

CITY OF COLUMBIA HEIGHTS

FINANCE DEPARTMENT

COUNCIL MEETING OF: November 23, 2020 .

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 \$ 2,246,355.48.

Report Selection:

Optional Report Title.....11/23/20 COUNCIL REPORT

INCLUSIONS:

Fund & Account. thru  
Check Date..... thru  
Source Codes..... thru  
Journal Entry Dates..... thru  
Journal Entry Ids..... thru  
Check Number..... 182780 thru 182974  
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  
11/23/20 COUNCIL REPORT

| VENDOR NAME AND NUMBER   |        | CHECK#   | DATE                    | DESCRIPTION | AMOUNT | CLAIM | INVOICE      | PO#    | F | S | 9 | BX | M | ACCOUNT NAME     | ACCOUNT        |
|--------------------------|--------|----------|-------------------------|-------------|--------|-------|--------------|--------|---|---|---|----|---|------------------|----------------|
| ACE HARDWARE             |        |          |                         | 002665      |        |       |              |        |   |   |   |    |   |                  |                |
|                          | 182781 | 11/12/20 | CABLE TIES              | 31.98       |        |       | 040757/R     | 101520 | P | D | N |    |   | GENERAL SUPPLIES | 101.46102.2171 |
|                          | 182781 | 11/12/20 | CUT KEYS                | 25.90       |        |       | 040889/R     | 101320 | P | D | N |    |   | GENERAL SUPPLIES | 101.43121.2171 |
|                          | 182781 | 11/12/20 | HOLE SAW                | 14.49       |        |       | 040906/R     |        |   |   | N |    |   | GENERAL SUPPLIES | 101.45200.2171 |
|                          | 182781 | 11/12/20 | HOLE SAW                | 12.29       |        |       | 040908/R     | 101620 | P | D | N |    |   | GENERAL SUPPLIES | 101.45200.2171 |
|                          | 182781 | 11/12/20 | RTN HOLE SAW            | 14.49       | CR     |       | 040908/R     | 101620 | P | D | N |    |   | GENERAL SUPPLIES | 101.45200.2171 |
|                          |        |          |                         | 70.17       |        |       | *CHECK TOTAL |        |   |   |   |    |   |                  |                |
|                          | 182914 | 11/19/20 | FASTENERS #0082         | 1.32        |        |       | 041017/R     | 110420 | P | D | N |    |   | GARAGE INVENTORY | 701.00.14120   |
|                          |        |          | VENDOR TOTAL            | 71.49       |        |       |              |        |   |   |   |    |   |                  |                |
| ADAM'S PEST CONTROL, INC |        |          |                         | 009590      |        |       |              |        |   |   |   |    |   |                  |                |
|                          | 182782 | 11/12/20 | PEST CONTROL PS 102720  | 42.98       |        |       | 3200125      |        |   |   | N |    |   | BUILDING MAINT:C | 101.42100.4020 |
|                          | 182782 | 11/12/20 | PEST CONTROL PS 102720  | 42.98       |        |       | 3200125      |        |   |   | N |    |   | BUILDING MAINT:C | 101.42200.4020 |
|                          |        |          |                         | 85.96       |        |       | *CHECK TOTAL |        |   |   |   |    |   |                  |                |
|                          |        |          | VENDOR TOTAL            | 85.96       |        |       |              |        |   |   |   |    |   |                  |                |
| ADOBE SYSTEMS INC        |        |          |                         | 024005      |        |       |              |        |   |   |   |    |   |                  |                |
|                          | 182780 | 11/09/20 | CREATIVE CLOUD 1YR      | 599.88      |        |       | 100220       |        |   |   | N |    |   | COMPUTER EQUIPME | 101.42200.2011 |
|                          | 182780 | 11/09/20 | OVERCHARGE              | 4.00        | CR     |       | 1268213797   |        |   |   | N |    |   | REPAIR & MAINT.  | 101.41110.4000 |
|                          |        |          |                         | 595.88      |        |       | *CHECK TOTAL |        |   |   |   |    |   |                  |                |
|                          |        |          | VENDOR TOTAL            | 595.88      |        |       |              |        |   |   |   |    |   |                  |                |
| AEP ENERGY INC           |        |          |                         | 025225      |        |       |              |        |   |   |   |    |   |                  |                |
|                          | 182783 | 11/12/20 | 110520 SOLAR POWER      | 369.39      |        |       | 419-21279302 |        |   |   | N |    |   | ELECTRIC         | 101.42100.3810 |
|                          | 182783 | 11/12/20 | 110520 SOLAR POWER      | 369.39      |        |       | 419-21279302 |        |   |   | N |    |   | ELECTRIC         | 101.42200.3810 |
|                          | 182783 | 11/12/20 | 110520 SOLAR POWER      | 1,638.16    |        |       | 419-21279302 |        |   |   | N |    |   | ELECTRIC         | 240.45500.3810 |
|                          | 182783 | 11/12/20 | 110520 SOLAR POWER      | 855.04      |        |       | 419-21279302 |        |   |   | N |    |   | ELECTRIC         | 701.49950.3810 |
|                          |        |          |                         | 3,231.98    |        |       | *CHECK TOTAL |        |   |   |   |    |   |                  |                |
|                          |        |          | VENDOR TOTAL            | 3,231.98    |        |       |              |        |   |   |   |    |   |                  |                |
| AID ELECTRIC SERVICE INC |        |          |                         | 003890      |        |       |              |        |   |   |   |    |   |                  |                |
|                          | 182784 | 11/12/20 | RPR LITE SWITCH-MCKENNA | 180.37      |        |       | 63457        |        |   |   | N |    |   | REPAIR & MAINT.  | 101.45200.4000 |
| AIR SCIENCE USA LLC      |        |          |                         | 028600      |        |       |              |        |   |   |   |    |   |                  |                |
|                          | 182785 | 11/12/20 | EVIDENCE DRYING CABINE  | 4,395.00    |        |       | 59316        | 067650 | F | D | N |    |   | MINOR EQUIPMENT  | 101.42100.2010 |
| ALCOHOL & GAMBLING ENFOR |        |          |                         | 003825      |        |       |              |        |   |   |   |    |   |                  |                |
|                          | 182786 | 11/12/20 | 2021 RETAILER CARD      | 20.00       |        |       | 6248-2021    |        |   |   | N |    |   | TAXES & LICENSES | 609.49793.4390 |
|                          | 182786 | 11/12/20 | 2021 RETAILER CARD      | 20.00       |        |       | 6482-2021    |        |   |   | N |    |   | TAXES & LICENSES | 609.49791.4390 |
|                          | 182786 | 11/12/20 | 2021 RETAILER CARD      | 20.00       |        |       | 7710-2021    |        |   |   | N |    |   | TAXES & LICENSES | 609.49792.4390 |
|                          |        |          |                         | 60.00       |        |       | *CHECK TOTAL |        |   |   |   |    |   |                  |                |
|                          |        |          | VENDOR TOTAL            | 60.00       |        |       |              |        |   |   |   |    |   |                  |                |
| AMAZON ENVIRONMENTAL INC |        |          |                         | 028605      |        |       |              |        |   |   |   |    |   |                  |                |
|                          | 182787 | 11/12/20 | ST MARKING PAINT DISPO  | 204.60      |        |       | 1020150      |        |   |   | N |    |   | MISC. CHARGES    | 101.43170.4300 |
| AMAZON.COM               |        |          |                         | 003660      |        |       |              |        |   |   |   |    |   |                  |                |
|                          | 182780 | 11/09/20 | 50' 3.5MM AUDIO EXTNSN  | 14.98       |        |       | 091320       |        |   |   | N |    |   | COMPUTER SUPPLIE | 101.41410.2020 |

Vendor Payment Journal Report  
11/23/20 COUNCIL REPORT

VENDOR NAME AND NUMBER

| CHECK#                   | DATE     | DESCRIPTION              | AMOUNT   | CLAIM  | INVOICE    | PO#    | F | S | 9 | BX | M | ACCOUNT NAME     | ACCOUNT        |
|--------------------------|----------|--------------------------|----------|--------|------------|--------|---|---|---|----|---|------------------|----------------|
| AMAZON.COM               |          | 003660                   |          |        |            |        |   |   |   |    |   |                  |                |
| 182780                   | 11/09/20 | WEBCAMS W/MICROFOAM      | 92.97    |        | 091420     |        | M | N |   |    |   | COMPUTER EQUIPME | 272.49980.2011 |
| 182780                   | 11/09/20 | DELL P2419H MONITORS (2) | 329.98   |        | 091920     |        | M | N |   |    |   | COMPUTER EQUIPME | 101.43121.2011 |
| 182780                   | 11/09/20 | DELL P2419H MONITOR      | 164.99   |        | 091920     |        | M | N |   |    |   | COMPUTER EQUIPME | 601.49430.2011 |
| 182780                   | 11/09/20 | WIRELESS MICE (13)       | 129.87   |        | 092320     |        | M | N |   |    |   | COMPUTER EQUIPME | 272.49980.2011 |
| 182780                   | 11/09/20 | 16" LAPTOP BAGS (15)     | 355.35   |        | 092320     |        | M | N |   |    |   | COMPUTER EQUIPME | 272.49980.2011 |
| 182780                   | 11/09/20 | MOBILE CHARGING CART     | 389.99   |        | 092420     |        | M | N |   |    |   | COMPUTER EQUIPME | 272.49980.2011 |
| 182780                   | 11/09/20 | AERIAL DRVR/OPP EXAMPREP | 32.99    |        | 100220     |        | M | N |   |    |   | BOOKS            | 101.42200.2180 |
| 182780                   | 11/09/20 | OFFICE SUPPLIES          | 81.62    |        | 100420     |        | M | N |   |    |   | OFFICE SUPPLIES  | 101.45000.2000 |
| 182780                   | 11/09/20 | USB PC MICROPHONE        | 14.99    |        | 100620     |        | M | N |   |    |   | COMPUTER EQUIPME | 272.49844.2011 |
| 182780                   | 11/09/20 | TRIPOD                   | 128.99   |        | 100620     |        | M | N |   |    |   | COMPUTER EQUIPME | 272.49844.2011 |
| 182780                   | 11/09/20 | PAPER BAGS 500CT         | 51.58    |        | 100820     |        | M | N |   |    |   | GENERAL SUPPLIES | 101.41110.2171 |
| 182780                   | 11/09/20 | EPSON 2165W PROJECTOR    | 1,799.00 |        | 100820     |        | M | N |   |    |   | COMPUTER EQUIPME | 272.49980.2011 |
| 182780                   | 11/09/20 | 5330E PHONES (5)         | 807.70   |        | 100820     |        | M | N |   |    |   | COMPUTER EQUIPME | 272.49980.2011 |
| 182780                   | 11/09/20 | 6940 PHONE MITEL         | 244.95   |        | 100820     |        | M | N |   |    |   | COMPUTER EQUIPME | 272.49980.2011 |
| 182780                   | 11/09/20 | OFFICE SUPPLIES          | 103.10   |        | 100920     |        | M | N |   |    |   | GENERAL SUPPLIES | 101.45000.2171 |
| 182780                   | 11/09/20 | CRAFT SUPPLIES           | 142.93   |        | 100920     |        | M | N |   |    |   | PROGRAM SUPPLIES | 101.45004.2170 |
| 182780                   | 11/09/20 | TRUCK OR TREAT INFLATABL | 63.99    |        | 100920     |        | M | N |   |    |   | SPECIAL EVENTS   | 101.45004.4378 |
| 182780                   | 11/09/20 | TAKE HOME KITS           | 143.76   |        | 100920     |        | M | N |   |    |   | PROGRAM SUPPLIES | 262.45016.2170 |
| 182780                   | 11/09/20 | ETHERNET CABLE BINS      | 89.32    |        | 101220     |        | M | N |   |    |   | COMPUTER EQUIPME | 720.49980.2011 |
| 182780                   | 11/09/20 | DYMO LABELS              | 43.74    |        | 101320     |        | M | N |   |    |   | COMPUTER SUPPLIE | 101.41410.2020 |
| 182780                   | 11/09/20 | 3PK ANTISTATIC STRAP     | 7.39     |        | 101320     |        | M | N |   |    |   | COMPUTER SUPPLIE | 720.49980.2020 |
| 182780                   | 11/09/20 | CRAFT SUPPLIES           | 111.20   |        | 101320     |        | M | N |   |    |   | PROGRAM SUPPLIES | 101.45004.2170 |
| 182780                   | 11/09/20 | TRUCK OR TREAT DECO      | 53.97    |        | 101320     |        | M | N |   |    |   | SPECIAL EVENTS   | 101.45004.4378 |
| 182780                   | 11/09/20 | TAKE HOME KITS           | 150.90   |        | 101320     |        | M | N |   |    |   | PROGRAM SUPPLIES | 262.45016.2170 |
| 182780                   | 11/09/20 | STENCIL KIT              | 25.98    |        | 3019451    |        | M | N |   |    |   | GENERAL SUPPLIES | 101.43121.2171 |
| 182780                   | 11/09/20 | WIRELESS MICE (3)        | 74.97    |        | 7631431    |        | M | N |   |    |   | COMPUTER SUPPLIE | 101.42100.2020 |
| 182780                   | 11/09/20 | SCISSORS                 | 9.99     |        | 7985810    |        | M | N |   |    |   | OFFICE SUPPLIES  | 101.42100.2000 |
| 182780                   | 11/09/20 | WATER VIALS RE EVID PROC | 15.50    |        | 7985810    |        | M | N |   |    |   | GENERAL SUPPLIES | 101.42100.2171 |
| 182780                   | 11/09/20 | CELL PHONE STAND         | 16.98    |        | 8169013    |        | M | N |   |    |   | GENERAL SUPPLIES | 101.43100.2171 |
| 182780                   | 11/09/20 | MEETING OWL PRO,CABLES   | 2,022.48 |        | 9403413    |        | M | N |   |    |   | COMPUTER EQUIPME | 272.43121.2011 |
|                          |          |                          | 7,716.15 | *CHECK | TOTAL      |        |   |   |   |    |   |                  |                |
|                          |          | VENDOR TOTAL             | 7,716.15 |        |            |        |   |   |   |    |   |                  |                |
| AMERICAN BOTTLING COMPAN |          | 000231                   |          |        |            |        |   |   |   |    |   |                  |                |
| 182788                   | 11/12/20 | 103020 INV               | 264.60   |        | 3562609888 |        | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| AMERICAN ENGINEERING TES |          | 014805                   |          |        |            |        |   |   |   |    |   |                  |                |
| 182915                   | 11/19/20 | SOIL,CONC,BIT,ENV TEST   | 5,072.65 |        | 914944     | 003005 | P | D | N |    |   | EXPERT & PROFESS | 651.51903.3050 |
| AMERICAN FLAGPOLE AND FL |          | 006975                   |          |        |            |        |   |   |   |    |   |                  |                |
| 182789                   | 11/12/20 | FLAG POLE REPAIR-GATEWAY | 217.83   |        | 154406     |        | D | N |   |    |   | REPAIR & MAINT.  | 101.45200.4000 |
| ANOKA COUNTY             |          | 011700                   |          |        |            |        |   |   |   |    |   |                  |                |
| 182790                   | 11/12/20 | BROADBAND CONN 1120      | 37.50    |        | B201019G   | 002389 | F | D | N |    |   | OTHER COMMUNICAT | 101.42100.3250 |
| 182790                   | 11/12/20 | BROADBAND CONN 1120      | 37.50    |        | B201019G   | 002389 | F | D | N |    |   | OTHER COMMUNICAT | 101.42200.3250 |
| 182790                   | 11/12/20 | BROADBAND CONN 1120      | 18.75    |        | B201019G   | 002389 | F | D | N |    |   | OTHER COMMUNICAT | 101.43100.3250 |
| 182790                   | 11/12/20 | BROADBAND CONN 1120      | 3.75     |        | B201019G   | 002389 | F | D | N |    |   | OTHER COMMUNICAT | 101.43121.3250 |
| 182790                   | 11/12/20 | BROADBAND CONN 1120      | 3.75     |        | B201019G   | 002389 | F | D | N |    |   | OTHER COMMUNICAT | 101.45200.3250 |
| 182790                   | 11/12/20 | BROADBAND CONN 1120      | 3.75     |        | B201019G   | 002389 | F | D | N |    |   | OTHER COMMUNICAT | 601.49430.3250 |



