

CITY OF COLUMBIA HEIGHTS

FINANCE DEPARTMENT

COUNCIL MEETING OF: April 12, 2021.

STATE OF MINNESOTA

COUNTY OF ANOKA

CITY OF COLUMBIA HEIGHTS

Motion: Move that in accordance with Minnesota Statutes the City Council has reviewed the enclosed list of claims paid by check and by electronic funds transfer in the amount of \$922,743.17.

Report Selection:

Optional Report Title.....04/12/2021 COUNCIL REPORT

INCLUSIONS:

Fund & Account.		thru
Check Date.....		thru
Source Codes.....		thru
Journal Entry Dates.....		thru
Journal Entry Ids.....		thru
Check Number.....	184926	thru 185179
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
04/12/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ABLE HOSE & RUBBER INC 098880		185116	04/08/21	HOSE REPAIRS	129.80		223361-001		D	-				REPAIR & MAINT.	602.49450.4000
ACE HARDWARE 002665		184926	03/25/21	COUPLER, PLUG	9.38		041649/R	031121	P	D	-			GENERAL SUPPLIES	101.43170.2171
AID ELECTRIC SERVICE INC 003890		185012	04/01/21	WELDER RECEPTACLE	2,683.00		65142		D	-				BUILDING MAINT:C	701.49950.4020
AM CRAFT SPIRITS SALES& 027395		185013	04/01/21	032321 INV	450.00		12138		D	-				INVENTORY - LIQU	609.00.14500
		185013	04/01/21	032321 DEL	3.00		12138		D	-				DELIVERY	609.49791.2199
					453.00										
				VENDOR TOTAL	453.00										
							*CHECK TOTAL								
AMERICAN BOTTLING COMPAN 000231		184927	03/25/21	031821 INV	193.30		3562612608		D	-				INVENTORY - LIQU	609.00.14500
ANOKA COUNTY 011700		185014	04/01/21	BROADBAND CONN 0421	37.50		B2103176G	201123	F	D	-			OTHER COMMUNICAT	101.42100.3250
		185014	04/01/21	BROADBAND CONN 0421	37.50		B2103176G	201123	F	D	-			OTHER COMMUNICAT	101.42200.3250
		185014	04/01/21	BROADBAND CONN 0421	18.75		B2103176G	201123	F	D	-			OTHER COMMUNICAT	101.43100.3250
		185014	04/01/21	BROADBAND CONN 0421	3.75		B2103176G	201123	F	D	-			OTHER COMMUNICAT	101.43121.3250
		185014	04/01/21	BROADBAND CONN 0421	3.75		B2103176G	201123	F	D	-			OTHER COMMUNICAT	101.45200.3250
		185014	04/01/21	BROADBAND CONN 0421	3.75		B2103176G	201123	F	D	-			OTHER COMMUNICAT	601.49430.3250
		185014	04/01/21	BROADBAND CONN 0421	3.75		B2103176G	201123	F	D	-			OTHER COMMUNICAT	602.49450.3250
		185014	04/01/21	BROADBAND CONN 0421	3.75		B2103176G	201123	F	D	-			OTHER COMMUNICAT	701.49950.3250
					112.50										
				VENDOR TOTAL	112.50										
							*CHECK TOTAL								
ANOKA COUNTY HIGHWAY DEP 090935		185015	04/01/21	PLAN REVIEW CSAH 4, 49TH	150.00		040221		D	-				EXPERT & PROFESS	415.52002.3050
ANOKA COUNTY PROPERTY RE 005385		184928	03/25/21	T4 EXCESS INCREMENT	2,128.50		032421		D	-				DUE TO OTHER GOV	371.00.20800
		185117	04/08/21	4950 CENT AVE FULL YEAR	155.54		263024140143		D	-				TAXES & LICENSES	603.49520.4390
		185117	04/08/21	5225 UNIV AV FULL YEAR	21.30		263024210093		D	-				TAXES & LICENSES	603.49520.4390
		185117	04/08/21	4827 UNIV AVE FULL YEAR	53.24		263024310088		D	-				TAXES & LICENSES	603.49520.4390
		185117	04/08/21	825 41ST AVE FULL YEAR	545.16		353024140151		D	-				TAXES & LICENSES	603.49520.4390
		185117	04/08/21	590 40TH AVE FULL YEAR	545.16		353024310156		D	-				TAXES & LICENSES	603.49520.4390
		185117	04/08/21	230 40TH AVE FULL YEAR	53.24		353024320104		D	-				TAXES & LICENSES	603.49520.4390
		185117	04/08/21	HUSET PARK FULL YEAR	53.24		353024340026		D	-				TAXES & LICENSES	603.49520.4390
		185117	04/08/21	530 MILL ST FULL YEAR	545.16		353024420117		D	-				TAXES & LICENSES	603.49520.4390
		185117	04/08/21	637 38TH AVE FULL YEAR	819.08		353024430008		D	-				TAXES & LICENSES	603.49520.4390
		185117	04/08/21	627 38TH AVE FULL YEAR	69.14		353024430009		D	-				TAXES & LICENSES	603.49520.4390
		185117	04/08/21	4441 CENT AVE FULL YEAR	53.24		363024220042		D	-				TAXES & LICENSES	603.49520.4390
		185117	04/08/21	1309 CIR TERR FULL YEAR	53.24		363024240025		D	-				TAXES & LICENSES	603.49520.4390

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ANOKA COUNTY PROPERTY RE				005385											
	185117	04/08/21	2105	37TH AVE FULL YEAR	155.54		363024440025		D	-				TAXES & LICENSES	603.49520.4390
					3,122.28	*CHECK	TOTAL								
				VENDOR TOTAL	5,250.78										
ANOKA COUNTY TREASURER				000330											
	184929	03/25/21	JLEC	2021 SHARED COST	46,685.00		S210226C	067697	F	D	-			EXPERT & PROFESS	101.42100.3050
	185016	04/01/21	APX	RADIO BATTERIES	3,727.50		AR017544		D	-				GENERAL SUPPLIES	101.42100.2171
	185016	04/01/21	LANGUAGE	LINE 0221	117.42		AR017551		D	-				OTHER COMMUNICAT	101.42100.3250
					3,844.92	*CHECK	TOTAL								
				VENDOR TOTAL	50,529.92										
ANOKA CTY FIRE PROTECTIO				012315											
	185017	04/01/21	FIRE	ACADEMY NEW HIRE	12,360.00		172		D	-				TRAINING & EDUC	101.42200.3105
AR-MAR SERVICES				028770											
	185018	04/01/21	IMPACT	V PLOW	4,100.00		2022	067693	F	D	-			MINOR EQUIPMENT	101.45200.2010
ARAMARK UNIFORM & CAREER				000245											
	184930	03/25/21	031121	MOPS,MATS,TOWELS	87.01		1005003546		D	-				BUILDING MAINT:C	609.49792.4020
	184930	03/25/21	031621	MOPS,MATS,TOWELS	94.93		1005006846		D	-				BUILDING MAINT:C	609.49791.4020
	184930	03/25/21	031621	MOPS,MATS,TOWELS	106.69		1005007239		D	-				BUILDING MAINT:C	609.49793.4020
	184930	03/25/21	031821	MOPS,MATS,TOWELS	87.01		1005008822		D	-				BUILDING MAINT:C	609.49792.4020
					375.64	*CHECK	TOTAL								
	185019	04/01/21	032321	MOPS,MATS,TOWELS	94.93		1005012170		D	-				BUILDING MAINT:C	609.49791.4020
	185019	04/01/21	032321	MOPS,MATS,TOWELS	39.74		1005012554		D	-				BUILDING MAINT:C	609.49793.4020
					134.67	*CHECK	TOTAL								
	185118	04/08/21	031821	UNIFORM RENTAL	70.92		1005008779		D	-				UNIFORMS	701.49950.2172
	185118	04/08/21	031821	UNIFORM RENTAL	15.37		1005008782		D	-				UNIFORMS	101.45200.2172
	185118	04/08/21	031821	UNIFORM RENTAL	7.41		1005008787		D	-				UNIFORMS	604.49650.2172
	185118	04/08/21	031821	UNIFORM RENTAL	15.02		1005008789		D	-				UNIFORMS	101.43121.2172
	185118	04/08/21	032521	MOPS,MATS,TOWELS	87.01		1005014132		D	-				BUILDING MAINT:C	609.49792.4020
					195.73	*CHECK	TOTAL								
				VENDOR TOTAL	706.04										
ARTISAN BEER COMPANY				022245											
	184931	03/25/21	030421	INV	579.30		3461926		D	-				INVENTORY - LIQU	609.00.14500
	184931	03/25/21	030521	INV	3,510.60		3462243		D	-				INVENTORY - LIQU	609.00.14500
					4,089.90	*CHECK	TOTAL								
	185020	04/01/21	031121	INV	1,970.80		3463033		D	-				INVENTORY - LIQU	609.00.14500
	185020	04/01/21	031221	INV	391.65		3463340		D	-				INVENTORY - LIQU	609.00.14500
					2,362.45	*CHECK	TOTAL								
	185119	04/08/21	031821	INV	1,354.20		3464169		D	-				INVENTORY - LIQU	609.00.14500

