89783	190.50	*
CHECK # 089783 TOTAL			190.50	**
VENDOR #MEDICA MEDICA 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89784	76,819.44	*
CHECK # 089784 TOTAL			76,819.44	**
VENDOR #GW MSRS MND CP PLAN 650251 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89785	3,300.57	*
CHECK # 089785 TOTAL			3,300.57	**
VENDOR #PER/LF NCPERS GROUP LIFE INS MB 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89786	48.00	*
CHECK # 089786 TOTAL			48.00	**
VENDOR #PERA PERA 397400	CHECK #	89787		

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION

RUN- 5/05/2021 08:54:50 PAGE 2

PERIOD 1 DATING FROM 4/17/2021 THRU 4/30/2021 CHECK DATE 5/07/2021

VENDOR #PERA PERA 397400	CHECK # 89787		
885.00.10110 PAYROLL ACCOUNT	TOTAL	78,383.13	*
CHECK # 089787 TOTAL		78,383.13	**
VENDOR #VISION UNUM LIFE INS CO OF AMER	CHECK # 89788		
885.00.10110 PAYROLL ACCOUNT	TOTAL	330.60	*
CHECK # 089788 TOTAL		330.60	**
VENDOR #ROTH VANTAGEPOINT TRANSFER -4	CHECK # 89789		
885.00.10110 PAYROLL ACCOUNT	TOTAL	1,543.00	*
CHECK # 089789 TOTAL		1,543.00	**
VENDOR #RHS VANTAGEPOINT TRANSFER AG	CHECK # 89790		
885.00.10110 PAYROLL ACCOUNT	TOTAL	22,105.14	*
CHECK # 089790 TOTAL		22,105.14	**
VENDOR #ICMA VANTAGEPOINT TRANSFER 45	CHECK # 89791		
885.00.10110 PAYROLL ACCOUNT	TOTAL	18,948.33	*
CHECK # 089791 TOTAL		18,948.33	**

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION

RUN- 5/05/2021 08:54:50 PAGE 3

PERIOD 1 DATING FROM 4/17/2021 THRU 4/30/2021 CHECK DATE 5/07/2021

FUND 885	PAYROLL FUND	216,033.32
----------	--------------	------------

TOTAL ALL FUNDS		216,033.32
-----------------	--	------------