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| VENDOR NAME AND NUMBER   |        | CHECK#   | DATE                    | DESCRIPTION | AMOUNT | CLAIM | INVOICE      | PO#    | F | S | 9 | BX | M | ACCOUNT NAME     | ACCOUNT        |
|--------------------------|--------|----------|-------------------------|-------------|--------|-------|--------------|--------|---|---|---|----|---|------------------|----------------|
| ASPEN EQUIPMENT          |        |          |                         |             |        |       | 013670       |        |   |   |   |    |   |                  |                |
|                          | 182794 | 11/12/20 | HAND HELD PLOW CTRL-INV | 806.81      |        |       | 10221352     |        | D | N |   |    |   | GARAGE INVENTORY | 701.00.14120   |
| ASPEN MILLS, INC.        |        |          |                         |             |        |       | 000430       |        |   |   |   |    |   |                  |                |
|                          | 182795 | 11/12/20 | VEST,JCKT,PNTS,SHRTS,B  | 1,286.45    |        |       | 263586       |        | D | N |   |    |   | UNIFORMS         | 101.42100.2172 |
|                          | 182795 | 11/12/20 | PANTS TWOOD             | 62.80       |        |       | 263588       |        | D | N |   |    |   | UNIFORMS         | 101.42100.2172 |
|                          | 182795 | 11/12/20 | SHIRT,PATCHES DJONES    | 69.65       |        |       | 263614       |        | D | N |   |    |   | UNIFORMS         | 101.42100.2172 |
|                          | 182795 | 11/12/20 | BELT CTHOMPSON          | 30.00       |        |       | 263763       |        | D | N |   |    |   | UNIFORMS         | 883.42200.2172 |
|                          |        |          |                         | 1,448.90    |        |       | *CHECK TOTAL |        |   |   |   |    |   |                  |                |
|                          | 182918 | 11/19/20 | PNT,SHRT,VST CARR GSINN | 444.75      |        |       | 263903       |        | D | N |   |    |   | UNIFORMS         | 101.42100.2172 |
|                          | 182918 | 11/19/20 | VEST CARR,PANTS DJONES  | 160.30      |        |       | 263994       |        | D | N |   |    |   | UNIFORMS         | 101.42100.2172 |
|                          |        |          |                         | 605.05      |        |       | *CHECK TOTAL |        |   |   |   |    |   |                  |                |
|                          |        |          | VENDOR TOTAL            | 2,053.95    |        |       |              |        |   |   |   |    |   |                  |                |
| ASTLEFORD INTERNATIONAL  |        |          |                         |             |        |       | 097665       |        |   |   |   |    |   |                  |                |
|                          | 182796 | 11/12/20 | BELT ASSY #3716         | 260.19      |        |       | T497356      |        | D | N |   |    |   | GARAGE INVENTORY | 701.00.14120   |
|                          | 182796 | 11/12/20 | RTN BELT ASSY #3716     | 146.77      | CR     |       | T498285      |        | D | N |   |    |   | GARAGE INVENTORY | 701.00.14120   |
|                          |        |          |                         | 113.42      |        |       | *CHECK TOTAL |        |   |   |   |    |   |                  |                |
|                          |        |          | VENDOR TOTAL            | 113.42      |        |       |              |        |   |   |   |    |   |                  |                |
| BAKER & TAYLOR           |        |          |                         |             |        |       | 000525       |        |   |   |   |    |   |                  |                |
|                          | 182919 | 11/19/20 | BOOK                    | 9.97        |        |       | 2035556534   | 004037 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOK                    | 6.47        |        |       | 2035556534   | 004049 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOK                    | 14.94       |        |       | 2035556534   | 004061 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOKS                   | 72.55       |        |       | 2035556534   | 004063 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOKS                   | 17.53       |        |       | 2035556534   | 004064 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOKS                   | 16.23       |        |       | 2035556534   | 004065 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOKS                   | 242.10      |        |       | 2035556534   | 004069 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOK                    | 11.69       |        |       | 2035559444   | 004063 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOK                    | 7.17        |        |       | 2035559444   | 004068 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOKS                   | 451.44      |        |       | 2035559444   | 004070 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOK                    | 5.53        |        |       | 2035561878   | 003988 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOK                    | 8.44        |        |       | 2035565733   | 004058 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOKS                   | 21.42       |        |       | 2035565733   | 004064 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOKS                   | 22.08       |        |       | 2035565733   | 006069 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOKS                   | 29.91       |        |       | 2035565733   | 004070 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOKS                   | 85.67       |        |       | 2035565733   | 004071 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOK                    | 8.30        |        |       | 2035573526   | 003988 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOK                    | 9.41        |        |       | 2035575237   | 004062 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOK                    | 19.49       |        |       | 2035575237   | 004065 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOK                    | 4.43        |        |       | 2035575237   | 004068 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOK                    | 6.49        |        |       | 2035575237   | 004069 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          | 182919 | 11/19/20 | BOOKS                   | 391.95      |        |       | 2035575237   | 004072 | P | D | N |    |   | BOOKS            | 240.45500.2180 |
|                          |        |          |                         | 1,463.21    |        |       | *CHECK TOTAL |        |   |   |   |    |   |                  |                |
|                          |        |          | VENDOR TOTAL            | 1,463.21    |        |       |              |        |   |   |   |    |   |                  |                |
| BARNA GUZY & STEFFEN LTD |        |          |                         |             |        |       | 012010       |        |   |   |   |    |   |                  |                |
|                          | 182797 | 11/12/20 | CELL TOWER SETTLEMENT   | 7,161.25    |        |       | 222820       | 000383 | P | D | M | 07 |   | EXPERT & PROFESS | 408.46416.3050 |







Vendor Payment Journal Report  
11/23/20 COUNCIL REPORT

| VENDOR NAME AND NUMBER          |  | CHECK#       | DATE     | DESCRIPTION            | AMOUNT    | CLAIM | INVOICE      | PO#    | F S 9 BX M | ACCOUNT NAME     | ACCOUNT        |
|---------------------------------|--|--------------|----------|------------------------|-----------|-------|--------------|--------|------------|------------------|----------------|
| BRAUN INTERTEC CORP INC 000635  |  | 182805       | 11/12/20 | CELL TOWER GEO EVALUAT | 1,437.25  |       | B227213      | 003039 | P D N      | EXPERT & PROFESS | 411.51911.3050 |
| BREAKTHRU BEVERAGE MN BE 024260 |  | 182806       | 11/12/20 | 100220 INV 742         | 272.42    |       | 1091177110   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182806       | 11/12/20 | 100620 INV 742         | 8,755.65  |       | 1091177693   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182806       | 11/12/20 | 101420 INV 747         | 3,693.20  |       | 1091180457   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182806       | 11/12/20 | 101620 INV 744         | 3,541.85  |       | 1091181648   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182806       | 11/12/20 | 102120 INV 747         | 591.80    |       | 1091182705   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182806       | 11/12/20 | 102320 INV 742         | 348.00    |       | 1091183726   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182806       | 11/12/20 | 102320 INV 744         | 934.25    |       | 1091183729   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182806       | 11/12/20 | 102720 INV 742         | 5,743.50  |       | 1091184325   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182806       | 11/12/20 | 102720 INV 744         | 3,641.55  |       | 1091184326   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182806       | 11/12/20 | 073020 INV 742         | 22.50CR   |       | 2090450532   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182806       | 11/12/20 | 100520 INV 742         | 0.01CR    |       | 2090458874   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182806       | 11/12/20 | 100620 INV 742         | 24.00CR   |       | 2090459043   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182806       | 11/12/20 | 100820 INV 742         | 27.93CR   |       | 2090459273   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182806       | 11/12/20 | 100820 INV 744         | 21.86CR   |       | 2090459274   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182806       | 11/12/20 | 100820 INV 742         | 224.25CR  |       | 2090459385   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182806       | 11/12/20 | 101520 INV 747         | 32.80CR   |       | 2090460470   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182806       | 11/12/20 | 101920 INV 744         | 318.40CR  |       | 2090460852   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  |              |          |                        | 26,850.47 |       | *CHECK TOTAL |        |            |                  |                |
|                                 |  | 182927       | 11/19/20 | 101620 INV 742         | 5,093.45  |       | 1091181646   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182927       | 11/19/20 | 102020 INV 742         | 7,407.60  |       | 1091182186   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182927       | 11/19/20 | 102020 INV 744         | 3,361.55  |       | 1091182187   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182927       | 11/19/20 | 101620 INV 742         | 49.20CR   |       | 2090460639   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182927       | 11/19/20 | 101920 INV 742         | 368.00CR  |       | 2090460851   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182927       | 11/19/20 | 102020 INV 744         | 262.70CR  |       | 2090461065   |        | D N        | DELIVERY         | 609.49792.2199 |
|                                 |  | 182927       | 11/19/20 | 102720 INV 742         | 44.75CR   |       | 2090461730   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  |              |          |                        | 15,137.95 |       | *CHECK TOTAL |        |            |                  |                |
|                                 |  | VENDOR TOTAL |          |                        | 41,988.42 |       |              |        |            |                  |                |
| BREAKTHRU BEVERAGE MN W& 024265 |  | 182807       | 11/12/20 | 102320 INV 742         | 1,564.00  |       | 1081197316   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182807       | 11/12/20 | 102320 DEL 742         | 23.00     |       | 1081197316   |        | D N        | DELIVERY         | 609.49791.2199 |
|                                 |  |              |          |                        | 1,587.00  |       | *CHECK TOTAL |        |            |                  |                |
|                                 |  | 182928       | 11/19/20 | 110620 INV 742         | 1,032.00  |       | 1081203155   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182928       | 11/19/20 | 110620 DEL 742         | 16.10     |       | 1081203155   |        | D N        | DELIVERY         | 609.49791.2199 |
|                                 |  | 182928       | 11/19/20 | 110920 INV 742         | 28.00CR   |       | 2080294157   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182928       | 11/19/20 | 110920 DEL 742         | 1.15CR    |       | 2080294157   |        | D N        | DELIVERY         | 609.49791.2199 |
|                                 |  |              |          |                        | 1,018.95  |       | *CHECK TOTAL |        |            |                  |                |
|                                 |  | VENDOR TOTAL |          |                        | 2,605.95  |       |              |        |            |                  |                |
| BROKEN CLOCK BREWING COO 025930 |  | 182808       | 11/12/20 | 101320 INV             | 216.00    |       | 4285         |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182808       | 11/12/20 | 102120 INV             | 144.00    |       | 4319         |        | D N        | INVENTORY - LIQU | 609.00.14500   |

Vendor Payment Journal Report  
11/23/20 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 |  | 182808 | 11/12/20 | 102120 INV               | 72.00     |        | 4320         |        |   |   |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                                 |  |        |          |                          | 432.00    | *CHECK | TOTAL        |        |   |   |   |    |   |                  |                |
|                                 |  |        |          | VENDOR TOTAL             | 432.00    |        |              |        |   |   |   |    |   |                  |                |
| BSI MECHANICAL INC 028580       |  | 182809 | 11/12/20 | WATER BTL FILL COOLERS   | 8,300.00  |        | 49517        | 067644 | F | D | N |    |   | MINOR EQUIPMENT  | 272.45130.2010 |
| BUETOW 2 ARCHITECTS INC 021670  |  | 182810 | 11/12/20 | ARCHITECT SVCS PMT 2     | 2,000.00  |        | 20101-2020   | 003045 | P | D | N |    |   | BUILDING & IMPRO | 609.49794.5120 |
| BUREAU OF CRIMINAL APPR 099461  |  | 182780 | 11/09/20 | INFLUENCE IN SPVSN JONES | 250.00    |        | 092120       |        |   |   | M | N  |   | TRAINING & EDUC  | 101.42100.3105 |
| CAPITOL BEVERAGE SALES L 099247 |  | 182811 | 11/12/20 | 101620 INV               | 1,484.55  |        | 2474309      |        |   |   |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182811 | 11/12/20 | 101620 INV               | 32.03     | CR     | 2474310      |        |   |   |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182811 | 11/12/20 | 102220 INV               | 1,975.35  |        | 2476981      |        |   |   |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182811 | 11/12/20 | 102120 INV               | 1,131.70  |        | 2476983      |        |   |   |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182811 | 11/12/20 | 102320 INV               | 1,497.85  |        | 2476984      |        |   |   |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182811 | 11/12/20 | 102920 INV               | 3,011.44  |        | 2480017      |        |   |   |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182811 | 11/12/20 | 102920 INV               | 18.50     | CR     | 2641072      |        |   |   |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182811 | 11/12/20 | 102920 INV               | 6.64      | CR     | 2641073      |        |   |   |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                                 |  |        |          |                          | 9,043.72  | *CHECK | TOTAL        |        |   |   |   |    |   |                  |                |
|                                 |  | 182929 | 11/19/20 | 102820 INV               | 329.95    | CR     | 2479932      |        |   |   |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182929 | 11/19/20 | 102820 INV               | 10,973.70 |        | 2479933      |        |   |   |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182929 | 11/19/20 | 110420 INV               | 7,953.60  |        | 2482644      |        |   |   |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                                 |  | 182929 | 11/19/20 | 110420 INV               | 857.97    | CR     | 2482648      |        |   |   |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                                 |  |        |          |                          | 17,739.38 | *CHECK | TOTAL        |        |   |   |   |    |   |                  |                |
|                                 |  |        |          | VENDOR TOTAL             | 26,783.10 |        |              |        |   |   |   |    |   |                  |                |
| CARLOS CREEK WINERY 025315      |  | 182930 | 11/19/20 | 110420 INV               | 648.00    |        | 20129        |        |   |   |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| CENTER POINT ENERGY 004945      |  | 182931 | 11/19/20 | 110620 10570341-7        | 718.93    |        | 10570341-7   |        |   |   |   |    |   | GAS              | 240.45500.3830 |
|                                 |  | 182931 | 11/19/20 | 110920 11173439-8        | 10.80     |        | 1173439-8    |        |   |   |   |    |   | GAS              | 408.46414.3830 |
|                                 |  | 182931 | 11/19/20 | 110620 5452216-4         | 49.44     |        | 5452216-4    |        |   |   |   |    |   | GAS              | 101.45200.3830 |
|                                 |  | 182931 | 11/19/20 | 110620 5467671-3         | 17.06     |        | 5467671-3    |        |   |   |   |    |   | GAS              | 101.45200.3830 |
|                                 |  | 182931 | 11/19/20 | 110620 6401438486-7      | 50.73     |        | 6401438486-7 |        |   |   |   |    |   | GAS              | 408.46414.3830 |
|                                 |  | 182931 | 11/19/20 | 110620 8268239-4         | 190.33    |        | 8268239-4    |        |   |   |   |    |   | GAS              | 101.42100.3830 |
|                                 |  | 182931 | 11/19/20 | 110620 8268239-4         | 190.33    |        | 8268239-4    |        |   |   |   |    |   | GAS              | 101.42200.3830 |
|                                 |  | 182931 | 11/19/20 | 110620 9644621-6         | 18.30     |        | 9644621-6    |        |   |   |   |    |   | GAS              | 602.49450.3830 |
|                                 |  |        |          |                          | 1,245.92  | *CHECK | TOTAL        |        |   |   |   |    |   |                  |                |
|                                 |  |        |          | VENDOR TOTAL             | 1,245.92  |        |              |        |   |   |   |    |   |                  |                |
| CENTURY COLLEGE 010105          |  | 182812 | 11/12/20 | BLS INSTRUCTOR RECERT TM | 119.00    |        | 732541       |        |   |   |   |    |   | TRAINING & EDUC  | 101.42200.3105 |

Vendor Payment Journal Report  
11/23/20 COUNCIL REPORT

| VENDOR NAME AND NUMBER   |        | CHECK#   | DATE   | DESCRIPTION             | AMOUNT  | CLAIM | INVOICE       | PO#    | F | S | 9 | BX | M | ACCOUNT NAME     | ACCOUNT        |
|--------------------------|--------|----------|--------|-------------------------|---------|-------|---------------|--------|---|---|---|----|---|------------------|----------------|
| CENTURYLINK              |        |          |        | 020790                  |         |       |               |        |   |   |   |    |   |                  |                |
|                          | 182813 | 11/12/20 | 102820 | 763 572-2695 528        | 53.43   |       | 7635722695528 |        | D | N |   |    |   | TELEPHONE & TELE | 609.49791.3210 |
| CHAMBERLAIN OIL COMPANY  |        |          |        | 099566                  |         |       |               |        |   |   |   |    |   |                  |                |
|                          | 182932 | 11/19/20 |        | ANTI FREEZE-INVENTORY   | 403.70  |       | 340067-00     |        | D | N |   |    |   | GARAGE INVENTORY | 701.00.14120   |
|                          | 182932 | 11/19/20 |        | DRUM DEPOSIT            | 20.00   |       | 340067-00     |        | D | N |   |    |   | GARAGE INVENTORY | 701.00.14120   |
|                          | 182932 | 11/19/20 |        | CORE RTN                | 50.00CR |       | 340067-00     |        | D | N |   |    |   | GARAGE INVENTORY | 701.00.14120   |
|                          | 182932 | 11/19/20 |        | GREASE                  | 491.86  |       | 340067-00     |        | D | N |   |    |   | GENERAL SUPPLIES | 701.49950.2171 |
|                          |        |          |        |                         | 865.56  |       | *CHECK TOTAL  |        |   |   |   |    |   |                  |                |
|                          |        |          |        | VENDOR TOTAL            | 865.56  |       |               |        |   |   |   |    |   |                  |                |
| CHIPOTLE                 |        |          |        | 025020                  |         |       |               |        |   |   |   |    |   |                  |                |
|                          | 182780 | 11/09/20 |        | LUNCH DEPT MTG 093020   | 81.72   |       | 39433         |        | M | N |   |    |   | FOOD SUPPLIES    | 101.42100.2175 |
| CHRISTLIFE CHURCH        |        |          |        | .00815                  |         |       |               |        |   |   |   |    |   |                  |                |
|                          | 182814 | 11/12/20 |        | POLLING PLACE CLEANING  | 200.00  |       | 110520        |        | D | N |   |    |   | BUILDING MAINT:  | 272.41410.4020 |
| CINTAS FIRST AID-SAFETY  |        |          |        | 012505                  |         |       |               |        |   |   |   |    |   |                  |                |
|                          | 182815 | 11/12/20 |        | FIRST AID SUPPLIES      | 276.90  |       | 5039582608    |        | D | N |   |    |   | GENERAL SUPPLIES | 701.49950.2171 |
| CINTAS INC               |        |          |        | 026055                  |         |       |               |        |   |   |   |    |   |                  |                |
|                          | 182816 | 11/12/20 |        | TOWELS,MATS 102220      | 39.88   |       | 4065139161    | 002099 | P | D | N |    |   | BUILDING MAINT:C | 101.42100.4020 |
|                          | 182816 | 11/12/20 |        | TOWELS 102220           | 16.20   |       | 4065139161    | 002099 | P | D | N |    |   | BUILDING MAINT:C | 101.42200.4020 |
|                          | 182816 | 11/12/20 |        | MOPS,MATS 110320        | 62.53   |       | 4066169848    | 035995 | F | D | N |    |   | BUILDING MAINT:C | 101.45129.4020 |
|                          |        |          |        |                         | 118.61  |       | *CHECK TOTAL  |        |   |   |   |    |   |                  |                |
|                          | 182933 | 11/19/20 |        | TOWELS,AIR FRESH 110520 | 19.00   |       | 4066465660    | 002099 | P | D | N |    |   | BUILDING MAINT:C | 101.42100.4020 |
|                          | 182933 | 11/19/20 |        | TOWELS,AIR FRESH 110520 | 19.00   |       | 4066465660    | 002099 | P | D | N |    |   | BUILDING MAINT:C | 101.42200.4020 |
|                          | 182933 | 11/19/20 |        | RUGS-CITY HALL 110520   | 28.96   |       | 4066465694    |        | D | N |   |    |   | BUILDING MAINT:C | 101.41940.4020 |
|                          | 182933 | 11/19/20 |        | SERVICE CHARGE          | 10.00CR |       | 4066465694    |        | D | N |   |    |   | BUILDING MAINT:C | 101.41940.4020 |
|                          |        |          |        |                         | 56.96   |       | *CHECK TOTAL  |        |   |   |   |    |   |                  |                |
|                          |        |          |        | VENDOR TOTAL            | 175.57  |       |               |        |   |   |   |    |   |                  |                |
| CISCO WEBEX              |        |          |        | 028230                  |         |       |               |        |   |   |   |    |   |                  |                |
|                          | 182780 | 11/09/20 |        | WEBEX SUBSCRIPTION      | 23.95   |       | 82066676000   |        | M | N |   |    |   | REPAIR & MAINT.  | 272.42100.4000 |
| CITY OF ROSEVILLE        |        |          |        | 022560                  |         |       |               |        |   |   |   |    |   |                  |                |
|                          | 182934 | 11/19/20 |        | IT SUPPORT 1120         | 345.00  |       | 0229614       | 002569 | P | D | N |    |   | EXPERT & PROFESS | 101.42100.3050 |
| CITY WIDE WINDOW SERVICE |        |          |        | 002375                  |         |       |               |        |   |   |   |    |   |                  |                |
|                          | 182817 | 11/12/20 |        | STATE USE TAX           | 1.72CR  |       | 686593        |        | D | N |   |    |   | STATE USE TAX    | 101.00.20815   |
|                          | 182817 | 11/12/20 |        | WINDOW CLEANING 1020    | 26.72   |       | 686593        |        | D | N |   |    |   | BUILDING MAINT:C | 609.49792.4020 |
|                          | 182817 | 11/12/20 |        | STATE USE TAX           | 0.55CR  |       | 687080        |        | D | N |   |    |   | STATE USE TAX    | 101.00.20815   |
|                          | 182817 | 11/12/20 |        | WINDOW CLEANING 1020    | 8.55    |       | 687080        |        | D | N |   |    |   | BUILDING MAINT:C | 609.49793.4020 |
|                          |        |          |        |                         | 33.00   |       | *CHECK TOTAL  |        |   |   |   |    |   |                  |                |
|                          |        |          |        | VENDOR TOTAL            | 33.00   |       |               |        |   |   |   |    |   |                  |                |
| CLEAN-FILL-WANTED.COM    |        |          |        | .00825                  |         |       |               |        |   |   |   |    |   |                  |                |
|                          | 182780 | 11/09/20 |        | CLEAN FILL NETWORKING   | 12.99   |       | 49G01915V     |        | M | N |   |    |   | EXPERT & PROFESS | 601.49430.3050 |