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ARTISAN BEER COMPANY 022245		185119	04/08/21	031921 INV	3,139.85		3464450		D	-				INVENTORY - LIQU	609.00.14500
					4,494.05	*CHECK	TOTAL								
				VENDOR TOTAL	10,946.40										
ASPEN MILLS, INC. 000430		184932	03/25/21	BOOTS,PNT,SHRT,JKTS,GL	1,204.19		270702		D	-				UNIFORMS	101.42100.2172
		185021	04/01/21	SHIRT,PATCHES JF	45.95		270923		D	-				UNIFORMS	101.42200.2172
		185021	04/01/21	SHIRT,EMB BADGE,TAG KM	132.74		271112		D	-				UNIFORMS	101.42200.2172
					178.69	*CHECK	TOTAL								
		185120	04/08/21	BELT TM	58.50		270924		D	-				UNIFORMS	101.42100.2172
		185120	04/08/21	CAP,BUGLES ZP	49.75		271511		D	-				GENERAL SUPPLIES	101.42200.2171
		185120	04/08/21	CAP,CAP STRAP CA	69.45		271542		D	-				GENERAL SUPPLIES	101.42200.2171
		185120	04/08/21	PNTS,SHRTS,VEST CARR TN	355.80		271805		D	-				UNIFORMS	101.42100.2172
					533.50	*CHECK	TOTAL								
				VENDOR TOTAL	1,916.38										
ASSURED SECURITY INC 022725		184933	03/25/21	RESET ENTRY CODE	123.00		211502		D	-				BUILDING MAINT:C	101.41940.4020
		185022	04/01/21	INSTALL LEVER SETS	116.00		211178		D	-				BUILDING MAINT:C	701.49950.4020
		185022	04/01/21	REPLACE WORN LATCH	549.00		211229		D	-				BUILDING MAINT:C	609.49793.4020
		185022	04/01/21	INSTALL DOOR HOLD	103.70		211230		D	-				BUILDING MAINT:C	609.49791.4020
		185022	04/01/21	INSTALL NEW LOCKS	1,586.72		211578		D	-				BUILDING MAINT:C	701.49950.4020
					2,355.42	*CHECK	TOTAL								
				VENDOR TOTAL	2,478.42										
BAA PRINTING SOLUTIONS I 022750		184934	03/25/21	NAME BADGES	60.84		7743		D	-				COMMISSION & BOA	201.42400.4380
BAKER & TAYLOR 000525		185023	04/01/21	BOOK	15.51		2035793990	004088	P	D	-			BOOKS	240.45500.2180
		185023	04/01/21	BOOK	14.37		2035793990	004089	P	D	-			BOOKS	240.45500.2180
		185023	04/01/21	BOOK	11.04		2035793990	004097	P	D	-			BOOKS	240.45500.2180
		185023	04/01/21	BOOKS	40.39		2035793990	004101	P	D	-			BOOKS	240.45500.2180
		185023	04/01/21	BOOK	32.66		2035793990	004104	P	D	-			BOOKS	240.45500.2180
		185023	04/01/21	BOOK	17.73		2035793990	004105	P	D	-			BOOKS	240.45500.2180
		185023	04/01/21	BOOKS	31.71		2035793990	004106	P	D	-			BOOKS	240.45500.2180
		185023	04/01/21	BOOK	15.17		2035793990	004108	P	D	-			BOOKS	240.45500.2180
		185023	04/01/21	BOOKS	30.44		2035793990	004109	P	D	-			BOOKS	240.45500.2180
		185023	04/01/21	BOOKS	365.18		2035793990	004110	P	D	-			BOOKS	240.45500.2180
		185023	04/01/21	BOOKS	43.11		2035794354	004094	P	D	-			BOOKS	240.45500.2180
		185023	04/01/21	BOOKS	19.80		2035807784	004094	P	D	-			BOOKS	240.45500.2180
		185023	04/01/21	BOOKS	37.44		2035816999	004106	P	D	-			BOOKS	240.45500.2180
		185023	04/01/21	BOOK	9.72		2035816999	004108	P	D	-			BOOKS	240.45500.2180
		185023	04/01/21	BOOKS	31.58		2035816999	004111	P	D	-			BOOKS	240.45500.2180
		185023	04/01/21	BOOK	9.41		2035816999	004112	P	D	-			BOOKS	240.45500.2180
		185023	04/01/21	BOOKS	286.68		2035816999	004115	P	D	-			BOOKS	240.45500.2180

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BAKER & TAYLOR				000525											
	185023	04/01/21	BOOKS		49.54		2035819777	004106	P	D	-			BOOKS	240.45500.2180
	185023	04/01/21	BOOKS		29.05		2035819777	004111	P	D	-			BOOKS	240.45500.2180
	185023	04/01/21	BOOKS		343.70		2035819777	004116	P	D	-			BOOKS	240.45500.2180
					1,434.23	*CHECK	TOTAL								
				VENDOR TOTAL	1,434.23										
BARNA GUZY & STEFFEN LTD				012010											
	185024	04/01/21	CELL TOWER LEASE		89.00		228272	000383	P	D	N	01		EXPERT & PROFESS	408.46416.3050
	185024	04/01/21	3989 CENTRAL SALE		705.00		228273	000383	P	D	N	01		EXPERT & PROFESS	408.46416.3050
					794.00	*CHECK	TOTAL								
				VENDOR TOTAL	794.00										
BAUER SERVICES INC				022630											
	185025	04/01/21	BOARD UP 4408 2ND ST		600.00		7562			D	-			REPAIR & MAINT.	101.42200.4000
BAYCOM INC				026340											
	185026	04/01/21	COMPUTER, DOCK #3721		3,855.00		EQUIPINV_03156	067701	F	D	-			COMPUTER EQUIPME	101.42200.2011
BELANGER/BRIANNA				.03273											
	185027	04/01/21	YARN, POMPOM MAKER		63.49		031721			D	-			PROGRAM SUPPLIES	262.45017.2170
	185027	04/01/21	GLUE, TAPE, YARN, BAGS		12.90		031721			D	-			PROGRAM SUPPLIES	262.45017.2170
	185027	04/01/21	FILTERS, GLUE, BAGS, DYE		55.00		031921			D	-			PROGRAM SUPPLIES	262.45017.2170
	185027	04/01/21	YOUTH SERVICES WEBINAR		25.00		57237110			D	-			TRAINING & EDUC	240.45500.3105
					156.39	*CHECK	TOTAL								
				VENDOR TOTAL	156.39										
BELLBOY BAR SUPPLY				004955											
	184935	03/25/21	031721 INV		56.03		0102916500			D	-			INVENTORY - LIQU	609.00.14500
	184935	03/25/21	031721 BAGS		82.15		0102916500			D	-			GENERAL SUPPLIES	609.49792.2171
	184935	03/25/21	STATE USE TAX		1.65CR		0102916800			D	-			STATE USE TAX	101.00.20815
	184935	03/25/21	031721 SIGNS		25.68		0102916800			D	-			GENERAL SUPPLIES	609.49792.2171
	184935	03/25/21	031721 BAGS		202.65		0102917000			D	-			GENERAL SUPPLIES	609.49792.2171
					364.86	*CHECK	TOTAL								
	185121	04/08/21	032421 INV		60.94		0102954100			D	-			INVENTORY - LIQU	609.00.14500
	185121	04/08/21	032421 6PK RINGS		76.00		0102954100			D	-			GENERAL SUPPLIES	609.49792.2171
	185121	04/08/21	032421 INV		56.03		0102954200			D	-			INVENTORY - LIQU	609.00.14500
	185121	04/08/21	032421 BAGS, 6PK RINGS		266.00		0102954200			D	-			GENERAL SUPPLIES	609.49791.2171
					458.97	*CHECK	TOTAL								
				VENDOR TOTAL	823.83										
BELLBOY CORPORATION				000595											
	184936	03/25/21	031021 INV		1,239.00		0088373200			D	-			INVENTORY - LIQU	609.00.14500
	184936	03/25/21	031021 DEL		16.20		0088373200			D	-			DELIVERY	609.49791.2199
	184936	03/25/21	031021 INV		100.00		0088374200			D	-			INVENTORY - LIQU	609.00.14500
	184936	03/25/21	031021 DEL		2.70		0088374200			D	-			DELIVERY	609.49791.2199
	184936	03/25/21	031721 INV		602.75		0088479200			D	-			INVENTORY - LIQU	609.00.14500
	184936	03/25/21	031721 DEL		5.40		0088479200			D	-			DELIVERY	609.49791.2199

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BELLBOY CORPORATION				000595											
		184936	03/25/21	031721 INV	267.90		0088479900		D	-				INVENTORY - LIQU	609.00.14500
		184936	03/25/21	031721 DEL	4.05		0088479900		D	-				DELIVERY	609.49792.2199
					2,238.00	*CHECK	TOTAL								
		185122	04/08/21	031721 INV	50.00		0088479400		D	-				INVENTORY - LIQU	609.00.14500
		185122	04/08/21	031721 DEL	1.35		0088479400		D	-				DELIVERY	609.49791.2199
		185122	04/08/21	032421 INV	81.75		0088577500		D	-				INVENTORY - LIQU	609.00.14500
		185122	04/08/21	032421 DEL	1.35		0088577500		D	-				DELIVERY	609.49792.2199
		185122	04/08/21	032421 INV	513.95		0088577700		D	-				INVENTORY - LIQU	609.00.14500
		185122	04/08/21	032421 DEL	4.05		0088577700		D	-				DELIVERY	609.49791.2199
					652.45	*CHECK	TOTAL								
				VENDOR TOTAL	2,890.45										
BERGMAN LEDGE LLC				028145											
		185123	04/08/21	032621 INV	330.00		E-2991		D	-				INVENTORY - LIQU	609.00.14500
BIOBAGS AMERICAS INC				023540											
		185028	04/01/21	ORGANIC WASTE BAGS	62.90		479452		D	-				PROGRAM SUPPLIES	603.49530.2170
BLACK STACK BREWING				025725											
		184937	03/25/21	031021 INV	375.00		11779		D	-				INVENTORY - LIQU	609.00.14500
		184937	03/25/21	031021 INV	280.00		11780		D	-				INVENTORY - LIQU	609.00.14500
					655.00	*CHECK	TOTAL								
				VENDOR TOTAL	655.00										
BLACKSTONE AUDIO INC				023995											
		185029	04/01/21	AUDIOBOOKS (ADULT)	412.79		1208326		D	-				COMPACT DISCS	240.45500.2185
BLUE WOLF BREWING COMPAN				028705											
		185030	04/01/21	031921 INV	58.50		1178		D	-				INVENTORY - LIQU	609.00.14500
		185124	04/08/21	031921 INV	24.00		1179		D	-				INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	82.50										
BMJ CORPORATION				020945											
		184938	03/25/21	PLUGS, VARIOUS ATV-INVEN	51.80		67-117460		D	-				GARAGE INVENTORY	701.00.14120
BOLTON & MENK, INC				099261											
		184939	03/25/21	PUMP STATION #3 CONST	1,755.00		0264764	002945	P	D	-			EXPERT & PROFESS	651.49449.3050
BOUND TREE MEDICAL LLC				099106											
		184940	03/25/21	GLUCOSE MTRS, STETHOSCOPE	159.16		83983846		D	-				GENERAL SUPPLIES	101.42200.2171
		185031	04/01/21	ADRENALIN, SHEARS	133.83		83986865		D	-				GENERAL SUPPLIES	101.42200.2171
				VENDOR TOTAL	292.99										
BOURGET IMPORTS LLC				099405											
		185032	04/01/21	031921 INV	544.00		176340		D	-				INVENTORY - LIQU	609.00.14500
		185032	04/01/21	031921 DEL	8.75		176340		D	-				DELIVERY	609.49791.2199

