

CITY OF COLUMBIA HEIGHTS

FINANCE DEPARTMENT

COUNCIL MEETING OF: December 14, 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 \$1,244,184.18.

Report Selection:

Optional Report Title.....12/14/20 COUNCIL REPORT

INCLUSIONS:

Fund & Account. thru  
Check Date..... thru  
Source Codes..... thru  
Journal Entry Dates..... thru  
Journal Entry Ids..... thru  
Check Number..... 182975 thru 183357  
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  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
A DYNAMIC DOOR CO INC						099841								
	183072	11/25/20	SEMI ANNL PREVENT MAINT	926.60		22011091		D	N				BUILDING MAINT:C	101.42200.4020
	183247	12/10/20	PREV DOOR MAINT	1,375.25		22011131		D	N				BUILDING MAINT:C	101.42100.4020
	183247	12/10/20	DOOR REPAIRS	1,008.04		22011132		D	N				BUILDING MAINT:C	101.42100.4020
				2,383.29										
			VENDOR TOTAL	3,309.89										
														*CHECK TOTAL
AAA AWARDS						000045								
	183169	12/03/20	NM PLATES AMS,KJ	18.31		18323		D	N				GENERAL SUPPLIES	101.41110.2171
	183169	12/03/20	CITIZEN PLAQUE-SOWADA	41.26		18323		D	N				VOLUNTEER RECOGN	101.41110.4375
	183169	12/03/20	RECOG.PLAQUES DS,BW	81.23		18323		D	N				SUNSHINE FUND	101.41110.8200
				140.80										
														*CHECK TOTAL
	183248	12/10/20	BENCH PLAQUE KEYES PARK	13.50		18326		D	N				GENERAL SUPPLIES	101.45200.2171
	183248	12/10/20	O-CITIZEN NAME PLATE	7.81		18328		D	N				VOLUNTEER RECOGN	101.41110.4375
	183248	12/10/20	REC PLAQUE DS,BW REDO	61.64		18328		D	N				SUNSHINE FUND	101.41110.8200
				82.95										
			VENDOR TOTAL	223.75										
														*CHECK TOTAL
ABLE HOSE & RUBBER INC						098880								
	183073	11/25/20	HOSE,CAM & GROVE,CLAMP	166.09		221826-001		D	N				GENERAL SUPPLIES	101.43121.2171
ACE HARDWARE						002665								
	183249	12/10/20	BOTS #0084	4.80		041086/R	111620	P	D	N			GARAGE INVENTORY	701.00.14120
	183249	12/10/20	RIGID STRAPS	2.18		041114/R	111920	P	D	N			GENERAL SUPPLIES	101.45200.2171
	183249	12/10/20	FLAG POLE KEYS	5.18		041117/R	112020	P	D	N			GENERAL SUPPLIES	101.45200.2171
				12.16										
			VENDOR TOTAL	12.16										
														*CHECK TOTAL
AM CRAFT SPIRITS SALES&						027395								
	183074	11/25/20	111120 INV	228.00		11437		D	N				INVENTORY - LIQU	609.00.14500
	183074	11/25/20	111120 DEL	3.00		11437		D	N				DELIVERY	609.49792.2199
				231.00										
			VENDOR TOTAL	231.00										
														*CHECK TOTAL
AMERICAN BOTTLING COMPAN						000231								
	183075	11/25/20	111620 INV	407.73		3562821425		D	N				INVENTORY - LIQU	609.00.14500
	183075	11/25/20	111620 INV	349.55		3562821427		D	N				INVENTORY - LIQU	609.00.14500
				757.28										
														*CHECK TOTAL
	183250	12/10/20	112420 INV	347.29		3579003263		D	N				INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	1,104.57										
AMERICAN CYLINDER INC						004285								
	183076	11/25/20	FIRE EXTGR SVC,PARTS	46.70		182470		D	N				REPAIR & MAINT.	101.42200.4000
AMERICAN ENGINEERING TES						014805								
	183251	12/10/20	SOIL,CONC,BIT,ENV TEST	2,324.55		915179		D	N				EXPERT & PROFESS	651.51903.3050

Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
AMERICAN PRESSURE INC															
	009100	183077	11/25/20	PRESSURE WASHER	13,493.00		117677	067616	F	D	N			OTHER EQUIPMENT	101.49200.5180
ANOKA COUNTY LIBRARY															
	000310	183170	12/03/20	1020 NOTICES	100.00		1639	002155	P	D	N			ACS SUPPLIES	240.45500.2025
		183170	12/03/20	1020 CATALOGING	49.60		1640	002155	P	D	N			EXPERT & PROFESS	240.45500.3050
					149.60										
				VENDOR TOTAL	149.60		*CHECK TOTAL								
ANOKA COUNTY SHERIFFS DE															
	097970	183078	11/25/20	RANGE RENTAL 0910,0917	1,050.00		11042020			D	N			RENTS & LEASES	101.42100.4100
ANOKA COUNTY TREASURER															
	000330	183252	12/10/20	LANGUAGE LINE 1020	15.45		AR016878			D	N			OTHER COMMUNICAT	101.42100.3250
ARAMARK UNIFORM & CAREER															
	000245	183079	11/25/20	110520 UNIFORM RENTAL	77.43		1004910514			D	N			UNIFORMS	701.49950.2172
		183079	11/25/20	110520 UNIFORM RENTAL	45.22		1004910516			D	N			UNIFORMS	101.45200.2172
		183079	11/25/20	110520 UNIFORM RENTAL	7.52		1004910522			D	N			UNIFORMS	604.49650.2172
		183079	11/25/20	110520 UNIFORM RENTAL	41.84		1004910523			D	N			UNIFORMS	101.43121.2172
		183079	11/25/20	111020 MOPS,MATS,TOWELS	106.69		1004914164			D	N			BUILDING MAINT:C	609.49793.4020
		183079	11/25/20	111220 UNIFORM RENTAL	75.22		1004915721			D	N			UNIFORMS	701.49950.2172
		183079	11/25/20	111220 UNIFORM RENTAL	43.61		1004915723			D	N			UNIFORMS	101.45200.2172
		183079	11/25/20	111220 UNIFORM RENTAL	7.41		1004915727			D	N			UNIFORMS	604.49650.2172
		183079	11/25/20	111220 UNIFORM RENTAL	41.25		1004915730			D	N			UNIFORMS	101.43121.2172
		183079	11/25/20	111220 MOPS,MATS,TOWELS	87.01		1004915784			D	N			BUILDING MAINT:C	609.49792.4020
		183079	11/25/20	111720 MOPS,MATS,TOWELS	85.09		1004918581			D	N			BUILDING MAINT:C	609.49791.4020
		183079	11/25/20	111720 MOPS,MATS,TOWELS	39.74		1004919617			D	N			BUILDING MAINT:C	609.49793.4020
					658.03		*CHECK TOTAL								
		183171	12/03/20	111920 MOPS,MATS,TOWELS	87.01		1004921552			D	N			BUILDING MAINT:C	609.49792.4020
		183171	12/03/20	112420 MOPS,MATS,TOWELS	85.09		1004924223			D	N			BUILDING MAINT:C	609.49791.4020
		183171	12/03/20	112420 MOPS,MATS,TOWELS	106.69		1004924620			D	N			BUILDING MAINT:C	609.49793.4020
					278.79		*CHECK TOTAL								
		183253	12/10/20	102220 UNIFORM RENTAL	33.59		1004900014			D	N			UNIFORMS	602.49450.2172
		183253	12/10/20	102220 UNIFORM RENTAL	31.67		1004900016			D	N			UNIFORMS	601.49430.2172
		183253	12/10/20	102920 UNIFORM RENTAL	33.59		1004905211			D	N			UNIFORMS	602.49450.2172
		183253	12/10/20	102920 UNIFORM RENTAL	31.67		1004905214			D	N			UNIFORMS	601.49430.2172
		183253	12/10/20	111920 UNIFORM RENTAL	75.22		1004921468			D	N			UNIFORMS	701.49950.2172
		183253	12/10/20	111920 UNIFORM RENTAL	43.61		1004921472			D	N			UNIFORMS	101.45200.2172
		183253	12/10/20	111920 UNIFORM RENTAL	34.15		1004921477			D	N			UNIFORMS	602.49450.2172
		183253	12/10/20	111920 UNIFORM RENTAL	31.67		1004921481			D	N			UNIFORMS	601.49430.2172
		183253	12/10/20	112620 UNIFORM RENTAL	75.22		1004926168			D	N			UNIFORMS	701.49950.2172
		183253	12/10/20	112620 UNIFORM RENTAL	43.61		1004926170			D	N			UNIFORMS	101.45200.2172
		183253	12/10/20	112620 UNIFORM RENTAL	34.15		1004926172			D	N			UNIFORMS	602.49450.2172
		183253	12/10/20	112620 UNIFORM RENTAL	31.67		1004926173			D	N			UNIFORMS	601.49430.2172
		183253	12/10/20	112620 UNIFORM RENTAL	7.41		1004926175			D	N			UNIFORMS	604.49650.2172

Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ARAMARK UNIFORM & CAREER					000245								
183253	12/10/20	112620 UNIFORM RENTAL	41.25		1004926178		D	N				UNIFORMS	101.43121.2172
183253	12/10/20	112620 MOPS,MATS,TOWELS	87.01		1004926236		D	N				BUILDING MAINT:C	609.49792.4020
183253	12/10/20	120120 MOPS,MATS,TOWELS	94.93		1004929376		D	N				BUILDING MAINT:C	609.49791.4020
183253	12/10/20	120120 MOPS,MATS,TOWELS	39.74		1004929728		D	N				BUILDING MAINT:C	609.49793.4020
			770.16										
		VENDOR TOTAL	1,706.98		*CHECK TOTAL								
ARTISAN BEER COMPANY					022245								
183080	11/25/20	110620 INV	3,012.55		3446717		D	N				INVENTORY - LIQU	609.00.14500
183172	12/03/20	110520 INV	556.80		3446303		D	N				INVENTORY - LIQU	609.00.14500
183172	12/03/20	111220 INV	1,059.75		3447421		D	N				INVENTORY - LIQU	609.00.14500
183172	12/03/20	111320 INV	632.80		3447727		D	N				INVENTORY - LIQU	609.00.14500
			2,249.35		*CHECK TOTAL								
183254	12/10/20	112020 INV	1,885.45		3448645		D	N				INVENTORY - LIQU	609.00.14500
183254	12/10/20	102620 INV	177.84CR		497977		D	N				INVENTORY - LIQU	609.00.14500
			1,707.61		*CHECK TOTAL								
		VENDOR TOTAL	6,969.51										
ASPEN MILLS, INC.					000430								
183081	11/25/20	HANDCUFFS,CUFF KEY DJ	108.75		264132		D	N				UNIFORMS	101.42100.2172
183255	12/10/20	PANTS,SHIRT,BOOT MFARAH	615.95		264374		D	N				UNIFORMS	101.42100.2172
183255	12/10/20	PANTS,SHIRT MWEISSER	175.20		264376		D	N				UNIFORMS	101.42100.2172
183255	12/10/20	PANTS EHANSON	119.90		264557		D	N				UNIFORMS	101.42100.2172
183255	12/10/20	PNTS,SHRT,JKT,EMB EK	173.70		264768		D	N				UNIFORMS	883.42200.2172
183255	12/10/20	REPATCH CSO JACKETS	68.20		264879		D	N				UNIFORMS	101.42100.2172
183255	12/10/20	RADIO DEVICE EAR TO MIC	39.99		264936		D	N				UNIFORMS	101.42100.2172
183255	12/10/20	PANTS,SHIRTS,CAP,PATCHES	281.25		264958		D	N				UNIFORMS	101.42100.2172
183255	12/10/20	SHRTS,PNTS,EMBRDRY,BOOTS	393.75		264978		D	N				UNIFORMS	101.42100.2172
			1,867.94		*CHECK TOTAL								
		VENDOR TOTAL	1,976.69										
BAKER & TAYLOR					000525								
183173	12/03/20	BOOK	22.16		2035580529	004063	P	D	N			BOOKS	240.45500.2180
183173	12/03/20	BOOKS	27.26		2035580529	004069	P	D	N			BOOKS	240.45500.2180
183173	12/03/20	BOOKS	31.02		2035580529	004070	P	D	N			BOOKS	240.45500.2180
183173	12/03/20	BOOK	7.14		2035580529	004071	P	D	N			BOOKS	240.45500.2180
183173	12/03/20	BOOKS	176.32		2035580529	004073	P	D	N			BOOKS	240.45500.2180
183173	12/03/20	BOOK	15.51		2035580529	004050	P	D	N			BOOKS	883.45500.2180
183173	12/03/20	BOOK	16.06		2035584939	004027	P	D	N			BOOKS	240.45500.2180
183173	12/03/20	BOOK	16.07		2035584939	004063	P	D	N			BOOKS	240.45500.2180
183173	12/03/20	BOOK	11.04		2035584939	004065	P	D	N			BOOKS	240.45500.2180
183173	12/03/20	BOOK	10.52		2035584939	004066	P	D	N			BOOKS	240.45500.2180
183173	12/03/20	BOOKS	35.70		2035584939	004071	P	D	N			BOOKS	240.45500.2180
183173	12/03/20	BOOKS	31.57		2035584939	004073	P	D	N			BOOKS	240.45500.2180
183173	12/03/20	BOOKS	203.62		2035584939	004074	P	D	N			BOOKS	240.45500.2180

Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BAKER & TAYLOR				000525											
	183173	12/03/20	BOOKS		519.83		2035585494	004075	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOK		5.19		2035590107	003988	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOK		16.61		2035599705	004039	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOK		16.04		2035599705	004054	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOK		14.93		2035599705	004069	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOKS		92.17		2035599705	004071	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOKS		29.91		2035599705	004072	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOKS		59.80		2035599705	004073	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOKS		28.21		2035599705	004075	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOK		15.09		2035605133	003988	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOK		24.26		2035605721	004069	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOK		17.73		2035605721	004072	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOK		60.79		2035605721	004073	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOK		38.30		2035605721	004074	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOK		271.34		2035605721	004077	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOK		32.44		5016525728	003987	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOK		25.31		5016525728	003987	P	D	N			BOOKS	240.45500.2180
	183173	12/03/20	BOOKS		130.80		5016559516	003987	P	D	N			BOOKS	240.45500.2180
					2,002.74		*CHECK TOTAL								
				VENDOR TOTAL	2,002.74										
BARNA GUZY & STEFFEN LTD				012010											
	183082	11/25/20	3989 CENTRAL LEGAL SRVC		210.00		223989	000383	P	D	M	07		EXPERT & PROFESS	408.46414.3050
	183082	11/25/20	CELL TOWER LEGAL SERV		1,061.00		223989	000388	P	D	M	07		EXPERT & PROFESS	408.46414.3050
					1,271.00		*CHECK TOTAL								
				VENDOR TOTAL	1,271.00										
BELANGER/BRIANNA				.03273											
	183174	12/03/20	BRUSHES,PADS,NEEDLES		60.01		MIK30386509			D	N			PROGRAM SUPPLIES	262.45017.2170
	183174	12/03/20	FOOD COLORING		34.45		111620			D	N			PROGRAM SUPPLIES	262.45017.2170
	183174	12/03/20	STICKERS		9.98		112-8815002-35			D	N			PROGRAM SUPPLIES	262.45017.2170
	183174	12/03/20	POP SOCKETS		13.70		1833228585			D	N			PROGRAM SUPPLIES	262.45017.2170
					118.14		*CHECK TOTAL								
				VENDOR TOTAL	118.14										
BELLBOY BAR SUPPLY				004955											
	183083	11/25/20	111120 INV		35.25		0102304000			D	N			INVENTORY - LIQU	609.00.14500
	183083	11/25/20	111120 BAGS		220.62		0102304000			D	N			GENERAL SUPPLIES	609.49791.2171
	183083	11/25/20	111820 INV		157.76		0102340300			D	N			INVENTORY - LIQU	609.00.14500
	183083	11/25/20	111820 BAGS		192.73		0102340300			D	N			GENERAL SUPPLIES	609.49791.2171
					606.36		*CHECK TOTAL								
	183175	12/03/20	111820 INV		62.32		0102339900			D	N			INVENTORY - LIQU	609.00.14500
	183175	12/03/20	111820 BAGS		105.83		0102339900			D	N			GENERAL SUPPLIES	609.49792.2171
	183175	12/03/20	STATE USE TAX		3.99CR		0102340100			D	N			STATE USE TAX	101.00.20815
	183175	12/03/20	111820 INV		23.10		0102340100			D	N			INVENTORY - LIQU	609.00.14500
	183175	12/03/20	111820 TP		61.99		0102340100			D	N			GENERAL SUPPLIES	609.49792.2171

Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BELLBOY BAR SUPPLY															
				004955											
	183175	12/03/20		STATE USE TAX	3.99	CR	0102373000		D	N				STATE USE TAX	101.00.20815
	183175	12/03/20	112420	INV	58.28		0102373000		D	N				INVENTORY - LIQU	609.00.14500
	183175	12/03/20	112420	BAGS,TP	181.57		0102373000		D	N				GENERAL SUPPLIES	609.49791.2171
					485.11		*CHECK TOTAL								
	183256	12/10/20	112420	INV	52.73		0102366700		D	N				INVENTORY - LIQU	609.00.14500
	183256	12/10/20	112420	6PK RINGS	76.00		0102366700		D	N				GENERAL SUPPLIES	609.49791.2171
	183256	12/10/20	112520	INV	130.16		0102383100		D	N				INVENTORY - LIQU	609.00.14500
	183256	12/10/20	112520	BAGS	185.14		0102383100		D	N				GENERAL SUPPLIES	609.49793.2171
	183256	12/10/20	120220	INV	18.90		0102388700		D	N				INVENTORY - LIQU	609.00.14500
	183256	12/10/20	120220	BAGS	380.90		0102388700		D	N				GENERAL SUPPLIES	609.49793.2171
	183256	12/10/20	120220	INV	96.96		0102403700		D	N				INVENTORY - LIQU	609.00.14500
					940.79		*CHECK TOTAL								
				VENDOR TOTAL	2,032.26										
BELLBOY CORPORATION															
				000595											
	183084	11/25/20	102820	INV	158.00		0086520800		D	N				INVENTORY - LIQU	609.00.14500
	183084	11/25/20	102820	DEL	1.35		0086520800		D	N				DELIVERY	609.49792.2199
	183084	11/25/20	110420	INV	194.62		0086632400		D	N				INVENTORY - LIQU	609.00.14500
	183084	11/25/20	110420	DEL	2.70		0086632400		D	N				DELIVERY	609.49792.2199
	183084	11/25/20	110420	INV	978.20		0086632800		D	N				INVENTORY - LIQU	609.00.14500
	183084	11/25/20	110420	DEL	9.45		0086632800		D	N				DELIVERY	609.49791.2199
	183084	11/25/20	110420	INV	164.00		0086633000		D	N				INVENTORY - LIQU	609.00.14500
	183084	11/25/20	110420	DEL	2.70		0086633000		D	N				DELIVERY	609.49793.2199
	183084	11/25/20	111120	INV	951.85		0086727700		D	N				INVENTORY - LIQU	609.00.14500
	183084	11/25/20	111120	DEL	9.45		0086727700		D	N				DELIVERY	609.49791.2199
	183084	11/25/20	111120	INV	527.60		0086736600		D	N				INVENTORY - LIQU	609.00.14500
	183084	11/25/20	111120	DEL	6.75		0086736600		D	N				DELIVERY	609.49792.2199
	183084	11/25/20	111120	INV	50.00		0086736700		D	N				INVENTORY - LIQU	609.00.14500
	183084	11/25/20	111120	DEL	1.35		0086736700		D	N				DELIVERY	609.49792.2199
					3,058.02		*CHECK TOTAL								
	183176	12/03/20	111120	INV	372.00		0086736400		D	N				INVENTORY - LIQU	609.00.14500
	183176	12/03/20	111120	DEL	9.45		0086736400		D	N				DELIVERY	609.49791.2199
	183176	12/03/20	111820	INV	90.00		0086843700		D	N				INVENTORY - LIQU	609.00.14500
	183176	12/03/20	111820	DEL	1.35		0086843700		D	N				DELIVERY	609.49792.2199
	183176	12/03/20	111820	INV	424.05		0086844400		D	N				INVENTORY - LIQU	609.00.14500
	183176	12/03/20	111820	DEL	5.40		0086844400		D	N				DELIVERY	609.49791.2199
	183176	12/03/20	112420	INV	69.20		0086941600		D	N				INVENTORY - LIQU	609.00.14500
	183176	12/03/20	112420	DEL	2.70		0086941600		D	N				DELIVERY	609.49793.2199
					974.15		*CHECK TOTAL								
	183257	12/10/20	111820	INV	100.00		0086843800		D	N				INVENTORY - LIQU	609.00.14500
	183257	12/10/20	111820	DEL	2.70		0086843800		D	N				DELIVERY	609.49792.2199
	183257	12/10/20	111820	INV	970.00		0086844200		D	N				INVENTORY - LIQU	609.00.14500
	183257	12/10/20	111820	DEL	18.90		0086844200		D	N				DELIVERY	609.49791.2199
	183257	12/10/20	112420	INV	524.15		0086922400		D	N				INVENTORY - LIQU	609.00.14500
	183257	12/10/20	112420	DEL	10.80		0086922400		D	N				DELIVERY	609.49792.2199

Vendor Payment Journal Report  
 12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BELLBOY CORPORATION							000595								
	183257	12/10/20	112420	INV	150.00		0086922600		D	N				INVENTORY - LIQU	609.00.14500
	183257	12/10/20	112420	DEL	4.05		0086922600		D	N				DELIVERY	609.49792.2199
	183257	12/10/20	112420	INV	366.40		0086940500		D	N				INVENTORY - LIQU	609.00.14500
	183257	12/10/20	112420	DEL	6.75		0086940500		D	N				DELIVERY	609.49791.2199
	183257	12/10/20	112420	INV	100.00		0086940800		D	N				INVENTORY - LIQU	609.00.14500
	183257	12/10/20	112420	DEL	2.70		0086940800		D	N				DELIVERY	609.49791.2199
					2,256.45										
					6,288.62										
				VENDOR TOTAL			*CHECK TOTAL								
BERGMAN LEDGE LLC							028145								
	183085	11/25/20	102920	INV	240.00		E-2066		D	N				INVENTORY - LIQU	609.00.14500
	183177	12/03/20	110420	INV	315.00		E-2085		D	N				INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	555.00										
BIBRO/MARY							.00855								
	183258	12/10/20		CANCELLED DUE TO COVID19	10.00		1210-F20		D	N				PROGRAM REVENUE	101.95.34700
BIOBAGS AMERICAS INC							023540								
	183086	11/25/20		ORGANICS WASTE BAGS	62.90		476375		D	N				GENERAL SUPPLIES	603.49530.2171
BLACK STACK BREWING							025725								
	183178	12/03/20	110320	INV	235.00		10207		D	N				INVENTORY - LIQU	609.00.14500
	183178	12/03/20	110320	INV	235.00		10208		D	N				INVENTORY - LIQU	609.00.14500
					470.00										
				VENDOR TOTAL	470.00		*CHECK TOTAL								
BLICK ART MATERIALS LLC							028285								
	183179	12/03/20		TOTES,FABRIC,CLAY	172.54		4952542	111020	P	D	N			PROGRAM SUPPLIES	262.45017.2170
	183179	12/03/20		FINE SHARPIES	70.35		4982380	111020	P	D	N			PROGRAM SUPPLIES	262.45017.2170
					242.89										
				VENDOR TOTAL	242.89		*CHECK TOTAL								
BLUME BRAUHAUS LLC							023715								
	183087	11/25/20	110420	INV	97.73		INV-009623		D	N				INVENTORY - LIQU	609.00.14500
BMJ CORPORATION							020945								
	183088	11/25/20		RCVR BUSHING #0181	19.99		67-115630		D	N				GARAGE INVENTORY	701.00.14120
BOLTON & MENK, INC							099261								
	183259	12/10/20		44TH MILL & OVERLAY	6,147.50		0260567	003033	P	D	N			EXPERT & PROFESS	415.52005.3050
	183259	12/10/20		PUMP STATION #3 CONST	2,615.00		0260568	002945	P	D	N			EXPERT & PROFESS	651.49449.3050
	183259	12/10/20		ZONE 4B & 5 STREET REH	2,545.00		0260569		D	N				EXPERT & PROFESS	415.52002.3050
					11,307.50										
				VENDOR TOTAL	11,307.50		*CHECK TOTAL								
BOOM ISLAND BREWING COMP							021675								
	183180	12/03/20	110320	INV	388.50		10080		D	N				INVENTORY - LIQU	609.00.14500



Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BOUND TREE MEDICAL LLC 099106		183089	11/25/20	LANCETS,I-GEL RESUS PCK	181.15		83827699		D	N				GENERAL SUPPLIES	101.42200.2171
		183260	12/10/20	NALOXONE	429.90		83853841		D	N				GENERAL SUPPLIES	101.42200.2171
				VENDOR TOTAL	611.05										
BOYER TRUCK PARTS 003860		183261	12/10/20	RTN FILTERS #0085	62.81	CR	CM936230		D	N				GARAGE INVENTORY	701.00.14120
		183261	12/10/20	FILTER #0085	85.45		CM936230		D	N				GARAGE INVENTORY	701.00.14120
		183261	12/10/20	FILTERS-#0085	152.58		936230		D	N				GARAGE INVENTORY	701.00.14120
		183261	12/10/20	FILTER #0085	32.50		936231		D	N				GARAGE INVENTORY	701.00.14120
				VENDOR TOTAL	207.72		*CHECK TOTAL								
BREAKTHRU BEVERAGE MN BE 024260		183090	11/25/20	102820 INV 747	1,043.50		1091184708		D	N				INVENTORY - LIQU	609.00.14500
		183090	11/25/20	110620 INV 742	4,825.15		1091187775		D	N				INVENTORY - LIQU	609.00.14500
		183090	11/25/20	102720 INV744	54.40	CR	2090461784		D	N				INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	5,814.25		*CHECK TOTAL								
		183181	12/03/20	110620 INV 744	884.20		1091187778		D	N				INVENTORY - LIQU	609.00.14500
		183181	12/03/20	111120 INV 747	3,834.35		1091188673		D	N				INVENTORY - LIQU	609.00.14500
		183181	12/03/20	111320 INV 742	354.75		1091189670		D	N				INVENTORY - LIQU	609.00.14500
		183181	12/03/20	111320 INV 744	2,481.75		1091189712		D	N				INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	7,555.05		*CHECK TOTAL								
		183262	12/10/20	112020 INV 742	1,960.90		1091191316		D	N				INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	15,330.20										
BREAKTHRU BEVERAGE MN W& 024265		183091	11/25/20	102820 INV 744	512.81		1081198632		D	N				INVENTORY - LIQU	609.00.14500
		183091	11/25/20	102820 DEL 744	9.20		1081198632		D	N				DELIVERY	609.49792.2199
		183091	11/25/20	102820 INV 744	675.00		1081198633		D	N				INVENTORY - LIQU	609.00.14500
		183091	11/25/20	102820 DEL 744	6.90		1081198633		D	N				DELIVERY	609.49792.2199
		183091	11/25/20	102820 INV 744	860.10		1081198684		D	N				INVENTORY - LIQU	609.00.14500
		183091	11/25/20	102820 DEL 744	8.05		1081198684		D	N				DELIVERY	609.49792.2199
		183091	11/25/20	102820 INV 744	477.17		1081198685		D	N				INVENTORY - LIQU	609.00.14500
		183091	11/25/20	102820 DEL 744	7.19		1081198685		D	N				DELIVERY	609.49792.2199
		183091	11/25/20	102820 INV 744	214.98		1081198686		D	N				INVENTORY - LIQU	609.00.14500
		183091	11/25/20	102820 DEL 744	6.42		1081198686		D	N				DELIVERY	609.49792.2199
		183091	11/25/20	103020 INV 742	2,943.00		1081200079		D	N				INVENTORY - LIQU	609.00.14500
		183091	11/25/20	103020 DEL 742	41.40		1081200079		D	N				DELIVERY	609.49791.2199
		183091	11/25/20	103020 INV 742	123.48		1081200080		D	N				INVENTORY - LIQU	609.00.14500
		183091	11/25/20	103020 DEL 742	0.67		1081200080		D	N				DELIVERY	609.49791.2199
		183091	11/25/20	103020 INV 742	409.14		1081200081		D	N				INVENTORY - LIQU	609.00.14500
		183091	11/25/20	103020 DEL 742	11.50		1081200081		D	N				DELIVERY	609.49791.2199
		183091	11/25/20	103020 INV 744	1,350.00		1081200082		D	N				INVENTORY - LIQU	609.00.14500
		183091	11/25/20	103020 DEL 744	1.15		1081200082		D	N				DELIVERY	609.49792.2199

Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BREAKTHRU BEVERAGE MN W& 024265													
183091	11/25/20	103020 INV 747	1,316.22		1081200144		D	N				INVENTORY - LIQU	609.00.14500
183091	11/25/20	103020 DEL 747	23.00		1081200144		D	N				DELIVERY	609.49793.2199
183091	11/25/20	103020 INV 747	1,690.26		1081200145		D	N				INVENTORY - LIQU	609.00.14500
183091	11/25/20	103020 DEL 747	40.92		1081200145		D	N				DELIVERY	609.49793.2199
183091	11/25/20	110620 INV 742	558.60		1081203157		D	N				INVENTORY - LIQU	609.00.14500
183091	11/25/20	110620 DEL 742	9.20		1081203157		D	N				DELIVERY	609.49791.2199
183091	11/25/20	110620 INV 742	926.50		1081203159		D	N				INVENTORY - LIQU	609.00.14500
183091	11/25/20	110620 DEL 742	9.20		1081203159		D	N				DELIVERY	609.49791.2199
183091	11/25/20	110620 INV 744	95.00		1081203163		D	N				INVENTORY - LIQU	609.00.14500
183091	11/25/20	110620 DEL 744	1.15		1081203163		D	N				DELIVERY	609.49792.2199
183091	11/25/20	110620 INV 747	1,533.85		1081203216		D	N				INVENTORY - LIQU	609.00.14500
183091	11/25/20	110620 DEL 747	9.20		1081203216		D	N				DELIVERY	609.49793.2199
183091	11/25/20	110620 INV 747	422.00		1081203217		D	N				INVENTORY - LIQU	609.00.14500
183091	11/25/20	110620 DEL 747	2.30		1081203217		D	N				DELIVERY	609.49793.2199
183091	11/25/20	111320 INV 742	75.00		1081206129		D	N				INVENTORY - LIQU	609.00.14500
183091	11/25/20	111320 DEL 742	1.15		1081206129		D	N				DELIVERY	609.49791.2199
183091	11/25/20	111320 INV 744	100.00		1081206131		D	N				INVENTORY - LIQU	609.00.14500
183091	11/25/20	111320 DEL 744	1.34		1081206131		D	N				DELIVERY	609.49792.2199
			14,473.05		*CHECK TOTAL								
183182	12/03/20	110620 INV 742	4,333.84		1081203154		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	110620 DEL 742	18.78		1081203154		D	N				DELIVERY	609.49791.2199
183182	12/03/20	110620 INV 742	3,738.15		1081203156		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	110620 DEL 742	23.00		1081203156		D	N				DELIVERY	609.49791.2199
183182	12/03/20	110620 INV 742	6,527.45		1081203158		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	110620 DEL 742	16.10		1081203158		D	N				DELIVERY	609.49791.2199
183182	12/03/20	110620 INV 744	839.60		1081203160		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	110620 INV 744	8.05		1081203160		D	N				DELIVERY	609.49792.2199
183182	12/03/20	110620 INV 744	3,738.15		1081203162		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	110620 DEL 744	23.00		1081203162		D	N				DELIVERY	609.49792.2199
183182	12/03/20	111020 INV 742	760.70		1081204457		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	111020 DEL 742	3.84		1081204457		D	N				DELIVERY	609.49791.2199
183182	12/03/20	111320 INV 742	2,104.80		1081206063		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	111320 DEL 742	24.15		1081206063		D	N				DELIVERY	609.49791.2199
183182	12/03/20	111320 INV 742	1,237.55		1081206124		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	111320 DEL 742	20.89		1081206124		D	N				DELIVERY	609.49791.2199
183182	12/03/20	111320 INV 742	170.90		1081206125		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	111320 DEL 742	1.15		1081206125		D	N				DELIVERY	609.49791.2199
183182	12/03/20	111320 INV 742	2,998.24		1081206126		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	111320 DEL 742	16.10		1081206126		D	N				DELIVERY	609.49791.2199
183182	12/03/20	111320 INV 742	333.00		1081206127		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	111320 DEL 742	5.75		1081206127		D	N				DELIVERY	609.49791.2199
183182	12/03/20	111320 INV 742	333.00		1081206128		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	111320 DEL 742	5.75		1081206128		D	N				DELIVERY	609.49791.2199
183182	12/03/20	111320 INV 744	2,213.02		1081206130		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	111320 DEL 744	16.10		1081206130		D	N				DELIVERY	609.49792.2199
183182	12/03/20	111320 INV 744	270.12		1081206132		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	111320 DEL 744	3.45		1081206132		D	N				DELIVERY	609.49792.2199

Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BREAKTHRU BEVERAGE MN W& 024265													
183182	12/03/20	111320 INV 744	146.95		1081206133		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	111320 DEL 744	5.75		1081206133		D	N				DELIVERY	609.49792.2199
183182	12/03/20	111320 INV 744	206.90		1081206146		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	111320 DEL 744	1.34		1081206146		D	N				DELIVERY	609.49793.2199
183182	12/03/20	111320 INV 747	333.00		1081206147		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	111320 DEL 747	5.75		1081206147		D	N				DELIVERY	609.49793.2199
183182	12/03/20	111320 INV 747	238.86		1081206148		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	111320 DEL 747	1.45		1081206148		D	N				DELIVERY	609.49793.2199
183182	12/03/20	112020 INV 744	732.00		1081208896		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	112020 DEL 744	4.79		1081208896		D	N				DELIVERY	609.49792.2199
183182	12/03/20	112020 INV 744	3,147.75		1081208898		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	112020 DEL 744	32.20		1081208898		D	N				DELIVERY	609.49792.2199
183182	12/03/20	112020 INV 744	740.00		1081208899		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	112020 DEL 744	2.30		1081208899		D	N				DELIVERY	609.49792.2199
183182	12/03/20	112020 INV 744	396.83		1081208900		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	112020 DEL 744	6.90		1081208900		D	N				DELIVERY	609.49792.2199
183182	12/03/20	112020 INV 744	308.73		1081208901		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	112020 DEL 744	4.02		1081208901		D	N				DELIVERY	609.49792.2199
183182	12/03/20	112020 INV 747	333.00		1081208954		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	112020 DEL 747	5.75		1081208954		D	N				DELIVERY	609.49793.2199
183182	12/03/20	112020 INV 747	308.73		1081208955		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	112020 DEL 747	4.02		1081208955		D	N				DELIVERY	609.49793.2199
183182	12/03/20	110920 INV 742	240.00CR		2080294166		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	110920 DEL 742	1.15CR		2080294166		D	N				DELIVERY	609.49791.2199
183182	12/03/20	111620 INV 744	180.00CR		2080295454		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	111620 DEL 744	1.15CR		2080295454		D	N				DELIVERY	609.49792.2199
183182	12/03/20	111820 INV 742	173.32CR		2080295757		D	N				INVENTORY - LIQU	609.00.14500
183182	12/03/20	111820 DEL 742	0.77CR		2080295757		D	N				DELIVERY	609.49791.2199
			36,155.26		*CHECK TOTAL								
183263	12/10/20	112320 INV 742	208.00CR		1080296337		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112320 DEL 742	2.30CR		1080296337		D	N				DELIVERY	609.49791.2199
183263	12/10/20	110620 INV 744	448.00		1081203161		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	110620 DEL 744	9.20		1081203161		D	N				DELIVERY	609.49792.2199
183263	12/10/20	112020 INV 742	1,146.28		1081208857		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112020 DEL 742	6.32		1081208857		D	N				DELIVERY	609.49791.2199
183263	12/10/20	112020 INV 742	1,732.00		1081208858		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112020 DEL 742	23.00		1081208858		D	N				DELIVERY	609.49791.2199
183263	12/10/20	112020 INV 742	1,319.44		1081208859		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112020 DEL 742	5.75		1081208859		D	N				DELIVERY	609.49791.2199
183263	12/10/20	112020 INV 742	305.90		1081208860		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112020 DEL 742	2.30		1081208860		D	N				DELIVERY	609.49791.2199
183263	12/10/20	112020 INV 742	396.83		1081208862		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112020 DEL 742	6.90		1081208862		D	N				DELIVERY	609.49791.2199
183263	12/10/20	112020 INV 742	308.73		1081208863		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112020 DEL 742	4.02		1081208863		D	N				DELIVERY	609.49791.2199
183263	12/10/20	112020 INV 742	450.00		1081208894		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112020 DEL 742	6.90		1081208894		D	N				DELIVERY	609.49791.2199