Vendor Payment Journal Report  
11/23/20 COUNCIL REPORT

| VENDOR NAME AND NUMBER  |        | CHECK#   | DATE                    | DESCRIPTION  | AMOUNT   | CLAIM | INVOICE     | PO#    | F | S | 9 | BX | M | ACCOUNT NAME     | ACCOUNT        |
|-------------------------|--------|----------|-------------------------|--------------|----------|-------|-------------|--------|---|---|---|----|---|------------------|----------------|
| EHLERS & ASSOCIATES INC |        |          |                         | 005825       |          |       |             |        |   |   |   |    |   |                  |                |
|                         | 182938 | 11/19/20 | TIF ADMIN               |              | 795.00   |       | 84804       | 001560 | P | D | M | 07 |   | EXPERT & PROFESS | 372.47000.3050 |
|                         | 182938 | 11/19/20 | ALATUS                  |              | 73.75    |       | 84806       | 001560 | P | D | M | 07 |   | EXPERT & PROFESS | 376.47000.3050 |
|                         | 182938 | 11/19/20 | CONTINUING DISCLOSURE   |              | 500.00   |       | 84962       | 001560 | P | D | M | 07 |   | EXPERT & PROFESS | 372.47000.3050 |
|                         |        |          |                         |              | 5,793.75 |       |             |        |   |   |   |    |   |                  |                |
|                         |        |          |                         | VENDOR TOTAL | 5,793.75 |       |             |        |   |   |   |    |   |                  |                |
| EMPIRE COMFORT SYSTEMS  |        |          |                         | .00823       |          |       |             |        |   |   |   |    |   |                  |                |
|                         | 182780 | 11/09/20 | BURNER KIT              |              | 124.00   |       | 10218578    |        | M | N |   |    |   | GENERAL SUPPLIES | 101.42200.2171 |
| FACEBOOK                |        |          |                         | 026215       |          |       |             |        |   |   |   |    |   |                  |                |
|                         | 182780 | 11/09/20 | BOOST SCHL SUPPLY EVENT |              | 3.12     |       | SKR6VVA5Q2  |        | M | N |   |    |   | ADVERTISING OTHE | 101.42100.3430 |
| FARNER-BOCKEN           |        |          |                         | 098837       |          |       |             |        |   |   |   |    |   |                  |                |
|                         | 182823 | 11/12/20 | 102920 INV              |              | 2,112.32 |       | 7901610-26  |        | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                         | 182823 | 11/12/20 | 102920 DEL              |              | 1.67     |       | 7901610-26  |        | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
|                         | 182823 | 11/12/20 | 102920 DEL              |              | 1.67     |       | 7901610-26  |        | D | N |   |    |   | DELIVERY         | 609.49792.2199 |
|                         | 182823 | 11/12/20 | 102920 DEL              |              | 1.66     |       | 7901610-26  |        | D | N |   |    |   | DELIVERY         | 609.49793.2199 |
|                         | 182823 | 11/12/20 | 102920 INV              |              | 3,465.34 |       | 7901611-27  |        | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                         | 182823 | 11/12/20 | 102920 INV              |              | 2,107.81 |       | 7901612-28  |        | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                         |        |          |                         |              | 7,690.47 |       |             |        |   |   |   |    |   |                  |                |
|                         |        |          |                         | VENDOR TOTAL | 7,690.47 |       |             |        |   |   |   |    |   |                  |                |
| FIRST LUTHERAN CHURCH   |        |          |                         | .00816       |          |       |             |        |   |   |   |    |   |                  |                |
|                         | 182824 | 11/12/20 | POLLING PLACE CLEANING  |              | 200.00   |       | 110520      |        | D | N |   |    |   | BUILDING MAINT:  | 272.41410.4020 |
| FLEETPRIDE INC          |        |          |                         | 001110       |          |       |             |        |   |   |   |    |   |                  |                |
|                         | 182825 | 11/12/20 | FILTERS-INVENTORY       |              | 238.43   |       | 62275977    |        | D | N |   |    |   | GARAGE INVENTORY | 701.00.14120   |
|                         | 182825 | 11/12/20 | FILTERS-INVENTORY       |              | 5.58     |       | 62289279    |        | D | N |   |    |   | GARAGE INVENTORY | 701.00.14120   |
|                         |        |          |                         |              | 244.01   |       |             |        |   |   |   |    |   |                  |                |
|                         |        |          |                         |              |          |       |             |        |   |   |   |    |   |                  |                |
|                         | 182939 | 11/19/20 | HYD FITTINGS #0082      |              | 98.64    |       | 62116926    |        | D | N |   |    |   | GARAGE INVENTORY | 701.00.14120   |
|                         |        |          | VENDOR TOTAL            |              | 342.65   |       |             |        |   |   |   |    |   |                  |                |
| FORCE AMERICA           |        |          |                         | 008320       |          |       |             |        |   |   |   |    |   |                  |                |
|                         | 182826 | 11/12/20 | VALVE ASSY #0084        |              | 386.99   |       | 001-1485438 |        | D | N |   |    |   | GARAGE INVENTORY | 701.00.14120   |
|                         | 182826 | 11/12/20 | BATTERIES #MISC ST      |              | 62.90    |       | 001-1486732 |        | D | N |   |    |   | GARAGE INVENTORY | 701.00.14120   |
|                         |        |          |                         |              | 449.89   |       |             |        |   |   |   |    |   |                  |                |
|                         |        |          |                         | VENDOR TOTAL | 449.89   |       |             |        |   |   |   |    |   |                  |                |
| GENERAL OFFICE PRODUCTS |        |          |                         | 099810       |          |       |             |        |   |   |   |    |   |                  |                |
|                         | 182827 | 11/12/20 | BUFFET RAMSDELL RM      |              | 2,418.74 |       | 7679        |        |   |   |   |    |   | MINOR EQUIPMENT  | 101.42100.2010 |
|                         | 182827 | 11/12/20 | CAPT OFFICE FURN FINAL  |              | 1,717.04 |       | 7680        | 067594 | P | D | N |    |   | MINOR EQUIPMENT  | 101.42100.2010 |
|                         |        |          |                         |              | 4,135.78 |       |             |        |   |   |   |    |   |                  |                |
|                         |        |          |                         | VENDOR TOTAL | 4,135.78 |       |             |        |   |   |   |    |   |                  |                |
| GENUINE PARTS/NAPA AUTO |        |          |                         | 002780       |          |       |             |        |   |   |   |    |   |                  |                |
|                         | 182828 | 11/12/20 | MARKER LIGHT #0006      |              | 7.71     |       | 4342-791294 |        | D | N |   |    |   | GARAGE INVENTORY | 701.00.14120   |









Vendor Payment Journal Report  
 11/23/20 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      |          |       |         |     |   |   |   |    |   |                  |                |
|                          | 182841 | 11/12/20 | 102020 | INV         | 750.00   |       | 1667381 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102120 | INV         | 136.00   |       | 1668176 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102120 | DEL         | 2.42     |       | 1668176 |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
|                          | 182841 | 11/12/20 | 102120 | INV         | 2,356.47 |       | 1668177 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102120 | DEL         | 14.52    |       | 1668177 |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
|                          | 182841 | 11/12/20 | 102120 | DEL         | 1.21     |       | 1668178 |     | D | N |   |    |   | DELIVERY         | 609.49792.2199 |
|                          | 182841 | 11/12/20 | 102120 | INV         | 3,348.47 |       | 1668180 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102120 | DEL         | 25.41    |       | 1668180 |     | D | N |   |    |   | DELIVERY         | 609.49792.2199 |
|                          | 182841 | 11/12/20 | 102120 | INV         | 335.10   |       | 1668181 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102120 | DEL         | 8.47     |       | 1668181 |     | D | N |   |    |   | DELIVERY         | 609.49792.2199 |
|                          | 182841 | 11/12/20 | 102120 | INV         | 306.00   |       | 1668182 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102120 | DEL         | 6.05     |       | 1668182 |     | D | N |   |    |   | DELIVERY         | 609.49792.2199 |
|                          | 182841 | 11/12/20 | 102120 | INV         | 567.00   |       | 1668183 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102120 | DEL         | 8.47     |       | 1668183 |     | D | N |   |    |   | DELIVERY         | 609.49792.2199 |
|                          | 182841 | 11/12/20 | 102120 | INV         | 229.00   |       | 1668184 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102120 | DEL         | 1.21     |       | 1668184 |     | D | N |   |    |   | DELIVERY         | 609.49792.2199 |
|                          | 182841 | 11/12/20 | 102120 | INV         | 675.00   |       | 1668185 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102120 | DEL         | 6.05     |       | 1668185 |     | D | N |   |    |   | DELIVERY         | 609.49792.2199 |
|                          | 182841 | 11/12/20 | 102220 | INV         | 120.00   |       | 1669439 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102220 | DEL         | 3.63     |       | 1669439 |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
|                          | 182841 | 11/12/20 | 102220 | INV         | 206.70   |       | 1669440 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102220 | DEL         | 6.05     |       | 1669440 |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
|                          | 182841 | 11/12/20 | 102220 | INV         | 72.00    |       | 1669441 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102220 | DEL         | 1.21     |       | 1669441 |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
|                          | 182841 | 11/12/20 | 102220 | INV         | 42.00    |       | 1669442 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102220 | INV         | 251.57   |       | 1669443 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102220 | DEL         | 3.92     |       | 1669443 |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
|                          | 182841 | 11/12/20 | 102220 | INV         | 145.40   |       | 1669444 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102220 | DEL         | 3.63     |       | 1669444 |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
|                          | 182841 | 11/12/20 | 102220 | INV         | 189.49   |       | 1669445 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102220 | DEL         | 2.42     |       | 1669445 |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
|                          | 182841 | 11/12/20 | 102220 | INV         | 341.78   |       | 1669446 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102220 | DEL         | 12.10    |       | 1669446 |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
|                          | 182841 | 11/12/20 | 102220 | INV         | 89.83    |       | 1669447 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102220 | DEL         | 1.21     |       | 1669447 |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
|                          | 182841 | 11/12/20 | 102220 | INV         | 1,900.00 |       | 1669448 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102220 | DEL         | 33.88    |       | 1669448 |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
|                          | 182841 | 11/12/20 | 102220 | INV         | 96.00    |       | 1669450 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102220 | DEL         | 1.21     |       | 1669450 |     | D | N |   |    |   | DELIVERY         | 609.49793.2199 |
|                          | 182841 | 11/12/20 | 102220 | INV         | 113.33   |       | 1669451 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102220 | DEL         | 3.63     |       | 1669451 |     | D | N |   |    |   | DELIVERY         | 609.49793.2199 |
|                          | 182841 | 11/12/20 | 102220 | INV         | 76.00    |       | 1669452 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102220 | DEL         | 1.21     |       | 1669452 |     | D | N |   |    |   | DELIVERY         | 609.49793.2199 |
|                          | 182841 | 11/12/20 | 102320 | INV         | 1,539.00 |       | 1670716 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102320 | DEL         | 4.84     |       | 1670716 |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
|                          | 182841 | 11/12/20 | 102320 | INV         | 96.00    |       | 1670717 |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182841 | 11/12/20 | 102320 | DEL         | 1.21     |       | 1670717 |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |

Vendor Payment Journal Report  
 11/23/20 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      |           |       |              |     |   |   |   |    |   |                  |                |
| 182841                   | 11/12/20 | 102320 INV  | 1,044.30  |       | 1670718      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182841                   | 11/12/20 | 102320 DEL  | 16.94     |       | 1670718      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182841                   | 11/12/20 | 102320 INV  | 2,378.75  |       | 1670719      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182841                   | 11/12/20 | 102320 DEL  | 35.09     |       | 1670719      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182841                   | 11/12/20 | 102320 INV  | 102.67    |       | 1670720      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182841                   | 11/12/20 | 102320 DEL  | 1.21      |       | 1670720      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182841                   | 11/12/20 | 102320 INV  | 40.00     |       | 1670721      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182841                   | 11/12/20 | 102320 DEL  | 1.21      |       | 1670721      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182841                   | 11/12/20 | 102320 INV  | 96.00     |       | 1670722      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182841                   | 11/12/20 | 102320 DEL  | 1.21      |       | 1670722      |     | D | N |   |    |   | DELIVERY         | 609.49793.2199 |
| 182841                   | 11/12/20 | 102320 INV  | 349.00    |       | 1670723      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182841                   | 11/12/20 | 102320 DEL  | 10.89     |       | 1670723      |     | D | N |   |    |   | DELIVERY         | 609.49792.2199 |
| 182841                   | 11/12/20 | 102320 INV  | 90.32     |       | 1670724      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182841                   | 11/12/20 | 102320 DEL  | 2.42      |       | 1670724      |     | D | N |   |    |   | DELIVERY         | 609.49792.2199 |
| 182841                   | 11/12/20 | 102320 INV  | 2,378.75  |       | 1670725      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182841                   | 11/12/20 | 102320 DEL  | 35.09     |       | 1670725      |     | D | N |   |    |   | DELIVERY         | 609.49792.2199 |
|                          |          |             | 20,719.95 |       | *CHECK TOTAL |     |   |   |   |    |   |                  |                |
| 182945                   | 11/19/20 | 051920 INV  | 140.16CR  |       | 100948       |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182945                   | 11/19/20 | 061920 INV  | 244.00CR  |       | 105182       |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182945                   | 11/19/20 | 061920 DEL  | 1.21CR    |       | 105182       |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182945                   | 11/19/20 | 102820 INV  | 880.00    |       | 1673239      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182945                   | 11/19/20 | 102820 DEL  | 5.38      |       | 1673239      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182945                   | 11/19/20 | 102820 INV  | 751.00    |       | 1673240      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182945                   | 11/19/20 | 102820 DEL  | 3.63      |       | 1673240      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182945                   | 11/19/20 | 102820 INV  | 186.25    |       | 1673242      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182945                   | 11/19/20 | 102820 DEL  | 1.21      |       | 1673242      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182945                   | 11/19/20 | 102820 INV  | 263.95    |       | 1673243      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182945                   | 11/19/20 | 102820 DEL  | 4.84      |       | 1673243      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182945                   | 11/19/20 | 102820 INV  | 711.00    |       | 1673244      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182945                   | 11/19/20 | 102820 DEL  | 3.63      |       | 1673244      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182945                   | 11/19/20 | 102820 INV  | 382.00    |       | 1673246      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182945                   | 11/19/20 | 102820 DEL  | 2.42      |       | 1673246      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182945                   | 11/19/20 | 102820 INV  | 970.00    |       | 1673247      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182945                   | 11/19/20 | 102820 DEL  | 6.05      |       | 1673247      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182945                   | 11/19/20 | 102820 INV  | 51.76     |       | 1673252      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182945                   | 11/19/20 | 102820 DEL  | 1.21      |       | 1673252      |     | D | N |   |    |   | DELIVERY         | 609.49792.2199 |
| 182945                   | 11/19/20 | 102920 INV  | 206.25    |       | 1673729      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182945                   | 11/19/20 | 102920 DEL  | 3.63      |       | 1673729      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182945                   | 11/19/20 | 102920 INV  | 611.05    |       | 1673730      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182945                   | 11/19/20 | 102920 DEL  | 18.15     |       | 1673730      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182945                   | 11/19/20 | 102920 INV  | 301.00    |       | 1673731      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182945                   | 11/19/20 | 102920 DEL  | 4.84      |       | 1673731      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182945                   | 11/19/20 | 102920 INV  | 576.40    |       | 1673732      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182945                   | 11/19/20 | 102920 DEL  | 7.26      |       | 1673732      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182945                   | 11/19/20 | 102920 INV  | 148.50    |       | 1673733      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182945                   | 11/19/20 | 102920 DEL  | 1.21      |       | 1673733      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |