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BOURGET IMPORTS LLC				099405											
				VENDOR TOTAL	552.75		*CHECK TOTAL								
					552.75										
BREAKTHRU BEVERAGE MN BE				024260											
184941	03/25/21	021021	INV	700297736	7.00	CR	2090471208		D	-				INVENTORY - LIQU	609.00.14500
184941	03/25/21	021021	INV	700297736	7.35	CR	2090471213		D	-				INVENTORY - LIQU	609.00.14500
184941	03/25/21	022421	INV	700297782	19.60	CR	2090472920		D	-				INVENTORY - LIQU	609.00.14500
184941	03/25/21	022521	INV	700297736	16.43	CR	2090473133		D	-				INVENTORY - LIQU	609.00.14500
184941	03/25/21	030221	INV	700297718	118.40		338572904		D	-				INVENTORY - LIQU	609.00.14500
184941	03/25/21	030221	INV	700297718	5,092.90		338572905		D	-				INVENTORY - LIQU	609.00.14500
184941	03/25/21	030221	INV	700297736	6,144.55		338572907		D	-				INVENTORY - LIQU	609.00.14500
184941	03/25/21	030321	INV	700297782	572.80		338591865		D	-				INVENTORY - LIQU	609.00.14500
184941	03/25/21	030921	INV	700297717	11,619.85		338653000		D	-				INVENTORY - LIQU	609.00.14500
184941	03/25/21	031621	INV	700297736	43.20		338734393		D	-				INVENTORY - LIQU	609.00.14500
184941	03/25/21	030421	INV	700297736	20.80	CR	408431244		D	-				INVENTORY - LIQU	609.00.14500
184941	03/25/21	031021	INV	700297717	24.60	CR	408446728		D	-				INVENTORY - LIQU	609.00.14500
					23,495.92		*CHECK TOTAL								
185033	04/01/21	030921	INV	700297736	9,680.30		338653001		D	-				INVENTORY - LIQU	609.00.14500
185033	04/01/21	031021	INV	700297782	2,396.35		338673744		D	-				INVENTORY - LIQU	609.00.14500
185033	04/01/21	031621	INV	700297717	8,429.95		338734391		D	-				INVENTORY - LIQU	609.00.14500
185033	04/01/21	031621	INV	700297736	4,044.30		338734392		D	-				INVENTORY - LIQU	609.00.14500
185033	04/01/21	031721	INV	700297782	4,140.65		338754064		D	-				INVENTORY - LIQU	609.00.14500
185033	04/01/21	031021	INV	700297736	73.80	CR	408446729		D	-				INVENTORY - LIQU	609.00.14500
185033	04/01/21	031521	INV	700297782	18.40	CR	408456907		D	-				INVENTORY - LIQU	609.00.14500
185033	04/01/21	031721	INV	700297736	22.40	CR	408466333		D	-				INVENTORY - LIQU	609.00.14500
					28,576.95		*CHECK TOTAL								
185125	04/08/21	032321	INV	700297717	63.00		338816055		D	-				INVENTORY - LIQU	609.00.14500
185125	04/08/21	032321	INV	700297717	6,435.85		338816056		D	-				INVENTORY - LIQU	609.00.14500
185125	04/08/21	032321	INV	700297717	591.20		338816057		D	-				INVENTORY - LIQU	609.00.14500
					7,090.05		*CHECK TOTAL								
				VENDOR TOTAL	59,162.92										
BREAKTHRU BEVERAGE MN W&				024265											
184942	03/25/21	030521	INV	700297717	4,750.18		338631109		D	-				INVENTORY - LIQU	609.00.14500
184942	03/25/21	030521	DEL	700297717	25.30		338631109		D	-				DELIVERY	609.49791.2199
184942	03/25/21	030521	INV	700297717	2,384.44		338631110		D	-				INVENTORY - LIQU	609.00.14500
184942	03/25/21	030521	DEL	700297717	27.60		338631110		D	-				DELIVERY	609.49791.2199
184942	03/25/21	030521	INV	700297782	262.90		338631113		D	-				INVENTORY - LIQU	609.00.14500
184942	03/25/21	030521	DEL	700297782	2.30		338631113		D	-				DELIVERY	609.49793.2199
184942	03/25/21	031221	INV	700297717	1,170.45		338713829		D	-				INVENTORY - LIQU	609.00.14500
184942	03/25/21	031221	DEL	700297717	11.50		338713829		D	-				DELIVERY	609.49791.2199
184942	03/25/21	031221	INV	700297717	111.50		338713830		D	-				INVENTORY - LIQU	609.00.14500
184942	03/25/21	031221	DEL	700297717	1.15		338713830		D	-				DELIVERY	609.49791.2199
184942	03/25/21	031221	INV	700297717	656.00		338713831		D	-				INVENTORY - LIQU	609.00.14500
184942	03/25/21	031221	DEL	700297717	6.33		338713831		D	-				DELIVERY	609.49791.2199

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BREAKTHRU BEVERAGE MN W&				024265											
	184942	03/25/21	031221	INV 700297717	327.25		338713832		D	-				INVENTORY - LIQU	609.00.14500
	184942	03/25/21	031221	DEL 700297717	5.75		338713832		D	-				DELIVERY	609.49791.2199
	184942	03/25/21	031221	INV 700297717	3,118.75		338713833		D	-				INVENTORY - LIQU	609.00.14500
	184942	03/25/21	031221	DEL 700297717	33.35		338713833		D	-				DELIVERY	609.49791.2199
	184942	03/25/21	031221	INV 700297717	3,315.00		338713834		D	-				INVENTORY - LIQU	609.00.14500
	184942	03/25/21	031221	DEL 700297717	17.25		338713834		D	-				DELIVERY	609.49791.2199
	184942	03/25/21	031221	INV 700297717	500.06		338713835		D	-				INVENTORY - LIQU	609.00.14500
	184942	03/25/21	031221	DEL 700297717	14.95		338713835		D	-				DELIVERY	609.49791.2199
	184942	03/25/21	031221	INV 700297717	1,791.80		338713836		D	-				INVENTORY - LIQU	609.00.14500
	184942	03/25/21	031221	DEL 700297717	11.50		338713836		D	-				DELIVERY	609.49791.2199
	184942	03/25/21	031221	INV 700297736	122.75		338713837		D	-				INVENTORY - LIQU	609.00.14500
	184942	03/25/21	031221	INV 700297736	592.24		338713838		D	-				INVENTORY - LIQU	609.00.14500
	184942	03/25/21	031221	DEL 700297736	10.35		338713838		D	-				DELIVERY	609.49792.2199
	184942	03/25/21	031221	INV 700297736	409.14		338713839		D	-				INVENTORY - LIQU	609.00.14500
	184942	03/25/21	031221	DEL 700297736	11.50		338713839		D	-				DELIVERY	609.49792.2199
	184942	03/25/21	031221	INV 700297736	1,579.85		338713840		D	-				INVENTORY - LIQU	609.00.14500
	184942	03/25/21	031221	DEL 700297736	11.50		338713840		D	-				DELIVERY	609.49792.2199
	184942	03/25/21	031221	INV 700297736	1,435.90		338713841		D	-				INVENTORY - LIQU	609.00.14500
	184942	03/25/21	031221	DEL 700297736	10.35		338713841		D	-				DELIVERY	609.49792.2199
	184942	03/25/21	031221	INV 700297782	2,453.85		338713843		D	-				INVENTORY - LIQU	609.00.14500
	184942	03/25/21	031221	DEL 700297782	18.40		338713843		D	-				DELIVERY	609.49793.2199
	184942	03/25/21	031221	INV 700297782	386.41		338713844		D	-				INVENTORY - LIQU	609.00.14500
	184942	03/25/21	031221	DEL 700297782	11.50		338713844		D	-				DELIVERY	609.49793.2199
	184942	03/25/21	031921	INV 700297717	144.52		338795192		D	-				INVENTORY - LIQU	609.00.14500
	184942	03/25/21	031921	DEL 700297717	5.75		338795192		D	-				DELIVERY	609.49791.2199
	184942	03/25/21	031921	INV 700297736	405.00		338795199		D	-				INVENTORY - LIQU	609.00.14500
	184942	03/25/21	031921	DEL 700297736	1.34		338795199		D	-				DELIVERY	609.49792.2199
	184942	03/25/21	031921	INV 700297736	2,166.28		338795201		D	-				INVENTORY - LIQU	609.00.14500
	184942	03/25/21	031921	DEL 700297736	11.50		3387995201		D	-				DELIVERY	609.49792.2199
					28,333.44	*CHECK	TOTAL								
	185034	04/01/21	022621	INV 700297736	5,005.30		1081244981		D	-				INVENTORY - LIQU	609.00.14500
	185034	04/01/21	022621	DEL 700297736	35.65		1081244981		D	-				DELIVERY	609.49792.2199
	185034	04/01/21	031921	INV 700297717	1,359.11		338795193		D	-				INVENTORY - LIQU	609.00.14500
	185034	04/01/21	031921	DEL 700297717	9.49		338795193		D	-				DELIVERY	609.49791.2199
	185034	04/01/21	031921	INV 700297717	4,108.65		338795194		D	-				INVENTORY - LIQU	609.00.14500
	185034	04/01/21	031921	DEL 700297717	21.85		338795194		D	-				DELIVERY	609.49791.2199
	185034	04/01/21	031921	INV 700297717	405.00		338795195		D	-				INVENTORY - LIQU	609.00.14500
	185034	04/01/21	031921	DEL 700297717	1.34		338795195		D	-				DELIVERY	609.49791.2199
	185034	04/01/21	031921	INV 700297717	36.00		338795196		D	-				INVENTORY - LIQU	609.00.14500
	185034	04/01/21	031921	DEL 700297717	1.15		338795196		D	-				DELIVERY	609.49791.2199
	185034	04/01/21	031921	INV 700297717	60.00		338795197		D	-				INVENTORY - LIQU	609.00.14500
	185034	04/01/21	031921	DEL 700297717	1.15		338795197		D	-				DELIVERY	609.49791.2199
	185034	04/01/21	031921	INV 700297717	240.00		338795198		D	-				INVENTORY - LIQU	609.00.14500
	185034	04/01/21	031921	DEL 700297717	4.60		338795198		D	-				DELIVERY	609.49791.2199
	185034	04/01/21	030221	INV 400297736	85.27CR		408423279		D	-				INVENTORY - LIQU	609.00.14500
	185034	04/01/21	030221	DEL 700297736	1.15CR		408423279		D	-				DELIVERY	609.49792.2199
					11,202.87	*CHECK	TOTAL								