Vendor Payment Journal Report  
 12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BREAKTHRU BEVERAGE MN W& 024265													
183263	12/10/20	112020 INV 742	680.54		1081208895		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112020 DEL 742	0.38		1081208895		D	N				DELIVERY	609.49791.2199
183263	12/10/20	112020 INV 744	901.55		1081208897		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112020 DEL 744	13.80		1081208897		D	N				DELIVERY	609.49792.2199
183263	12/10/20	112720 INV 742	200.00		1081211082		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112720 DEL 742	6.32		1081211082		D	N				DELIVERY	609.49791.2199
183263	12/10/20	112720 INV 744	1,132.50		1081211196		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112720 DEL 744	11.50		1081211196		D	N				DELIVERY	609.49792.2199
183263	12/10/20	112720 INV 747	858.58		1081211198		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112720 DEL 747	7.38		1081211198		D	N				DELIVERY	609.49793.2199
183263	12/10/20	112720 INV 747	206.90		1081211199		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112720 DEL 747	1.15		1081211199		D	N				DELIVERY	609.49793.2199
183263	12/10/20	112720 INV 747	54.00		1081211200		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112720 DEL 747	1.15		1081211200		D	N				DELIVERY	609.49793.2199
183263	12/10/20	112720 INV 747	79.80		1081211201		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112720 DEL 747	2.30		1081211201		D	N				DELIVERY	609.49793.2199
183263	12/10/20	112720 INV 747	685.50		1081211202		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112720 DEL 747	9.20		1081211202		D	N				DELIVERY	609.49793.2199
183263	12/10/20	110720 INV 744	96.00CR		2080294097		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	110720 DEL 744	1.15CR		2080294097		D	N				DELIVERY	609.49792.2199
183263	12/10/20	110920 INV 744	56.00CR		2080294158		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	110920 DEL 744	2.30CR		2080294158		D	N				DELIVERY	609.49792.2199
183263	12/10/20	112320 INV 742	248.99CR		2080296306		D	N				INVENTORY - LIQU	609.00.14500
183263	12/10/20	112320 DEL	1.15CR		2080296306		D	N				DELIVERY	609.49791.2199
			10,408.23		*CHECK TOTAL								
		VENDOR TOTAL	61,036.54										
BROKEN CLOCK BREWING COO 025930													
183183	12/03/20	110420 INV	108.00		4371		D	N				INVENTORY - LIQU	609.00.14500
183183	12/03/20	110420 INV	132.00		4372		D	N				INVENTORY - LIQU	609.00.14500
183183	12/03/20	111020 INV	144.00		4410		D	N				INVENTORY - LIQU	609.00.14500
			384.00		*CHECK TOTAL								
		VENDOR TOTAL	384.00										
BUETOW 2 ARCHITECTS INC 021670													
183264	12/10/20	ARCHITECT SVCS PMT3	2,000.00		20102-2020	003045	P	D	N			BUILDING & IMPRO	609.49794.5120
BURR/LOREN .00842													
183184	12/03/20	FINAL/REFUND 4043 JEFF	1,206.26		102820		D	N				REFUND PAYABLE	601.00.20120
CAPITOL BEVERAGE SALES L 099247													
183092	11/25/20	103020 INV	4,329.10		2480016		D	N				INVENTORY - LIQU	609.00.14500
183185	12/03/20	110620 INV	11.65CR		14020016		D	N				INVENTORY - LIQU	609.00.14500
183185	12/03/20	111120 INV	23.30CR		14030140		D	N				INVENTORY - LIQU	609.00.14500
183185	12/03/20	110620 INV	1,982.20		2482649		D	N				INVENTORY - LIQU	609.00.14500
183185	12/03/20	110520 INV	11,201.02		2482669		D	N				INVENTORY - LIQU	609.00.14500



Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CENTER POINT ENERGY				004945							
183095	11/25/20	111620	8000014661-5	519.64			8000014661-5		D N	GAS	101.41940.3830
183095	11/25/20	111620	8000014661-5	466.48			8000014661-5		D N	GAS	101.45129.3830
183095	11/25/20	111620	8000014661-5	55.05			8000014661-5		D N	GAS	101.45200.3830
183095	11/25/20	111620	8000014661-5	56.28			8000014661-5		D N	GAS	101.45200.3830
183095	11/25/20	111620	8000014661-5	17.06			8000014661-5		D N	GAS	101.45200.3830
183095	11/25/20	111620	8000014661-5	48.80			8000014661-5		D N	GAS	101.45200.3830
183095	11/25/20	111620	8000014661-5	58.78			8000014661-5		D N	GAS	101.45200.3830
183095	11/25/20	111620	8000014661-5	87.42			8000014661-5		D N	GAS	601.49430.3830
183095	11/25/20	111620	8000014661-5	45.08			8000014661-5		D N	GAS	601.49430.3830
183095	11/25/20	111620	8000014661-5	369.54			8000014661-5		D N	GAS	609.49791.3830
183095	11/25/20	111620	8000014661-5	283.75			8000014661-5		D N	GAS	609.49792.3830
183095	11/25/20	111620	8000014661-5	71.97			8000014661-5		D N	GAS	609.49793.3830
183095	11/25/20	111620	8000014661-5	685.18			8000014661-5		D N	GAS	701.49950.3830
				2,795.51			*CHECK TOTAL				
183268	12/10/20	112520	11173439-8	7.46			11173439-8		D N	GAS	408.46414.3830
			VENDOR TOTAL	2,802.97							
CENTURYLINK				020790							
183096	11/25/20	110420	763 789-4821 851	145.17			110420		D N	TELEPHONE & TELE	101.42100.3210
183096	11/25/20	110420	763 789-4821 851	145.17			110420		D N	TELEPHONE & TELE	101.42200.3210
				290.34			*CHECK TOTAL				
183188	12/03/20	110720	763 788-0064 164	50.00			7637880064164		D N	TELEPHONE & TELE	609.49792.3210
183188	12/03/20	110720	763 788-0290 045	50.00			7637880290045		D N	TELEPHONE & TELE	609.49792.3210
				100.00			*CHECK TOTAL				
			VENDOR TOTAL	390.34							
CHAMBERLAIN OIL COMPANY				099566							
183269	12/10/20		KEROSENE #0121	282.15			342107-00		D N	GARAGE INVENTORY	701.00.14120
183269	12/10/20		DRUM DEPOSIT #0121	20.00			342107-00		D N	GARAGE INVENTORY	701.00.14120
183269	12/10/20		BRAKE CLEANER	26.80			342108-00		D N	CHEMICALS	701.49950.2161
183269	12/10/20		OIL PAN	31.00			342403-00		D N	GENERAL SUPPLIES	701.49950.2171
				359.95			*CHECK TOTAL				
			VENDOR TOTAL	359.95							
CINTAS INC				026055							
183097	11/25/20		MOPS JPM 092920	26.53			4062860576		D N	BUILDING MAINT:C	101.45129.4020
183097	11/25/20		MOPS JPM 111020	26.53			4066835322		D N	BUILDING MAINT:C	101.45129.4020
183097	11/25/20		MOPS JPM 111720	26.53			4067499408		D N	BUILDING MAINT:C	101.45129.4020
				79.59			*CHECK TOTAL				
183270	12/10/20		RUGS-PW 111920	47.20			4067895447		D N	BUILDING MAINT:C	701.49950.4020
183270	12/10/20		RUGS-CITY HALL 111920	28.96			4067895500		D N	BUILDING MAINT:C	101.41940.4020
183270	12/10/20		SERVICE CHARGE	10.00CR			4067895500		D N	BUILDING MAINT:C	101.41940.4020
183270	12/10/20		SERVICE CHARGE	10.00CR			4067895500		D N	BUILDING MAINT:C	701.49950.4020
183270	12/10/20		MOPS,MATS JPM	80.53			4068870682		D N	BUILDING MAINT:C	101.45129.4020
				136.69			*CHECK TOTAL				
			VENDOR TOTAL	216.28							

Vendor Payment Journal Report  
 12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT	
COLUMBIA HEIGHTS RENTAL				010285												
	183189	12/03/20	ENCLOSED TRAILER RENTAL	500.00			218568					D	M	01	RENTS & LEASES	101.41410.4100
COMCAST				000298												
	183098	11/25/20	101020 8772105050224795	19.15			101020	002324	P	D	N			OTHER COMMUNICAT	101.41110.3250	
	183098	11/25/20	101020 8772105050224795	28.72			101020	002324	P	D	N			OTHER COMMUNICAT	101.41320.3250	
	183098	11/25/20	101020 8772105050224795	62.22			101020	002324	P	D	N			OTHER COMMUNICAT	101.41510.3250	
	183098	11/25/20	101020 8772105050224795	4.79			101020	002324	P	D	N			OTHER COMMUNICAT	101.41940.3250	
	183098	11/25/20	101020 8772105050224795	129.23			101020	002324	P	D	N			OTHER COMMUNICAT	101.42100.3250	
	183098	11/25/20	101020 8772105050224795	119.66			101020	002324	P	D	N			OTHER COMMUNICAT	101.42200.3250	
	183098	11/25/20	101020 8772105050224795	67.01			101020	002324	P	D	N			OTHER COMMUNICAT	101.43100.3250	
	183098	11/25/20	101020 8772105050224795	9.57			101020	002324	P	D	N			OTHER COMMUNICAT	101.43121.3250	
	183098	11/25/20	101020 8772105050224795	33.51			101020	002324	P	D	N			OTHER COMMUNICAT	101.45000.3250	
	183098	11/25/20	101020 8772105050224795	9.57			101020	002324	P	D	N			OTHER COMMUNICAT	101.45129.3250	
	183098	11/25/20	101020 8772105050224795	9.57			101020	002324	P	D	N			OTHER COMMUNICAT	101.45200.3250	
	183098	11/25/20	101020 8772105050224795	14.36			101020	002324	P	D	N			OTHER COMMUNICAT	201.42400.3250	
	183098	11/25/20	101020 8772105050224795	19.15			101020	002324	P	D	N			OTHER COMMUNICAT	204.46314.3250	
	183098	11/25/20	101020 8772105050224795	528.86			101020	002324	P	D	N			OTHER COMMUNICAT	225.49844.3250	
	183098	11/25/20	101020 8772105050224795	201.03			101020	002324	P	D	N			OTHER COMMUNICAT	240.45500.3250	
	183098	11/25/20	101020 8772105050224795	4.79			101020	002324	P	D	N			OTHER COMMUNICAT	601.49430.3250	
	183098	11/25/20	101020 8772105050224795	4.79			101020	002324	P	D	N			OTHER COMMUNICAT	602.49450.3250	
	183098	11/25/20	101020 8772105050224795	190.84			101020	002324	P	D	N			OTHER COMMUNICAT	609.49791.3250	
	183098	11/25/20	101020 8772105050224795	166.91			101020	002324	P	D	N			OTHER COMMUNICAT	609.49792.3250	
	183098	11/25/20	101020 8772105050224795	152.55			101020	002324	P	D	N			OTHER COMMUNICAT	609.49793.3250	
	183098	11/25/20	101020 8772105050224795	9.57			101020	002324	P	D	N			OTHER COMMUNICAT	701.49950.3250	
	183098	11/25/20	101020 8772105050224795	129.15			101020	002324	P	D	N			OTHER COMMUNICAT	720.49980.3250	
	183098	11/25/20	111020 8772105050224795	19.15			111020	002324	F	D	N			OTHER COMMUNICAT	101.41110.3250	
	183098	11/25/20	111020 8772105050224795	28.72			111020	002324	F	D	N			OTHER COMMUNICAT	101.41320.3250	
	183098	11/25/20	111020 8772105050224795	62.22			111020	002324	F	D	N			OTHER COMMUNICAT	101.41510.3250	
	183098	11/25/20	111020 8772105050224795	4.79			111020	002324	F	D	N			OTHER COMMUNICAT	101.41940.3250	
	183098	11/25/20	111020 8772105050224795	129.23			111020	002324	F	D	N			OTHER COMMUNICAT	101.42100.3250	
	183098	11/25/20	111020 8772105050224795	119.66			111020	002324	F	D	N			OTHER COMMUNICAT	101.42200.3250	
	183098	11/25/20	111020 8772105050224795	67.01			111020	002324	F	D	N			OTHER COMMUNICAT	101.43100.3250	
	183098	11/25/20	111020 8772105050224795	9.57			111020	002324	F	D	N			OTHER COMMUNICAT	101.43121.3250	
	183098	11/25/20	111020 8772105050224795	33.51			111020	002324	F	D	N			OTHER COMMUNICAT	101.45000.3250	
	183098	11/25/20	111020 8772105050224795	9.57			111020	002324	F	D	N			OTHER COMMUNICAT	101.45129.3250	
	183098	11/25/20	111020 8772105050224795	9.57			111020	002324	F	D	N			OTHER COMMUNICAT	101.45200.3250	
	183098	11/25/20	111020 8772105050224795	14.36			111020	002324	F	D	N			OTHER COMMUNICAT	201.42400.3250	
	183098	11/25/20	111020 8772105050224795	19.15			111020	002324	F	D	N			OTHER COMMUNICAT	204.46314.3250	
	183098	11/25/20	111020 8772105050224795	528.86			111020	002324	F	D	N			OTHER COMMUNICAT	225.49844.3250	
	183098	11/25/20	111020 8772105050224795	201.03			111020	002324	F	D	N			OTHER COMMUNICAT	240.45500.3250	
	183098	11/25/20	111020 8772105050224795	4.79			111020	002324	F	D	N			OTHER COMMUNICAT	601.49430.3250	
	183098	11/25/20	111020 8772105050224795	4.79			111020	002324	F	D	N			OTHER COMMUNICAT	602.49450.3250	
	183098	11/25/20	111020 8772105050224795	190.84			111020	002324	F	D	N			OTHER COMMUNICAT	609.49791.3250	
	183098	11/25/20	111020 8772105050224795	166.91			111020	002324	F	D	N			OTHER COMMUNICAT	609.49792.3250	
	183098	11/25/20	111020 8772105050224795	152.55			111020	002324	F	D	N			OTHER COMMUNICAT	609.49793.3250	
	183098	11/25/20	111020 8772105050224795	9.57			111020	002324	F	D	N			OTHER COMMUNICAT	701.49950.3250	
	183098	11/25/20	111020 8772105050224795	139.15			111020	002324	F	D	N			OTHER COMMUNICAT	720.49980.3250	

Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
COMCAST						000298								
	183098	11/25/20	111120 8772105050213863	33.84		111120							OTHER COMMUNICAT	101.42200.3250
				3,873.84	*CHECK	TOTAL								
			VENDOR TOTAL	3,873.84										
COMMERCIAL ASPHALT						000460								
	183099	11/25/20	MV4 WEAR ASPHALT	594.92		201031	067166	P	D	N			MAINT. & CONSTRU	101.43121.2160
CORE & MAIN LP						025710								
	183100	11/25/20	SENSUS COMMAND LINK	535.89		M734153							COMM. PURCHASED	601.49430.2990
CREATIVE FORMS & CONCEPT						013465								
	183271	12/10/20	2020 YE PAYROLL FORMS	371.46		118317							PRINTING & PRINT	101.41510.2030
CRYSTAL SPRINGS ICE LLC						021335								
	183101	11/25/20	111120 INV	117.18		3001981							INVENTORY - LIQU	609.00.14500
	183101	11/25/20	111120 INV	55.62		3001982							INVENTORY - LIQU	609.00.14500
	183101	11/25/20	111120 INV	136.08		3001985							INVENTORY - LIQU	609.00.14500
				308.88	*CHECK	TOTAL								
	183190	12/03/20	112320 INV	51.84		3002025							INVENTORY - LIQU	609.00.14500
	183190	12/03/20	112320 INV	64.80		3002026							INVENTORY - LIQU	609.00.14500
				116.64	*CHECK	TOTAL								
	183272	12/10/20	120220 INV	71.28		3002065							INVENTORY - LIQU	609.00.14500
	183272	12/10/20	120220 INV	56.16		3002067							INVENTORY - LIQU	609.00.14500
				127.44	*CHECK	TOTAL								
			VENDOR TOTAL	552.96										
DALCO ENTERPRISES INC						001405								
	183102	11/25/20	TP, TWLS, WIPS, CLNR, LNR	129.24		3672777							GENERAL SUPPLIES	101.42100.2171
	183102	11/25/20	TP, TWLS, WIPS, CLNR, LNR	129.24		3672777							GENERAL SUPPLIES	101.42200.2171
	183102	11/25/20	SOAP, CLNR, TWLS, DGRESR	39.32		3702534							GENERAL SUPPLIES	101.42100.2171
	183102	11/25/20	SOAP, CLNR, TWLS, DGRESR	39.33		3702534							GENERAL SUPPLIES	101.42200.2171
	183102	11/25/20	DISINFECTANT WIPES	69.99		3703549							GENERAL SUPPLIES	701.49950.2171
				407.12	*CHECK	TOTAL								
	183273	12/10/20	WIPES	56.08		3702917							GENERAL SUPPLIES	101.42100.2171
	183273	12/10/20	WIPES	56.09		3702917							GENERAL SUPPLIES	101.42200.2171
	183273	12/10/20	DEGREASER	19.75		3704520							GENERAL SUPPLIES	101.42100.2171
	183273	12/10/20	DEGREASER	19.76		3704520							GENERAL SUPPLIES	101.42200.2171
	183273	12/10/20	VACUUM MAINTENANCE	155.06		3705226							BUILDING MAINT:C	609.49791.4020
				306.74	*CHECK	TOTAL								
			VENDOR TOTAL	713.86										
DO-GOOD.BIZ INC						026990								
	183274	12/10/20	MAIL SVC, POSTAGE NEWSL	2,559.17		13998-01	067331	F	D	N			EXPERT & PROFESS	225.49844.3050



Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
DRAYER/AMY .00849	183191	12/03/20	FINAL/REFUND 3984 RESERV	227.52		111020		D	N				REFUND PAYABLE	601.00.20120
EARL F ANDERSEN INC 014210	183103	11/25/20	MOUNT POST	117.95		0125092-IN		D	N				GENERAL SUPPLIES	212.43190.2171
	183275	12/10/20	KEEP RT SIGNS	149.05		0125149-IN		D	N				GENERAL SUPPLIES	212.43190.2171
			VENDOR TOTAL	267.00										
ECM PUBLISHERS INC 022465	183192	12/03/20	111320 NOV AD 1	182.36		806085	067251	F	D	N			ADVERTISING ENTE	609.49791.3420
	183192	12/03/20	111320 NOV AD 1	143.56		806085	067251	F	D	N			ADVERTISING ENTE	609.49792.3420
	183192	12/03/20	111320 NOV AD 1	62.08		806085	067251	F	D	N			ADVERTISING ENTE	609.49793.3420
	183192	12/03/20	112720 NOV AD 2	182.36		808296	067251	F	D	N			ADVERTISING ENTE	609.49791.3420
	183192	12/03/20	112720 NOV AD 2	143.56		808296	067251	F	D	N			ADVERTISING ENTE	609.49792.3420
	183192	12/03/20	112720 NOV AD 2	62.08		808296	067251	F	D	N			ADVERTISING ENTE	609.49793.3420
				776.00									*CHECK TOTAL	
	183276	12/10/20	LGL CELLTWR,FENCE 112020	56.25		806280		D	N				LEGAL NOTICE PUB	201.42400.3500
	183276	12/10/20	LGL AD-PH WESTGATE 11202	56.25		806281		D	N				LEGAL NOTICE PUB	201.42400.3500
				112.50									*CHECK TOTAL	
			VENDOR TOTAL	888.50										
EHLERS & ASSOCIATES INC 005825	183104	11/25/20	3989 CENTRAL TIF CONSULT	368.75		85115	001560	P	D	M	07		EXPERT & PROFESS	408.46414.3050
FARNER-BOCKEN 098837	183277	12/10/20	092520 INV	11.55CR		7846761		D	N				INVENTORY - LIQU	609.00.14500
	183277	12/10/20	120320 INV	3,595.37		7955566-26		D	N				INVENTORY - LIQU	609.00.14500
	183277	12/10/20	120320 DEL	1.34		7955566-26		D	N				DELIVERY	609.49791.2199
	183277	12/10/20	120320 DEL	1.33		7955566-26		D	N				DELIVERY	609.49792.2199
	183277	12/10/20	120320 DEL	1.33		7955566-26		D	N				DELIVERY	609.49793.2199
	183277	12/10/20	120320 INV	3,833.52		7955567-27		D	N				INVENTORY - LIQU	609.00.14500
	183277	12/10/20	120320 INV	2,346.32		7955568-28		D	N				INVENTORY - LIQU	609.00.14500
				9,767.66									*CHECK TOTAL	
			VENDOR TOTAL	9,767.66										
FERDERER/NATE .00839	183193	12/03/20	FINAL/REFUND 4433 5TH ST	72.68		102820		D	N				REFUND PAYABLE	601.00.20120
FERGUSON WATERWORKS INC 099963	183105	11/25/20	REPAIR HYDRANT CP10755	2,347.42		0466237	067657	F	D	N			MAINT. & CONSTRU	884.49430.2160
	183105	11/25/20	INSURANCE DEDUCTIBLE	1,000.00		0466237	067657	F	D	N			INSURANCE DEDUCT	884.49430.4349
				3,347.42									*CHECK TOTAL	
			VENDOR TOTAL	3,347.42										
FINISHING TOUCH CAR CARE 020565	183278	12/10/20	GRAPHICS #8163,#8172	378.90		203461		D	N				VEHICLE REPAIR	101.42100.4080

Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
FIRST AMERICAN TITLE INS				028655							
	183279	12/10/20	ESCROW DISBURSEMENT FEE	175.00			1724-172413411	202030	P D N	EXPERT & PROFESS	408.46414.3050
FIRST NATIONAL INSURANCE				099419							
	183106	11/25/20	INSURANCE SERVICE 1220	1,000.00			120120	002737	P D N	PRE PAID INSURAN	884.00.15510
FLAHERTYS HAPPY TYME COM				012790							
	183194	12/03/20	112120 INV	171.00			37532		D N	INVENTORY - LIQU	609.00.14500
	183280	12/10/20	112120 INV	171.00			37533		D N	INVENTORY - LIQU	609.00.14500
	183280	12/10/20	120220 INV	57.00			37680		D N	INVENTORY - LIQU	609.00.14500
				228.00			*CHECK TOTAL				
			VENDOR TOTAL	399.00							
FLEETPRIDE INC				001110							
	183107	11/25/20	CLAMPS	3.47			62871989		D N	GENERAL SUPPLIES	602.49450.2171
	183107	11/25/20	FILTERS-INVENTORY	166.32			63189008		D N	GARAGE INVENTORY	701.00.14120
	183107	11/25/20	LAMP KIT-INVENTORY	380.00			63321286		D N	GARAGE INVENTORY	701.00.14120
	183107	11/25/20	HOSE-INVENTORY	205.00			63346031		D N	GARAGE INVENTORY	701.00.14120
				754.79			*CHECK TOTAL				
	183281	12/10/20	COUPLERS,BOLTS,NUTS#0084	215.48			62791433		D N	GARAGE INVENTORY	701.00.14120
	183281	12/10/20	NIPPLES #0084	46.35			63244902		D N	GARAGE INVENTORY	701.00.14120
	183281	12/10/20	NIPPLES,PLUGS,CAPS#0084	79.15			63249944		D N	GARAGE INVENTORY	701.00.14120
	183281	12/10/20	HOSE END,FITTINGS #0084	169.64			633415757		D N	GARAGE INVENTORY	701.00.14120
	183281	12/10/20	FILTERS-INVENTORY	297.90			63840338		D N	GARAGE INVENTORY	701.00.14120
	183281	12/10/20	FILTERS-INVENTORY	133.98			63856604		D N	GARAGE INVENTORY	701.00.14120
				942.50			*CHECK TOTAL				
			VENDOR TOTAL	1,697.29							
FOX/THUNDER				.00850							
	183195	12/03/20	FINAL/REFUND 3919 ARTHUR	116.24			111020		D N	REFUND PAYABLE	601.00.20120
FRANCEEN/RAYMOND				.00841							
	183196	12/03/20	FINAL/REFUND 4047 7TH ST	25.13			102820		D N	REFUND PAYABLE	601.00.20120
FUHRMAN/LINDSEY				026595							
	183282	12/10/20	100 ANNIV CALENDAR	480.00			1010	002886	P D M 07	EXPERT & PROFESS	101.41110.3050
	183282	12/10/20	DESIGN NEWSLETTER	520.00			1010	002886	P D M 07	EXPERT & PROFESS	225.49844.3050
				1,000.00			*CHECK TOTAL				
			VENDOR TOTAL	1,000.00							
GARY CARLSON EQUIPMENT				025355							
	183283	12/10/20	PROTEC MOD STACK PAD	166.76			118659-1		D N	MINOR EQUIPMENT	601.49430.2010
GENUINE PARTS/NAPA AUTO				002780							
	183108	11/25/20	FILTER-INVENTORY	78.49			4342-793377		D N	GARAGE INVENTORY	701.00.14120

Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
GENUINE PARTS/NAPA AUTO 002780														
	183284	12/10/20	FILTER-INVENTORY	6.76		4342-794547		D	N				GARAGE INVENTORY	701.00.14120
	183284	12/10/20	FILTERS-INVENTORY	41.16		4342-794963		D	N				GARAGE INVENTORY	701.00.14120
				47.92										
			VENDOR TOTAL	126.41		*CHECK TOTAL								
GRAPE BEGINNINGS INC 003715														
	183109	11/25/20	102920 INV	560.00		MN00085822		D	N				INVENTORY - LIQU	609.00.14500
	183109	11/25/20	102920 DEL	10.50		MN00085822		D	N				DELIVERY	609.49792.2199
	183109	11/25/20	110320 INV	618.00		MN00085979		D	N				INVENTORY - LIQU	609.00.14500
	183109	11/25/20	110320 DEL	2.25		MN00085979		D	N				DELIVERY	609.49791.2199
				1,190.75										
			VENDOR TOTAL	1,190.75		*CHECK TOTAL								
GREAT LAKES COCA-COLA DI 001120														
	183110	11/25/20	111620 INV	420.24		3600210281		D	N				INVENTORY - LIQU	609.00.14500
	183110	11/25/20	111220 INV	793.12		3615208862		D	N				INVENTORY - LIQU	609.00.14500
	183110	11/25/20	111720 INV	653.72		3616211299		D	N				INVENTORY - LIQU	609.00.14500
				1,867.08										
			VENDOR TOTAL	1,867.08		*CHECK TOTAL								
GREEN LIGHTS RECYCLING I 098859														
	183111	11/25/20	FL BULB,BATTERY RECYCLE	831.08		20-7394		D	N				EXPERT & PROFESS	603.49540.3050
GROVE NURSERY 014640														
	183285	12/10/20	SPRUCE TREE,CRAD TREE	318.00		31051400		D	N				MAINT. & CONSTRU	412.51912.2160
H & L MESABI 095950														
	183112	11/25/20	CUTTING EDGES-MISC ST	2,737.60		07282		D	N				GARAGE INVENTORY	701.00.14120
HARLAN/TYLOR .00851														
	183197	12/03/20	FINAL/REFUND 2302 MAIDEN	207.00		111020		D	N				REFUND PAYABLE	601.00.20120
HEADFLYER BREWING 026870														
	183198	12/03/20	110520 INV	287.00		E-2367		D	N				INVENTORY - LIQU	609.00.14500
	183198	12/03/20	110520 INV	287.00		E-2371		D	N				INVENTORY - LIQU	609.00.14500
				574.00										
			VENDOR TOTAL	574.00		*CHECK TOTAL								
HEIGHTS PLACE LLC .00853														
	183199	12/03/20	FINAL/REFUND 1035 PETE	1,095.99		111020		D	N				REFUND PAYABLE	601.00.20120
HEINRICH ENVELOPE CORP 003190														
	183286	12/10/20	ENVELOPES	328.92		455999		D	N				PRINTING & PRINT	101.42100.2030
HERNANDEZ/EDGAR .00845														
	183200	12/03/20	FINAL/REFUND 1380 PIERCE	154.04		102820		D	N				REFUND PAYABLE	601.00.20120



Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
HOME DEPOT #2802							009495								
	183204	12/03/20	2	CYCLE OIL	7.97		7130595	110620	P	D	N			GENERAL SUPPLIES	609.49792.2171
	183289	12/10/20		EXTRACTOR SET	16.04		3017421	112020	P	D	N			GENERAL SUPPLIES	101.45200.2171
	183289	12/10/20		STOP RUST,CABLE TIES	64.84		3017482	112020	P	D	N			GENERAL SUPPLIES	101.45200.2171
	183289	12/10/20		RTN EXTRACTOR SET	16.04	CR	3241341	112020	P	D	N			GENERAL SUPPLIES	101.45200.2171
	183289	12/10/20		TRIPOD,LASER LEVEL	935.95		3475996				D	N		MINOR EQUIPMENT	101.43100.2010
	183289	12/10/20		POLY SHEETING	54.98		6016935	111720	P	D	N			GENERAL SUPPLIES	101.45200.2171
					1,055.77		*CHECK TOTAL								
				VENDOR TOTAL	1,564.24										
HOPKINS,DUANE							.03613								
	183290	12/10/20		BOOT REIMBURSEMENT	200.00		4021121	111820	P	D	N			PROTECTIVE CLOTH	602.49450.2173
HORWITZ INC							099892								
	183116	11/25/20		CITY HALL 1020-1220	2,472.00		C008196	002824	P	D	N			BUILDING MAINT:C	101.41940.4020
	183116	11/25/20		POLICE 1020-1220	1,124.00		C008196	002824	P	D	N			BUILDING MAINT:C	101.42100.4020
	183116	11/25/20		FIRE 1020-1220	1,124.00		C008196	002824	P	D	N			BUILDING MAINT:C	101.42200.4020
	183116	11/25/20		MURZYN 1020-1220	1,773.00		C008196	002824	P	D	N			BUILDING MAINT:C	101.45129.4020
	183116	11/25/20		PARKS 1020-1220	250.00		C008196	002824	P	D	N			BUILDING MAINT:C	101.45200.4020
	183116	11/25/20		LIBRARY 1020-1220	2,722.00		C008196	002824	P	D	N			BUILDING MAINT:C	240.45500.4020
	183116	11/25/20		WATER 1020-1220	25.00		C008196	002824	P	D	N			BUILDING MAINT:C	601.49430.4020
	183116	11/25/20		SEWER 1020-1220	75.00		C008196	002824	P	D	N			BUILDING MAINT:C	602.49450.4020
	183116	11/25/20		TV1 1020-1220	824.00		C008196	002824	P	D	N			BUILDING MAINT:C	609.49791.4020
	183116	11/25/20		TV2 1020-1220	724.00		C008196	002824	P	D	N			BUILDING MAINT:C	609.49792.4020
	183116	11/25/20		TV3 1020-1220	275.00		C008196	002824	P	D	N			BUILDING MAINT:C	609.49793.4020
	183116	11/25/20		PW 1020-1220	1,074.00		C008196	002824	P	D	N			BUILDING MAINT:C	701.49950.4020
					12,462.00		*CHECK TOTAL								
	183291	12/10/20		REPAIR CONDENSER #2	782.38		W55020				D	N		BUILDING MAINT:C	609.49792.4020
				VENDOR TOTAL	13,244.38										
HOUCK/BRITTNEY							.00836								
	183205	12/03/20		FINAL/REFUND 4432 3RD ST	35.14		102820				D	N		REFUND PAYABLE	601.00.20120
HSA-UWC UNIFICATION CHUR							.00385								
	183117	11/25/20		FINAL RELEASE ESCROW	5,000.00		111720				D	N		DEPOSITS	420.00.22000
I.T. VERDIN CO INC							099478								
	183206	12/03/20		2021 CLOCK TOWER MAINT	630.00		0101082				D	N		REPAIR & MAINT.	101.41110.4000
IDENTISYS INC							027260								
	183118	11/25/20		PROXIMITY CARDS	323.45		503336				D	N		GENERAL SUPPLIES	101.42100.2171
	183118	11/25/20		ID CARD PRINTER	1,987.09		503583				D	N		MINOR EQUIPMENT	101.42100.2010
					2,310.54		*CHECK TOTAL								
				VENDOR TOTAL	2,310.54										
INDEED BREWING COMPANY L							021980								
	183119	11/25/20		102820 INV	1,093.95		95084				D	N		INVENTORY - LIQU	609.00.14500
	183119	11/25/20		102820 INV	21.38	CR	95084				D	N		INVENTORY - LIQU	609.00.14500



Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
INTOXIMETER INC 009615	183122	11/25/20	REPAIR ASIVCM PBT	108.50		666645		D	N				REPAIR & MAINT.	101.42100.4000
INVICTUS BREWING CO LLC 027035	183209	12/03/20	110320 INV	155.00		2072		D	N				INVENTORY - LIQU	609.00.14500
JEFFERSON FIRE & SAFETY 021545	183294	12/10/20	GLOVE STRAPS	291.43		IN123912		D	N				PROTECTIVE CLOTH	101.42200.2173
JJ TAYLOR DIST OF MN 002365	183123	11/25/20	102920 INV	2,397.40		3123179		D	N				INVENTORY - LIQU	609.00.14500
	183123	11/25/20	102920 DEL	3.00		3123179		D	N				DELIVERY	609.49793.2199
				2,400.40		*CHECK TOTAL								
	183210	12/03/20	111720 INV	22.50	CR	3109308		D	N				INVENTORY - LIQU	609.00.14500
	183210	12/03/20	110420 INV	6,722.35		3137203		D	N				INVENTORY - LIQU	609.00.14500
	183210	12/03/20	110420 DEL	3.00		3137203		D	N				DELIVERY	609.49792.2199
	183210	12/03/20	111120 INV	3,991.95		3137231		D	N				INVENTORY - LIQU	609.00.14500
	183210	12/03/20	111120 DEL	3.00		3137231		D	N				DELIVERY	609.49792.2199
	183210	12/03/20	111220 INV	3,023.05		3137235		D	N				INVENTORY - LIQU	609.00.14500
	183210	12/03/20	111220 DEL	3.00		3137235		D	N				DELIVERY	609.49793.2199
	183210	12/03/20	111220 INV	3,875.30		3137236		D	N				INVENTORY - LIQU	609.00.14500
	183210	12/03/20	111220 DEL	3.00		3137236		D	N				DELIVERY	609.49791.2199
				17,602.15		*CHECK TOTAL								
	183295	12/10/20	111720 INV	8.00	CR	3109307		D	N				INVENTORY - LIQU	609.00.14500
	183295	12/10/20	111920 INV	13,698.90		3137261		D	N				INVENTORY - LIQU	609.00.14500
	183295	12/10/20	111920 DEL	3.00		3137261		D	N				DELIVERY	609.49791.2199
				13,693.90		*CHECK TOTAL								
			VENDOR TOTAL	33,696.45										
JOHNSON BROS. LIQUOR CO. 003550	183124	11/25/20	092120 INV	319.14		1646480		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	092120 DEL	3.63		1646480		D	N				DELIVERY	609.49791.2199
	183124	11/25/20	100120 INV	36.00		1654959		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	100120 DEL	1.21		1654959		D	N				DELIVERY	609.49791.2199
	183124	11/25/20	100820 INV	237.00		1660829		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	100820 DEL	3.63		1660829		D	N				DELIVERY	609.49791.2199
	183124	11/25/20	102120 INV	1,585.47		1668179		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102120 DEL	7.26		1668179		D	N				DELIVERY	609.49793.2199
	183124	11/25/20	102820 INV	494.00		1673241		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102820 DEL	2.42		1673241		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102820 INV	1,988.00		1673245		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102820 DEL	20.57		1673245		D	N				DELIVERY	609.49791.2199
	183124	11/25/20	102820 INV	1,015.00		1673248		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102820 DEL	8.47		1673248		D	N				DELIVERY	609.49793.2199
	183124	11/25/20	102820 INV	2,360.75		1673249		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102820 DEL	24.20		1673249		D	N				DELIVERY	609.49793.2199

Vendor Payment Journal Report  
 12/14/20 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											
	183124	11/25/20	102820	INV	634.00		1673250		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102820	DEL	4.84		1673250		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102820	INV	239.10		1673251		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102820	DEL	6.05		1673251		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102820	INV	768.00		1673253		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102820	DEL	4.23		1673253		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102820	INV	2,485.00		1673254		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102820	DEL	25.41		1673254		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102820	INV	762.00		1673255		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102820	DEL	8.47		1673255		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102820	INV	1,220.00		1673256		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102820	DEL	6.65		1673256		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102820	INV	382.00		1673257		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102820	DEL	2.42		1673257		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102820	INV	340.00		1673258		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102820	DEL	2.42		1673258		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102820	INV	290.00		1673259		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102820	DEL	1.21		1673259		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102820	INV	1,410.00		1673260		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102820	DEL	7.26		1673260		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102920	INV	64.00		1674523		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102920	DEL	1.21		1674523		D	N				DELIVERY	609.49793.2199
	183124	11/25/20	102920	INV	148.50		1674524		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102920	DEL	1.21		1674524		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102920	INV	1,360.00		1674525		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102920	DEL	12.10		1674525		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102920	INV	1,120.75		1674526		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102920	DEL	33.88		1674526		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102920	INV	468.20		1674527		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102920	DEL	10.89		1674527		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102920	INV	230.38		1674528		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102920	DEL	2.42		1674528		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102920	INV	45.16		1674529		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102920	DEL	1.21		1674529		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	102920	INV	144.00		1674530		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	102920	DEL	3.63		1674530		D	N				DELIVERY	609.49792.2199
	183124	11/25/20	110420	INV	340.24		1678321		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	110420	DEL	0.40		1678321		D	N				DELIVERY	609.49791.2199
	183124	11/25/20	110420	INV	1,871.98		1678322		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	110420	DEL	16.33		1678322		D	N				DELIVERY	609.49791.2199
	183124	11/25/20	110420	INV	79.76		1678324		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	110420	DEL	2.42		1678324		D	N				DELIVERY	609.49791.2199
	183124	11/25/20	110420	INV	628.00		1678325		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	110420	DEL	4.84		1678325		D	N				DELIVERY	609.49791.2199
	183124	11/25/20	110420	INV	927.00		1678326		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	110420	DEL	3.63		1678326		D	N				DELIVERY	609.49791.2199
	183124	11/25/20	110420	INV	744.00		1678327		D	N				INVENTORY - LIQU	609.00.14500
	183124	11/25/20	110420	DEL	4.84		1678327		D	N				DELIVERY	609.49791.2199