Vendor Payment Journal Report  
11/23/20 COUNCIL REPORT

| VENDOR NAME AND NUMBER   |        | CHECK#   | DATE                | DESCRIPTION  | AMOUNT    | CLAIM | INVOICE      | PO#    | F S 9 BX M | ACCOUNT NAME     | ACCOUNT        |
|--------------------------|--------|----------|---------------------|--------------|-----------|-------|--------------|--------|------------|------------------|----------------|
| JUNK GENIUS              |        |          |                     | 026160       |           |       |              |        |            |                  |                |
|                          | 182842 | 11/12/20 | JUNK 4936           | MONROE ST    | 784.16    |       | 24381        |        | D M 07     | REPAIR & MAINT.  | 415.46450.4000 |
|                          | 182842 | 11/12/20 | JUNK 5010           | 4TH ST       | 248.53    |       | 24513        |        | D M 07     | REPAIR & MAINT.  | 415.46450.4000 |
|                          |        |          |                     |              | 1,032.69  |       | *CHECK TOTAL |        |            |                  |                |
|                          | 182946 | 11/19/20 | JUNK 4341           | TYLER PL     | 219.61    |       | 24612        |        | D M 07     | REPAIR & MAINT.  | 415.46450.4000 |
|                          | 182946 | 11/19/20 | JUNK 981 43         | 1/2 AVE      | 248.53    |       | 24613        |        | D M 07     | REPAIR & MAINT.  | 415.46450.4000 |
|                          |        |          |                     |              | 468.14    |       | *CHECK TOTAL |        |            |                  |                |
|                          |        |          |                     | VENDOR TOTAL | 1,500.83  |       |              |        |            |                  |                |
| K & S ENGRAVING LLC      |        |          |                     | 005765       |           |       |              |        |            |                  |                |
|                          | 182843 | 11/12/20 | MAILBOX,GEAR        | LCKR PLATES  | 48.50     |       | 11289        |        | D N        | MINOR EQUIPMENT  | 101.42200.2010 |
| KIMLEY-HORN & ASSOCIATES |        |          |                     | 099454       |           |       |              |        |            |                  |                |
|                          | 182844 | 11/12/20 | RRA & ERP           | PREPARATION  | 3,994.00  |       | 17204404     | 003022 | P D N      | EXPERT & PROFESS | 601.49430.3050 |
| KIWANIS COLUMBIA HTS-FRI |        |          |                     | 001140       |           |       |              |        |            |                  |                |
|                          | 182947 | 11/19/20 | PROCEED SHARE       | REALLIANCE   | 445.30    |       | 110520       |        | D N        | PROGRAM ACTIVITI | 603.49530.4200 |
| LAKE RESTORATION INC     |        |          |                     | 014295       |           |       |              |        |            |                  |                |
|                          | 182948 | 11/19/20 | ALGAE TREATMENT     | LABELLE      | 551.00    |       | 212528       |        | D N        | REPAIR & MAINT.  | 604.49650.4000 |
| LAKE SUPERIOR COLLEGE    |        |          |                     | 014750       |           |       |              |        |            |                  |                |
|                          | 182780 | 11/09/20 | CONC FIELD 1&2      | LETSCHE      | 250.00    |       |              |        | M N        | TRAINING & EDUC  | 101.43100.3105 |
|                          | 182780 | 11/09/20 | GRADING&BASE 1&2    | LETSCHE      | 250.00    |       |              |        | M N        | TRAINING & EDUC  | 101.43100.3105 |
|                          | 182780 | 11/09/20 | CONCRETE FIELD 2    | LUND         | 500.00    |       |              |        | M N        | TRAINING & EDUC  | 101.43100.3105 |
|                          | 182780 | 11/09/20 | GRADING&BASE 1      | LUND         | 575.00    |       |              |        | M N        | TRAINING & EDUC  | 101.43100.3105 |
|                          | 182780 | 11/09/20 | GRADING&BASE 2      | LUND         | 500.00    |       |              |        | M N        | TRAINING & EDUC  | 101.43100.3105 |
|                          | 182780 | 11/09/20 | BITUM STREET        | LETSCHE      | 250.00    |       | 100120       |        | M N        | TRAINING & EDUC  | 101.43100.3105 |
|                          |        |          |                     |              | 2,325.00  |       | *CHECK TOTAL |        |            |                  |                |
|                          |        |          |                     | VENDOR TOTAL | 2,325.00  |       |              |        |            |                  |                |
| LANDS END                |        |          |                     | 012235       |           |       |              |        |            |                  |                |
|                          | 182780 | 11/09/20 | UNIFORM BLOUSES (2) |              | 86.85     |       | 091420       |        | M N        | UNIFORMS         | 101.42100.2172 |
| LEAGUE OF MN CITIES INS  |        |          |                     | 004185       |           |       |              |        |            |                  |                |
|                          | 182845 | 11/12/20 | COMML INSURANCE     | QTR 3        | 66,610.00 |       | 110420       | 003041 | P D N      | PRE PAID INSURAN | 884.00.15510   |
| LEO A DALY COMPANY INC   |        |          |                     | 023055       |           |       |              |        |            |                  |                |
|                          | 182846 | 11/12/20 | CITY HALL DESIGN    | 10302        | 3,817.25  |       | 023-10311-10 | 002962 | P D N      | EXPERT & PROFESS | 411.41940.3050 |
| LOFFLER COMPANIES INC    |        |          |                     | 013845       |           |       |              |        |            |                  |                |
|                          | 182847 | 11/12/20 | MAINT 110120-113020 |              | 99.81     |       | 3562312      | 002528 | P D N      | REPAIR & MAINT.  | 101.41940.4000 |
|                          | 182847 | 11/12/20 | STATE USE TAX LIQ   | COPIES       | 0.84CR    |       | 3562313      | 002583 | P D N      | STATE USE TAX    | 101.00.20815   |
|                          | 182847 | 11/12/20 | MAINT 110120-113020 |              | 733.83    |       | 3562313      | 002583 | P D N      | REPAIR & MAINT.  | 101.41940.4000 |
|                          |        |          |                     |              | 832.80    |       | *CHECK TOTAL |        |            |                  |                |
|                          |        |          |                     | VENDOR TOTAL | 832.80    |       |              |        |            |                  |                |

Vendor Payment Journal Report  
11/23/20 COUNCIL REPORT

| VENDOR NAME AND NUMBER   |        | CHECK#   | DATE                    | DESCRIPTION  | AMOUNT    | CLAIM | INVOICE    | PO#    | F S 9 BX M | ACCOUNT NAME     | ACCOUNT        |
|--------------------------|--------|----------|-------------------------|--------------|-----------|-------|------------|--------|------------|------------------|----------------|
| LUCID BREWING LLC        |        |          |                         |              |           |       | 021490     |        |            |                  |                |
|                          | 182848 | 11/12/20 | 103020                  | INV          | 301.00    |       | 8661       |        | D N        | INVENTORY - LIQU | 609.00.14500   |
| LUPULIN BREWING CO       |        |          |                         |              |           |       | 025785     |        |            |                  |                |
|                          | 182849 | 11/12/20 | 102120                  | INV          | 74.00     |       | 32673      |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                          | 182849 | 11/12/20 | 102320                  | INV          | 74.00     |       | 32703      |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                          | 182849 | 11/12/20 | 102820                  | INV          | 145.50    |       | 32874      |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                          | 182849 | 11/12/20 | 110220                  | INV          | 192.00    |       | 32937      |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                          |        |          |                         |              | 485.50    |       |            |        |            |                  |                |
|                          |        |          |                         |              | 485.50    |       |            |        |            |                  |                |
|                          |        |          |                         | VENDOR TOTAL |           |       |            |        |            |                  |                |
| MAC QUEEN EQUIPMENT CO I |        |          |                         |              |           |       | 004365     |        |            |                  |                |
|                          | 182850 | 11/12/20 | CLEANING NOZZLE         |              | 1,940.06  |       | P30807     |        | D N        | MINOR EQUIPMENT  | 272.49450.2010 |
|                          | 182850 | 11/12/20 | FIT TESTS               |              | 160.00    |       | 16278      |        | D N        | EXPERT & PROFESS | 101.42200.3050 |
|                          |        |          |                         |              | 2,100.06  |       |            |        |            |                  |                |
|                          |        |          |                         |              | 2,100.06  |       |            |        |            |                  |                |
|                          |        |          |                         | VENDOR TOTAL |           |       |            |        |            |                  |                |
| MANGOAPPS                |        |          |                         |              |           |       | 028235     |        |            |                  |                |
|                          | 182780 | 11/09/20 | OFFICECHAT 09/25-10/24  |              | 99.00     |       | 092520     |        | M N        | EXPERT & PROFESS | 272.49980.3050 |
| MANSFIELD OIL COMPANY    |        |          |                         |              |           |       | 023130     |        |            |                  |                |
|                          | 182851 | 11/12/20 | 3000 GAL UNLEADED FUEL  |              | 6,400.58  |       | 154846     | 067168 | P D N      | FUEL INVENTORY   | 701.00.14110   |
|                          | 182851 | 11/12/20 | 2000 GAL DYED DIESEL    |              | 5,082.64  |       | 154847     | 067168 | P D N      | FUEL INVENTORY   | 701.00.14110   |
|                          |        |          |                         |              | 11,483.22 |       |            |        |            |                  |                |
|                          |        |          |                         |              | 11,483.22 |       |            |        |            |                  |                |
|                          |        |          |                         | VENDOR TOTAL |           |       |            |        |            |                  |                |
| MARCO CO INC             |        |          |                         |              |           |       | 023395     |        |            |                  |                |
|                          | 182852 | 11/12/20 | SANDBLAST RAMSDELL POO  |              | 2,050.00  |       | 000088     |        | D N        | REPAIR & MAINT.  | 101.45200.4000 |
| MARCO, INC               |        |          |                         |              |           |       | 008590     |        |            |                  |                |
|                          | 182853 | 11/12/20 | MBG LICENSE,SA          |              | 1,233.00  |       | INV8085882 |        | D N        | COMPUTER EQUIPME | 272.49980.2011 |
|                          | 182853 | 11/12/20 | OVERPYMT                |              | 40.75     |       | INV8157334 |        | M N        | COMPUTER EQUIPME | 720.49980.2011 |
|                          | 182853 | 11/12/20 | INSTALL & CONFIG MITEL  |              | 1,762.00  |       | 111220     |        | D N        | COMPUTER EQUIPME | 272.49980.2011 |
|                          | 182853 | 11/12/20 | RECLASS OVERPMT TO IS   |              | 40.75CR   |       | 111220     |        | M N        | COMPUTER EQUIPME | 272.49980.2011 |
|                          |        |          |                         |              | 2,995.00  |       |            |        |            |                  |                |
|                          |        |          |                         |              | 2,995.00  |       |            |        |            |                  |                |
|                          |        |          |                         | VENDOR TOTAL |           |       |            |        |            |                  |                |
| MARIE RIDGEWAY LICSW LLC |        |          |                         |              |           |       | 027350     |        |            |                  |                |
|                          | 182780 | 11/09/20 | MENTAL HEALTH CHECK-INS |              | 370.00    |       | 1152       |        | M M 07     | EXPERT & PROFESS | 101.42100.3050 |
| MCDONALD DISTRIBUTING CO |        |          |                         |              |           |       | 021350     |        |            |                  |                |
|                          | 182854 | 11/12/20 | 102220 INV              |              | 281.55CR  |       | 102220     |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                          | 182854 | 11/12/20 | 101620 INV              |              | 1,545.50  |       | 555427     |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                          | 182854 | 11/12/20 | 102320 INV              |              | 217.00    |       | 555820     |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                          | 182854 | 11/12/20 | 102320 INV              |              | 497.52    |       | 556308     |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                          |        |          |                         |              | 1,978.47  |       |            |        |            |                  |                |
|                          |        |          |                         |              | 1,978.47  |       |            |        |            |                  |                |
|                          |        |          |                         | VENDOR TOTAL |           |       |            |        |            |                  |                |
|                          | 182949 | 11/19/20 | 103020 INV              |              | 1,476.50  |       | 557135     |        | D N        | INVENTORY - LIQU | 609.00.14500   |

Vendor Payment Journal Report  
11/23/20 COUNCIL REPORT

| VENDOR NAME AND NUMBER   | CHECK# | DATE     | DESCRIPTION              | AMOUNT     | CLAIM  | INVOICE    | PO#    | F | S | 9  | BX | M | ACCOUNT NAME     | ACCOUNT        |
|--------------------------|--------|----------|--------------------------|------------|--------|------------|--------|---|---|----|----|---|------------------|----------------|
| MCDONALD DISTRIBUTING CO |        |          |                          |            |        | 021350     |        |   |   |    |    |   |                  |                |
|                          | 182949 | 11/19/20 | 110620 INV               | 1,970.00   |        | 558068     |        | D | N |    |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          |        |          |                          | 3,446.50   | *CHECK | TOTAL      |        |   |   |    |    |   |                  |                |
|                          |        |          | VENDOR TOTAL             | 5,424.97   |        |            |        |   |   |    |    |   |                  |                |
| MEDTOX LABORATORIES, INC |        |          |                          |            |        | 010050     |        |   |   |    |    |   |                  |                |
|                          | 182950 | 11/19/20 | PRE-EMP DRUG TESTS 1020  | 347.81     |        | 1020203306 |        | D | M | 06 |    |   | EXPERT & PROFESS | 101.41320.3050 |
| MEGA BEER LLC            |        |          |                          |            |        | 027500     |        |   |   |    |    |   |                  |                |
|                          | 182855 | 11/12/20 | 101420 INV               | 230.00     |        | 4758       |        | D | N |    |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          | 182855 | 11/12/20 | 102120 INV               | 158.00     |        | 4842       |        | D | N |    |    |   | INVENTORY - LIQU | 609.00.14500   |
|                          |        |          |                          | 388.00     | *CHECK | TOTAL      |        |   |   |    |    |   |                  |                |
|                          |        |          | VENDOR TOTAL             | 388.00     |        |            |        |   |   |    |    |   |                  |                |
| MENARDS CASHWAY LUMBER-F |        |          |                          |            |        | 004550     |        |   |   |    |    |   |                  |                |
|                          | 182856 | 11/12/20 | LEADER HOSE              | 19.99      |        | 40095      | 101320 | P | D | N  |    |   | GENERAL SUPPLIES | 101.43121.2171 |
|                          | 182856 | 11/12/20 | CORD COVER,USBCABLE,CORD | 121.41     |        | 40281      | 101620 | P | D | N  |    |   | GENERAL SUPPLIES | 101.43121.2171 |
|                          | 182856 | 11/12/20 | DOOR KNOB                | 44.97      |        | 40282      | 101620 | P | D | N  |    |   | GENERAL SUPPLIES | 101.43121.2171 |
|                          | 182856 | 11/12/20 | FLAG STAKES              | 7.56       |        | 40746      | 102620 | P | D | N  |    |   | PROGRAM SUPPLIES | 101.45004.2170 |
|                          | 182856 | 11/12/20 | AA BATTERIES,TOWELS      | 25.98      |        | 40844      | 102820 | P | D | N  |    |   | GENERAL SUPPLIES | 101.42200.2171 |
|                          | 182856 | 11/12/20 | COFFEE                   | 17.97      |        | 40844      | 102820 | P | D | N  |    |   | FOOD SUPPLIES    | 101.42200.2175 |
|                          | 182856 | 11/12/20 | RATCHETS                 | 22.99      |        | 40857      | 102820 | P | D | N  |    |   | GENERAL SUPPLIES | 101.46102.2171 |
|                          |        |          |                          | 260.87     | *CHECK | TOTAL      |        |   |   |    |    |   |                  |                |
|                          | 182951 | 11/19/20 | DISTILLED WATER #0370    | 11.28      |        | 41074      | 110220 | P | D | N  |    |   | GARAGE INVENTORY | 701.00.14120   |
|                          | 182951 | 11/19/20 | DIE CUT NUMBERS #0011    | 5.51       |        | 41093      | 110220 | P | D | N  |    |   | GARAGE INVENTORY | 701.00.14120   |
|                          |        |          |                          | 16.79      | *CHECK | TOTAL      |        |   |   |    |    |   |                  |                |
|                          |        |          | VENDOR TOTAL             | 277.66     |        |            |        |   |   |    |    |   |                  |                |
| METROPOLITAN COUNCIL WAS |        |          |                          |            |        | 004610     |        |   |   |    |    |   |                  |                |
|                          | 182857 | 11/12/20 | DECEMBER 2020 WASTE      | 100,538.26 |        | 0001115936 | 002972 | P | D | N  |    |   | METRO SEWER BOAR | 602.49480.2900 |
| MIDWAY FORD              |        |          |                          |            |        | 001475     |        |   |   |    |    |   |                  |                |
|                          | 182952 | 11/19/20 | CORE RTN #0434           | 35.00CR    |        | CM433790   |        | D | N |    |    |   | GARAGE INVENTORY | 701.00.14120   |
|                          | 182952 | 11/19/20 | STARTER #0434            | 307.14     |        | 433790     |        | D | N |    |    |   | GARAGE INVENTORY | 701.00.14120   |
|                          | 182952 | 11/19/20 | FILTERS-INVENTORY        | 100.95     |        | 434493     |        | D | N |    |    |   | GARAGE INVENTORY | 701.00.14120   |
|                          |        |          |                          | 373.09     | *CHECK | TOTAL      |        |   |   |    |    |   |                  |                |
|                          |        |          | VENDOR TOTAL             | 373.09     |        |            |        |   |   |    |    |   |                  |                |
| MINNEAPOLIS FINANCE DEPT |        |          |                          |            |        | 004925     |        |   |   |    |    |   |                  |                |
|                          | 182953 | 11/19/20 | 50,54 @ \$2.50           | 126,385.00 |        | 110420     | 001781 | P | D | N  |    |   | COMM. PURCHASED  | 601.49400.2990 |
|                          | 182953 | 11/19/20 | OCT 2020 #431-0002.300   | 218.31     |        | 110420     | 001781 | P | D | N  |    |   | COMM. PURCHASED  | 601.49400.2990 |
|                          |        |          |                          | 126,603.31 | *CHECK | TOTAL      |        |   |   |    |    |   |                  |                |
|                          |        |          | VENDOR TOTAL             | 126,603.31 |        |            |        |   |   |    |    |   |                  |                |
| MINNEAPOLIS SAW CO INC   |        |          |                          |            |        | 004935     |        |   |   |    |    |   |                  |                |
|                          | 182954 | 11/19/20 | AIR FILTERS #0142        | 80.28      |        | 105957     |        | D | N |    |    |   | GARAGE INVENTORY | 701.00.14120   |