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BREAKTHRU BEVERAGE MN W&				024265											
	185126	04/08/21	032621	INV 700297717	2,685.57		338879174		D	-				INVENTORY - LIQU	609.00.14500
	185126	04/08/21	032621	DEL 700297717	16.10		338879174		D	-				DELIVERY	609.49791.2199
	185126	04/08/21	032621	INV 700297717	841.85		338879175		D	-				INVENTORY - LIQU	609.00.14500
	185126	04/08/21	032621	DEL 700297717	9.20		338879175		D	-				DELIVERY	609.49791.2199
	185126	04/08/21	032621	INV 700297717	1,076.00		338879176		D	-				INVENTORY - LIQU	609.00.14500
	185126	04/08/21	032621	DEL 700297717	14.95		338879176		D	-				DELIVERY	609.49791.2199
	185126	04/08/21	032621	INV 700297717	408.45		338879177		D	-				INVENTORY - LIQU	609.00.14500
	185126	04/08/21	032621	DEL 700297717	2.59		338879177		D	-				DELIVERY	609.49791.2199
	185126	04/08/21	032621	INV 700297717	520.00		338879178		D	-				INVENTORY - LIQU	609.00.14500
	185126	04/08/21	032621	DEL 700297717	5.75		338879178		D	-				DELIVERY	609.49791.2199
	185126	04/08/21	032621	INV 700297736	3,818.00		338879179		D	-				INVENTORY - LIQU	609.00.14500
	185126	04/08/21	032621	DEL 700297736	32.20		338879179		D	-				DELIVERY	609.49792.2199
	185126	04/08/21	032621	INV 700297736	1,698.20		338879180		D	-				INVENTORY - LIQU	609.00.14500
	185126	04/08/21	032621	DEL 700297736	9.20		338879180		D	-				DELIVERY	609.49792.2199
	185126	04/08/21	032621	INV 700297736	351.80		338879183		D	-				INVENTORY - LIQU	609.00.14500
	185126	04/08/21	032621	DEL 700297736	5.75		338879183		D	-				DELIVERY	609.49792.2199
					11,495.61	*CHECK	TOTAL								
				VENDOR TOTAL	51,031.92										
BROKEN CLOCK BREWING C00				025930											
	185035	04/01/21	031621	INV	156.00		4863		D	-				INVENTORY - LIQU	609.00.14500
BURNETTE/AMBER				025985											
	185036	04/01/21	BIRDSCAPING CLASS	031821	35.00		031821		D	N	01			EXPERT & PROFESS	240.45500.3050
CAPITOL BEVERAGE SALES L				099247											
	184943	03/25/21	031021	INV	51.98CR		14030199		D	-				INVENTORY - LIQU	609.00.14500
	184943	03/25/21	031121	INV	11.50CR		14710216		D	-				INVENTORY - LIQU	609.00.14500
	184943	03/25/21	031221	INV	70.03CR		14710218		D	-				INVENTORY - LIQU	609.00.14500
	184943	03/25/21	022621	INV	1,008.88		2517536		D	-				INVENTORY - LIQU	609.00.14500
	184943	03/25/21	030521	INV	3,969.50		2520052		D	-				INVENTORY - LIQU	609.00.14500
	184943	03/25/21	031021	INV	5,681.92		2522204		D	-				INVENTORY - LIQU	609.00.14500
	184943	03/25/21	031221	INV	4,629.15		2522888		D	-				INVENTORY - LIQU	609.00.14500
	184943	03/25/21	031121	INV	3,905.17		2522889		D	-				INVENTORY - LIQU	609.00.14500
					19,061.11	*CHECK	TOTAL								
	185037	04/01/21	031721	INV	72.50CR		2524947		D	-				INVENTORY - LIQU	609.00.14500
	185037	04/01/21	031721	INV	8,773.55		2524948		D	-				INVENTORY - LIQU	609.00.14500
	185037	04/01/21	031921	INV	799.75		2525495		D	-				INVENTORY - LIQU	609.00.14500
	185037	04/01/21	031821	INV	17.86CR		2525496		D	-				INVENTORY - LIQU	609.00.14500
	185037	04/01/21	031821	INV	3,170.93		2525498		D	-				INVENTORY - LIQU	609.00.14500
					12,653.87	*CHECK	TOTAL								
				VENDOR TOTAL	31,714.98										
CARLOS CREEK WINERY				025315											
	185127	04/08/21	032221	INV	765.00		20940		D	-				INVENTORY - LIQU	609.00.14500

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CARLSON COMMUNITY SOLAR				028630											
	184944	03/25/21	031621	SOLAR GARDEN	94.57		13554			D	N	01		ELECTRIC	101.41940.3810
	184944	03/25/21	031621	SOLAR GARDEN	56.89		13554			D	N	01		ELECTRIC	602.49450.3810
	184944	03/25/21	031621	SOLAR GARDEN	533.87		13554			D	N	01		ELECTRIC	701.49950.3810
					685.33	*CHECK	TOTAL								
				VENDOR TOTAL	685.33										
CENGAGE LEARNING INC				009585											
	185038	04/01/21		LARGE PRINT BOOK	26.99		73902583	004095	P	D	-			BOOKS	240.45500.2180
	185038	04/01/21		LARGE PRINT BOOKS	84.72		73903066	004096	P	D	-			BOOKS	240.45500.2180
					111.71	*CHECK	TOTAL								
				VENDOR TOTAL	111.71										
CENTER POINT ENERGY				004945											
	185039	04/01/21	031721	8000014661-5	1,399.97		8000014661-5			D	-			GAS	101.41940.3830
	185039	04/01/21	031721	8000014661-5	1,339.13		8000014661-5			D	-			GAS	101.45129.3830
	185039	04/01/21	031721	8000014661-5	251.22		8000014661-5			D	-			GAS	101.45200.3830
	185039	04/01/21	031721	8000014661-5	234.05		8000014661-5			D	-			GAS	101.45200.3830
	185039	04/01/21	031721	8000014661-5	17.06		8000014661-5			D	-			GAS	101.45200.3830
	185039	04/01/21	031721	8000014661-5	198.96		8000014661-5			D	-			GAS	101.45200.3830
	185039	04/01/21	031721	8000014661-5	176.76		8000014661-5			D	-			GAS	101.45200.3830
	185039	04/01/21	031721	8000014661-5	296.19		8000014661-5			D	-			GAS	601.49430.3830
	185039	04/01/21	031721	8000014661-5	187.49		8000014661-5			D	-			GAS	601.49430.3830
	185039	04/01/21	031721	8000014661-5	1,128.98		8000014661-5			D	-			GAS	609.49791.3830
	185039	04/01/21	031721	8000014661-5	987.90		8000014661-5			D	-			GAS	609.49792.3830
	185039	04/01/21	031721	8000014661-5	260.84		8000014661-5			D	-			GAS	609.49793.3830
	185039	04/01/21	031721	8000014661-5	2,988.59		8000014661-5			D	-			GAS	701.49950.3830
					9,467.14	*CHECK	TOTAL								
				VENDOR TOTAL	9,467.14										
CENTURYLINK				020790											
	185040	04/01/21	030421	763 789-4821 851	145.69		7637894821851			D	-			TELEPHONE & TELE	101.42100.3210
	185040	04/01/21	030421	763 789-4821 851	145.70		7637894821851			D	-			TELEPHONE & TELE	101.42200.3210
					291.39	*CHECK	TOTAL								
				VENDOR TOTAL	291.39										
CHAMBERLAIN OIL COMPANY				099566											
	184945	03/25/21		OIL-INVENTORY	1,881.40		351420-00			D	-			GARAGE INVENTORY	701.00.14120
CINTAS INC				026055											
	184946	03/25/21		RUGS-CITY HALL 031221	20.88		4078416568			D	-			BUILDING MAINT:C	101.41940.4020
	184946	03/25/21		RUGS-PW 031221	37.20		4078416617			D	-			BUILDING MAINT:C	701.49950.4020
	184946	03/25/21		TOWELS,MATS 031221	35.48		4078416696	002099	P	D	-			BUILDING MAINT:C	101.42100.4020
	184946	03/25/21		TOWELS,AIR FRESH 031221	11.80		4078416696	002099	P	D	-			BUILDING MAINT:C	101.42200.4020
	184946	03/25/21		MOPS JPM 031621	26.53		4078670696			D	-			BUILDING MAINT:C	101.45129.4020
					131.89	*CHECK	TOTAL								
	185041	04/01/21		MOPS,MATS 032321	77.53		4079327594			D	-			BUILDING MAINT:C	101.45129.4020

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CORE & MAIN LP				025710											
	184949	03/25/21		SENSUS RADIOS	817.18		N701687	067668	F	D	-			MINOR EQUIPMENT	433.49430.2010
	184949	03/25/21		SENSUS RADIOS	32,550.00		N780082	067668	F	D	-			MINOR EQUIPMENT	433.49430.2010
	184949	03/25/21		SENSUS RADIOS	800.00		N787937	067668	F	D	-			MINOR EQUIPMENT	433.49430.2010
					34,167.18		*CHECK TOTAL								
	185044	04/01/21		FREIGHT	16.72		N683769			D	-			COMPUTER EQUIPME	601.49430.2011
	185044	04/01/21		HANDHELD METER READER	3,500.00		N683769			D	-			COMPUTER EQUIPME	601.49440.2011
	185044	04/01/21		HANDHELD METER READER	3,500.00		N683769			D	-			COMPUTER EQUIPME	602.49490.2011
	185044	04/01/21		METER PROGRAMMER 110A	280.00		N816863			D	-			COMPUTER EQUIPME	601.49430.2011
	185044	04/01/21		FREIGHT	10.48		N816863			D	-			COMPUTER EQUIPME	601.49430.2011
	185044	04/01/21		OMNI 3 C2, OMNI 2 C2	3,466.29		N845982	067700	F	D	-			COMM. PURCHASED	601.49430.2990
	185044	04/01/21		IPERL 5/8, 510M RADIO	5,450.65		N852960	067700	F	D	-			COMM. PURCHASED	601.49430.2990
					16,224.14		*CHECK TOTAL								
	185131	04/08/21		OMNI REGISTER	320.00		N846105			D	-			COMM. PURCHASED	601.49430.2990
	185131	04/08/21		BOLTS, GASKETS, NUTS	28.80		N875548			D	-			MINOR EQUIPMENT	601.49430.2010
	185131	04/08/21		HANDHELD	16.77		N915331			D	-			COMPUTER EQUIPME	601.49430.2011
					365.57		*CHECK TOTAL								
				VENDOR TOTAL	50,756.89										
CORE 4 SOLUTIONS				025660											
	185045	04/01/21		BACKUP SERVER	5,495.00		224012	067692	F	D	-			OTHER EQUIPMENT	437.49980.5180
CORNILLIE 2 COMMUNITY SO				028780											
	184950	03/25/21		031621 SOLAR GARDEN	757.93		13555			D	N	01		ELECTRIC	101.45129.3810
	184950	03/25/21		031621 SOLAR GARDEN	31.40		13555			D	N	01		ELECTRIC	604.49650.3810
					789.33		*CHECK TOTAL								
				VENDOR TOTAL	789.33										
CROCK'S PLUMBING INC				027550											
	184951	03/25/21		INSTAL MIXING VALVE	2,210.00		315216			D	-			BUILDING MAINT:C	701.49950.4020
	185046	04/01/21		INSTALL SHUT OFF VALVE	430.00		315215			D	-			BUILDING MAINT:C	101.42100.4020
				VENDOR TOTAL	2,640.00										
CRYSTAL SPRINGS ICE LLC				021335											
	184952	03/25/21		031021 INV	81.81		3002371			D	-			INVENTORY - LIQU	609.00.14500
	184952	03/25/21		031021 INV	76.95		3002375			D	-			INVENTORY - LIQU	609.00.14500
					158.76		*CHECK TOTAL								
	185047	04/01/21		032221 INV	132.03		3002420			D	-			INVENTORY - LIQU	609.00.14500
	185047	04/01/21		032221 INV	283.50		3002421			D	-			INVENTORY - LIQU	609.00.14500
					415.53		*CHECK TOTAL								
				VENDOR TOTAL	574.29										
CUSHMAN MOTOR CO INC				024660											
	185132	04/08/21		DRIVE/IDLER HUBS #0214	147.51		203074			D	-			GARAGE INVENTORY	701.00.14120