Vendor Payment Journal Report  
12/14/20 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											
183124	11/25/20	110420 INV	618.00		1678328		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110420 DEL	2.42		1678328		D	N				DELIVERY	609.49791.2199
183124	11/25/20	110420 INV	1,780.00		1678329		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110420 DEL	7.86		1678329		D	N				DELIVERY	609.49791.2199
183124	11/25/20	110420 INV	1,196.00		1678330		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110420 DEL	5.44		1678330		D	N				DELIVERY	609.49791.2199
183124	11/25/20	110420 INV	456.00		1678331		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110420 DEL	2.42		1678331		D	N				DELIVERY	609.49791.2199
183124	11/25/20	110420 INV	1,186.56		1678332		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110420 DEL	14.52		1678332		D	N				DELIVERY	609.49791.2199
183124	11/25/20	110420 INV	172.00		1678334		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110420 DEL	6.05		1678334		D	N				DELIVERY	609.49791.2199
183124	11/25/20	110420 INV	494.40		1678336		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110420 DEL	6.05		1678336		D	N				DELIVERY	609.49793.2199
183124	11/25/20	110420 INV	912.00		1678337		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110420 DEL	4.84		1678337		D	N				DELIVERY	609.49792.2199
183124	11/25/20	110420 INV	598.00		1678338		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110420 DEL	2.72		1678338		D	N				DELIVERY	609.49792.2199
183124	11/25/20	110420 INV	1,725.20		1678339		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110420 DEL	7.86		1678339		D	N				DELIVERY	609.49792.2199
183124	11/25/20	110420 INV	791.04		1678340		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110420 DEL	9.68		1678340		D	N				DELIVERY	609.49792.2199
183124	11/25/20	110420 INV	666.70		1678341		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110420 DEL	13.31		1678341		D	N				DELIVERY	609.49792.2199
183124	11/25/20	110520 INV	130.00		1679466		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110520 DEL	1.21		1679466		D	N				DELIVERY	609.49791.2199
183124	11/25/20	110520 INV	320.00		1679468		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110520 DEL	4.84		1679468		D	N				DELIVERY	609.49791.2199
183124	11/25/20	110520 INV	590.65		1679472		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110520 DEL	14.52		1679472		D	N				DELIVERY	609.49792.2199
183124	11/25/20	110520 INV	199.75		1679473		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110520 DEL	2.42		1679473		D	N				DELIVERY	609.49792.2199
183124	11/25/20	110620 INV	240.00		1680617		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110620 DEL	7.26		1680617		D	N				DELIVERY	609.49793.2199
183124	11/25/20	110620 INV	316.00		1680618		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110620 DEL	4.84		1680618		D	N				DELIVERY	609.49793.2199
183124	11/25/20	110620 INV	912.08		1680619		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110620 DEL	12.10		1680619		D	N				DELIVERY	609.49792.2199
183124	11/25/20	110620 INV	273.85		1680620		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110620 DEL	8.47		1680620		D	N				DELIVERY	609.49792.2199
183124	11/25/20	110620 INV	66.67		1680621		D	N				INVENTORY - LIQU	609.00.14500
183124	11/25/20	110620 DEL	1.21		1680621		D	N				DELIVERY	609.49792.2199
			38,761.73		*CHECK TOTAL								
183211	12/03/20	110420 INV	270.00		1678323		D	N				INVENTORY - LIQU	609.00.14500
183211	12/03/20	110420 DEL	3.63		1678323		D	N				DELIVERY	609.49791.2199
183211	12/03/20	111120 INV	1,657.50		1682917		D	N				INVENTORY - LIQU	609.00.14500
183211	12/03/20	111120 DEL	8.47		1682917		D	N				DELIVERY	609.49791.2199

Vendor Payment Journal Report  
 12/14/20 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											
	183211	12/03/20	111120	INV	174.00		1682918		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	3.63		1682918		D	N				DELIVERY	609.49791.2199
	183211	12/03/20	111120	INV	40.00		1682919		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	1.21		1682919		D	N				DELIVERY	609.49791.2199
	183211	12/03/20	111120	INV	4,720.30		1682920		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	68.33		1682920		D	N				DELIVERY	609.49791.2199
	183211	12/03/20	111120	INV	272.00		1682921		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	4.84		1682921		D	N				DELIVERY	609.49791.2199
	183211	12/03/20	111120	INV	550.00		1682922		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	3.63		1682922		D	N				DELIVERY	609.49791.2199
	183211	12/03/20	111120	DEL	1.21		1682922		D	N				DELIVERY	609.49791.2199
	183211	12/03/20	111120	INV	130.00		1682923		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	1.21		1682923		D	N				DELIVERY	609.49791.2199
	183211	12/03/20	111120	DEL	2.42		1682924		D	N				DELIVERY	609.49792.2199
	183211	12/03/20	111120	INV	642.24		1682925		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	10.89		1682925		D	N				DELIVERY	609.49791.2199
	183211	12/03/20	111120	INV	921.00		1682927		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	3.63		1682927		D	N				DELIVERY	609.49793.2199
	183211	12/03/20	111120	INV	130.00		1682928		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	1.21		1682928		D	N				DELIVERY	609.49793.2199
	183211	12/03/20	111120	INV	130.00		1682929		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	1.21		1682929		D	N				DELIVERY	609.49792.2199
	183211	12/03/20	111120	INV	131.50		1682930		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	2.42		1682930		D	N				DELIVERY	609.49792.2199
	183211	12/03/20	111120	INV	589.40		1682931		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	18.15		1682931		D	N				DELIVERY	609.49792.2199
	183211	12/03/20	111120	INV	136.00		1682932		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	2.42		1682932		D	N				DELIVERY	609.49792.2199
	183211	12/03/20	111120	INV	452.35		1682933		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	6.05		1682933		D	N				DELIVERY	609.49792.2199
	183211	12/03/20	111120	INV	378.00		1682934		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	3.63		1682934		D	N				DELIVERY	609.49792.2199
	183211	12/03/20	111120	INV	450.00		1682935		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	7.26		1682935		D	N				DELIVERY	609.49792.2199
	183211	12/03/20	111120	INV	285.44		1682936		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	4.84		1682936		D	N				DELIVERY	609.49792.2199
	183211	12/03/20	111120	INV	1,290.45		1682937		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	29.04		1682937		D	N				DELIVERY	609.49792.2199
	183211	12/03/20	111120	INV	794.00		1682938		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111120	DEL	2.42		1682938		D	N				DELIVERY	609.49792.2199
	183211	12/03/20	111220	INV	566.71		1684133		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111220	DEL	6.05		1684133		D	N				DELIVERY	609.49791.2199
	183211	12/03/20	111220	INV	573.06		1684134		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111220	DEL	18.15		1684134		D	N				DELIVERY	609.49791.2199
	183211	12/03/20	111220	INV	1,334.40		1684136		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111220	DEL	16.93		1684136		D	N				DELIVERY	609.49793.2199
	183211	12/03/20	111220	INV	459.11		1684137		D	N				INVENTORY - LIQU	609.00.14500
	183211	12/03/20	111220	DEL	14.52		1684137		D	N				DELIVERY	609.49793.2199

Vendor Payment Journal Report  
 12/14/20 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											
183211	12/03/20	111320 INV	90.00		1685264		D	N				INVENTORY - LIQU	609.00.14500
183211	12/03/20	111320 DEL	1.21		1685264		D	N				DELIVERY	609.49791.2199
183211	12/03/20	111320 DEL	488.50		1685265		D	N				INVENTORY - LIQU	609.00.14500
183211	12/03/20	111320 DEL	13.31		1685265		D	N				DELIVERY	609.49791.2199
183211	12/03/20	111220 INV	791.60		1685266		D	N				INVENTORY - LIQU	609.00.14500
183211	12/03/20	111220 DEL	20.57		1685266		D	N				DELIVERY	609.49793.2199
183211	12/03/20	111320 INV	240.00		1685267		D	N				INVENTORY - LIQU	609.00.14500
183211	12/03/20	111320 DEL	8.47		1685267		D	N				DELIVERY	609.49792.2199
183211	12/03/20	111320 INV	895.20		1685268		D	N				INVENTORY - LIQU	609.00.14500
183211	12/03/20	111320 DEL	10.89		1685268		D	N				DELIVERY	609.49792.2199
183211	12/03/20	111320 INV	515.60		1685269		D	N				INVENTORY - LIQU	609.00.14500
183211	12/03/20	111320 DEL	14.52		1685269		D	N				DELIVERY	609.49792.2199
183211	12/03/20	111320 INV	152.00		1685270		D	N				INVENTORY - LIQU	609.00.14500
183211	12/03/20	111320 DEL	2.42		1685270		D	N				DELIVERY	609.49792.2199
183211	12/03/20	111120 INV	95.00		6121302		D	N				INVENTORY - LIQU	609.00.14500
183211	12/03/20	111120 DEL	1.21		6121302		D	N				DELIVERY	609.49792.2199
183211	12/03/20	111120 INV	315.00		6121304		D	N				INVENTORY - LIQU	609.00.14500
183211	12/03/20	111120 DEL	2.42		6121304		D	N				DELIVERY	609.49792.2199
			20,982.78		*CHECK TOTAL								
183296	12/10/20	103020 INV	31.47CR		123518		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	103020 INV	31.47CR		123520		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111820 INV	90.00		1687864		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111820 DEL	2.42		1687864		D	N				DELIVERY	609.49791.2199
183296	12/10/20	111820 INV	90.00		1687865		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111820 DEL	2.42		1687865		D	N				DELIVERY	609.49792.2199
183296	12/10/20	111820 INV	751.76		1687866		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111820 DEL	7.26		1687866		D	N				DELIVERY	609.49791.2199
183296	12/10/20	111820 INV	1,217.00		1687867		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111820 DEL	5.45		1687867		D	N				DELIVERY	609.49791.2199
183296	12/10/20	111820 INV	657.00		1687868		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111820 DEL	3.63		1687868		D	N				DELIVERY	609.49791.2199
183296	12/10/20	111820 INV	428.16		1687869		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111820 DEL	7.26		1687869		D	N				DELIVERY	609.49792.2199
183296	12/10/20	111820 INV	428.16		1687870		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111820 DEL	7.26		1687870		D	N				DELIVERY	609.49791.2199
183296	12/10/20	111820 INV	116.82		1687871		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111820 DEL	0.81		1687871		D	N				DELIVERY	609.49791.2199
183296	12/10/20	111820 INV	256.14		1687872		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111820 DEL	1.62		1687872		D	N				DELIVERY	609.49792.2199
183296	12/10/20	111820 INV	558.70		1687873		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111820 DEL	6.05		1687873		D	N				DELIVERY	609.49791.2199
183296	12/10/20	111820 DEL	0.81		1687874		D	N				DELIVERY	609.49792.2199
183296	12/10/20	111820 INV	844.00		1687875		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111820 DEL	5.65		1687875		D	N				DELIVERY	609.49791.2199
183296	12/10/20	111820 INV	1,004.00		1687876		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111820 DEL	5.45		1687876		D	N				DELIVERY	609.49791.2199

Vendor Payment Journal Report  
 12/14/20 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											
	183296	12/10/20	111820	INV	543.52		1687877		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111820	DEL	4.84		1687877		D	N				DELIVERY	609.49793.2199
	183296	12/10/20	111820	INV	626.00		1687878		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111820	DEL	4.84		1687878		D	N				DELIVERY	609.49792.2199
	183296	12/10/20	111820	INV	744.00		1687879		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111820	DEL	4.84		1687879		D	N				DELIVERY	609.49792.2199
	183296	12/10/20	111820	INV	835.52		1687880		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111820	DEL	7.26		1687880		D	N				DELIVERY	609.49792.2199
	183296	12/10/20	111820	INV	1,217.00		1687881		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111820	DEL	5.45		1687881		D	N				DELIVERY	609.49792.2199
	183296	12/10/20	111820	INV	559.35		1687882		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111820	DEL	13.31		1687882		D	N				DELIVERY	609.49792.2199
	183296	12/10/20	111820	INV	844.00		1687883		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111820	DEL	4.84		1687883		D	N				DELIVERY	609.49792.2199
	183296	12/10/20	111820	INV	1,053.00		1687884		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111820	DEL	3.63		1687884		D	N				DELIVERY	609.49792.2199
	183296	12/10/20	111820	INV	504.00		1687885		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111820	DEL	5.45		1687885		D	N				DELIVERY	609.49792.2199
	183296	12/10/20	111820	INV	1,004.00		1687886		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111820	DEL	5.45		1687886		D	N				DELIVERY	609.49792.2199
	183296	12/10/20	111820	INV	558.00		1687887		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111820	DEL	7.26		1687887		D	N				DELIVERY	609.49792.2199
	183296	12/10/20	111920	INV	160.00		1688917		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111920	DEL	2.42		1688917		D	N				DELIVERY	609.49791.2199
	183296	12/10/20	111920	INV	250.00		1688918		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111920	DEL	4.84		1688918		D	N				DELIVERY	609.49791.2199
	183296	12/10/20	111920	INV	684.50		1688919		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111920	DEL	18.15		1688919		D	N				DELIVERY	609.49791.2199
	183296	12/10/20	111920	INV	38.26		1688920		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111920	DEL	1.21		1688920		D	N				DELIVERY	609.49791.2199
	183296	12/10/20	111920	INV	1,296.00		1688921		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111920	DEL	18.15		1688921		D	N				DELIVERY	609.49791.2199
	183296	12/10/20	111920	INV	1,296.00		1688922		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111920	DEL	18.16		1688922		D	N				DELIVERY	609.49792.2199
	183296	12/10/20	111920	INV	666.70		1688923		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111920	DEL	13.31		1688923		D	N				DELIVERY	609.49791.2199
	183296	12/10/20	111920	INV	960.00		1688924		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111920	DEL	13.31		1688924		D	N				DELIVERY	609.49791.2199
	183296	12/10/20	111920	INV	480.00		1688925		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111920	DEL	16.94		1688925		D	N				DELIVERY	609.49791.2199
	183296	12/10/20	111920	INV	387.12		1688926		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111920	DEL	15.73		1688926		D	N				DELIVERY	609.49791.2199
	183296	12/10/20	111920	INV	360.00		1688927		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111920	DEL	6.05		1688927		D	N				DELIVERY	609.49791.2199
	183296	12/10/20	111920	INV	175.80		1688928		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111920	DEL	3.63		1688928		D	N				DELIVERY	609.49791.2199
	183296	12/10/20	111920	INV	284.04		1688929		D	N				INVENTORY - LIQU	609.00.14500
	183296	12/10/20	111920	DEL	3.63		1688929		D	N				DELIVERY	609.49791.2199

Vendor Payment Journal Report  
12/14/20 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											
183296	12/10/20	111920 INV	921.17		1688930		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111920 DEL	24.20		1688930		D	N				DELIVERY	609.49791.2199
183296	12/10/20	111920 INV	42.98		1688931		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111920 DEL	1.81		1688931		D	N				DELIVERY	609.49791.2199
183296	12/10/20	111920 INV	394.20		1688933		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111920 DEL	6.05		1688933		D	N				DELIVERY	609.49793.2199
183296	12/10/20	111920 INV	264.00		1688934		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111920 DEL	3.63		1688934		D	N				DELIVERY	609.49793.2199
183296	12/10/20	111920 INV	105.40		1688935		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111920 DEL	3.63		1688935		D	N				DELIVERY	609.49793.2199
183296	12/10/20	111920 INV	419.38		1688936		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111920 DEL	16.94		1688936		D	N				DELIVERY	609.49793.2199
183296	12/10/20	111920 INV	42.98		1688937		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111920 DEL	1.82		1688937		D	N				DELIVERY	609.49793.2199
183296	12/10/20	111920 INV	4,776.55		1688938		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111920 DEL	72.62		1688938		D	N				DELIVERY	609.49792.2199
183296	12/10/20	111920 INV	175.80		1688939		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111920 DEL	3.63		1688939		D	N				DELIVERY	609.49792.2199
183296	12/10/20	111920 INV	360.00		1688940		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111920 DEL	6.05		1688940		D	N				DELIVERY	609.49792.2199
183296	12/10/20	111920 INV	419.38		1688941		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111920 DEL	16.94		1688941		D	N				DELIVERY	609.49792.2199
183296	12/10/20	111920 INV	160.00		1688942		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111920 DEL	6.05		1688942		D	N				DELIVERY	609.49792.2199
183296	12/10/20	111920 INV	666.70		1688943		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111920 DEL	13.31		1688943		D	N				DELIVERY	609.49792.2199
183296	12/10/20	111920 INV	144.00		1688944		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111920 DEL	2.42		1688944		D	N				DELIVERY	609.49792.2199
183296	12/10/20	111920 INV	629.16		1688945		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111920 DEL	19.54		1688945		D	N				DELIVERY	609.49792.2199
183296	12/10/20	112020 DEL	3.63		1688967		D	N				DELIVERY	609.49792.2199
183296	12/10/20	111920 INV	540.00		1689966		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	111920 DEL	3.63		1689966		D	N				DELIVERY	609.49791.2199
183296	12/10/20	112020 INV	540.00		1689967		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	120220 INV	78.00		1695498		D	N				INVENTORY - LIQU	609.00.14500
183296	12/10/20	120220 DEL	1.21		1695498		D	N				DELIVERY	609.49791.2199
			33,051.21										
		VENDOR TOTAL	92,795.72		*CHECK TOTAL								

JOHNSON/OLUSOLA

.00834

183125	11/25/20	REFUND TAX DAMAGE	33.26		12004	111420	P	D	N			STATE SALES TAX	101.00.20810
183125	11/25/20	REFUND DAMAGE DEPOSIT	466.74		120046	111420	P	D	N			HALL RENTS	101.00.34781
			500.00										
		VENDOR TOTAL	500.00		*CHECK TOTAL								

JUNK GENIUS

026160

183297	12/10/20	JUNK 3710 VAN BUREN ST	516.34		24895		D	M	07			REPAIR & MAINT.	415.46450.4000
--------	----------	------------------------	--------	--	-------	--	---	---	----	--	--	-----------------	----------------

Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
JUNK GENIUS						026160				
	183297	12/10/20	JUNK 4524/26 WASHINGTON	419.93		24926		D M 07	REPAIR & MAINT.	415.46450.4000
	183297	12/10/20	JUNK 4341 TYLER PL NE	152.12		24937		D M 07	REPAIR & MAINT.	415.46450.4000
	183297	12/10/20	JUNK 4347 TYLER PL NE	152.12		24938		D M 07	REPAIR & MAINT.	415.46450.4000
				1,240.51						
			VENDOR TOTAL	1,240.51		*CHECK TOTAL				
KELLER WILLIAMS INTEGRIT						028635				
	183126	11/25/20	1002 40TH EARNEST	5,000.00		112520		D N	LAND	408.46414.5110
KENNEDY & GRAVEN						003290				
	183298	12/10/20	3989 CENTRAL LEGAL SER	6,669.80		157859	000509	P D M 07	EXPERT & PROFESS	408.46414.3050
KIWANIS COLUMBIA HTS-FRI						001140				
	183127	11/25/20	PROCEED SHARE REALLIANCE	315.18		111220		D N	PROGRAM ACTIVITI	603.49530.4200
	183127	11/25/20	PROCEED SHARE LOES 60749	26.00		111320		D N	PROGRAM ACTIVITI	603.49530.4200
				341.18						
			VENDOR TOTAL	341.18		*CHECK TOTAL				
LAKDAWALA/MANSOOR						.00835				
	183212	12/03/20	FINAL/REFUND 3820 5TH	127.91		102820		D N	REFUND PAYABLE	601.00.20120
LOE'S OIL COMPANY INC						099144				
	183128	11/25/20	ANTI FRZ,OIL FLTR DISP	68.50		85662		D N	EXPERT & PROFESS	603.49530.3050
	183128	11/25/20	ANTI FRZ,OIL FLTR DISP	68.50		85663		D N	EXPERT & PROFESS	701.49950.3050
				137.00						
			VENDOR TOTAL	137.00		*CHECK TOTAL				
LTD BREWING LLC						026130				
	183299	12/10/20	111720 INV	84.00		E-2892		D N	INVENTORY - LIQU	609.00.14500
LUCID BREWING LLC						021490				
	183213	12/03/20	111320 INV	163.00		8745		D N	INVENTORY - LIQU	609.00.14500
	183213	12/03/20	111320 INV	7.67CR		8745		D N	INVENTORY - LIQU	609.00.14500
				155.33						
			VENDOR TOTAL	155.33		*CHECK TOTAL				
LUND/TIM						080085				
	183129	11/25/20	BOOT REIMBURSEMENT	195.49		2077038	111720	P D N	PROTECTIVE CLOTH	101.45200.2173
LUPULIN BREWING CO						025785				
	183130	11/25/20	102820 INV	157.50		32873		D N	INVENTORY - LIQU	609.00.14500
	183130	11/25/20	110620 INV	53.00		33038		D N	INVENTORY - LIQU	609.00.14500
				210.50						
			VENDOR TOTAL	210.50		*CHECK TOTAL				
	183300	12/10/20	111720 INV	254.00		33236		D N	INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	464.50						









Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MN DEPT OF PUBLIC SAFETY				001580											
	183313	12/10/20	DANGEROUS DOG SIGNS	97.96			113020		D	N				GENERAL SUPPLIES	101.42100.2171
	183313	12/10/20	DANGEROUS DOG TAGS	29.00			113020		D	N				GENERAL SUPPLIES	101.42100.2171
				126.96											
			VENDOR TOTAL	126.96											
MN DEPT OF TRANSPORTATIO				001915											
	183314	12/10/20	BITUMINOUS PLANT INSPEC	130.95			P00012636		D	N				EXPERT & PROFESS	415.51802.3050
MN HIGHWAY SAFETY & RESE				008510											
	183139	11/25/20	EVO/RIT REFRESH HILDEN	445.00			629430-8005		D	N				TRAINING & EDUC	101.42100.3105
	183315	12/10/20	PIT DRIVING CLASS MFARAH	445.00			629430-7988		D	N				TRAINING & EDUC	101.42100.3105
	183315	12/10/20	PIT HYBRID-MFARAH	595.00			629430-8088		D	N				TRAINING & EDUC	101.42100.3105
	183315	12/10/20	EVO/PIT TRNG IF,JU,MM,	1,780.00			629430-8105		D	N				TRAINING & EDUC	101.42100.3105
				2,820.00											
			VENDOR TOTAL	3,265.00											
MORA/LUIS				.03630											
	183219	12/03/20	FINAL/REFUND 4645 WASHIN	237.81			111020		D	N				REFUND PAYABLE	601.00.20120
MTI DISTRIBUTING				007420											
	183140	11/25/20	ENGINE BELTS #0240	76.66			1283684-00		D	N				GARAGE INVENTORY	701.00.14120
	183140	11/25/20	FLYWHEEL COUPLER #0240	426.86			1283823-00		D	N				GARAGE INVENTORY	701.00.14120
				503.52											
			VENDOR TOTAL	503.52											
MULFINGER/JEFF				.00843											
	183220	12/03/20	FINLA/REFUND 4136 MADISO	92.31			111020		D	N				REFUND PAYABLE	601.00.20120
MUSICAL THEATER MINNESOT				027495											
	183316	12/10/20	MUSICAL THEATER LESSONS	960.00			13		D	M	07			EXPERT & PROFESS	262.45016.3050
NIELSEN/TOM				.00837											
	183221	12/03/20	FINAL/REFUND 4420 4TH	34.47			111220		D	N				REFUND PAYABLE	601.00.20120
NORTHERN DEWATERING INC				099181											
	183141	11/25/20	SUMP PUMP REPAIR	431.00			38930		D	N				BUILDING MAINT:C	101.41940.4020
NORTHERN SAFETY TECHNOLO				027280											
	183317	12/10/20	SQUAD BUILD #8205	14,380.00			51449	032320	P	D	N			OTHER EQUIPMENT	431.42100.5180
NYSTROM PUBLISHING COMPA				009465											
	183318	12/10/20	PRINT NEWSLTR WINT 20-	3,571.32			43711	067370	F	D	N			EXPERT & PROFESS	225.49844.3050
O'BRIEN/DANIEL				080645											
	183222	12/03/20	HOT SPOT CABLES	10.48			01229732	032320	P	D	N			GENERAL SUPPLIES	101.42200.2171



Vendor Payment Journal Report  
12/14/20 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											
183144	11/25/20	093020 INV	49.50		6099950		D	N				INVENTORY - LIQU	609.00.14500
183144	11/25/20	093020 DEL	1.21		6099950		D	N				DELIVERY	609.49791.2199
183144	11/25/20	102820 INV	92.25		6114306		D	N				INVENTORY - LIQU	609.00.14500
183144	11/25/20	102820 DEL	1.21		6114306		D	N				DELIVERY	609.49793.2199
183144	11/25/20	102820 INV	260.40		6114307		D	N				INVENTORY - LIQU	609.00.14500
183144	11/25/20	102820 DEL	1.81		6114307		D	N				DELIVERY	609.49792.2199
183144	11/25/20	102920 INV	132.00		6115281		D	N				INVENTORY - LIQU	609.00.14500
183144	11/25/20	102920 DEL	2.42		6115281		D	N				DELIVERY	609.49793.2199
183144	11/25/20	102920 INV	66.00		6115282		D	N				INVENTORY - LIQU	609.00.14500
183144	11/25/20	102920 DEL	1.21		6115282		D	N				DELIVERY	609.49792.2199
183144	11/25/20	110420 INV	230.00		6117925		D	N				INVENTORY - LIQU	609.00.14500
183144	11/25/20	110420 DEL	1.21		6117925		D	N				DELIVERY	609.49791.2199
183144	11/25/20	110420 INV	428.25		6117926		D	N				INVENTORY - LIQU	609.00.14500
183144	11/25/20	110420 DEL	6.65		6117926		D	N				DELIVERY	609.49791.2199
183144	11/25/20	110520 INV	157.50		6118838		D	N				INVENTORY - LIQU	609.00.14500
183144	11/25/20	102820 INV	118.00		6118838		D	N				INVENTORY - LIQU	609.00.14500
183144	11/25/20	110520 DEL	1.21		6118838		D	N				DELIVERY	609.49791.2199
183144	11/25/20	102820 DEL	2.42		6118838		D	N				DELIVERY	609.49792.2199
183144	11/25/20	110520 INV	62.00		6118840		D	N				INVENTORY - LIQU	609.00.14500
183144	11/25/20	110520 DEL	1.21		6118840		D	N				DELIVERY	609.49792.2199
			1,481.21		*CHECK TOTAL								
183226	12/03/20	111319 INV	36.27		2655052		D	N				INVENTORY - LIQU	609.00.14500
183226	12/03/20	111319 DEL	0.41		2655052		D	N				DELIVERY	609.49791.2199
183226	12/03/20	111120 INV	684.00		6121298		D	N				INVENTORY - LIQU	609.00.14500
183226	12/03/20	111120 DEL	1.21		6121298		D	N				DELIVERY	609.49791.2199
183226	12/03/20	111120 INV	190.00		6121299		D	N				INVENTORY - LIQU	609.00.14500
183226	12/03/20	111120 DEL	2.42		6121299		D	N				DELIVERY	609.49791.2199
183226	12/03/20	111120 INV	186.00		6121300		D	N				INVENTORY - LIQU	609.00.14500
183226	12/03/20	111120 DEL	3.63		6121300		D	N				DELIVERY	609.49791.2199
183226	12/03/20	111120 INV	472.50		6121301		D	N				INVENTORY - LIQU	609.00.14500
183226	12/03/20	111120 DEL	3.63		6121301		D	N				DELIVERY	609.49791.2199
183226	12/03/20	111120 INV	118.00		6121303		D	N				INVENTORY - LIQU	609.00.14500
183226	12/03/20	111120 DEL	2.42		6121303		D	N				DELIVERY	609.49792.2199
			1,700.49		*CHECK TOTAL								
183321	12/10/20	111820 INV	431.75		6124739		D	N				INVENTORY - LIQU	609.00.14500
183321	12/10/20	111820 DEL	7.26		6124739		D	N				DELIVERY	609.49791.2199
183321	12/10/20	112020 INV	188.00		6126040		D	N				INVENTORY - LIQU	609.00.14500
183321	12/10/20	112020 DEL	2.42		6126040		D	N				DELIVERY	609.49792.2199
			629.43		*CHECK TOTAL								
VENDOR TOTAL			3,811.13										
PICKERIGN/BRANDON		.00852											
183227	12/03/20	FINAL/REFUND 2035 INNSBR	177.70		102820		D	N				REFUND PAYABLE	601.00.20120
PIONEER RIM & WHEEL CO.		006030											
183145	11/25/20	VALVE STEM ADAPTR #0011	13.10		01CA1561		D	N				GARAGE INVENTORY	701.00.14120

Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
PIONEER RIM & WHEEL CO.						006030				
	183322	12/10/20	TIRE BALANCE WEIGHTS	259.84		01CA2660		D N	GENERAL SUPPLIES	701.49950.2171
			VENDOR TOTAL	272.94						
POLICYPAK SOFTWARE						028660				
	183323	12/10/20	1YR LIC,UPDATES,SUPPOR	3,200.00		25136	067663	P D N	COMPUTER EQUIPME	101.49200.2011
POPP.COM INC						022200				
	183146	11/25/20	110620 10013125	15.18		992644830		D N	TELEPHONE & TELE	601.49430.3210
	183146	11/25/20	110620 10013125	15.18		992644830		D N	TELEPHONE & TELE	602.49450.3210
				30.36						
										*CHECK TOTAL
	183324	12/10/20	112620-10013121	43.43		992647112		D N	TELEPHONE & TELE	101.42100.3210
	183324	12/10/20	112620-10013121	18.89		992647112		D N	TELEPHONE & TELE	101.42200.3210
				62.32						
				92.68						
			VENDOR TOTAL							
										*CHECK TOTAL
PREMIUM WATERS INC						000273				
	183325	12/10/20	STATE USE TAX	0.83	CR	465194-09-30		D N	STATE USE TAX	101.00.20815
	183325	12/10/20	093020 COOLERS	6.41		465194-09-30		D N	GENERAL SUPPLIES	609.49791.2171
	183325	12/10/20	093020 COOLERS	3.21		465194-09-30		D N	GENERAL SUPPLIES	609.49792.2171
	183325	12/10/20	093020 COOLERS	3.21		465194-09-30		D N	GENERAL SUPPLIES	609.49793.2171
	183325	12/10/20	STATE USE TAX	0.83	CR	465194-10-31		D N	STATE USE TAX	101.00.20815
	183325	12/10/20	103120 WATER,COOLERS	33.45		465194-10-31		D N	GENERAL SUPPLIES	609.49791.2171
	183325	12/10/20	103120 WATER,COOLERS	29.73		465194-10-31		D N	GENERAL SUPPLIES	609.49792.2171
	183325	12/10/20	103120 WATER,COOLERS	11.15		465194-10-31		D N	GENERAL SUPPLIES	609.49793.2171
	183325	12/10/20	STATE USE TAX	0.83	CR	465194-11-30		D N	STATE USE TAX	101.00.20815
	183325	12/10/20	113020 WATER,COOLERS	19.28		465194-11-30		D N	GENERAL SUPPLIES	609.49791.2171
	183325	12/10/20	113020 WATER,COOLERS	17.13		465194-11-30		D N	GENERAL SUPPLIES	609.49792.2171
	183325	12/10/20	113020 WATER,COOLERS	6.42		465194-11-30		D N	GENERAL SUPPLIES	609.49793.2171
				127.50						
				127.50						
			VENDOR TOTAL							
										*CHECK TOTAL
PRO REALTY SERVICES						.00854				
	183326	12/10/20	35-30-24-33-0073 DUP PMT	182.13		111320		D N	ABATEMENT SERVIC	415.00.34251
PROFESSIONAL DEVELOPMENT						028670				
	183327	12/10/20	CYBERSECURITY ACADEMY-	1,695.00		INV-11362		D N	TRAINING & EDUC	101.41320.3105
PRYES BREWING COMPANY LL						026805				
	183228	12/03/20	110320 INV	142.00		I-14074		D N	INVENTORY - LIQU	609.00.14500
	183228	12/03/20	111320 INV	247.00		I-14183		D N	INVENTORY - LIQU	609.00.14500
				389.00						
				389.00						
			VENDOR TOTAL							
										*CHECK TOTAL
QAMHIEN/KHALED						.00847				
	183229	12/03/20	FINAL/REFUND 1405 PARKVI	175.36		111020		D N	REFUND PAYABLE	601.00.20120

Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
QUADIENNT INC			099197											
	183147	11/25/20	POSTG LEASE091620-121520	693.72		N8583460	002941	P	D	N			POSTAGE	101.41940.3220
	183147	11/25/20	POSTG LEASE091620-121520	75.16		N8583460	002941	P	D	N			RENTS & LEASES	101.41940.4100
	183147	11/25/20	POSTG LEASE091620-121520	225.47		N8583460	002941	P	D	N			RENTS & LEASES	601.49440.4100
	183147	11/25/20	POSTG LEASE091620-121520	225.47		N8583460	002941	P	D	N			RENTS & LEASES	602.49490.4100
	183147	11/25/20	POSTG LEASE091620-121520	112.73		N8583460	002941	P	D	N			RENTS & LEASES	603.49520.4100
	183147	11/25/20	POSTG LEASE091620-121520	112.73		N8583460	002941	P	D	N			RENTS & LEASES	603.49530.4100
	183147	11/25/20	REFILL POSTAGE MACHINE	4,000.00		111020	002984	P	D	N			PRE PAID EXPENSE	101.00.15500
				5,445.28										
			VENDOR TOTAL	5,445.28		*CHECK TOTAL								
RACHEL CONTRACTING			.00802											
	183328	12/10/20	WATER MAIN REPAIR	4,746.00		20060	067656	F	D	N			REPAIR & MAINT.	601.49430.4000
RED BULL DISTRIBUTION CO			024620											
	183230	12/03/20	111820 INV	291.00		K-96082775			D	N			INVENTORY - LIQU	609.00.14500
RESPEC INC			024140											
	183148	11/25/20	GIS SERVICES-OCT 2020	1,599.74		INV-1020-256	002991	P	D	N			EXPERT & PROFESS	101.43100.3050
	183148	11/25/20	GIS SERVICES-OCT 2020	148.13		INV-1020-256	002991	P	D	N			EXPERT & PROFESS	101.43121.3050
	183148	11/25/20	GIS SERVICES-OCT 2020	148.13		INV-1020-256	002991	P	D	N			EXPERT & PROFESS	101.45200.3050
	183148	11/25/20	GIS SERVICES-OCT 2020	355.50		INV-1020-256	002991	P	D	N			EXPERT & PROFESS	601.49430.3050
	183148	11/25/20	GIS SERVICES-OCT 2020	355.50		INV-1020-256	002991	P	D	N			EXPERT & PROFESS	602.49450.3050
	183148	11/25/20	GIS SERVICES-OCT 2020	355.50		INV-1020-256	002991	P	D	N			EXPERT & PROFESS	701.49950.3050
				2,962.50										
			VENDOR TOTAL	2,962.50		*CHECK TOTAL								
RHINO LININGS MIDWEST			028650											
	183329	12/10/20	RHINO LINING #0150	1,300.00		1445			D	N			GARAGE INVENTORY	701.00.14120
RITE INC			099551											
	183330	12/10/20	CARDDEFENDER 1220-1221	513.00		8521	002677	P	D	N			REPAIR & MAINT.	609.49791.4000
	183330	12/10/20	CARDDEFENDER 1220-1221	384.75		8521	002677	P	D	N			REPAIR & MAINT.	609.49792.4000
	183330	12/10/20	CARDDEFENDER 1220-1221	256.50		8521	002677	P	D	N			REPAIR & MAINT.	609.49793.4000
				1,154.25										
			VENDOR TOTAL	1,154.25		*CHECK TOTAL								
ROBERT HALF TECHNOLOGY			028415											
	183149	11/25/20	AWEKE ALEMU 110620	800.00		56650820	081020	F	D	N			EXPERT & PROFESS	720.49980.3050
	183149	11/25/20	AWEKE ALEMU 111320	560.00		56670237	081020	F	D	N			EXPERT & PROFESS	720.49980.3050
				1,360.00										
			VENDOR TOTAL	1,360.00		*CHECK TOTAL								
RODRIGUEZ/JASON			.00833											
	183150	11/25/20	REFUND TAX DAMAGE	33.26		118067	112120	F	D	N			STATE SALES TAX	101.00.20810
	183150	11/25/20	REFUND DAMAGE DEPOSIT	466.74		118067	112120	F	D	N			HALL RENTS	101.00.34781
	183150	11/25/20	REFUND TAX RENT	117.45		119261	112120	F	D	N			STATE SALES TAX	101.00.20810
	183150	11/25/20	REFUND SECURITY TAX	13.30		119261	112120	F	D	N			STATE SALES TAX	101.00.20810
	183150	11/25/20	REFUND RENT JPM	1,648.35		119261	112120	F	D	N			HALL RENTS	101.00.34781
	183150	11/25/20	REFUND SECURITY	186.70		119261	112120	F	D	N			HALL RENTS	101.00.34781



Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SCHINDLER ELEVATOR CORP														
	000605													
	183336	12/10/20	PREVENT MAINT 1120	165.20		8105476253		D	N				BUILDING MAINT:C	609.49791.4020
	183336	12/10/20	PREVENT MAINT1120	65.94		8105478311		D	N				BUILDING MAINT:C	101.41940.4020
				231.14										
			VENDOR TOTAL	528.22		*CHECK TOTAL								
SCHOLASTIC INC														
	000374													
	183233	12/03/20	YOUTH BOOKS (25)	56.75		25458179		D	N				PROGRAM SUPPLIES	240.45500.2170
SETPOINT SYSTEMS CORPORA														
	022830													
	183153	11/25/20	TECH SUPPORT 1020	94.50		T19685		D	N				BUILDING MAINT:C	101.42100.4020
	183153	11/25/20	TECH SUPPORT 1020	94.50		T19685		D	N				BUILDING MAINT:C	101.42200.4020
	183153	11/25/20	TECH SUPPORT 1020	184.00		T19703		D	N				BUILDING MAINT:C	240.45500.4020
				373.00										
			VENDOR TOTAL	373.00		*CHECK TOTAL								
SHORT ELLIOT HENDRICKSON														
	001260													
	183154	11/25/20	CELL TOWER	9,867.60		396081	003047	P	D	N			EXPERT & PROFESS	408.52011.3050
SODERBERG/MARK														
	.00838													
	183234	12/03/20	FINAL/REFUND 4206 5TH	64.43		103020		D	N				REFUND PAYABLE	601.00.20120
SOUTHERN GLAZER'S														
	020261													
	183155	11/25/20	102920 INV	2,689.85		2011421		D	N				INVENTORY - LIQU	609.00.14500
	183155	11/25/20	102920 DEL	32.00		2011421		D	N				DELIVERY	609.49791.2199
	183155	11/25/20	102920 INV	2,660.28		2011422		D	N				INVENTORY - LIQU	609.00.14500
	183155	11/25/20	102920 DEL	36.48		2011422		D	N				DELIVERY	609.49791.2199
	183155	11/25/20	102920 INV	1,445.00		2011426		D	N				INVENTORY - LIQU	609.00.14500
	183155	11/25/20	102920 DEL	14.08		2011426		D	N				DELIVERY	609.49792.2199
	183155	11/25/20	102920 INV	2,923.75		2011427		D	N				INVENTORY - LIQU	609.00.14500
	183155	11/25/20	102920 DEL	34.56		2011427		D	N				DELIVERY	609.49792.2199
	183155	11/25/20	102920 INV	891.30		2011428		D	N				INVENTORY - LIQU	609.00.14500
	183155	11/25/20	102920 DEL	5.55		2011428		D	N				DELIVERY	609.49792.2199
	183155	11/25/20	102920 INV	42.00		2011429		D	N				INVENTORY - LIQU	609.00.14500
	183155	11/25/20	102920 DEL	1.28		2011429		D	N				DELIVERY	609.49792.2199
	183155	11/25/20	102920 INV	542.00		2011430		D	N				INVENTORY - LIQU	609.00.14500
	183155	11/25/20	102920 DEL	16.64		2011430		D	N				DELIVERY	609.49792.2199
	183155	11/25/20	102920 INV	425.63		2011431		D	N				INVENTORY - LIQU	609.00.14500
	183155	11/25/20	102920 DEL	5.12		2011431		D	N				DELIVERY	609.49792.2199
	183155	11/25/20	110520 INV	495.00		2013906		D	N				INVENTORY - LIQU	609.00.14500
	183155	11/25/20	110520 DEL	7.68		2013906		D	N				DELIVERY	609.49791.2199
	183155	11/25/20	110520 INV	971.40		2013907		D	N				INVENTORY - LIQU	609.00.14500
	183155	11/25/20	110520 DEL	8.96		2013907		D	N				DELIVERY	609.49791.2199
	183155	11/25/20	110520 INV	971.40		2013908		D	N				INVENTORY - LIQU	609.00.14500
	183155	11/25/20	110520 DEL	8.96		2013908		D	N				DELIVERY	609.49791.2199
	183155	11/25/20	110520 INV	406.25		2013909		D	N				INVENTORY - LIQU	609.00.14500
	183155	11/25/20	110520 DEL	6.61		2013909		D	N				DELIVERY	609.49791.2199
	183155	11/25/20	110520 INV	233.90		2013910		D	N				INVENTORY - LIQU	609.00.14500
	183155	11/25/20	110520 DEL	2.56		2013910		D	N				DELIVERY	609.49791.2199



Vendor Payment Journal Report  
 12/14/20 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											
183155	11/25/20	110520 INV	229.40		2013912		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	110520 DEL	1.28		2013912		D	N				DELIVERY	609.49791.2199
183155	11/25/20	110520 INV	355.94		2013913		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	110520 DEL	6.40		2013913		D	N				DELIVERY	609.49792.2199
183155	11/25/20	110520 INV	52.00		2013914		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	110520 DEL	1.28		2013914		D	N				DELIVERY	609.49792.2199
183155	11/25/20	110520 INV	229.40		2013915		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	110520 DEL	1.28		2013915		D	N				DELIVERY	609.49792.2199
183155	11/25/20	111220 INV	677.32		2016572		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	111220 DEL	7.68		2016572		D	N				DELIVERY	609.49791.2199
183155	11/25/20	111220 INV	936.54		2016573		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	111220 DEL	11.52		2016573		D	N				DELIVERY	609.49791.2199
183155	11/25/20	111220 INV	3,765.24		2016574		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	111220 DEL	25.60		2016574		D	N				DELIVERY	609.49791.2199
183155	11/25/20	111220 INV	1,844.50		2016576		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	111220 DEL	15.36		2016576		D	N				DELIVERY	609.49791.2199
183155	11/25/20	111220 INV	1,977.30		2016577		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	111220 DEL	15.36		2016577		D	N				DELIVERY	609.49791.2199
183155	11/25/20	111220 INV	1,451.10		2016579		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	111220 DEL	19.20		2016579		D	N				DELIVERY	609.49792.2199
183155	11/25/20	111220 INV	457.77		2016580		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	111220 DEL	4.05		2016580		D	N				DELIVERY	609.49792.2199
183155	11/25/20	111220 INV	305.75		2016581		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	111220 DEL	2.56		2016581		D	N				DELIVERY	609.49792.2199
183155	11/25/20	111220 INV	1,977.30		2016582		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	111220 DEL	15.36		2016582		D	N				DELIVERY	609.49792.2199
183155	11/25/20	111220 INV	1,327.50		2016583		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	111220 DEL	15.36		2016583		D	N				DELIVERY	609.49792.2199
183155	11/25/20	111220 INV	232.00		2016584		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	111220 DEL	5.23		2016584		D	N				DELIVERY	609.49792.2199
183155	11/25/20	111220 INV	82.00		2016585		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	111220 DEL	1.39		2016585		D	N				DELIVERY	609.49792.2199
183155	11/25/20	103020 INV	3,033.75		5063119		D	N				INVENTORY - LIQU	609.00.14500
183155	11/25/20	103020 DEL	23.04		5063119		D	N				DELIVERY	609.49792.2199
			33,985.00		*CHECK TOTAL								
183235	12/03/20	102920 INV	42.00		2011601		D	N				INVENTORY - LIQU	609.00.14500
183235	12/03/20	102920 DEL	1.28		2011601		D	N				DELIVERY	609.49793.2199
183235	12/03/20	110520 INV	5,635.73		2013905		D	N				INVENTORY - LIQU	609.00.14500
183235	12/03/20	110520 DEL	20.91		2013905		D	N				DELIVERY	609.49791.2199
183235	12/03/20	111220 INV	617.00		2016575		D	N				INVENTORY - LIQU	609.00.14500
183235	12/03/20	111220 DEL	14.19		2016575		D	N				DELIVERY	609.49791.2199
183235	12/03/20	111820 INV	1,164.75		2018804		D	N				INVENTORY - LIQU	609.00.14500
183235	12/03/20	111820 DEL	7.68		2018804		D	N				DELIVERY	609.49792.2199
183235	12/03/20	111820 INV	298.00		2018805		D	N				INVENTORY - LIQU	609.00.14500
183235	12/03/20	111820 DEL	7.68		2018805		D	N				DELIVERY	609.49792.2199
183235	12/03/20	111820 INV	2,265.72		2018806		D	N				INVENTORY - LIQU	609.00.14500
183235	12/03/20	111820 DEL	16.64		2018806		D	N				DELIVERY	609.49792.2199

Vendor Payment Journal Report  
12/14/20 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								
		183235	12/03/20	111820 INV	1,202.44		2018807		D	N				INVENTORY - LIQU	609.00.14500
		183235	12/03/20	111820 DEL	24.32		2018807		D	N				DELIVERY	609.49792.2199
		183235	12/03/20	111820 INV	351.00		2018809		D	N				INVENTORY - LIQU	609.00.14500
		183235	12/03/20	111820 DEL	1.49		2018809		D	N				DELIVERY	609.49792.2199
		183235	12/03/20	111820 INV	322.77		2018810		D	N				INVENTORY - LIQU	609.00.14500
		183235	12/03/20	111820 DEL	1.60		2018810		D	N				DELIVERY	609.49792.2199
		183235	12/03/20	111820 INV	288.00		2018811		D	N				INVENTORY - LIQU	609.00.14500
		183235	12/03/20	111820 DEL	3.52		2018811		D	N				DELIVERY	609.49792.2199
		183235	12/03/20	111820 INV	114.30		2018812		D	N				INVENTORY - LIQU	609.00.14500
		183235	12/03/20	111820 DEL	2.56		2018812		D	N				DELIVERY	609.49792.2199
		183235	12/03/20	111820 INV	1,164.75		2018956		D	N				INVENTORY - LIQU	609.00.14500
		183235	12/03/20	111820 DEL	7.68		2018956		D	N				DELIVERY	609.49793.2199
					13,576.01		*CHECK TOTAL								
		183337	12/10/20	111820 INV	270.00		2018791		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	111820 DEL	1.28		2018791		D	N				DELIVERY	609.49791.2199
		183337	12/10/20	111820 INV	8,448.80		2018792		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	111820 DEL	102.40		2018792		D	N				DELIVERY	609.49791.2199
		183337	12/10/20	111820 INV	1,164.75		2018793		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	111820 DEL	7.68		2018793		D	N				DELIVERY	609.49791.2199
		183337	12/10/20	111820 INV	1,169.50		2018794		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	111820 DEL	7.68		2018794		D	N				DELIVERY	609.49791.2199
		183337	12/10/20	111820 INV	1,154.71		2018795		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	111820 DEL	24.32		2018795		D	N				DELIVERY	609.49791.2199
		183337	12/10/20	111820 INV	810.90		2018796		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	111820 DEL	10.45		2018796		D	N				DELIVERY	609.49791.2199
		183337	12/10/20	111820 INV	724.00		2018797		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	111820 DEL	11.52		2018797		D	N				DELIVERY	609.49791.2199
		183337	12/10/20	111820 INV	576.00		2018798		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	111820 DEL	7.04		2018798		D	N				DELIVERY	609.49791.2199
		183337	12/10/20	111820 INV	322.77		2018799		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	111820 DEL	1.60		2018799		D	N				DELIVERY	609.49791.2199
		183337	12/10/20	111820 INV	351.00		2018800		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	111820 DEL	1.49		2018800		D	N				DELIVERY	609.49791.2199
		183337	12/10/20	111820 INV	115.00		2018801		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	111820 DEL	6.40		2018801		D	N				DELIVERY	609.49791.2199
		183337	12/10/20	111820 INV	86.00		2018802		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	111820 DEL	1.39		2018802		D	N				DELIVERY	609.49791.2199
		183337	12/10/20	111820 INV	8,448.80		2018803		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	111820 DEL	102.40		2018803		D	N				DELIVERY	609.49792.2199
		183337	12/10/20	111820 INV	480.00		2018808		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	111820 DEL	6.40		2018808		D	N				DELIVERY	609.49792.2199
		183337	12/10/20	111820 INV	96.00		2018955		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	111820 DEL	1.39		2018955		D	N				DELIVERY	609.49793.2199
		183337	12/10/20	112520 INV	1,080.00		2021312		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	112520 DEL	3.84		2021312		D	N				DELIVERY	609.49791.2199
		183337	12/10/20	112520 INV	3,171.25		2021313		D	N				INVENTORY - LIQU	609.00.14500
		183337	12/10/20	112520 DEL	35.84		2021313		D	N				DELIVERY	609.49791.2199

Vendor Payment Journal Report  
12/14/20 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											
183337	12/10/20	112520 INV	288.00		2021314		D	N				INVENTORY - LIQU	609.00.14500
183337	12/10/20	112520 DEL	8.96		2021314		D	N				DELIVERY	609.49791.2199
183337	12/10/20	112520 INV	1,926.00		2021315		D	N				INVENTORY - LIQU	609.00.14500
183337	12/10/20	112520 DEL	48.64		2021315		D	N				DELIVERY	609.49791.2199
183337	12/10/20	112520 INV	2,339.00		2021316		D	N				INVENTORY - LIQU	609.00.14500
183337	12/10/20	112520 DEL	15.36		2021316		D	N				DELIVERY	609.49791.2199
183337	12/10/20	112520 INV	360.00		2021318		D	N				INVENTORY - LIQU	609.00.14500
183337	12/10/20	112520 DEL	1.28		2021318		D	N				DELIVERY	609.49792.2199
183337	12/10/20	112520 INV	3,171.25		2021319		D	N				INVENTORY - LIQU	609.00.14500
183337	12/10/20	112520 DEL	35.84		2021319		D	N				DELIVERY	609.49792.2199
183337	12/10/20	112520 INV	406.25		2021320		D	N				INVENTORY - LIQU	609.00.14500
183337	12/10/20	112520 DEL	6.61		2021320		D	N				DELIVERY	609.49792.2199
183337	12/10/20	112520 INV	80.85		2021321		D	N				INVENTORY - LIQU	609.00.14500
183337	12/10/20	112520 DEL	1.28		2021321		D	N				DELIVERY	609.49792.2199
183337	12/10/20	112520 INV	296.00		2021322		D	N				INVENTORY - LIQU	609.00.14500
183337	12/10/20	112520 DEL	8.96		2021322		D	N				DELIVERY	609.49792.2199
183337	12/10/20	112520 INV	2,884.00		2021323		D	N				INVENTORY - LIQU	609.00.14500
183337	12/10/20	112520 DEL	83.20		2021323		D	N				DELIVERY	609.49792.2199
183337	12/10/20	112520 INV	1,169.50		2021324		D	N				INVENTORY - LIQU	609.00.14500
183337	12/10/20	112520 DEL	7.68		2021324		D	N				DELIVERY	609.49792.2199
183337	12/10/20	112520 INV	2,339.00		2021474		D	N				INVENTORY - LIQU	609.00.14500
183337	12/10/20	112520 DEL	15.36		2021474		D	N				DELIVERY	609.49793.2199
			44,295.62		*CHECK TOTAL								
		VENDOR TOTAL	91,856.63										
SPOK INC		012845											
183156	11/25/20	110120 318950-3	21.05		D0318950W		D	N				OTHER COMMUNICAT	601.49430.3250
183156	11/25/20	110120 318950-3	21.04		D0318950W		D	N				OTHER COMMUNICAT	602.49450.3250
			42.09		*CHECK TOTAL								
		VENDOR TOTAL	42.09										
STANTEC CONSULTING SERVI		021535											
183157	11/25/20	HUSET STORMWATER MGMT	3,577.00		1720067	002990	P	D	N			EXPERT & PROFESS	653.52012.3050
STATE OF MINNESOTA		009260											
183338	12/10/20	DATA WORKSHOP JPARRA	250.00		00000634002		D	N				TRAINING & EDUC	101.42100.3105
STEEL TOE BREWING LLC		026465											
183236	12/03/20	111220 INV	183.00		36975		D	N				INVENTORY - LIQU	609.00.14500
STORM TRAINING GROUP LLC		027405											
183339	12/10/20	FACT TRNG URBANIAK	349.00		1070		D	M	07			TRAINING & EDUC	101.42100.3105
STREICHER'S GUN'S INC/DO		002270											
183158	11/25/20	VEST,CARRIERS,PLATE	1,274.98		I1453514		D	N				PROTECTIVE CLOTH	101.42100.2173
183340	12/10/20	BATON,BOOTS MWEISSER	315.98		I1459280		D	N				UNIFORMS	101.42100.2172

Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
STREICHER'S GUN'S INC/DO 002270														
	183340	12/10/20	HOLSTER,BATON,RAIN CAP	357.96		I1464802		D	N				UNIFORMS	101.42100.2172
	183340	12/10/20	NIMH BATTERY STICK	19.99		I1466302		D	N				GENERAL SUPPLIES	101.42100.2171
	183340	12/10/20	VEST CARR,TRAUMA PLATE	256.80		I1466920		D	N				UNIFORMS	101.42100.2172
				950.73										
			VENDOR TOTAL	2,225.71		*CHECK TOTAL								
SUBURBAN AUTO BODY INC 028540														
	183159	11/25/20	REPAIR #8182 CA106803	3,061.03		51199	067655	F	D	N			VEHICLE REPAIR	884.42100.4080
	183159	11/25/20	REPAIR #8150 CA107264	4,960.40		51226	067654	F	D	N			VEHICLE REPAIR	884.42100.4080
				8,021.43										
			VENDOR TOTAL	8,021.43		*CHECK TOTAL								
SZUREK/MARLAINE 080045														
	183237	12/03/20	EDA MEETING 050420	35.00		050420		D	N				COMMISSION & BOA	204.46314.4380
	183237	12/03/20	EDA MEETING 060820	35.00		060820		D	N				COMMISSION & BOA	204.46314.4380
	183237	12/03/20	EDA MEETING 062220	35.00		062220		D	N				COMMISSION & BOA	204.46314.4380
	183237	12/03/20	EDA MEETING 071320	35.00		071320		D	N				COMMISSION & BOA	204.46314.4380
	183237	12/03/20	EDA MEETING 090820	35.00		090820		D	N				COMMISSION & BOA	204.46314.4380
	183237	12/03/20	EDA MEETING 091420	35.00		091420		D	N				COMMISSION & BOA	204.46314.4380
	183237	12/03/20	EDA MEETING 092120	35.00		092120		D	N				COMMISSION & BOA	204.46314.4380
	183237	12/03/20	EDA MEETING 092820	35.00		092820		D	N				COMMISSION & BOA	204.46314.4380
	183237	12/03/20	EDA MEETING 100520	35.00		100520		D	N				COMMISSION & BOA	204.46314.4380
				315.00										
			VENDOR TOTAL	315.00		*CHECK TOTAL								
TALKING WATERS BREWING C 027275														
	183238	12/03/20	110520 INV	294.00		1767		D	N				INVENTORY - LIQU	609.00.14500
TARGET SOLUTIONS LEARNIN 027845														
	183341	12/10/20	TARGET SOLUTIONS PREMI	2,947.34		110220		D	M	07			REPAIR & MAINT.	101.42100.4000
TIERNEY BROTHERS, INC 098925														
	183342	12/10/20	EOC EQUIP TECH UPGRADE	349.23		568508-1		D	N				EXPERT & PROFESS	101.49200.3050
	183342	12/10/20	LIBRARY EOC EQUIP,UPG	52,256.21		568540-1		D	N				EXPERT & PROFESS	101.49200.3050
	183342	12/10/20	EOC EQUIP TECH UPGRADE	3,052.11		568689-1		D	N				EXPERT & PROFESS	101.49200.3050
	183342	12/10/20	EOC EQUIP TECH UPGRAD	20,914.00		570732-1		D	N				EXPERT & PROFESS	101.49200.3050
	183342	12/10/20	EOC EQUIP TECH UPGRADE	1,627.30		573535-1		D	N				EXPERT & PROFESS	101.42100.3050
	183342	12/10/20	EOC EQUIP TECH UPGRADE	1,627.30		573535-1		D	N				EXPERT & PROFESS	101.49200.3050
				79,826.15										
			VENDOR TOTAL	79,826.15		*CHECK TOTAL								
TIMESAVER OFF SITE SECRE 027015														
	183160	11/25/20	COUNCIL MINUTES 102620	148.00		M26010	002920	P	D	N			EXPERT & PROFESS	101.41410.3050
TREEBIZ LLC 028370														
	183343	12/10/20	INVENTORY PUBLIC TREES	6,267.50		887	067610	F	D	M	07		MAINT. & CONSTRU	101.46102.2160

Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
TRIO SUPPLY COMPANY INC			099518											
	183161	11/25/20	TP	100.50		643755		D	N				GENERAL SUPPLIES	101.41940.2171
	183344	12/10/20	BOWL CLEANER	52.49		646004		D	N				GENERAL SUPPLIES	101.41940.2171
			VENDOR TOTAL	152.99										
TRUGREEN CHEMLAWN			013155											
	183162	11/25/20	LAWN SVC PSB-100620	40.23		131751061		D	M	07			BUILDING MAINT:C	101.42100.4020
	183162	11/25/20	LAWN SVC PSB-100620	40.23		131751061		D	M	07			BUILDING MAINT:C	101.42200.4020
			*CHECK TOTAL	80.46										
	183239	12/03/20	LAWN SVC TV1-100320	107.65		131751060		D	M	07			BUILDING MAINT:C	609.49791.4020
	183239	12/03/20	LAWN SVC TV2-100320	90.24		131751060		D	M	07			BUILDING MAINT:C	609.49792.4020
			*CHECK TOTAL	197.89										
			VENDOR TOTAL	278.35										
ULINE INC			099766											
	183345	12/10/20	HD VELCRO	490.39		126962710		D	N				GENERAL SUPPLIES	101.42100.2171
	183345	12/10/20	DUAL LOCK STRIPS	490.39		45891160		D	N				GENERAL SUPPLIES	101.42100.2171
			*CHECK TOTAL	980.78										
			VENDOR TOTAL	980.78										
ULTIMATE MARTIAL ARTS IN			023945											
	183346	12/10/20	MARTIAL ARTS CLASSES	362.10		112720		D	N				EXPERT & PROFESS	101.45001.3050
UNIQUE MANAGEMENT SERVIC			020320											
	183240	12/03/20	1020 PLACEMENTS	187.95		597134	002307	F	D	N			EXPERT & PROFESS	240.45500.3050
URBAN GROWLER BREWING CO			025450											
	183241	12/03/20	110520 INV	138.00		E-27626		D	N				INVENTORY - LIQU	609.00.14500
VANDERWERF/VICTORIA			.00848											
	183242	12/03/20	FINAL/REFUND 3717 RESERV	129.36		111020		D	N				REFUND PAYABLE	601.00.20120
VERIZON WIRELESS			013270											
	183163	11/25/20	110120 542000689-00001	41.45		9866060042		D	N				CELL PHONES	101.41320.3211
	183163	11/25/20	110120 542000689-00001	1,639.97		9866060042		D	N				CELL PHONES	101.42100.3211
	183163	11/25/20	110120 542000689-00001	248.70		9866060042		D	N				CELL PHONES	101.42200.3211
	183163	11/25/20	110120 542000689-00001	41.45		9866060042		D	N				CELL PHONES	101.45000.3211
	183163	11/25/20	110320 442044911-00001	12.52		9866246343		D	N				OTHER COMMUNICAT	609.49791.3250
	183163	11/25/20	110320 442044911-00001	12.52		9866246343		D	N				OTHER COMMUNICAT	609.49792.3250
	183163	11/25/20	110320 442044911-00001	11.02		9866246343		D	N				OTHER COMMUNICAT	609.49793.3250
			*CHECK TOTAL	2,007.63										
	183347	12/10/20	111020 742128747-00001	600.15		9866794737		D	N				OTHER COMMUNICAT	101.42100.3250
			VENDOR TOTAL	2,607.78										
VINOCOPIA INC			099231											
	183164	11/25/20	102820 INV	96.00		0266786-IN		D	N				INVENTORY - LIQU	609.00.14500
	183164	11/25/20	102820 DEL	12.50		0266786-IN		D	N				DELIVERY	609.49792.2199

Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
VINOCOPIA INC															
		099231													
	183164	11/25/20	111020	INV	987.21		0267548-IN		D	N				INVENTORY - LIQU	609.00.14500
	183164	11/25/20	111020	DEL	20.00		0267548-IN		D	N				DELIVERY	609.49792.2199
					1,115.71		*CHECK TOTAL								
	183348	12/10/20	112120	INV	1,498.50		0268476-IN		D	N				INVENTORY - LIQU	609.00.14500
	183348	12/10/20	112120	DEL	27.00		0268476-IN		D	N				DELIVERY	609.49792.2199
	183348	12/10/20	112420	INV	391.00		0268617-17-IN		D	N				INVENTORY - LIQU	609.00.14500
	183348	12/10/20	112420	DEL	16.00		0268617-17-IN		D	N				DELIVERY	609.49791.2199
					1,932.50		*CHECK TOTAL								
				VENDOR TOTAL	3,048.21										
VIRIDI INVESTMENTS LLC															
		025125													
	183165	11/25/20	101520-111420	SOLAR POWER	94.86		111620	002703	P	D	N			ELECTRIC	609.49791.3810
VIRTUAL SYSTEMS SOLUTION															
		026670													
	183349	12/10/20	ECLASSTRAK	1220	120.00		14860		D	N				REPAIR & MAINT.	101.45000.4000
WALL STREET JOURNAL/THE															
		006875													
	183243	12/03/20	ONE YEAR	SUBSCRIPTION	539.88		010760509271		D	N				PERIODICALS, MAG	240.45500.2181
WELLE AUTO SUPPLY INC															
		009870													
	183350	12/10/20	RUBBING COMPOUND	#8162	39.99		CH-620978		D	N				GARAGE INVENTORY	701.00.14120
WELLNESS BY WISHLIST INC															
		026925													
	183166	11/25/20	FSA TPA PROCESSING	1020	125.00		19042	001768	P	D	M	06		EXPERT & PROFESS	887.49250.3050
	183351	12/10/20	FSA TPA PROCESSING	1120	125.00		19085	001768	P	D	M	06		EXPERT & PROFESS	887.49250.3050
				VENDOR TOTAL	250.00										
WINE MERCHANTS															
		013940													
	183244	12/03/20	111220	INV	821.00		7306599		D	N				INVENTORY - LIQU	609.00.14500
	183244	12/03/20	111220	DEL	4.84		7306599		D	N				DELIVERY	609.49791.2199
					825.84		*CHECK TOTAL								
				VENDOR TOTAL	825.84										
WRAP ART INC															
		023465													
	183352	12/10/20	111720	INV	301.56		1651561-IN		D	N				INVENTORY - LIQU	609.00.14500
	183352	12/10/20	111820	INV	301.56		1651580-IN		D	N				INVENTORY - LIQU	609.00.14500
					603.12		*CHECK TOTAL								
				VENDOR TOTAL	603.12										
WROBEL/LAWRENCE															
		.00840													
	183245	12/03/20	FINAL/REFUND	5125 6TH ST	57.51		111020		D	N				REFUND PAYABLE	601.00.20120
WW GRAINGER, INC															
		008605													
	183167	11/25/20	CAM ARM STRAPS		114.50		9702759474		D	N				PROTECTIVE CLOTH	101.42200.2173

Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
WW GRAINGER, INC 008605									
183353	12/10/20	CABLE TIES	95.64		9718637383		D N	GENERAL SUPPLIES	101.45200.2171
		VENDOR TOTAL	210.14						
XCEL ENERGY (N S P) 005695									
183168	11/25/20	110520 51-4697130-6	162.94		0869950433		D N	ELECTRIC	101.45129.3810
183168	11/25/20	110920 51-0012963900-4	1.15		0870339731		D N	ELECTRIC	408.46414.3810
183168	11/25/20	110920 51-8335213-4	1,219.61		0870451597		D N	ELECTRIC	609.49791.3810
183168	11/25/20	111120 51-5950185-0	99.15		0870973471		D N	ELECTRIC	101.45200.3810
183168	11/25/20	111120 51-5950185-0	15.23		0870978391		D N	ELECTRIC	101.45200.3810
183168	11/25/20	111320 51-7654903-4	168.12		0871488385		D N	ELECTRIC	101.45200.3810
183168	11/25/20	111320 51-7654903-4	11.43		0871491698		D N	ELECTRIC	101.45200.3810
			1,677.63	*CHECK	TOTAL				
183246	12/03/20	111620 51-4159573-1	150.63		0871678023		D N	ELECTRIC	603.49530.3810
183246	12/03/20	111620 51-4159573-1	16.51		0871678317		D N	ELECTRIC	101.45200.3810
183246	12/03/20	111620 51-4159573-1	16.52		0871678317		D N	ELECTRIC	602.49450.3810
183246	12/03/20	111620 51-4159573-1	401.69		0871679405		D N	ELECTRIC	602.49450.3810
183246	12/03/20	111620 51-4159573-1	37.79		0871679505		D N	ELECTRIC	212.43190.3810
183246	12/03/20	111620 51-4159573-1	80.93		0871679953		D N	ELECTRIC	602.49450.3810
183246	12/03/20	111620 SOLAR GARDEN CR	89.32CR		0871679953		D N	ELECTRIC	602.49450.3810
183246	12/03/20	111620 SOLAR GARDEN CR	105.89CR		0871679953		D N	ELECTRIC	602.49450.3810
183246	12/03/20	111620 51-4159573-1	54.09		0871680080		D N	ELECTRIC	101.45200.3810
183246	12/03/20	111620 51-4159573-1	11.32		0871680082		D N	ELECTRIC	601.49430.3810
183246	12/03/20	111620 51-4159573-1	27.98		0871680113		D N	ELECTRIC	101.45200.3810
183246	12/03/20	111620 51-4159573-1	26.16		0871680491		D N	ELECTRIC	101.45200.3810
183246	12/03/20	111620 51-4159573-1	33.57		0871680513		D N	ELECTRIC	101.43160.3810
183246	12/03/20	111620 51-4159573-1	11.32		0871680589		D N	ELECTRIC	101.45200.3810
183246	12/03/20	111620 51-4159573-1	48.50		0871680612		D N	ELECTRIC	101.45200.3810
183246	12/03/20	111620 51-4159573-1	38.22		0871680644		D N	ELECTRIC	212.43190.3810
183246	12/03/20	111620 51-4159573-1	46.60		0871680750		D N	ELECTRIC	101.45200.3810
183246	12/03/20	111620 51-4159573-1	103.38		0871680859		D N	ELECTRIC	101.45200.3810
183246	12/03/20	111620 51-4159573-1	58.41		0871680937		D N	ELECTRIC	101.43160.3810
183246	12/03/20	111620 51-4159573-1	58.41		0871680937		D N	ELECTRIC	101.45200.3810
183246	12/03/20	111620 51-4159573-1	58.41		0871680937		D N	ELECTRIC	604.49650.3810
183246	12/03/20	111620 51-4159573-1	989.85		0871681020		D N	ELECTRIC	601.49430.3810
183246	12/03/20	111620 51-4159573-1	11.32		0871681296		D N	ELECTRIC	101.45200.3810
183246	12/03/20	111620 51-4159573-1	139.37		0871681453		D N	ELECTRIC	101.45200.3810
183246	12/03/20	111620 51-4159573-1	25.34		0871681524		D N	ELECTRIC	101.45200.3810
183246	12/03/20	111620 51-4159573-1	31.09		0871681894		D N	ELECTRIC	212.43190.3810
183246	12/03/20	111620 51-4159573-1	11.32		0871682134		D N	ELECTRIC	604.49650.3810
183246	12/03/20	111620 51-4159573-1	46.05		0871682147		D N	ELECTRIC	212.43190.3810
183246	12/03/20	111620 51-4159573-1	60.06		0871682763		D N	ELECTRIC	212.43190.3810
183246	12/03/20	111620 51-4159573-1	56.60		0871682885		D N	ELECTRIC	101.45200.3810
183246	12/03/20	111620 51-4159573-1	122.93		0871683280		D N	ELECTRIC	212.43190.3810
183246	12/03/20	111620 51-4159573-1	71.97		0871683348		D N	ELECTRIC	101.43160.3810
183246	12/03/20	111620 51-4159573-1	45.17		0871683640		D N	ELECTRIC	212.43190.3810
183246	12/03/20	111620 51-4159573-1	23.61		0871684051		D N	ELECTRIC	101.45200.3810





Vendor Payment Journal Report  
12/14/20 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				1,077,023.44										

RECORDS PRINTED - 001432

Vendor Payment Journal Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL	190,891.43
201	PLANNING & INSPECTIONS	534.18
202	ANOKA CO COMM DEV PROGRAMS	10,867.71
204	EDA ADMINISTRATION	1,091.80
212	STATE AID MAINTENANCE	782.22
225	CABLE TELEVISION	7,708.21
228	DOWNTOWN PARKING	1,795.00
240	LIBRARY	7,586.60
262	21ST CENTURY ARTS	1,321.03
408	EDA REDEVELOPMENT PROJECT FD	23,360.76
412	CAPITAL IMPROVEMENT PARKS	318.00
415	CAPITAL IMPRVMT - PIR PROJ	10,246.09
420	CAP IMPROVEMENT-DEVELOPMENT	5,000.00
431	CAP EQUIP REPLACE-GENERAL	14,380.00
601	WATER UTILITY	149,868.61
602	SEWER UTILITY	105,286.53
603	REFUSE FUND	1,679.75
604	STORM SEWER UTILITY	295.56
609	LIQUOR	425,651.77
651	WATER CONSTRUCTION FUND	4,939.55
652	SEWER CONSTRUCTION FUND	77,499.10
653	STORM SEWER CONSTRUCT. FUND	3,577.00
701	CENTRAL GARAGE	12,617.14
720	INFORMATION SYSTEMS	1,878.96
883	CONTRIBUTED PROJECTS-OTHER	189.21
884	INSURANCE	17,407.23
887	FLEX BENEFIT FUND	250.00
TOTAL ALL FUNDS		1,077,023.44

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CHECKING ACCOUNT	1,077,023.44
TOTAL ALL BANKS		1,077,023.44

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION

RUN-12/03/2020 11:52:07 PAGE 1

PERIOD 1 DATING FROM 11/14/2020 THRU 11/27/2020 CHECK DATE 12/04/2020

VENDOR #POLICE COL HGTS POLICE ASSN 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89443	141.50	*
CHECK # 089443 TOTAL			141.50	**
VENDOR #1ST CU COL HTS LOCAL 1216 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89444	200.00	*
CHECK # 089444 TOTAL			200.00	**
VENDOR #FIRE COLHTS FIREFIGHTER ASSN 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89445	170.00	*
CHECK # 089445 TOTAL			170.00	**
VENDOR #DENTAL DELTA DENTAL OF MINNESOT 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89446	2,291.20	*
CHECK # 089446 TOTAL			2,291.20	**
VENDOR #PMA FINANCIAL ONE 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89447	60.00	*
CHECK # 089447 TOTAL			60.00	**
VENDOR #HSA HSA BANK 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89448	7,133.95	*
CHECK # 089448 TOTAL			7,133.95	**
VENDOR #COP/UN LAW ENFORCEMENT LABOR SE 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89449	1,178.00	*
CHECK # 089449 TOTAL			1,178.00	**
VENDOR #POL/UN LAW ENFORCEMENT LABOR SE 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89450	248.00	*
CHECK # 089450 TOTAL			248.00	**
VENDOR #MEDICA MEDICA 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89451	55,739.87	*
CHECK # 089451 TOTAL			55,739.87	**
VENDOR #GW MSRS MNDGP PLAN 650251 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89452	3,473.00	*
CHECK # 089452 TOTAL			3,473.00	**
VENDOR #PER/LF NCPERS GROUP LIFE INS MB	CHECK #	89453		

PAYROLL...H BIWEEKLY

V E N D O R D I S T R I B U T I O N

RUN-12/03/2020

11:52:07 PAGE 2

PERIOD 1 DATING FROM 11/14/2020 THRU 11/27/2020 CHECK DATE 12/04/2020

VENDOR #PER/LF NCPERS GROUP LIFE INS MB	CHECK #	89453		
885.00.10110 PAYROLL ACCOUNT	TOTAL		16.00	*
CHECK # 089453 TOTAL			16.00	**
VENDOR #PERA PERA 397400	CHECK #	89454		
885.00.10110 PAYROLL ACCOUNT	TOTAL		78,870.03	*
CHECK # 089454 TOTAL			78,870.03	**
VENDOR #VISION UNUM LIFE INS CO OF AMER	CHECK #	89455		
885.00.10110 PAYROLL ACCOUNT	TOTAL		352.60	*
CHECK # 089455 TOTAL			352.60	**
VENDOR #ROTH VANTAGEPOINT TRANSFER -4	CHECK #	89456		
885.00.10110 PAYROLL ACCOUNT	TOTAL		1,625.00	*
CHECK # 089456 TOTAL			1,625.00	**
VENDOR #RHS VANTAGEPOINT TRANSFER AG	CHECK #	89457		
885.00.10110 PAYROLL ACCOUNT	TOTAL		570.89	*
CHECK # 089457 TOTAL			570.89	**
VENDOR #ICMA VANTAGEPOINT TRANSFER 45	CHECK #	89458		
885.00.10110 PAYROLL ACCOUNT	TOTAL		15,090.70	*
CHECK # 089458 TOTAL			15,090.70	**

PAYROLL...H BIWEEKLY

V E N D O R D I S T R I B U T I O N

RUN-12/03/2020

11:52:07 PAGE 3

PERIOD 1 DATING FROM 11/14/2020 THRU 11/27/2020 CHECK DATE 12/04/2020

FUND 885	PAYROLL FUND	167,160.74
----------	--------------	------------

	TOTAL ALL FUNDS	167,160.74
--	-----------------	------------