Vendor Payment Journal Report  
11/23/20 COUNCIL REPORT

| VENDOR NAME AND NUMBER          | CHECK# | DATE     | DESCRIPTION             | AMOUNT     | CLAIM | INVOICE      | PO#    | F | S | 9 | BX | M | ACCOUNT NAME     | ACCOUNT        |
|---------------------------------|--------|----------|-------------------------|------------|-------|--------------|--------|---|---|---|----|---|------------------|----------------|
| MINNESOTA AMBULANCE ASSO 004875 | 182858 | 11/12/20 | 2021 MEMBERSHIP         | 75.00      |       | 2021         |        | D | N |   |    |   | SUBSCRIPTION, ME | 101.42200.4330 |
| MINNESOTA STATE FIRE DEP 099549 | 182859 | 11/12/20 | MEMBERSHIP 2021         | 450.00     |       | 2021         |        | D | N |   |    |   | SUBSCRIPTION, ME | 101.42200.4330 |
| MINNESOTA WHEELCHAIR RAM 028360 | 182860 | 11/12/20 | RAMP RENTAL 110320      | 200.00     |       | 110320       |        | D | N |   |    |   | RENTS & LEASES   | 272.41410.4100 |
| MN DEPT OF AGRICULTURE 004205   | 182861 | 11/12/20 | 2021 TREE CARE REGISTRY | 25.00      |       | 20106911     |        | D | N |   |    |   | SUBSCRIPTION, ME | 101.46102.4330 |
| MN DEPT OF HEALTH 004090        | 182955 | 11/19/20 | 100120-123120 CONN FE   | 16,098.00  |       | 111220       | 144383 | P | D | N |    | I | WATER CONNECTION | 601.49430.4320 |
| MN FIRE SERVICE CERTIFIC 014165 | 182780 | 11/09/20 | RECERT FEES AC TM ZP    | 425.00     |       | 092420       |        | M | N |   |    |   | TRAINING & EDUC  | 101.42200.3105 |
|                                 | 182780 | 11/09/20 | OVRPMT RECERT TC TM ZP  | 200.00     | CR    | 092420       |        | M | N |   |    |   | TRAINING & EDUC  | 101.42200.3105 |
|                                 |        |          |                         | 225.00     |       | *CHECK TOTAL |        |   |   |   |    |   |                  |                |
|                                 |        |          | VENDOR TOTAL            | 225.00     |       |              |        |   |   |   |    |   |                  |                |
| MODIST BREWING CO LLC 025305    | 182862 | 11/12/20 | 102220 INV              | 126.00     |       | E-17240      |        | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                                 | 182862 | 11/12/20 | 102220 INV              | 126.00     |       | E-17241      |        | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
|                                 |        |          |                         | 252.00     |       | *CHECK TOTAL |        |   |   |   |    |   |                  |                |
|                                 |        |          | VENDOR TOTAL            | 252.00     |       |              |        |   |   |   |    |   |                  |                |
| MORRELL & MORRELL INC 004885    | 182863 | 11/12/20 | LEAF DISPOSAL 101920    | 287.50     |       | 39231        |        | D | N |   |    |   | MISC. CHARGES    | 603.49530.4300 |
| MYAS 006220                     | 182780 | 11/09/20 | BASKETBALLS OPEN GYM    | 300.00     |       | 42237421291  |        | M | N |   |    |   | PROGRAM SUPPLIES | 101.42100.2170 |
| NELSON CHEESE AND DELI 000905   | 182780 | 11/09/20 | BOWMAC TRAINING LUNCH   | 1,208.40   |       | 11661        |        | M | N |   |    |   | FOOD SUPPLIES    | 101.42100.2175 |
|                                 | 182780 | 11/09/20 | BOWMAC TRAINING LUNCH   | 1,450.08   |       | 11661        |        | M | N |   |    |   | FOOD SUPPLIES    | 101.42100.2175 |
|                                 |        |          |                         | 2,658.48   |       | *CHECK TOTAL |        |   |   |   |    |   |                  |                |
|                                 |        |          | VENDOR TOTAL            | 2,658.48   |       |              |        |   |   |   |    |   |                  |                |
| NICK'S TREE SERVICE INC 099981  | 182864 | 11/12/20 | PARKS TREE REMOVAL      | 1,029.40   |       | 775          | 002917 | P | D | N |    |   | REPAIR & MAINT.  | 101.45200.4000 |
|                                 | 182864 | 11/12/20 | CITY TREE REMOVAL       | 2,364.80   |       | 775          | 002917 | P | D | N |    |   | REPAIR & MAINT.  | 101.46102.4000 |
|                                 | 182864 | 11/12/20 | ABATEMENT TREE REMOVAL  | 2,000.00   |       | 775          | 002917 | P | D | N |    |   | REPAIR & MAINT.  | 415.46450.4000 |
|                                 |        |          |                         | 5,394.20   |       | *CHECK TOTAL |        |   |   |   |    |   |                  |                |
|                                 |        |          | VENDOR TOTAL            | 5,394.20   |       |              |        |   |   |   |    |   |                  |                |
| NORTHDALE CONSTRUCTION C 025460 | 182865 | 11/12/20 | 5% RETAINAGE            | 8,065.71   | CR    | 3            | 002998 | P | D | N |    |   | CONTRACTS PAY RE | 415.00.20610   |
|                                 | 182865 | 11/12/20 | PAR PAY 3 - ST RECON    | 161,314.33 |       | 3            | 002998 | P | D | N |    |   | INFRASTRUCTURE   | 415.51802.5185 |
|                                 | 182865 | 11/12/20 | 5% RETAINAGE            | 36,531.92  | CR    | 3            | 002998 | P | D | N |    |   | CONTRACTS PAY RE | 651.00.20610   |

Vendor Payment Journal Report  
11/23/20 COUNCIL REPORT

| VENDOR NAME AND NUMBER   | CHECK# | DATE     | DESCRIPTION           | AMOUNT     | CLAIM  | INVOICE        | PO#    | F | S | 9 | BX | M | ACCOUNT NAME     | ACCOUNT        |
|--------------------------|--------|----------|-----------------------|------------|--------|----------------|--------|---|---|---|----|---|------------------|----------------|
| NORTHDALE CONSTRUCTION C |        |          | 025460                |            |        |                |        |   |   |   |    |   |                  |                |
|                          | 182865 | 11/12/20 | PAR PAY 3 - WATER MA  | 730,638.40 |        | 3              | 002998 | P | D | N |    |   | INFRASTRUCTURE   | 651.51903.5185 |
|                          |        |          |                       | 847,355.10 | *CHECK | TOTAL          |        |   |   |   |    |   |                  |                |
|                          |        |          | VENDOR TOTAL          | 847,355.10 |        |                |        |   |   |   |    |   |                  |                |
| NORTHEAST BANK CREDIT CA |        |          | 060000                |            |        |                |        |   |   |   |    |   |                  |                |
|                          | 182780 | 11/09/20 | 100820 CC AUTOPAY     | 26,132.98  | CR     | 101420         |        | M | N |   |    |   | CLAIMS PAYABLE   | 101.00.20100   |
| NORTHERN SAFETY TECHNOLO |        |          | 027280                |            |        |                |        |   |   |   |    |   |                  |                |
|                          | 182866 | 11/12/20 | OUTFITTING #3721      | 14,040.11  |        | 51326          |        | D | N |   |    |   | EQUIPMENT        | 272.42200.5180 |
| NORTHWOODS FORD          |        |          | 024795                |            |        |                |        |   |   |   |    |   |                  |                |
|                          | 182867 | 11/12/20 | 2020 EXPEDITION #3721 | 41,108.40  |        | COHEIGHTFD20-1 |        | D | N |   |    |   | VEHICLES         | 431.42200.5150 |
| O BRIEN/BAILEY           |        |          | .00814                |            |        |                |        |   |   |   |    |   |                  |                |
|                          | 182868 | 11/12/20 | REFUND TAX DAMAGE     | 33.26      |        | 120930         | 110720 | F | D | N |    |   | STATE SALES TAX  | 101.00.20810   |
|                          | 182868 | 11/12/20 | REFUND DAMAGE DEP     | 466.74     |        | 120930         | 110720 | F | D | N |    |   | HALL RENTS       | 101.00.34781   |
|                          |        |          |                       | 500.00     | *CHECK | TOTAL          |        |   |   |   |    |   |                  |                |
|                          |        |          | VENDOR TOTAL          | 500.00     |        |                |        |   |   |   |    |   |                  |                |
| OFFICE DEPOT             |        |          | 000085                |            |        |                |        |   |   |   |    |   |                  |                |
|                          | 182956 | 11/19/20 | PAPER,LABELS          | 144.95     |        | 132590380001   |        | D | N |   |    |   | OFFICE SUPPLIES  | 240.45500.2000 |
| OFFICE DEPOT             |        |          | 021605                |            |        |                |        |   |   |   |    |   |                  |                |
|                          | 182869 | 11/12/20 | PAPER,PAGE MAGNIFIER  | 51.57      |        | 132207407001   |        | D | N |   |    |   | OFFICE SUPPLIES  | 101.41110.2000 |
|                          | 182869 | 11/12/20 | C BATTERIES           | 7.87       |        | 132207407001   |        | D | N |   |    |   | GENERAL SUPPLIES | 101.41110.2171 |
|                          |        |          |                       | 59.44      | *CHECK | TOTAL          |        |   |   |   |    |   |                  |                |
|                          |        |          | VENDOR TOTAL          | 59.44      |        |                |        |   |   |   |    |   |                  |                |
| OLIPHANT BREWING LLC     |        |          | 025640                |            |        |                |        |   |   |   |    |   |                  |                |
|                          | 182870 | 11/12/20 | 102020 INV            | 130.00     |        | 5416           |        | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| OMNI BREWING COMPANY, LL |        |          | 026545                |            |        |                |        |   |   |   |    |   |                  |                |
|                          | 182871 | 11/12/20 | 102120 INV            | 228.00     |        | E-8289         |        | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| ON SITE SANITATION INC   |        |          | 099735                |            |        |                |        |   |   |   |    |   |                  |                |
|                          | 182957 | 11/19/20 | SATELLITE-MCKENNA     | 29.00      | CR     | 0001027661     |        | D | N |   |    |   | RENTS & LEASES   | 101.45200.4100 |
|                          | 182957 | 11/19/20 | SATELLITE-HUSET       | 130.00     |        | 0001029611     |        | D | N |   |    |   | RENTS & LEASES   | 101.45200.4100 |
|                          | 182957 | 11/19/20 | SATELLITE-MCKENNA     | 58.00      |        | 0001029612     |        | D | N |   |    |   | RENTS & LEASES   | 101.45200.4100 |
|                          | 182957 | 11/19/20 | SATELLITE-SULLIVAN    | 130.00     |        | 0001029613     |        | D | N |   |    |   | RENTS & LEASES   | 101.45200.4100 |
|                          | 182957 | 11/19/20 | SATELLITE-KEYES       | 58.00      |        | 0001029614     |        | D | N |   |    |   | RENTS & LEASES   | 101.45200.4100 |
|                          | 182957 | 11/19/20 | SATELLITE-LABELLE     | 58.00      |        | 0001029615     |        | D | N |   |    |   | RENTS & LEASES   | 101.45200.4100 |
|                          | 182957 | 11/19/20 | SATELLITE-HUSET       | 68.00      |        | 0001032224     |        | D | N |   |    |   | RENTS & LEASES   | 101.45200.4100 |
|                          |        |          |                       | 473.00     | *CHECK | TOTAL          |        |   |   |   |    |   |                  |                |
|                          |        |          | VENDOR TOTAL          | 473.00     |        |                |        |   |   |   |    |   |                  |                |
| ONSOLVE LLC              |        |          | 028620                |            |        |                |        |   |   |   |    |   |                  |                |
|                          | 182872 | 11/12/20 | CODE RED SUBSCRIPTION | 5,800.00   |        | INV54661829862 | 003050 | P | D | N |    |   | COMPUTER EQUIPME | 272.42100.2011 |





Vendor Payment Journal Report  
11/23/20 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                   |           |       |              |     |   |   |   |    |   |                  |                |
| 182878                  | 11/12/20 | 102220 INV               | 126.00    |       | 6111651      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182878                  | 11/12/20 | 102220 DEL               | 1.21      |       | 6111651      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182878                  | 11/12/20 | 102320 INV               | 565.00    |       | 6112493      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182878                  | 11/12/20 | 102320 DEL               | 24.81     |       | 6112493      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182878                  | 11/12/20 | 102220 INV               | 597.65    |       | 6112494      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182878                  | 11/12/20 | 102220 DEL               | 6.66      |       | 6112494      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182878                  | 11/12/20 | 102320 INV               | 112.25    |       | 6112495      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182878                  | 11/12/20 | 102320 DEL               | 1.21      |       | 6112495      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182878                  | 11/12/20 | 102320 INV               | 1,056.00  |       | 6112496      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182878                  | 11/12/20 | 102320 DEL               | 26.62     |       | 6112496      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182878                  | 11/12/20 | 102320 INV               | 1,056.00  |       | 6112498      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182878                  | 11/12/20 | 102320 DEL               | 26.62     |       | 6112498      |     | D | N |   |    |   | DELIVERY         | 609.49792.2199 |
|                         |          |                          | 9,379.24  |       | *CHECK TOTAL |     |   |   |   |    |   |                  |                |
| 182958                  | 11/19/20 | 052319 INV PY CR PER VEN | 86.69CR   |       | 2559663      |     | D | N |   |    |   | OTHER MISC. REVE | 609.00.36290   |
| 182958                  | 11/19/20 | 022219 INV PY CR PER VEN | 60.00CR   |       | 322244       |     | D | N |   |    |   | OTHER MISC. REVE | 609.00.36290   |
| 182958                  | 11/19/20 | 062019 INV PY CR PER VEN | 81.74CR   |       | 334376       |     | D | N |   |    |   | OTHER MISC. REVE | 609.00.36290   |
| 182958                  | 11/19/20 | 102220 INV               | 1,865.65  |       | 6111024      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182958                  | 11/19/20 | 102220 DEL               | 12.10     |       | 6111024      |     | D | N |   |    |   | DELIVERY         | 609.49792.2199 |
| 182958                  | 11/19/20 | 102220 DEL               | 1.21      |       | 6111025      |     | D | N |   |    |   | DELIVERY         | 609.49792.2199 |
| 182958                  | 11/19/20 | 102220 INV               | 1,752.55  |       | 6111646      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182958                  | 11/19/20 | 102220 DEL               | 12.10     |       | 6111646      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182958                  | 11/19/20 | 102220 DEL               | 2.42      |       | 6111647      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182958                  | 11/19/20 | 102820 INV               | 230.00    |       | 6114301      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182958                  | 11/19/20 | 102820 DEL               | 1.21      |       | 6114301      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182958                  | 11/19/20 | 102820 INV               | 480.00    |       | 6114302      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182958                  | 11/19/20 | 102820 DEL               | 8.47      |       | 6114302      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182958                  | 11/19/20 | 102830 DEL               | 2.42      |       | 6114303      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182958                  | 11/19/20 | 102820 DEL               | 3.63      |       | 6114304      |     | D | N |   |    |   | DELIVERY         | 609.49792.2199 |
| 182958                  | 11/19/20 | 102820 INV               | 555.15    |       | 6114305      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182958                  | 11/19/20 | 102820 DEL               | 5.38      |       | 6114305      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182958                  | 11/19/20 | 102920 INV               | 396.00    |       | 6114631      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182958                  | 11/19/20 | 102920 DEL               | 7.26      |       | 6114631      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182958                  | 11/19/20 | 102920 INV               | 135.00    |       | 6114632      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182958                  | 11/19/20 | 102920 DEL               | 1.21      |       | 6114632      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182958                  | 11/19/20 | 102920 INV               | 112.00    |       | 6114633      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182958                  | 11/19/20 | 102920 DEL               | 2.42      |       | 6114633      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182958                  | 11/19/20 | 102920 INV               | 110.00    |       | 6114635      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182958                  | 11/19/20 | 103020 INV               | 610.00    |       | 6116206      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182958                  | 11/19/20 | 103020 DEL               | 6.05      |       | 6116206      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182958                  | 11/19/20 | 103020 INV               | 816.00    |       | 6116207      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182958                  | 11/19/20 | 103020 DEL               | 6.05      |       | 6116207      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
|                         |          |                          | 6,905.85  |       | *CHECK TOTAL |     |   |   |   |    |   |                  |                |
| VENDOR TOTAL            |          |                          | 16,285.09 |       |              |     |   |   |   |    |   |                  |                |
| PIONEER RIM & WHEEL CO. |          | 006030                   |           |       |              |     |   |   |   |    |   |                  |                |
| 182959                  | 11/19/20 | HITCH,CABLE #0023A       | 41.28     |       | 01BZ9832     |     | D | N |   |    |   | GARAGE INVENTORY | 701.00.14120   |