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DAVES SPORT SHOP 001420		185048	04/01/21	SOFTBALLS	1,090.20		26245		D	-				GENERAL SUPPLIES	101.45003.2171
DELEGARD TOOL CO INC 001465		185049	04/01/21	JUMPSTARTERS	133.20		52216		D	-				MINOR EQUIPMENT	701.49950.2010
DU ALL SERVICE CONTRACTO 012710		185133	04/08/21	SNOW 3800 CENTRAL AVE	250.00		9454		D	-				REPAIR & MAINT.	415.46450.4000
		185133	04/08/21	SNOW 4110 CENTRAL AVE	250.00		9454		D	-				REPAIR & MAINT.	415.46450.4000
		185133	04/08/21	SNOW 4315 CENTRAL AVE	150.00		9454		D	-				REPAIR & MAINT.	415.46450.4000
		185133	04/08/21	SNOW 4707 CENTRAL LOT 1	250.00		9454		D	-				REPAIR & MAINT.	415.46450.4000
		185133	04/08/21	SNOW 4707 CENTRAL LOT 2	250.00		9454		D	-				REPAIR & MAINT.	415.46450.4000
		185133	04/08/21	SNOW 5250 CENTRAL AVE	250.00		9454		D	-				REPAIR & MAINT.	415.46450.4000
					1,400.00		*CHECK TOTAL								
				VENDOR TOTAL	1,400.00										
EARL F ANDERSEN INC 014210		185134	04/08/21	SIGNS	171.90		0125899-IN		D	-				GENERAL SUPPLIES	101.43170.2171
		185134	04/08/21	SIGNS	1,016.35		0125899-IN		D	-				GENERAL SUPPLIES	212.43190.2171
					1,188.25		*CHECK TOTAL								
				VENDOR TOTAL	1,188.25										
ECM PUBLISHERS INC 022465		185050	04/01/21	PHN AFANDINA CAFE 031921	45.00		825460		D	-				LEGAL NOTICE PUB	201.42400.3500
		185050	04/01/21	PHN RENASNCE FIRE 031921	56.25		825461		D	-				LEGAL NOTICE PUB	201.42400.3500
		185050	04/01/21	DIGITAL PROGRAMMATIC MAR	399.50		826227		D	-				ADVERTISING ENTE	609.49791.3420
		185050	04/01/21	DIGITAL PROGRAMMATIC MAR	314.50		826227		D	-				ADVERTISING ENTE	609.49792.3420
		185050	04/01/21	DIGITAL PROGRAMMATIC MAR	136.00		826227		D	-				ADVERTISING ENTE	609.49793.3420
		185050	04/01/21	SEM MARCH	188.00		826228		D	-				ADVERTISING ENTE	609.49791.3420
		185050	04/01/21	SEM MARCH	148.00		826228		D	-				ADVERTISING ENTE	609.49792.3420
		185050	04/01/21	SEM MARCH	64.00		826228		D	-				ADVERTISING ENTE	609.49793.3420
		185050	04/01/21	031921 MAR AD	187.53		826229		D	-				ADVERTISING ENTE	609.49791.3420
		185050	04/01/21	031921 MAR AD	147.63		826229		D	-				ADVERTISING ENTE	609.49792.3420
		185050	04/01/21	031921 MAR AD	63.84		826229		D	-				ADVERTISING ENTE	609.49793.3420
		185050	04/01/21	LIQ FIN'L STMTS 032621	196.88		826505		D	-				LEGAL NOTICE PUB	101.41510.3500
					1,947.13		*CHECK TOTAL								
		185135	04/08/21	HYDRANT FLUSHING 032621	78.75		826506		D	-				LEGAL NOTICE PUB	601.49430.3500
				VENDOR TOTAL	2,025.88										
EHLERS & ASSOCIATES INC 005825		185136	04/08/21	TIF ALATUS HYVEE SITE	1,215.00		81609	001560	P	D	N	01		EXPERT & PROFESS	408.46414.3050
		185136	04/08/21	TIF ADMIN	2,092.50		86109	001560	P	D	N	01		EXPERT & PROFESS	372.47000.3050
		185136	04/08/21	REUTER WALTON TIF	375.00		86349	001560	P	D	N	01		EXPERT & PROFESS	408.46414.3050
					3,682.50		*CHECK TOTAL								
				VENDOR TOTAL	3,682.50										
EMERGENCY APPARATUS MAIN 012815		185051	04/01/21	AIR GAUGE A1	60.53		116900		D	-				REPAIR & MAINT.	101.42200.4000

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EMERGENCY AUTOMOTIVE TEC 014780	185052	04/01/21	STROBE LIGHT COVERS#0137	76.83		MP032221-55		D -	GARAGE INVENTORY	701.00.14120
ENVIROTECH SERVICES INC 028810	184953	03/25/21	DE-ICER	550.00		CD202109202		D -	CHEMICALS	101.43121.2161
FARNER-BOCKEN 098837	185137	04/08/21	032621 INV	3,249.14		8109599-26		D -	INVENTORY - LIQU	609.00.14500
	185137	04/08/21	032621 DEL	2.67		8109599-26		D -	DELIVERY	609.49791.2199
	185137	04/08/21	032621 DEL	2.67		8109599-26		D -	DELIVERY	609.49792.2199
	185137	04/08/21	032621 DEL	2.66		8109599-26		D -	DELIVERY	609.49793.2199
	185137	04/08/21	032621 INV	2,895.05		8109600-27		D -	INVENTORY - LIQU	609.00.14500
	185137	04/08/21	032621 INV	1,432.20		8109601-28		D -	INVENTORY - LIQU	609.00.14500
				7,584.39	*CHECK TOTAL					
			VENDOR TOTAL	7,584.39						
FASTENAL COMPANY 002520	185138	04/08/21	SCREWS,BOLTS	103.32		MNTC5117055		D -	MINOR EQUIPMENT	601.49430.2010
	185138	04/08/21	BATTERIES	105.94		MNTC5117055		D -	GENERAL SUPPLIES	602.49450.2171
				209.26	*CHECK TOTAL					
			VENDOR TOTAL	209.26						
FERGUSON WATERWORKS INC 099963	184954	03/25/21	WATER MAIN CLAMPS	226.94		0469747		D -	MAINT. & CONSTRU	601.49430.2160
	185139	04/08/21	HYDRANT COUPLING SLEEVES	272.86		0470096		D -	MAINT. & CONSTRU	601.49430.2160
	185139	04/08/21	HYDRANT FLANGES	286.00		0470357		D -	MAINT. & CONSTRU	601.49430.2160
				558.86	*CHECK TOTAL					
			VENDOR TOTAL	785.80						
FIRST ADVANTAGE LNS SCRE 003285	184955	03/25/21	ANNUAL ENROLLMENT 0221	34.19		2506412102		D M 06	EXPERT & PROFESS	101.45200.3050
FIRST NATIONAL INSURANCE 099419	184956	03/25/21	INSURANCE SERVICE 0421	1,000.00		040121	002737 P D -		PRE PAID INSURAN	884.00.15510
FISH/JACOB .00579	184957	03/25/21	UNIFORM REIMBURSEMENT	70.37		89464	031121 P D -		UNIFORMS	101.43121.2172
FLEETPRIDE INC 001110	184958	03/25/21	AIR HOSE #0314	8.40		70217560		D -	GARAGE INVENTORY	701.00.14120
	185140	04/08/21	O-RING SEALS #03715	2.08		70267643		D -	GARAGE INVENTORY	701.00.14120
	185140	04/08/21	FILTERS-INVENTORY	410.31		70565526		D -	GARAGE INVENTORY	701.00.14120
	185140	04/08/21	RNT LED LAMP	44.30CR		70577532		D -	GARAGE INVENTORY	701.00.14120
	185140	04/08/21	FILTER-INVENTORY	11.60		70668774		D -	GARAGE INVENTORY	701.00.14120
	185140	04/08/21	FILTERS-INVENTORY	108.46		70690021		D -	GARAGE INVENTORY	701.00.14120
	185140	04/08/21	FILTER-INVENTORY	17.95		70782415		D -	GARAGE INVENTORY	701.00.14120
				506.10	*CHECK TOTAL					
			VENDOR TOTAL	514.50						

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FUHRMAN/LINDSEY			026595											
	185053	04/01/21	NEWSLTR,REV WEBSITE,AD	945.00		1012	003079	P	D	N	01		EXPERT & PROFESS	225.49844.3050
GENERAL OFFICE PRODUCTS			099810											
	185141	04/08/21	HEIGHT ADJ DESK KP,CT	2,408.32		467147		D	-				MINOR EQUIPMENT	101.42200.2010
	185141	04/08/21	HEIGHT ADJ DESK DO	1,461.21		467147		D	-				MINOR EQUIPMENT	101.42200.2010
	185141	04/08/21	INSTALL LABOR/HANDLING	772.39		467147		D	-				MINOR EQUIPMENT	101.42200.2010
				4,641.92	*CHECK	TOTAL								
			VENDOR TOTAL	4,641.92										
GENUINE PARTS/NAPA AUTO			002780											
	184959	03/25/21	SPLIT LOOM #0007	25.68		4342-807479		D	-				GARAGE INVENTORY	701.00.14120
	185054	04/01/21	BELT #0214	14.05		4342-808390		D	-				GARAGE INVENTORY	701.00.14120
	185142	04/08/21	HOSES-#MAC MISC	74.50		4342-810048		D	-				GARAGE INVENTORY	701.00.14120
			VENDOR TOTAL	114.23										
GOODIN CO INC			002865											
	185055	04/01/21	FAUCETS	294.35		01022559-00		D	-				MAINT. & CONSTRU	101.45200.2160
	185055	04/01/21	GRID PLUG DRAIN	28.35		01022572-00		D	-				MAINT. & CONSTRU	101.45200.2160
				322.70	*CHECK	TOTAL								
			VENDOR TOTAL	322.70										
GRAPE BEGINNINGS INC			003715											
	184960	03/25/21	031821 INV	804.00		MN00091660		D	-				INVENTORY - LIQU	609.00.14500
	184960	03/25/21	031821 DEL	12.00		MN00091660		D	-				DELIVERY	609.49792.2199
				816.00	*CHECK	TOTAL								
	185056	04/01/21	031821 INV	1,224.00		MN00091661		D	-				INVENTORY - LIQU	609.00.14500
	185056	04/01/21	031821 DEL	15.00		MN00091661		D	-				DELIVERY	609.49791.2199
				1,239.00	*CHECK	TOTAL								
			VENDOR TOTAL	2,055.00										
GREAT LAKES COCA-COLA DI			001120											
	184961	03/25/21	031621 INV	625.31		3615209989		D	-				INVENTORY - LIQU	609.00.14500
	185057	04/01/21	032221 INV	617.76		3615210057		D	-				INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	1,243.07										
HALDEMAN-HOMME INC			027795											
	185143	04/08/21	WOOD FLOOR REPAIR JPM	1,075.00		10116		D	-				BUILDING MAINT:C	101.45129.4020
HAMLIN UNIVERSITY			004890											
	185144	04/08/21	MBR METRO WATERSHED LL	1,400.00		2021		D	-				SUBSCRIPTION, ME	604.49650.4330
HANSEN/KEVIN			080180											
	184962	03/25/21	NAPKINS,POP	43.23		030921		D	-				EMPLOYEE RECOGNI	101.45050.4374

VENDOR NAME AND NUMBER					CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT	NAME	ACCOUNT
HENNEPIN TECH COLLEGE					000368														
185058	04/01/21	VEH INSPECT RECERT HOOK	100.00					791626					D	-				TRAINING & EDUC	701.49950.3105
HIGH PROFILE GROUNDS MAI					099428														
185059	04/01/21	VAN BUREN RAMP SNOW, IC	2,835.00					56794			030612	P	D	-				REPAIR & MAINT.	228.46317.4000
185059	04/01/21	VAN BUREN RAMP SNOW, ICE	465.00					56826			030612	P	D	-				REPAIR & MAINT.	228.46317.4000
			3,300.00						*CHECK	TOTAL									
		VENDOR TOTAL	3,300.00																
HILLIGOSS CHEVROLET INC					024310														
184963	03/25/21	2021 CHEV TRAVERSE #8	27,634.60					24889			067678	F	D	-				VEHICLES	431.42100.5150
HOHENSTEINS INC					008705														
184964	03/25/21	030521 INV	1,185.90					392637					D	-				INVENTORY - LIQU	609.00.14500
184964	03/25/21	031221 INV	1,418.30					394250					D	-				INVENTORY - LIQU	609.00.14500
184964	03/25/21	031221 INV	498.00					394317					D	-				INVENTORY - LIQU	609.00.14500
184964	03/25/21	031221 INV	964.60					394384					D	-				INVENTORY - LIQU	609.00.14500
			4,066.80						*CHECK	TOTAL									
185060	04/01/21	031921INV	1,349.20					395918					D	-				INVENTORY - LIQU	609.00.14500
185060	04/01/21	031921 INV	219.50					395993					D	-				INVENTORY - LIQU	609.00.14500
185060	04/01/21	031921 INV	797.10					396028					D	-				INVENTORY - LIQU	609.00.14500
			2,365.80						*CHECK	TOTAL									
		VENDOR TOTAL	6,432.60																
HOLZNAGEL/KATIE					.00467														
185061	04/01/21	WATERCOLOR PAPER, TISSUE	25.08					030821					D	-				GENERAL SUPPLIES	101.45004.2171
HOME DEPOT #2802					009495														
184965	03/25/21	RAZOR SCRAPPERS, BLADES	57.98					3514072			021821	P	D	-				GENERAL SUPPLIES	101.42100.2171
184965	03/25/21	ANCHORS	11.25					5013546			022621	P	D	-				GENERAL SUPPLIES	101.45200.2171
			69.23						*CHECK	TOTAL									
185062	04/01/21	RUBBER MATS #0365	69.40					2350419			031121	P	D	-				GARAGE INVENTORY	701.00.14120
185062	04/01/21	LED BULBS	54.30					8515539			030521	P	D	-				GENERAL SUPPLIES	609.49792.2171
			123.70						*CHECK	TOTAL									
185145	04/08/21	SCREWS, WASHERS	11.52					1010158			031221	P	D	-				GENERAL SUPPLIES	101.45200.2171
185145	04/08/21	TAX EXEMPT	0.77CR					1010158			031221	P	D	-				GENERAL SUPPLIES	101.45200.2171
185145	04/08/21	MIRROR	58.90					4511700			030921	P	D	-				GENERAL SUPPLIES	101.43121.2171
185145	04/08/21	TAX EXEMPT	3.92CR					4511700			030921	P	D	-				GENERAL SUPPLIES	101.43121.2171
185145	04/08/21	SHOP VAC	191.75					6350871					D	-				MINOR EQUIPMENT	101.43121.2010
185145	04/08/21	TAX EXEMPT	12.75CR					6350871					D	-				MINOR EQUIPMENT	101.43121.2010
185145	04/08/21	VALVE	19.26					7510815			031621	P	D	-				GENERAL SUPPLIES	601.49430.2171
185145	04/08/21	TAX EXEMPT	1.28CR					7510815			031621	P	D	-				GENERAL SUPPLIES	601.49430.2171
			262.71						*CHECK	TOTAL									
		VENDOR TOTAL	455.64																

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
HYDRO-KLEAN LLC023930										
185063	04/01/21	PROJ1904SSLININGFINALP	2,896.19			62812	002937	P D -	INFRASTRUCTURE	652.51904.5185
185063	04/01/21	PROJ1904SSLININGFINALP	6,913.11			62812-1	002937	P D -	INFRASTRUCTURE	652.51904.5185
185063	04/01/21	PROJ1904SSLININGFINALPAY	323.07			62812-2	002937	P D -	INFRASTRUCTURE	652.51904.5185
			10,132.37	*CHECK TOTAL						
		VENDOR TOTAL	10,132.37							
INDEED BREWING COMPANY L021980										
184966	03/25/21	030321 INV	520.55			98186		D -	INVENTORY - LIQU	609.00.14500
184966	03/25/21	031021 INV	348.00			98421		D -	INVENTORY - LIQU	609.00.14500
			868.55	*CHECK TOTAL						
185064	04/01/21	031621 INV	558.10			98578		D -	INVENTORY - LIQU	609.00.14500
185064	04/01/21	031721 INV	585.10			98638		D -	INVENTORY - LIQU	609.00.14500
185064	04/01/21	031721 INV	9.23CR			98638		D -	INVENTORY - LIQU	609.00.14500
			1,133.97	*CHECK TOTAL						
		VENDOR TOTAL	2,002.52							
INDEPENDENT SCHOOL DIST003365										
185146	04/08/21	GYM MAINT 010121-0331	10,678.28			2116		D -	BUILDING MAINT:C	101.45130.4020
INNOVATIVE OFFICE SOLUTN099372										
184967	03/25/21	HP414A TONERS	246.30			IN3290606		D -	COMPUTER SUPPLIE	101.41510.2020
184967	03/25/21	PENS,PEN REFILLS	21.97			IN3290606		D -	OFFICE SUPPLIES	101.41940.2000
184967	03/25/21	FORKS,SPOONS	43.02			IN3290606		D -	GENERAL SUPPLIES	101.41940.2171
184967	03/25/21	AIR DUSTER,INK PAD	14.36			IN3290654		D -	OFFICE SUPPLIES	201.42400.2000
			325.65	*CHECK TOTAL						
		VENDOR TOTAL	325.65							
INSITUFORM TECHNOLOGIES008905										
185147	04/08/21	5% RETAINAGE	116.54CR			641676	002999	P D -	CONTRACTS PAY RE	652.00.20610
185147	04/08/21	PROJ2004SSLINING PAYRE	2,330.80			641676	002999	P D -	INFRASTRUCTURE	652.52004.5185
			2,214.26	*CHECK TOTAL						
		VENDOR TOTAL	2,214.26							
INSTY PRINTS003405										
185065	04/01/21	CITY POSTER	28.35			112517		D -	COMMODITIES FOR	883.46312.2990
INTEGRATED LOSS CONTROL010115										
185066	04/01/21	040121 SAFETY SERVICES	73.34			14237		D -	TRAINING & EDUC	101.43121.3105
185066	04/01/21	040121 SAFETY SERVICES	73.34			14237		D -	TRAINING & EDUC	101.45200.3105
185066	04/01/21	040121 SAFETY SERVICES	73.33			14237		D -	TRAINING & EDUC	601.49430.3105
185066	04/01/21	040121 SAFETY SERVICES	73.33			14237		D -	TRAINING & EDUC	602.49450.3105
185066	04/01/21	040121 SAFETY SERVICES	73.33			14237		D -	TRAINING & EDUC	604.49650.3105
185066	04/01/21	040121 SAFETY SERVICES	73.33			14237		D -	TRAINING & EDUC	701.49950.3105
			440.00	*CHECK TOTAL						
		VENDOR TOTAL	440.00							