Vendor Payment Journal Report  
11/23/20 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       |     |   |   |   |    |   |                  |                |
| 182889                 | 11/12/20 | 102220       | DEL              |              | 1.28      |       | 2008718      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182889                 | 11/12/20 | 102220       | INV              |              | 2,880.00  |       | 2008724      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182889                 | 11/12/20 | 102220       | DEL              |              | 84.69     |       | 2008724      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182889                 | 11/12/20 | 102920       | INV              |              | 261.00    |       | 2011417      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182889                 | 11/12/20 | 102920       | DEL              |              | 1.28      |       | 2011417      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182889                 | 11/12/20 | 102920       | INV              |              | 2,024.75  |       | 2011419      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182889                 | 11/12/20 | 102920       | DEL              |              | 6.40      |       | 2011419      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182889                 | 11/12/20 | 102920       | INV              |              | 1,620.36  |       | 2011420      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182889                 | 11/12/20 | 102920       | DEL              |              | 16.64     |       | 2011420      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182889                 | 11/12/20 | 102920       | INV              |              | 992.00    |       | 2011423      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182889                 | 11/12/20 | 102920       | DEL              |              | 19.20     |       | 2011423      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182889                 | 11/12/20 | 102920       | INV              |              | 332.84    |       | 2011424      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182889                 | 11/12/20 | 102920       | DEL              |              | 5.12      |       | 2011424      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
| 182889                 | 11/12/20 | 102920       | INV              |              | 79.20     |       | 2011598      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182889                 | 11/12/20 | 102920       | DEL              |              | 1.28      |       | 2011598      |     | D | N |   |    |   | DELIVERY         | 609.49793.2199 |
| 182889                 | 11/12/20 | 102920       | INV              |              | 1,395.00  |       | 2011599      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182889                 | 11/12/20 | 102920       | DEL              |              | 33.28     |       | 2011599      |     | D | N |   |    |   | DELIVERY         | 609.49793.2199 |
| 182889                 | 11/12/20 | 102920       | INV              |              | 108.50    |       | 2011600      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182889                 | 11/12/20 | 102920       | DEL              |              | 1.28      |       | 2011600      |     | D | N |   |    |   | DELIVERY         | 609.49793.2199 |
|                        |          |              |                  |              | 9,864.10  |       | *CHECK TOTAL |     |   |   |   |    |   |                  |                |
| 182963                 | 11/19/20 | 110520       | INV              |              | 892.00    |       | 2013911      |     | D | N |   |    |   | INVENTORY - LIQU | 609.00.14500   |
| 182963                 | 11/19/20 | 110520       | DEL              |              | 24.32     |       | 2013911      |     | D | N |   |    |   | DELIVERY         | 609.49791.2199 |
|                        |          |              |                  |              | 916.32    |       | *CHECK TOTAL |     |   |   |   |    |   |                  |                |
|                        |          |              |                  | VENDOR TOTAL | 10,780.42 |       |              |     |   |   |   |    |   |                  |                |
| STAPLES ADVANTAGE      |          |              |                  |              |           |       | 099071       |     |   |   |   |    |   |                  |                |
| 182890                 | 11/12/20 | LYSOL        | SPRAY            |              | 7.17      |       | 3459982509   |     | D | N |   |    |   | GENERAL SUPPLIES | 101.41510.2171 |
| 182890                 | 11/12/20 | SHARPIES,CAL | RBN,TAPE         |              | 14.64     |       | 3459982510   |     | D | N |   |    |   | OFFICE SUPPLIES  | 609.49791.2000 |
| 182890                 | 11/12/20 | KLEENEX,PINE | SOL,WINDEX       |              | 25.12     |       | 3459982510   |     | D | N |   |    |   | GENERAL SUPPLIES | 609.49791.2171 |
| 182890                 | 11/12/20 | CALC         | RIBBON           |              | 1.90      |       | 3459982510   |     | D | N |   |    |   | OFFICE SUPPLIES  | 609.49792.2000 |
| 182890                 | 11/12/20 | KLNX,PIN     | SOL,LYSOL SPRY   |              | 41.29     |       | 3459982510   |     | D | N |   |    |   | GENERAL SUPPLIES | 609.49792.2171 |
| 182890                 | 11/12/20 | KLEENEX,PINE | SOL,KNIVES       |              | 50.86     |       | 3459982510   |     | D | N |   |    |   | GENERAL SUPPLIES | 609.49793.2171 |
| 182890                 | 11/12/20 | 6.875%       | TAX RATE ADJ     |              | 0.31CR    |       | 3459982510   |     | D | N |   |    |   | GENERAL SUPPLIES | 609.49793.2171 |
| 182890                 | 11/12/20 | FEBREZE      |                  |              | 3.85      |       | 3459982511   |     | D | N |   |    |   | GENERAL SUPPLIES | 609.49792.2171 |
| 182890                 | 11/12/20 | 6.875%       | TAX RATE ADJ     |              | 0.01CR    |       | 3459982511   |     | D | N |   |    |   | GENERAL SUPPLIES | 609.49792.2171 |
|                        |          |              |                  |              | 144.51    |       | *CHECK TOTAL |     |   |   |   |    |   |                  |                |
| 182964                 | 11/19/20 | LETTER       | OPENER           |              | 1.38      |       | 3461520132   |     | D | N |   |    |   | OFFICE SUPPLIES  | 101.41510.2000 |
| 182964                 | 11/19/20 | SHARP        | 10KEY CALCULATOR |              | 64.98     |       | 3461520132   |     | D | N |   |    |   | MINOR EQUIPMENT  | 101.41510.2010 |
| 182964                 | 11/19/20 | PAPER        | PADS             |              | 5.02      |       | 3461520132   |     | D | N |   |    |   | OFFICE SUPPLIES  | 101.41940.2000 |
|                        |          |              |                  |              | 71.38     |       | *CHECK TOTAL |     |   |   |   |    |   |                  |                |
|                        |          |              |                  | VENDOR TOTAL | 215.89    |       |              |     |   |   |   |    |   |                  |                |
| STAR TRIBUNE           |          |              |                  |              |           |       | 005430       |     |   |   |   |    |   |                  |                |
| 182891                 | 11/12/20 | SUBSCRIPN    | 102220-012121    |              | 45.50     |       | 134054       |     | D | N |   |    |   | SUBSCRIPTION, ME | 101.45040.4330 |



Vendor Payment Journal Report  
11/23/20 COUNCIL REPORT

| VENDOR NAME AND NUMBER   | CHECK#   | DATE                     | DESCRIPTION  | AMOUNT | CLAIM | INVOICE      | PO# | F | S | 9  | BX | M | ACCOUNT NAME     | ACCOUNT        |
|--------------------------|----------|--------------------------|--------------|--------|-------|--------------|-----|---|---|----|----|---|------------------|----------------|
| TINGLEY/NICOLE           |          |                          | 027520       |        |       |              |     |   |   |    |    |   |                  |                |
|                          |          |                          | VENDOR TOTAL | 291.32 |       |              |     |   |   |    |    |   |                  |                |
| TRIBUTE STORE            |          |                          | .00822       |        |       |              |     |   |   |    |    |   |                  |                |
| 182780                   | 11/09/20 | FUNERAL FLWES FR FIRE CH | 103.85       |        |       | 092020       |     | M | N |    |    |   | GENERAL SUPPLIES | 101.42100.2171 |
| TRIO SUPPLY COMPANY INC  |          |                          | 099518       |        |       |              |     |   |   |    |    |   |                  |                |
| 182899                   | 11/12/20 | BAGS,BET,TWLS,BOWL CLNR  | 776.35       |        |       | 641529       |     | D | N |    |    |   | GENERAL SUPPLIES | 101.45129.2171 |
| 182966                   | 11/19/20 | TOWELS,GLOVES            | 367.40       |        |       | 642698-00    |     | D | N |    |    |   | GENERAL SUPPLIES | 240.45500.2171 |
|                          |          | VENDOR TOTAL             | 1,143.75     |        |       |              |     |   |   |    |    |   |                  |                |
| TRUGREEN CHEMLAWN        |          |                          | 013155       |        |       |              |     |   |   |    |    |   |                  |                |
| 182967                   | 11/19/20 | LAWN SVC RAMSDELL-100620 | 78.12        |        |       | 131751058    |     | D | M | 07 |    |   | REPAIR & MAINT.  | 101.45200.4000 |
| 182967                   | 11/19/20 | LAWN SVC CIR TER-100620  | 83.00        |        |       | 131751058    |     | D | M | 07 |    |   | REPAIR & MAINT.  | 101.45200.4000 |
|                          |          | VENDOR TOTAL             | 161.12       |        |       |              |     |   |   |    |    |   |                  |                |
|                          |          |                          |              |        |       | *CHECK TOTAL |     |   |   |    |    |   |                  |                |
|                          |          |                          | 161.12       |        |       |              |     |   |   |    |    |   |                  |                |
| TRUSENS                  |          |                          | 028570       |        |       |              |     |   |   |    |    |   |                  |                |
| 182780                   | 11/09/20 | ANTIVIRAL FILTER Z2000   | 73.92        |        |       | 1142798979   |     | M | N |    |    |   | GENERAL SUPPLIES | 101.43100.2171 |
| 182780                   | 11/09/20 | ANTIVIRAL FILTER Z2000   | 73.92        |        |       | 1142798979   |     | M | N |    |    |   | GENERAL SUPPLIES | 101.43121.2171 |
| 182780                   | 11/09/20 | ANTIVIRAL FILTER Z2000   | 36.96        |        |       | 1142798979   |     | M | N |    |    |   | GENERAL SUPPLIES | 601.49430.2171 |
| 182780                   | 11/09/20 | ANTIVIRAL FILTER Z2000   | 36.95        |        |       | 1142798979   |     | M | N |    |    |   | GENERAL SUPPLIES | 602.49450.2171 |
| 182780                   | 11/09/20 | HEPA FILTERS             | 98.00        |        |       | 1173410729   |     | M | N |    |    |   | GENERAL SUPPLIES | 101.43100.2171 |
| 182780                   | 11/09/20 | LARGE AIR PURIFIER Z3000 | 399.00       |        |       | 1173410729   |     | M | N |    |    |   | MINOR EQUIPMENT  | 272.41940.2010 |
| 182780                   | 11/09/20 | SMALL AIR PURIFIER Z1000 | 447.00       |        |       | 1173410729   |     | M | N |    |    |   | MINOR EQUIPMENT  | 272.41940.2010 |
| 182780                   | 11/09/20 | LARGE AIR PURIFIER Z3000 | 199.50       |        |       | 1173410729   |     | M | N |    |    |   | MINOR EQUIPMENT  | 272.42100.2010 |
| 182780                   | 11/09/20 | LARGE AIR PURIFIER Z3000 | 199.50       |        |       | 1173410729   |     | M | N |    |    |   | MINOR EQUIPMENT  | 272.42200.2010 |
| 182780                   | 11/09/20 | LARGE AIR PURIFIER Z3000 | 798.00       |        |       | 1173410729   |     | M | N |    |    |   | MINOR EQUIPMENT  | 272.45129.2010 |
| 182780                   | 11/09/20 | LARGE AIR PURIFIER Z3000 | 399.00       |        |       | 1173410729   |     | M | N |    |    |   | MINOR EQUIPMENT  | 272.49791.2010 |
| 182780                   | 11/09/20 | SMALL AIR PURIFIER Z1000 | 149.00       |        |       | 1173410729   |     | M | N |    |    |   | MINOR EQUIPMENT  | 272.49791.2010 |
| 182780                   | 11/09/20 | LARGE AIR PURIFIER Z3000 | 399.00       |        |       | 1173410729   |     | M | N |    |    |   | MINOR EQUIPMENT  | 272.49792.2010 |
| 182780                   | 11/09/20 | SMALL AIR PURIFIER Z1000 | 149.00       |        |       | 1173410729   |     | M | N |    |    |   | MINOR EQUIPMENT  | 272.49792.2010 |
| 182780                   | 11/09/20 | SMALL AIR PURIFIER Z1000 | 149.00       |        |       | 1173410729   |     | M | N |    |    |   | MINOR EQUIPMENT  | 272.49793.2010 |
|                          |          | VENDOR TOTAL             | 3,607.75     |        |       |              |     |   |   |    |    |   |                  |                |
|                          |          |                          |              |        |       | *CHECK TOTAL |     |   |   |    |    |   |                  |                |
|                          |          |                          | 3,607.75     |        |       |              |     |   |   |    |    |   |                  |                |
| TSPG-4655 PIERCE ST LLC  |          |                          | .00694       |        |       |              |     |   |   |    |    |   |                  |                |
| 182900                   | 11/12/20 | FINAL/REFUND 4655 PIER   | 1,860.47     |        |       | 061020       |     | D | N |    |    |   | REFUND PAYABLE   | 601.00.20120   |
| ULTIMATE MARTIAL ARTS IN |          |                          | 023945       |        |       |              |     |   |   |    |    |   |                  |                |
| 182901                   | 11/12/20 | MARTIAL ARTS CLASSES     | 659.60       |        |       | 110320       |     | D | N |    |    |   | EXPERT & PROFESS | 101.45001.3050 |
| UNPARALLELED PROCESSING  |          |                          | 028610       |        |       |              |     |   |   |    |    |   |                  |                |
| 182902                   | 11/12/20 | SETUP AUTHORIZE.NET GATE | 175.00       |        |       | 111020-2     |     | D | M | 07 |    |   | EXPERT & PROFESS | 272.42400.3050 |
| VALLEY RICH COMPANY      |          |                          | 000186       |        |       |              |     |   |   |    |    |   |                  |                |
| 182903                   | 11/12/20 | SANITARY SEWER REPAIR    | 591.34       |        |       | 28789        |     | D | M | 07 |    |   | REPAIR & MAINT.  | 602.49450.4000 |

Vendor Payment Journal Report  
11/23/20 COUNCIL REPORT

| VENDOR NAME AND NUMBER   |        | CHECK#   | DATE                     | DESCRIPTION | AMOUNT     | CLAIM | INVOICE      | PO#    | F S 9 BX M | ACCOUNT NAME     | ACCOUNT        |
|--------------------------|--------|----------|--------------------------|-------------|------------|-------|--------------|--------|------------|------------------|----------------|
| VEIT COMPANY INC         |        |          |                          | 012465      |            |       |              |        |            |                  |                |
|                          | 182904 | 11/12/20 | ROW PERMIT REFUND        |             | 110.00     |       | 2020-38      |        | D N        | STREET PERMITS   | 101.00.32150   |
| VERIZON WIRELESS         |        |          |                          | 013270      |            |       |              |        |            |                  |                |
|                          | 182905 | 11/12/20 | 100120 54200689-00001    |             | 41.45      |       | 9863962467   |        | D N        | CELL PHONES      | 101.41320.3211 |
|                          | 182905 | 11/12/20 | 100120 54200689-00001    |             | 1,477.89   |       | 9863962467   |        | D N        | CELL PHONES      | 101.42100.3211 |
|                          | 182905 | 11/12/20 | 100120 54200689-00001    |             | 248.70     |       | 9863962467   |        | D N        | CELL PHONES      | 101.42200.3211 |
|                          | 182905 | 11/12/20 | 100120 54200689-00001    |             | 41.45      |       | 9863962467   |        | D N        | CELL PHONES      | 101.45000.3211 |
|                          | 182905 | 11/12/20 | 100320 442044911-00001   |             | 10.02      |       | 9864148446   |        | D N        | OTHER COMMUNICAT | 609.49791.3250 |
|                          | 182905 | 11/12/20 | 100320 442044911-00001   |             | 10.02      |       | 9864148446   |        | D N        | OTHER COMMUNICAT | 609.49792.3250 |
|                          | 182905 | 11/12/20 | 100320 442044911-00001   |             | 10.02      |       | 9864148446   |        | D N        | OTHER COMMUNICAT | 609.49793.3250 |
|                          | 182905 | 11/12/20 | 102520 586753132-00001   |             | 530.26     |       | 9865720269   |        | D N        | OTHER COMMUNICAT | 101.42200.3250 |
|                          |        |          |                          |             | 2,369.81   |       | *CHECK TOTAL |        |            |                  |                |
|                          | 182968 | 11/19/20 | 110120 342019817-00001   |             | 241.05     |       | 9866023468   |        | D N        | CELL PHONES      | 101.43100.3211 |
|                          | 182968 | 11/19/20 | 110120 342019817-00001   |             | 82.26      |       | 9866023468   |        | D N        | CELL PHONES      | 101.43121.3211 |
|                          | 182968 | 11/19/20 | 110120 342019817-00001   |             | 82.27      |       | 9866023468   |        | D N        | CELL PHONES      | 101.45200.3211 |
|                          | 182968 | 11/19/20 | 110120 342019817-00001   |             | 51.51      |       | 9866023468   |        | D N        | CELL PHONES      | 101.46102.3211 |
|                          | 182968 | 11/19/20 | 110120 342019817-00001   |             | 179.85     |       | 9866023468   |        | D N        | CELL PHONES      | 601.49430.3211 |
|                          | 182968 | 11/19/20 | 110120 342019817-00001   |             | 179.84     |       | 9866023468   |        | D N        | CELL PHONES      | 602.49450.3211 |
|                          | 182968 | 11/19/20 | 110120 342019817-00001   |             | 51.51      |       | 9866023468   |        | D N        | CELL PHONES      | 604.49650.3211 |
|                          | 182968 | 11/19/20 | 110120 342019817-00001   |             | 51.51      |       | 9866023468   |        | D N        | CELL PHONES      | 701.49950.3211 |
|                          | 182968 | 11/19/20 | 110120 342019817-00001   |             | 51.51      |       | 9866023468   |        | D N        | CELL PHONES      | 705.49970.3211 |
|                          |        |          |                          |             | 971.31     |       | *CHECK TOTAL |        |            |                  |                |
|                          |        |          | VENDOR TOTAL             |             | 3,341.12   |       |              |        |            |                  |                |
| VINOCOPIA INC            |        |          |                          | 099231      |            |       |              |        |            |                  |                |
|                          | 182969 | 11/19/20 | 101220 INV               |             | 192.00     |       | 0265440-IN   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                          | 182969 | 11/19/20 | 101220 DEL               |             | 5.00       |       | 0265440-IN   |        | D N        | DELIVERY         | 609.49792.2199 |
|                          | 182969 | 11/19/20 | 111020 INV               |             | 519.25     |       | 0267552-IN   |        | D N        | INVENTORY - LIQU | 609.00.14500   |
|                          | 182969 | 11/19/20 | 111020 DEL               |             | 12.00      |       | 0267552-IN   |        | D N        | DELIVERY         | 609.49791.2199 |
|                          |        |          |                          |             | 728.25     |       | *CHECK TOTAL |        |            |                  |                |
|                          |        |          | VENDOR TOTAL             |             | 728.25     |       |              |        |            |                  |                |
| VIRTUAL SYSTEMS SOLUTION |        |          |                          | 026670      |            |       |              |        |            |                  |                |
|                          | 182906 | 11/12/20 | ECLASSTRAK 1120          |             | 120.00     |       | 14816        | 110420 | F D N      | REPAIR & MAINT.  | 101.45000.4000 |
| WAL-MART                 |        |          |                          | 004555      |            |       |              |        |            |                  |                |
|                          | 182780 | 11/09/20 | TRUCK OR TREAT DECO      |             | 58.73      |       | 100220       |        | M N        | SPECIAL EVENTS   | 101.45004.4378 |
|                          | 182780 | 11/09/20 | SUPPLIES FAMILY DISCOVER |             | 3.92       |       | 100220       |        | M N        | PROGRAM SUPPLIES | 262.45016.2170 |
|                          |        |          |                          |             | 62.65      |       | *CHECK TOTAL |        |            |                  |                |
|                          |        |          | VENDOR TOTAL             |             | 62.65      |       |              |        |            |                  |                |
| WASTE MANAGEMENT OF WI-M |        |          |                          | 012245      |            |       |              |        |            |                  |                |
|                          | 182970 | 11/19/20 | 103120 REFUSE            |             | 60,145.36  |       | 8700517      | 002831 | P D N      | REFUSE           | 603.49510.2910 |
|                          | 182970 | 11/19/20 | 103120 SOLID WASTE DI    |             | 41,755.35  |       | 8700517      | 002831 | P D N      | REFUSE           | 603.49510.2910 |
|                          | 182970 | 11/19/20 | 103120 RECYCLE           |             | 23,816.68  |       | 8700517      | 002831 | P D N      | RECYCLING        | 603.49510.2920 |
|                          | 182970 | 11/19/20 | 103120 YARD WASTE/ORG    |             | 22,499.82  |       | 8700517      | 002831 | P D N      | YARD WASTE       | 603.49510.2930 |
|                          | 182970 | 11/19/20 | 103120 ELECTRONICS       |             | 265.80     |       | 8700517      | 002831 | P D N      | EXPERT & PROFESS | 603.49540.3050 |
|                          |        |          |                          |             | 148,483.01 |       | *CHECK TOTAL |        |            |                  |                |



Vendor Payment Journal Report  
11/23/20 COUNCIL REPORT

| VENDOR NAME AND NUMBER   | CHECK#   | DATE                     | DESCRIPTION  | AMOUNT     | CLAIM | INVOICE        | PO# | F S 9 BX M | ACCOUNT NAME     | ACCOUNT        |
|--------------------------|----------|--------------------------|--------------|------------|-------|----------------|-----|------------|------------------|----------------|
| WASTE MANAGEMENT OF WI-M |          |                          | 012245       |            |       |                |     |            |                  |                |
|                          |          |                          | VENDOR TOTAL | 148,483.01 |       |                |     |            |                  |                |
| WASTE MANAGEMENT OF WI-M |          |                          | 026820       |            |       |                |     |            |                  |                |
| 182907                   | 11/12/20 | INVOICE ADJ-OVERCHARGE   | 1,057.00CR   |            |       | 8343375        |     | D N        | REPAIR & MAINT.  | 604.49650.4000 |
| 182907                   | 11/12/20 | INVOICE ADJ-TAX          | 205.19CR     |            |       | 8343375        |     | D N        | REPAIR & MAINT.  | 604.49650.4000 |
| 182907                   | 11/12/20 | LATE FEE                 | 3.48         |            |       | 8425736        |     | D N        | REPAIR & MAINT.  | 604.49650.4000 |
| 182907                   | 11/12/20 | ST SWEEPING DISPSL090120 | 150.00       |            |       | 8641498-0500-3 |     | D N        | REPAIR & MAINT.  | 604.49650.4000 |
| 182907                   | 11/12/20 | ST SWEEPING DISPSL091620 | 445.00       |            |       | 8647600-0500-8 |     | D N        | REPAIR & MAINT.  | 604.49650.4000 |
| 182907                   | 11/12/20 | ST SWEEPINGDISPSL100120  | 675.00       |            |       | 8660024-0500-3 |     | D N        | REPAIR & MAINT.  | 604.49650.4000 |
|                          |          |                          | 11.29        |            |       |                |     |            |                  |                |
|                          |          |                          | VENDOR TOTAL | 11.29      |       |                |     |            |                  |                |
|                          |          |                          |              |            |       |                |     |            |                  | *CHECK TOTAL   |
| WINE COMPANY/THE         |          |                          | 011740       |            |       |                |     |            |                  |                |
| 182908                   | 11/12/20 | 102920 INV               | 586.67       |            |       | 155941         |     | D N        | INVENTORY - LIQU | 609.00.14500   |
| 182908                   | 11/12/20 | 102920 DEL               | 9.90         |            |       | 155941         |     | D N        | DELIVERY         | 609.49791.2199 |
|                          |          |                          | 596.57       |            |       |                |     |            |                  |                |
|                          |          |                          | VENDOR TOTAL | 596.57     |       |                |     |            |                  |                |
|                          |          |                          |              |            |       |                |     |            |                  | *CHECK TOTAL   |
| WINE MERCHANTS           |          |                          | 013940       |            |       |                |     |            |                  |                |
| 182971                   | 11/19/20 | 102920 INV               | 3,918.00     |            |       | 7304549        |     | D N        | INVENTORY - LIQU | 609.00.14500   |
| 182971                   | 11/19/20 | 102920 DEL               | 75.62        |            |       | 7304549        |     | D N        | DELIVERY         | 609.49791.2199 |
|                          |          |                          | 3,993.62     |            |       |                |     |            |                  |                |
|                          |          |                          | VENDOR TOTAL | 3,993.62   |       |                |     |            |                  |                |
|                          |          |                          |              |            |       |                |     |            |                  | *CHECK TOTAL   |
| WW GRAINGER, INC         |          |                          | 008605       |            |       |                |     |            |                  |                |
| 182909                   | 11/12/20 | CARABINER AUTOLOCK       | 176.90       |            |       | 9687851098     |     | D N        | PROTECTIVE CLOTH | 101.42200.2173 |
| 182909                   | 11/12/20 | WEBBING                  | 176.26       |            |       | 9688044081     |     | D N        | PROTECTIVE CLOTH | 101.42200.2173 |
|                          |          |                          | 353.16       |            |       |                |     |            |                  |                |
|                          |          |                          | VENDOR TOTAL | 353.16     |       |                |     |            |                  |                |
|                          |          |                          |              |            |       |                |     |            |                  | *CHECK TOTAL   |
| XCEL ENERGY (N S P)      |          |                          | 005695       |            |       |                |     |            |                  |                |
| 182972                   | 11/19/20 | 110320 51-5047554-2      | 1,632.50     |            |       | 0869507892     |     | D N        | ELECTRIC         | 101.42100.3810 |
| 182972                   | 11/19/20 | 110320 51-5047554-2      | 1,632.51     |            |       | 0869507892     |     | D N        | ELECTRIC         | 101.42200.3810 |
| 182972                   | 11/19/20 | 110320 51-0011136455-0   | 1,063.76     |            |       | 0869579388     |     | D N        | ELECTRIC         | 240.45500.3810 |
| 182972                   | 11/19/20 | 110420 51-0012963900-4   | 10.39        |            |       | 0869683680     |     | D N        | ELECTRIC         | 408.46414.3810 |
| 182972                   | 11/19/20 | 110420 51-8042065-3      | 12.02        |            |       | 0869761189     |     | D N        | ELECTRIC         | 101.45200.3810 |
| 182972                   | 11/19/20 | 110420 51-7867950-2      | 26.72        |            |       | 0869767033     |     | D N        | ELECTRIC         | 101.43160.3810 |
| 182972                   | 11/19/20 | 110420 51-7867659-8      | 180.63       |            |       | 0869770057     |     | D N        | ELECTRIC         | 101.43160.3810 |
| 182972                   | 11/19/20 | 110420 51-9893848-4      | 45.75        |            |       | 0869773391     |     | D N        | ELECTRIC         | 212.43190.3810 |
| 182972                   | 11/19/20 | 110420 51-9597586-9      | 14.08        |            |       | 0869778831     |     | D N        | ELECTRIC         | 101.45200.3810 |
| 182972                   | 11/19/20 | 110420 51-0011039127-7   | 32.58        |            |       | 0869782935     |     | D N        | ELECTRIC         | 101.45200.3810 |
| 182972                   | 11/19/20 | 110420 51-0010836533-8   | 64.76        |            |       | 0869793560     |     | D N        | ELECTRIC         | 604.49650.3810 |
| 182972                   | 11/19/20 | 110420 51-0012266105-3   | 65.56        |            |       | 0869812427     |     | D N        | ELECTRIC         | 101.45200.3810 |
| 182972                   | 11/19/20 | 110420 51-0011980129-4   | 166.00       |            |       | 0869818270     |     | D N        | ELECTRIC         | 212.43190.3810 |
| 182972                   | 11/19/20 | 110420 51-0012469064-3   | 18.19        |            |       | 0869827410     |     | D N        | ELECTRIC         | 408.46414.3810 |
| 182972                   | 11/19/20 | 110420 51-0012949181-3   | 627.77       |            |       | 0869841826     |     | D N        | ELECTRIC         | 601.49430.3810 |
| 182972                   | 11/19/20 | 110420 51-003099828-3    | 122.23       |            |       | 0869842600     |     | D N        | ELECTRIC         | 602.49450.3810 |



Vendor Payment Journal Report  
11/23/20 COUNCIL REPORT

| VENDOR NAME AND NUMBER | CHECK# | DATE | DESCRIPTION | AMOUNT       | CLAIM | INVOICE | PO# | F | S | 9 | BX | M | ACCOUNT NAME | ACCOUNT |
|------------------------|--------|------|-------------|--------------|-------|---------|-----|---|---|---|----|---|--------------|---------|
| REPORT TOTALS:         |        |      |             | 1,955,715.41 |       |         |     |   |   |   |    |   |              |         |

RECORDS PRINTED - 000872

Vendor Payment Journal Report

FUND RECAP:

| FUND            | DESCRIPTION                  | DISBURSEMENTS |
|-----------------|------------------------------|---------------|
| 101             | GENERAL                      | 50,511.17     |
| 201             | PLANNING & INSPECTIONS       | 145.00        |
| 204             | EDA ADMINISTRATION           | 132.87        |
| 212             | STATE AID MAINTENANCE        | 211.75        |
| 228             | DOWNTOWN PARKING             | 1,345.62      |
| 240             | LIBRARY                      | 8,060.16      |
| 262             | 21ST CENTURY ARTS            | 548.58        |
| 272             | PUBLIC SAFETY GRANTS - OTHER | 146,931.65    |
| 372             | HUSET PARK AREA TIF (T6)     | 1,295.00      |
| 376             | TIF DISTRICTS A3/C7/C8       | 4,498.75      |
| 408             | EDA REDEVELOPMENT PROJECT FD | 55,168.36     |
| 411             | CAPITAL IMP-GEN GOVT. BLDG   | 5,254.50      |
| 415             | CAPITAL IMPRVMT - PIR PROJ   | 217,351.64    |
| 431             | CAP EQUIP REPLACE-GENERAL    | 41,108.40     |
| 601             | WATER UTILITY                | 149,973.80    |
| 602             | SEWER UTILITY                | 102,209.37    |
| 603             | REFUSE FUND                  | 149,460.83    |
| 604             | STORM SEWER UTILITY          | 1,724.82      |
| 609             | LIQUOR                       | 220,077.87    |
| 651             | WATER CONSTRUCTION FUND      | 702,506.63    |
| 652             | SEWER CONSTRUCTION FUND      | 708.00        |
| 701             | CENTRAL GARAGE               | 26,948.25     |
| 705             | BUILDING MAINTENANCE         | 55.32         |
| 720             | INFORMATION SYSTEMS          | 1,589.07      |
| 881             | CONTRIBUTED PROJECTS-REC     | 600.00        |
| 883             | CONTRIBUTED PROJECTS-OTHER   | 688.00        |
| 884             | INSURANCE                    | 66,610.00     |
| TOTAL ALL FUNDS |                              | 1,955,715.41  |

BANK RECAP:

| BANK            | NAME             | DISBURSEMENTS |
|-----------------|------------------|---------------|
| BANK            | CHECKING ACCOUNT | 1,955,715.41  |
| TOTAL ALL BANKS |                  | 1,955,715.41  |

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

| Check# | Date       | Description              | Vendor Code & Name              | Claim | Invoice        | PO Code | 9 | F | Amount   |
|--------|------------|--------------------------|---------------------------------|-------|----------------|---------|---|---|----------|
| 182780 | 11/09/2020 | CREATIVE CLOUD 1YR       | 024005 ADOBE SYSTEMS INC        |       | 100220         |         |   | N | 599.88   |
| 182780 | 11/09/2020 | OVERCHARGE               | 024005 ADOBE SYSTEMS INC        |       | 1268213797     |         |   | N | 4.00-    |
| 182780 | 11/09/2020 | OFFICE SUPPLIES          | 003660 AMAZON.COM               |       | 100420         |         |   | N | 81.62    |
| 182780 | 11/09/2020 | AERIAL DRVR/OPP EXAMPREP | 003660 AMAZON.COM               |       | 100220         |         |   | N | 32.99    |
| 182780 | 11/09/2020 | 50' 3.5MM AUDIO EXTNSN   | 003660 AMAZON.COM               |       | 091320         |         |   | N | 14.98    |
| 182780 | 11/09/2020 | 3PK ANTISTATIC STRAP     | 003660 AMAZON.COM               |       | 101320         |         |   | N | 7.39     |
| 182780 | 11/09/2020 | DELL P2419H MONITORS (2) | 003660 AMAZON.COM               |       | 091920         |         |   | N | 329.98   |
| 182780 | 11/09/2020 | DELL P2419H MONITOR      | 003660 AMAZON.COM               |       | 091920         |         |   | N | 164.99   |
| 182780 | 11/09/2020 | WIRELESS MICE (13)       | 003660 AMAZON.COM               |       | 092320         |         |   | N | 129.87   |
| 182780 | 11/09/2020 | 16" LAPTOP BAGS (15)     | 003660 AMAZON.COM               |       | 092320         |         |   | N | 355.35   |
| 182780 | 11/09/2020 | MOBILE CHARGING CART     | 003660 AMAZON.COM               |       | 092420         |         |   | N | 389.99   |
| 182780 | 11/09/2020 | USB PC MICROPHONE        | 003660 AMAZON.COM               |       | 100620         |         |   | N | 14.99    |
| 182780 | 11/09/2020 | TRIPOD                   | 003660 AMAZON.COM               |       | 100620         |         |   | N | 128.99   |
| 182780 | 11/09/2020 | PAPER BAGS 500CT         | 003660 AMAZON.COM               |       | 100820         |         |   | N | 51.58    |
| 182780 | 11/09/2020 | DYMO LABELS              | 003660 AMAZON.COM               |       | 101320         |         |   | N | 43.74    |
| 182780 | 11/09/2020 | WATER VIALS RE EVID PROC | 003660 AMAZON.COM               |       | 7985810        |         |   | N | 15.50    |
| 182780 | 11/09/2020 | SCISSORS                 | 003660 AMAZON.COM               |       | 7985810        |         |   | N | 9.99     |
| 182780 | 11/09/2020 | WIRELESS MICE (3)        | 003660 AMAZON.COM               |       | 7631431        |         |   | N | 74.97    |
| 182780 | 11/09/2020 | WEBCAMS W/MICROFOAM      | 003660 AMAZON.COM               |       | 091420         |         |   | N | 92.97    |
| 182780 | 11/09/2020 | EPSON 2165W PROJECTOR    | 003660 AMAZON.COM               |       | 100820         |         |   | N | 1,799.00 |
| 182780 | 11/09/2020 | 5330E PHONES (5)         | 003660 AMAZON.COM               |       | 100820         |         |   | N | 807.70   |
| 182780 | 11/09/2020 | 6940 PHONE MITEL         | 003660 AMAZON.COM               |       | 100820         |         |   | N | 244.95   |
| 182780 | 11/09/2020 | ETHERNET CABLE BINS      | 003660 AMAZON.COM               |       | 101220         |         |   | N | 89.32    |
| 182780 | 11/09/2020 | STENCIL KIT              | 003660 AMAZON.COM               |       | 3019451        |         |   | N | 25.98    |
| 182780 | 11/09/2020 | CELL PHONE STAND         | 003660 AMAZON.COM               |       | 8169013        |         |   | N | 16.98    |
| 182780 | 11/09/2020 | MEETING OWL PRO,CABLES   | 003660 AMAZON.COM               |       | 9403413        |         |   | N | 2,022.48 |
| 182780 | 11/09/2020 | TAKE HOME KITS           | 003660 AMAZON.COM               |       | 100920         |         |   | N | 143.76   |
| 182780 | 11/09/2020 | OFFICE SUPPLIES          | 003660 AMAZON.COM               |       | 100920         |         |   | N | 103.10   |
| 182780 | 11/09/2020 | CRAFT SUPPLIES           | 003660 AMAZON.COM               |       | 100920         |         |   | N | 142.93   |
| 182780 | 11/09/2020 | TAKE HOME KITS           | 003660 AMAZON.COM               |       | 101320         |         |   | N | 150.90   |
| 182780 | 11/09/2020 | CRAFT SUPPLIES           | 003660 AMAZON.COM               |       | 101320         |         |   | N | 111.20   |
| 182780 | 11/09/2020 | TRUCK OR TREAT DECO      | 003660 AMAZON.COM               |       | 101320         |         |   | N | 53.97    |
| 182780 | 11/09/2020 | TRUCK OR TREAT INFLATABL | 003660 AMAZON.COM               |       | 100920         |         |   | N | 63.99    |
| 182780 | 11/09/2020 | 650VA 120V USB BATTERY   | 099109 BATTERIES PLUS - 028     |       | P31722877      |         |   | N | 45.00    |
| 182780 | 11/09/2020 | 12V BATTERY              | 099109 BATTERIES PLUS - 028     |       | P31623079      |         |   | N | 24.95    |
| 182780 | 11/09/2020 | MEMORY CARD, MIC STAND   | 000185 BEST BUY COMPANY         |       | 092820         |         |   | N | 128.95   |
| 182780 | 11/09/2020 | OCT WORK SESSION DINNER  | 003680 BOB'S PRODUCE RANCH      |       | 46519          |         |   | N | 136.36   |
| 182780 | 11/09/2020 | CORE BOX, SLAB, ELEC BOX | .00824 BORDER STATES INDUSTRIES |       | 920737690      |         |   | N | 708.00   |
| 182780 | 11/09/2020 | INFLUENCE IN SPVSN JONES | 099461 BUREAU OF CRIMINAL APPR  |       | 092120         |         |   | N | 250.00   |
| 182780 | 11/09/2020 | LUNCH DEPT MTG 093020    | 025020 CHIPOTLE                 |       | 39433          |         |   | N | 81.72    |
| 182780 | 11/09/2020 | WEBEX SUBSCRIPTION       | 028230 CISCO WEBEX              |       | 82066676000    |         |   | N | 23.95    |
| 182780 | 11/09/2020 | CLEAN FILL NETWORKING    | .00825 CLEAN-FILL-WANTED.COM    |       | 49G01915V      |         |   | N | 12.99    |
| 182780 | 11/09/2020 | 100 YR BADGE STICKERS    | 020920 CREATIVE SRVCS OF NEW EN |       | D20-24882      |         |   | N | 368.95   |
| 182780 | 11/09/2020 | MEETING COFFEE           | 011490 CUB FOODS                |       | 092820         |         |   | N | 20.97    |
| 182780 | 11/09/2020 | BOWMAC TRAINING BREAK    | 026760 DUNKIN DONUTS            |       | 092820         |         |   | N | 25.63    |
| 182780 | 11/09/2020 | RUBBER BODY TRUNK PLUG   | 028300 EBAY                     |       | 16-05788-58986 |         |   | N | 9.98     |
| 182780 | 11/09/2020 | BURNER KIT               | .00823 EMPIRE COMFORT SYSTEMS   |       | 10218578       |         |   | N | 124.00   |
| 182780 | 11/09/2020 | BOOST SCHL SUPPLY EVENT  | 026215 FACEBOOK                 |       | SKR6VVA5Q2     |         |   | N | 3.12     |
| 182780 | 11/09/2020 | BULK GLOW NECKLACES      | .00820 GLOW WITH US             |       | 023689         |         |   | N | 175.00   |
| 182780 | 11/09/2020 | BULK GLOW ITEMS          | .00820 GLOW WITH US             |       | 023687         |         |   | N | 258.50   |
| 182780 | 11/09/2020 | GAAP UPDATE WEBINAR      | 007871 GOVERNMENT FINANCE OFFIC |       | 110520         |         |   | N | 135.00   |
| 182780 | 11/09/2020 | BOWMAC TRAINING BREAKS   | 003180 HEIGHTS BAKERY           |       | 092320         |         |   | N | 180.00   |
| 182780 | 11/09/2020 | ART SUPPLIES             | 024290 HOBBY LOBBY              |       | 093020         |         |   | N | 56.65    |