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
IPMA- MINNESOTA 003465		185067	04/01/21	MEMBERSHIP-SWEEP	25.00		2021		D	-				SUBSCRIPTION, ME	101.41320.4330
JJ TAYLOR DIST OF MN 002365		184968	03/25/21	031721 INV	14.00	CR	3140112		D	-				INVENTORY - LIQU	609.00.14500
		184968	03/25/21	031721 INV	9.30	CR	3140114		D	-				INVENTORY - LIQU	609.00.14500
		184968	03/25/21	022521 INV	1,243.08		3160048		D	-				INVENTORY - LIQU	609.00.14500
		184968	03/25/21	022521 DEL	3.00		3160048		D	-				DELIVERY	609.49793.2199
		184968	03/25/21	030421 INV	2,623.85		3160073		D	-				INVENTORY - LIQU	609.00.14500
		184968	03/25/21	030421 DEL	3.00		3160073		D	-				DELIVERY	609.49793.2199
		184968	03/25/21	031021 INV	7,065.05		3160095		D	-				INVENTORY - LIQU	609.00.14500
		184968	03/25/21	031021 DEL	3.00		3160095		D	-				DELIVERY	609.49792.2199
		184968	03/25/21	031121 INV	2,876.20		3160099		D	-				INVENTORY - LIQU	609.00.14500
		184968	03/25/21	031121 DEL	3.00		3160099		D	-				DELIVERY	609.49791.2199
		184968	03/25/21	031121 INV	1,026.80		3160101		D	-				INVENTORY - LIQU	609.00.14500
		184968	03/25/21	031121 DEL	3.00		3160101		D	-				DELIVERY	609.49793.2199
		184968	03/25/21	031721 INV	3,364.31		3160124		D	-				INVENTORY - LIQU	609.00.14500
		184968	03/25/21	031721 DEL	3.00		3160124		D	-				DELIVERY	609.49792.2199
					18,193.99		*CHECK TOTAL								
		185068	04/01/21	031821 INV	355.80		3160127		D	-				INVENTORY - LIQU	609.00.14500
		185068	04/01/21	031821 DEL	3.00		3160127		D	-				DELIVERY	609.49793.2199
		185068	04/01/21	031821 INV	4,355.30		3160128		D	-				INVENTORY - LIQU	609.00.14500
		185068	04/01/21	031821 DEL	3.00		3160128		D	-				DELIVERY	609.49791.2199
					4,717.10		*CHECK TOTAL								
		185148	04/08/21	032521 INV	7,042.45		3160151		D	-				INVENTORY - LIQU	609.00.14500
		185148	04/08/21	032521 DEL	3.00		3160151		D	-				DELIVERY	609.49791.2199
					7,045.45		*CHECK TOTAL								
				VENDOR TOTAL	29,956.54										
JOHNSON BROS. LIQUOR CO. 003550		184969	03/25/21	030121 INV	270.60		1750085		D	-				INVENTORY - LIQU	609.00.14500
		184969	03/25/21	030121 DEL	4.84		1750085		D	-				DELIVERY	609.49792.2199
		184969	03/25/21	030121 INV	516.60		1750086		D	-				INVENTORY - LIQU	609.00.14500
		184969	03/25/21	030121 DEL	9.68		1750086		D	-				DELIVERY	609.49791.2199
		184969	03/25/21	030321 INV	1,375.76		1752076		D	-				INVENTORY - LIQU	609.00.14500
		184969	03/25/21	030321 DEL	9.68		1752076		D	-				DELIVERY	609.49791.2199
		184969	03/25/21	030321 INV	771.00		1752077		D	-				INVENTORY - LIQU	609.00.14500
		184969	03/25/21	030321 DEL	3.63		1752077		D	-				DELIVERY	609.49792.2199
		184969	03/25/21	030321 INV	257.00		1752078		D	-				INVENTORY - LIQU	609.00.14500
		184969	03/25/21	030321 DEL	1.21		1752078		D	-				DELIVERY	609.49793.2199
		184969	03/25/21	030321 INV	4,300.00		1752079		D	-				INVENTORY - LIQU	609.00.14500
		184969	03/25/21	030321 DEL	65.33		1752079		D	-				DELIVERY	609.49791.2199
		184969	03/25/21	030321 INV	286.65		1752080		D	-				INVENTORY - LIQU	609.00.14500
		184969	03/25/21	030321 DEL	3.63		1752080		D	-				DELIVERY	609.49791.2199
		184969	03/25/21	030321 INV	324.00		1752081		D	-				INVENTORY - LIQU	609.00.14500
		184969	03/25/21	030321 DEL	4.84		1752081		D	-				DELIVERY	609.49791.2199

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO.				003550											
	184969	03/25/21	030321	DEL	1.21		1752082		D	-				DELIVERY	609.49792.2199
	184969	03/25/21	030321	INV	1,251.72		1752083		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	7.26		1752083		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030321	INV	1,251.72		1752084		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	7.26		1752084		D	-				DELIVERY	609.49792.2199
	184969	03/25/21	030321	INV	1,251.72		1752085		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	7.26		1752085		D	-				DELIVERY	609.49793.2199
	184969	03/25/21	030321	INV	666.00		1752086		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	4.84		1752086		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030321	INV	309.00		1752087		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	1.21		1752087		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030321	INV	1,053.00		1752088		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	3.63		1752088		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030321	INV	657.00		1752089		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	3.63		1752089		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030321	DEL	1,220.00		1752090		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	6.65		1752090		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030321	INV	2,450.00		1752091		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	32.66		1752091		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030321	INV	96.00		1752092		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	1.21		1752092		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030321	INV	194.40		1752093		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	2.42		1752093		D	-				DELIVERY	609.49793.2199
	184969	03/25/21	030321	INV	375.00		1752094		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	3.63		1752094		D	-				DELIVERY	609.49793.2199
	184969	03/25/21	030321	INV	2,150.00		1752095		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	32.67		1752095		D	-				DELIVERY	609.49793.2199
	184969	03/25/21	030321	INV	1,591.03		1752096		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	13.31		1752096		D	-				DELIVERY	609.49793.2199
	184969	03/25/21	030321	INV	96.00		1752097		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	1.21		1752097		D	-				DELIVERY	609.49793.2199
	184969	03/25/21	030321	INV	512.00		1752098		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	7.26		1752098		D	-				DELIVERY	609.49793.2199
	184969	03/25/21	030321	INV	2,150.00		1752099		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	32.67		1752099		D	-				DELIVERY	609.49792.2199
	184969	03/25/21	030321	INV	132.70		1752100		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	3.63		1752100		D	-				DELIVERY	609.49792.2199
	184969	03/25/21	030321	INV	108.00		1752101		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	1.21		1752101		D	-				DELIVERY	609.49792.2199
	184969	03/25/21	030321	INV	104.25		1752102		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	1.21		1752102		D	-				DELIVERY	609.49792.2199
	184969	03/25/21	030321	INV	666.00		1752103		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	4.84		1752103		D	-				DELIVERY	609.49792.2199
	184969	03/25/21	030321	INV	626.00		1752104		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	4.84		1752104		D	-				DELIVERY	609.49792.2199
	184969	03/25/21	030321	INV	402.00		1752105		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	3.93		1752105		D	-				DELIVERY	609.49792.2199

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JOHNSON BROS. LIQUOR CO.				003550											
	184969	03/25/21	030321	INV	96.00		1752106		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030321	DEL	1.21		1752106		D	-				DELIVERY	609.49792.2199
	184969	03/25/21	030421	INV	630.77		1753206		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030421	DEL	19.36		1753206		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030421	INV	80.00		1753207		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030421	DEL	2.42		1753207		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030421	INV	130.00		1753208		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030421	DEL	1.21		1753208		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030421	INV	881.00		1753209		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030421	DEL	12.10		1753209		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030421	INV	84.00		1753210		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030421	INV	504.00		1753211		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030421	DEL	12.10		1753211		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030421	INV	395.00		1753212		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030421	DEL	9.68		1753212		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030421	INV	377.65		1753213		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030421	DEL	12.10		1753213		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030421	INV	200.00		1753214		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030421	DEL	7.26		1753214		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030421	INV	546.22		1753215		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030421	DEL	6.96		1753215		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030421	INV	192.00		1753216		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030421	DEL	4.84		1753216		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030421	INV	107.90		1753218		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030421	DEL	2.42		1753218		D	-				DELIVERY	609.49792.2199
	184969	03/25/21	030421	INV	377.65		1753219		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030421	DEL	12.10		1753219		D	-				DELIVERY	609.49792.2199
	184969	03/25/21	030421	INV	360.00		1753220		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030421	DEL	3.63		1753220		D	-				DELIVERY	609.49792.2199
	184969	03/25/21	030421	INV	697.32		1753221		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030421	DEL	20.57		1753221		D	-				DELIVERY	609.49792.2199
	184969	03/25/21	030421	INV	200.00		1753222		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030421	DEL	7.26		1753222		D	-				DELIVERY	609.49792.2199
	184969	03/25/21	030521	INV	279.12		1754383		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030521	DEL	3.63		1754383		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030521	INV	1,563.20		1754384		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030521	DEL	16.94		1754384		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030521	INV	147.06		1754385		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030521	DEL	1.21		1754385		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030521	INV	3,106.00		1754386		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030521	DEL	42.35		1754386		D	-				DELIVERY	609.49791.2199
	184969	03/25/21	030521	DEL	0.40		1754388		D	-				DELIVERY	609.49792.2199
	184969	03/25/21	030521	INV	1,720.70		1754389		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030521	DEL	18.15		1754389		D	-				DELIVERY	609.49792.2199
	184969	03/25/21	030521	INV	2,193.00		1754390		D	-				INVENTORY - LIQU	609.00.14500
	184969	03/25/21	030521	DEL	30.25		1754390		D	-				DELIVERY	609.49792.2199
					42,824.38		*CHECK TOTAL								

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO.				003550											
	185069	04/01/21	030821	INV	53.95	CR	139056		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	030821	DEL	1.21	CR	139056		D	-				DELIVERY	609.49793.2199
	185069	04/01/21	022521	INV	882.90		1748387		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	022521	DEL	8.47		1748387		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	030421	INV	107.90		1754387		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	030421	DEL	3.63		1754387		D	-				DELIVERY	609.49793.2199
	185069	04/01/21	031021	INV	255.00		1756849		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	4.64		1756849		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031021	INV	65.11		1756850		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	2.42		1756850		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031021	INV	1,792.50		1756851		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	14.52		1756851		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031021	INV	289.15		1756852		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	3.63		1756852		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031021	INV	500.00		1756853		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	4.84		1756853		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031021	INV	304.25		1756854		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	1.31		1756854		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031021	INV	655.00		1756855		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	7.26		1756855		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031021	INV	270.00		1756856		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	4.84		1756856		D	-				DELIVERY	609.49793.2199
	185069	04/01/21	031021	INV	229.40		1756857		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	6.05		1756857		D	-				DELIVERY	609.49793.2199
	185069	04/01/21	031021	INV	355.66		1756858		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	4.84		1756858		D	-				DELIVERY	609.49793.2199
	185069	04/01/21	031021	INV	160.00		1756859		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	6.05		1756859		D	-				DELIVERY	609.49793.2199
	185069	04/01/21	031021	INV	304.25		1756860		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	1.31		1756860		D	-				DELIVERY	609.49793.2199
	185069	04/01/21	031021	INV	105.44		1756861		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	0.60		1756861		D	-				DELIVERY	609.49793.2199
	185069	04/01/21	031021	INV	655.00		1756862		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	7.26		1756862		D	-				DELIVERY	609.49793.2199
	185069	04/01/21	031021	INV	180.00		1756864		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	2.42		1756864		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031021	INV	596.35		1756865		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	13.31		1756865		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031021	INV	187.00		1756866		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	2.42		1756866		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031021	INV	304.25		1756867		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	1.31		1756867		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031021	INV	344.00		1756868		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031021	DEL	3.63		1756868		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031121	INV	461.40		1758040		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	3.02		1758040		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031121	INV	855.60		1758041		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	25.40		1758041		D	-				DELIVERY	609.49791.2199