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

| Check# | Date       | Description              | Vendor Code & Name              | Claim | Invoice     | PO Code | 9 F | Amount   |
|--------|------------|--------------------------|---------------------------------|-------|-------------|---------|-----|----------|
| 182780 | 11/09/2020 | ICC ANNUAL MEMBERSHIP    | 098992 ICC                      |       | 100946297   |         | N   | 145.00   |
| 182780 | 11/09/2020 | REFUND WIIAAI SEMINAR    | 099044 INT'L ASSOC OF ARSON INV |       | 100920      |         | N   | 150.00-  |
| 182780 | 11/09/2020 | TEAM MEETING LUNCH       | 020065 JIMMY JOHN'S             |       | 092220      |         | N   | 55.60    |
| 182780 | 11/09/2020 | STAFF MEETING LUNCH      | 020065 JIMMY JOHN'S             |       | 100720      |         | N   | 61.90    |
| 182780 | 11/09/2020 | CSO INTERVW PANEL LUNCH  | 020065 JIMMY JOHN'S             |       | 868752490   |         | N   | 35.29    |
| 182780 | 11/09/2020 | SEPT MEETING DINNER      | 020065 JIMMY JOHN'S             |       | 091420      |         | N   | 130.70   |
| 182780 | 11/09/2020 | BITUM STREET LETSCHE     | 014750 LAKE SUPERIOR COLLEGE    |       | 100120      |         | N   | 250.00   |
| 182780 | 11/09/2020 | CONC FIELD 1&2 LETCHE    | 014750 LAKE SUPERIOR COLLEGE    |       |             |         | N   | 250.00   |
| 182780 | 11/09/2020 | GRADING&BASE 1&2 LETSCHE | 014750 LAKE SUPERIOR COLLEGE    |       |             |         | N   | 250.00   |
| 182780 | 11/09/2020 | CONCRETE FIELD 2 LUND    | 014750 LAKE SUPERIOR COLLEGE    |       |             |         | N   | 500.00   |
| 182780 | 11/09/2020 | GRADING&BASE 1 LUND      | 014750 LAKE SUPERIOR COLLEGE    |       |             |         | N   | 575.00   |
| 182780 | 11/09/2020 | GRADING&BASE 2 LUND      | 014750 LAKE SUPERIOR COLLEGE    |       |             |         | N   | 500.00   |
| 182780 | 11/09/2020 | UNIFORM BLOUSES (2)      | 012235 LANDS END                |       | 091420      |         | N   | 86.85    |
| 182780 | 11/09/2020 | OFFICECHAT 09/25-10/24   | 028235 MANGOAPPS                |       | 092520      |         | N   | 99.00    |
| 182780 | 11/09/2020 | MENTAL HEALTH CHECK-INS  | 027350 MARIE RIDGEWAY LICSW LLC |       | 1152        |         | M   | 370.00   |
| 182780 | 11/09/2020 | RECERT FEES AC TM ZP     | 014165 MN FIRE SERVICE CERTIFIC |       | 092420      |         | N   | 425.00   |
| 182780 | 11/09/2020 | OVRPMT RECERT TC TM ZP   | 014165 MN FIRE SERVICE CERTIFIC |       | 092420      |         | N   | 200.00-  |
| 182780 | 11/09/2020 | BASKETBALLS OPEN GYM     | 006220 MYAS                     |       | 42237421291 |         | N   | 300.00   |
| 182780 | 11/09/2020 | BOWMAC TRAINING LUNCH    | 000905 NELSON CHEESE AND DELI   |       | 11661       |         | N   | 1,208.40 |
| 182780 | 11/09/2020 | BOWMAC TRAINING LUNCH    | 000905 NELSON CHEESE AND DELI   |       | 11661       |         | N   | 1,450.08 |
| 182780 | 11/09/2020 | ADULT PROG SUPPLIES      | 008100 ORIENTAL TRADING COMPANY |       | 705487251   |         | N   | 124.05   |
| 182780 | 11/09/2020 | PDQ DEPLOY & INV NF      | 026405 PDQ.COM CORPORATION      |       | 100820      |         | N   | 793.98   |
| 182780 | 11/09/2020 | SAMS CLUB MEMBERSHIP     | 007281 SAM'S CLUB               |       | 1013202     |         | N   | 45.00    |
| 182780 | 11/09/2020 | CANDY FOR BOO DRIVE THRU | 007281 SAM'S CLUB               |       | 101320      |         | N   | 359.20   |
| 182780 | 11/09/2020 | CANDY FOR BOO DRIVE THRU | 007281 SAM'S CLUB               |       | 101320      |         | N   | 600.00   |
| 182780 | 11/09/2020 | STAFF MEETING LUNCH      | 099310 SARNA'S RESTAURANT INC   |       | 100220      |         | N   | 67.45    |
| 182780 | 11/09/2020 | SALES TAX CREDIT         | 028435 STRAUSS SKATES AND BICYC |       | 224743      |         | N   | 10.40-   |
| 182780 | 11/09/2020 | DISINFECT WIPES,BUCKET   | .00819 SUPPLY SOLUTION          |       | 28691       |         | N   | 2,080.00 |
| 182780 | 11/09/2020 | CRITICAL INCI MGMT       | .00821 TAYLOR & FRANCIS GROUP   |       | 740927      |         | N   | 308.52   |
| 182780 | 11/09/2020 | CONFERENCE LUNCH         | .00818 THE UNOFFICIAL           |       | 100520      |         | N   | 67.78    |
| 182780 | 11/09/2020 | PLAN 100620-110520       | 025215 TIME IQ LLC              |       | 100620      |         | N   | 74.00    |
| 182780 | 11/09/2020 | FUNERAL FLWES FR FIRE CH | .00822 TRIBUTE STORE            |       | 092020      |         | N   | 103.85   |
| 182780 | 11/09/2020 | HEPA FILTERS             | 028570 TRUSENS                  |       | 1173410729  |         | N   | 98.00    |
| 182780 | 11/09/2020 | LARGE AIR PURIFIER Z3000 | 028570 TRUSENS                  |       | 1173410729  |         | N   | 399.00   |
| 182780 | 11/09/2020 | LARGE AIR PURIFIER Z3000 | 028570 TRUSENS                  |       | 1173410729  |         | N   | 399.00   |
| 182780 | 11/09/2020 | LARGE AIR PURIFIER Z3000 | 028570 TRUSENS                  |       | 1173410729  |         | N   | 399.00   |
| 182780 | 11/09/2020 | LARGE AIR PURIFIER Z3000 | 028570 TRUSENS                  |       | 1173410729  |         | N   | 399.00   |
| 182780 | 11/09/2020 | LARGE AIR PURIFIER Z3000 | 028570 TRUSENS                  |       | 1173410729  |         | N   | 798.00   |
| 182780 | 11/09/2020 | LARGE AIR PURIFIER Z3000 | 028570 TRUSENS                  |       | 1173410729  |         | N   | 199.50   |
| 182780 | 11/09/2020 | LARGE AIR PURIFIER Z3000 | 028570 TRUSENS                  |       | 1173410729  |         | N   | 199.50   |
| 182780 | 11/09/2020 | SMALL AIR PURIFIER Z1000 | 028570 TRUSENS                  |       | 1173410729  |         | N   | 447.00   |
| 182780 | 11/09/2020 | SMALL AIR PURIFIER Z1000 | 028570 TRUSENS                  |       | 1173410729  |         | N   | 149.00   |
| 182780 | 11/09/2020 | SMALL AIR PURIFIER Z1000 | 028570 TRUSENS                  |       | 1173410729  |         | N   | 149.00   |
| 182780 | 11/09/2020 | SMALL AIR PURIFIER Z1000 | 028570 TRUSENS                  |       | 1173410729  |         | N   | 149.00   |
| 182780 | 11/09/2020 | ANTIVIRAL FILTER Z2000   | 028570 TRUSENS                  |       | 1142798979  |         | N   | 73.92    |
| 182780 | 11/09/2020 | ANTIVIRAL FILTER Z2000   | 028570 TRUSENS                  |       | 1142798979  |         | N   | 73.92    |
| 182780 | 11/09/2020 | ANTIVIRAL FILTER Z2000   | 028570 TRUSENS                  |       | 1142798979  |         | N   | 36.96    |
| 182780 | 11/09/2020 | ANTIVIRAL FILTER Z2000   | 028570 TRUSENS                  |       | 1142798979  |         | N   | 36.95    |
| 182780 | 11/09/2020 | SUPPLIES FAMILY DISCOVER | 004555 WAL-MART                 |       | 100220      |         | N   | 3.92     |
| 182780 | 11/09/2020 | TRUCK OR TREAT DECO      | 004555 WAL-MART                 |       | 100220      |         | N   | 58.73    |
| 182780 | 11/09/2020 | LOGO'D PLASTIC BAGS      | 099597 4IMPRINT.COM             |       | 2023020     |         | N   | 424.58   |

Check Total 26,132.98  
Vendor Total 26,132.98

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION

RUN-11/19/2020 08:56:13 PAGE 1

PERIOD 2 DATING FROM 10/31/2020 THRU 11/13/2020 CHECK DATE 11/20/2020

|   |         |   |              |
|---|---------|---|--------------|
| VENDOR #AFSCME AFSCME COUNCIL 5         | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 415.38 *     |
| CHECK # 000000 TOTAL                    |         |   | 415.38 **    |
| VENDOR #POLICE COL HGTS POLICE ASSN     | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 147.50 *     |
| CHECK # 000000 TOTAL                    |         |   | 147.50 **    |
| VENDOR #1ST CU COL HTS LOCAL 1216       | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 175.00 *     |
| CHECK # 000000 TOTAL                    |         |   | 175.00 **    |
| VENDOR #DENTAL DELTA DENTAL OF MINNESOT | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 7,183.76 *   |
| CHECK # 000000 TOTAL                    |         |   | 7,183.76 **  |
| VENDOR #HSA HSA BANK                    | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 7,158.95 *   |
| CHECK # 000000 TOTAL                    |         |   | 7,158.95 **  |
| VENDOR #MEDICA MEDICA                   | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 71,283.08 *  |
| CHECK # 000000 TOTAL                    |         |   | 71,283.08 ** |
| VENDOR #MED SR MEDICA SENIOR            | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 3,588.00 *   |
| CHECK # 000000 TOTAL                    |         |   | 3,588.00 **  |
| VENDOR #GW MSRS MND CP PLAN 650251      | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 3,473.00 *   |
| CHECK # 000000 TOTAL                    |         |   | 3,473.00 **  |
| VENDOR #PER/LF NCPERS GROUP LIFE INS MB | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 272.00 *     |
| CHECK # 000000 TOTAL                    |         |   | 272.00 **    |
| VENDOR #PERA PERA 397400                | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 76,274.61 *  |
| CHECK # 000000 TOTAL                    |         |   | 76,274.61 ** |
| VENDOR #DISABL SUN LIFE FINANCIAL       | CHECK # | 0 |              |

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION

RUN-11/19/2020 08:56:13 PAGE 2

PERIOD 2 DATING FROM 10/31/2020 THRU 11/13/2020 CHECK DATE 11/20/2020

|   |         |   |              |
|---|---------|---|--------------|
| VENDOR #DISABL SUN LIFE FINANCIAL       | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 1,851.20 *   |
| CHECK # 000000 TOTAL                    |         |   | 1,851.20 **  |
| VENDOR #LIFE I SUN LIFE FINANCIAL       | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 1,920.55 *   |
| CHECK # 000000 TOTAL                    |         |   | 1,920.55 **  |
| VENDOR #49ERS UNION 49                  | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 700.00 *     |
| CHECK # 000000 TOTAL                    |         |   | 700.00 **    |
| VENDOR #VISION UNUM LIFE INS CO OF AMER | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 23.48 *      |
| CHECK # 000000 TOTAL                    |         |   | 23.48 **     |
| VENDOR #ROTH VANTAGEPOINT TRANSFER -4   | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 1,505.00 *   |
| CHECK # 000000 TOTAL                    |         |   | 1,505.00 **  |
| VENDOR #RHS VANTAGEPOINT TRANSFER AG    | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 570.89 *     |
| CHECK # 000000 TOTAL                    |         |   | 570.89 **    |
| VENDOR #ICMA VANTAGEPOINT TRANSFER 45   | CHECK # | 0 |              |
| 885.00.10110 PAYROLL ACCOUNT            | TOTAL   |   | 15,797.69 *  |
| CHECK # 000000 TOTAL                    |         |   | 15,797.69 ** |



PAYROLL...H BIWEEKLY

V E N D O R   D I S T R I B U T I O N

RUN-11/19/2020

08:56:13    PAGE    3

PERIOD 2 DATING FROM 10/31/2020 THRU 11/13/2020 CHECK DATE 11/20/2020

|      |     |              |            |
|------|-----|--------------|------------|
| FUND | 885 | PAYROLL FUND | 192,340.09 |
|------|-----|--------------|------------|

|  |  |                 |            |
|--|--|-----------------|------------|
|  |  | TOTAL ALL FUNDS | 192,340.09 |
|--|--|-----------------|------------|

**CITY OF COLUMBIA HEIGHTS ELECTRONIC PAYMENTS**

| PAID TO | FOR                        | CONFIRMATION#        | TRANSACTION DATE | AMOUNT       | BY |
|---------|----------------------------|----------------------|------------------|--------------|----|
| MNDOR   | September Water/Refuse tax | 1-451-185-440        | 10/15/20         | \$ 14,009.00 | JH |
| MNDOR   | September Liquor Sales Tax | 1-437-988-128        | 10/16/20         | \$ 57,578.00 | SS |
| MNDOR   | September Sales & Use Tax  | 0-808-645-920        | 10/20/20         | \$ 580.00    | JZ |
|         |                            |                      |                  | =====        |    |
|         |                            | For Council Meeting: | 10/26/20         | \$ 72,167.00 |    |