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JOHNSON BROS. LIQUOR CO.				003550											
	185069	04/01/21	031121	INV	927.00		1758042		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	6.05		1758042		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031121	INV	121.50		1758043		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	1.21		1758043		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031121	INV	696.00		1758044		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	10.89		1758044		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031121	INV	371.05		1758045		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	10.89		1758045		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031121	INV	28.00		1758046		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	1.21		1758046		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031121	INV	64.00		1758047		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	2.42		1758047		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031121	DEL	1.82		1758048		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031121	INV	856.32		1758049		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	16.33		1758049		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031121	INV	96.90		1758050		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	1.42		1758050		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031121	INV	83.00		1758051		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	1.42		1758051		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031121	INV	387.60		1758052		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	6.05		1758052		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031121	INV	2,328.90		1758055		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	23.60		1758055		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031121	INV	1,000.00		1758056		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	19.36		1758056		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031121	INV	927.00		1758057		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	6.05		1758057		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031121	INV	80.00		1758058		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	1.21		1758058		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031121	INV	299.60		1758059		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	9.68		1758059		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031121	INV	784.96		1758060		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	13.31		1758060		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031121	INV	387.60		1758061		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	6.05		1758061		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031121	INV	96.90		1758062		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	1.42		1758062		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031121	INV	83.00		1758063		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	1.42		1758063		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031121	INV	53.30		1758231		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	2.42		1758231		D	-				DELIVERY	609.49792.2199
	185069	04/01/21	031121	INV	79.95		1759229		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	3.63		1759229		D	-				DELIVERY	609.49791.2199
	185069	04/01/21	031121	INV	83.00		1759230		D	-				INVENTORY - LIQU	609.00.14500
	185069	04/01/21	031121	DEL	1.42		1759230		D	-				DELIVERY	609.49793.2199
	185069	04/01/21	031821	DEL	1.21		1762957		D	-				DELIVERY	609.49791.2199
					19,924.25		*CHECK TOTAL								

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JOHNSON BROS. LIQUOR CO.				003550											
		185149	04/08/21	031721 INV	835.00		1761847		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	3.93		1761847		D	-				DELIVERY	609.49791.2199
		185149	04/08/21	031721 INV	228.00		1761848		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	1.21		1761848		D	-				DELIVERY	609.49791.2199
		185149	04/08/21	031721 INV	598.00		1761849		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	2.72		1761849		D	-				DELIVERY	609.49791.2199
		185149	04/08/21	031721 INV	1,217.00		1761850		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	5.45		1761850		D	-				DELIVERY	609.49791.2199
		185149	04/08/21	031721 INV	309.00		1761851		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	1.51		1761851		D	-				DELIVERY	609.49791.2199
		185149	04/08/21	031721 INV	1,795.00		1761852		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	14.52		1761852		D	-				DELIVERY	609.49791.2199
		185149	04/08/21	031721 INV	1,170.00		1761853		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	4.44		1761853		D	-				DELIVERY	609.49791.2199
		185149	04/08/21	031721 DEL	0.10		1761854		D	-				DELIVERY	609.49791.2199
		185149	04/08/21	031721 DEL	0.30		1761855		D	-				DELIVERY	609.49792.2199
		185149	04/08/21	031721 INV	94.67		1761857		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	1.21		1761857		D	-				DELIVERY	609.49791.2199
		185149	04/08/21	031721 INV	131.76		1761858		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	4.84		1761858		D	-				DELIVERY	609.49791.2199
		185149	04/08/21	031721 INV	40.00		1761859		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	1.21		1761859		D	-				DELIVERY	609.49791.2199
		185149	04/08/21	031721 INV	306.00		1761860		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	6.05		1761860		D	-				DELIVERY	609.49791.2199
		185149	04/08/21	031721 INV	150.15		1761861		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	1.21		1761861		D	-				DELIVERY	609.49791.2199
		185149	04/08/21	031721 INV	93.70		1761862		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	2.42		1761862		D	-				DELIVERY	609.49793.2199
		185149	04/08/21	031721 INV	2,004.00		1761863		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	14.52		1761863		D	-				DELIVERY	609.49793.2199
		185149	04/08/21	031721 INV	49.65		1761864		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	1.21		1761864		D	-				DELIVERY	609.49793.2199
		185149	04/08/21	031721 INV	1,611.74		1761866		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	14.52		1761866		D	-				DELIVERY	609.49792.2199
		185149	04/08/21	031721 INV	1,415.00		1761867		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	8.47		1761867		D	-				DELIVERY	609.49792.2199
		185149	04/08/21	031721 INV	890.00		1761868		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	3.63		1761868		D	-				DELIVERY	609.49792.2199
		185149	04/08/21	031721 INV	228.00		1761869		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	1.21		1761869		D	-				DELIVERY	609.49792.2199
		185149	04/08/21	031721 INV	299.00		1761870		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	1.51		1761870		D	-				DELIVERY	609.49792.2199
		185149	04/08/21	031721 INV	309.00		1761871		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	1.51		1761871		D	-				DELIVERY	609.49792.2199
		185149	04/08/21	031721 INV	657.00		1761872		D	-				INVENTORY - LIQU	609.00.14500
		185149	04/08/21	031721 DEL	3.63		1761872		D	-				DELIVERY	609.49792.2199
		185149	04/08/21	031721 DEL	0.10		1761874		D	-				DELIVERY	609.49792.2199

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO.				003550											
	185149	04/08/21	031821	INV	69.36		1762954		D	-				INVENTORY - LIQU	609.00.14500
	185149	04/08/21	031821	DEL	0.40		1762954		D	-				DELIVERY	609.49791.2199
	185149	04/08/21	031721	DEL	0.21		1762955		D	-				DELIVERY	609.49792.2199
	185149	04/08/21	031821	INV	480.00		1762956		D	-				INVENTORY - LIQU	609.00.14500
	185149	04/08/21	031821	DEL	6.65		1762956		D	-				DELIVERY	609.49791.2199
	185149	04/08/21	031821	INV	575.95		1762960		D	-				INVENTORY - LIQU	609.00.14500
	185149	04/08/21	031821	DEL	6.05		1762960		D	-				DELIVERY	609.49791.2199
	185149	04/08/21	031821	INV	124.04		1762961		D	-				INVENTORY - LIQU	609.00.14500
	185149	04/08/21	031821	DEL	1.21		1762961		D	-				DELIVERY	609.49791.2199
	185149	04/08/21	031821	INV	36.00		1762963		D	-				INVENTORY - LIQU	609.00.14500
	185149	04/08/21	031821	DEL	1.21		1762963		D	-				DELIVERY	609.49791.2199
	185149	04/08/21	031721	INV	75.24		1762966		D	-				INVENTORY - LIQU	609.00.14500
	185149	04/08/21	031721	DEL	0.21		1762966		D	-				DELIVERY	609.49792.2199
	185149	04/08/21	031721	INV	127.70		1762967		D	-				INVENTORY - LIQU	609.00.14500
	185149	04/08/21	031721	DEL	2.42		1762967		D	-				DELIVERY	609.49792.2199
	185149	04/08/21	031721	DEL	1.21		1762968		D	-				DELIVERY	609.49792.2199
	185149	04/08/21	031721	INV	296.00		1762969		D	-				INVENTORY - LIQU	609.00.14500
	185149	04/08/21	031721	DEL	4.84		1762969		D	-				DELIVERY	609.49792.2199
	185149	04/08/21	031721	INV	575.95		1762971		D	-				INVENTORY - LIQU	609.00.14500
	185149	04/08/21	031721	DEL	6.05		1762971		D	-				DELIVERY	609.49792.2199
	185149	04/08/21	031921	DEL	0.10		1764036		D	-				DELIVERY	609.49793.2199
	185149	04/08/21	031921	INV	1,164.00		1764037		D	-				INVENTORY - LIQU	609.00.14500
	185149	04/08/21	031921	DEL	4.84		1764037		D	-				DELIVERY	609.49791.2199
	185149	04/08/21	031921	INV	1,233.36		1764038		D	-				INVENTORY - LIQU	609.00.14500
	185149	04/08/21	031921	DEL	5.14		1764038		D	-				DELIVERY	609.49793.2199
	185149	04/08/21	031921	DEL	1.21		1764039		D	-				DELIVERY	609.49793.2199
	185149	04/08/21	031921	INV	575.95		1764040		D	-				INVENTORY - LIQU	609.00.14500
	185149	04/08/21	031921	DEL	6.05		1764040		D	-				DELIVERY	609.49793.2199
	185149	04/08/21	031921	INV	1,164.00		1764041		D	-				INVENTORY - LIQU	609.00.14500
	185149	04/08/21	031921	DEL	4.84		1764041		D	-				DELIVERY	609.49792.2199
					21,083.29	*CHECK	TOTAL								
				VENDOR TOTAL	83,831.92										
JUNK GENIUS				026160											
	184970	03/25/21	JUNK-4357	TYLER PLACE	152.12		26069		D	N	01			REPAIR & MAINT.	415.46450.4000
	184970	03/25/21	JUNK-980	44TH AVE	194.97		26072		D	N	01			REPAIR & MAINT.	415.46450.4000
					347.09	*CHECK	TOTAL								
	185070	04/01/21	JUNK-4401	WASHINGTON ST	109.27		26138		D	N	01			REPAIR & MAINT.	415.46450.4000
	185150	04/08/21	JUNK-981	43 1/2 AVE	152.12		26246		D	N	01			REPAIR & MAINT.	415.46450.4000
	185150	04/08/21	JUNK-4524	WASHINGTON	219.61		26247		D	N	01			REPAIR & MAINT.	415.46450.4000
	185150	04/08/21	JUNK-1316	43RD AVE	366.37		26294		D	N	01			REPAIR & MAINT.	415.46450.4000
					738.10	*CHECK	TOTAL								
				VENDOR TOTAL	1,194.46										
KENNEDY & GRAVEN				003290											
	185071	04/01/21	LOT SALES		80.00		157465	000509	P	D	N	01		EXPERT & PROFESS	408.46314.3050
	185071	04/01/21	NE BUS CENT	P&R	7,521.00		157465	000509	P	D	N	01		EXPERT & PROFESS	408.46416.3050

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KENNEDY & GRAVEN				003290											
	185071	04/01/21	NE BUS CENT CLOSING		2,154.10		157489	000509	P	D	N	01		EXPERT & PROFESS	408.46416.3050
					9,755.10	*CHECK	TOTAL								
	185151	04/08/21	TIF ADMIN		294.00		159855	000509	P	D	N	01		EXPERT & PROFESS	376.47000.3050
			VENDOR TOTAL		10,049.10										
KEVIN J KELLEHER LLC				024820											
	185072	04/01/21	FTO BASIC WEISSER		295.00		9085				D	N	01	TRAINING & EDUC	101.42100.3105
LITTLE FALLS MACHINE INC				008540											
	185073	04/01/21	SPNR ASSY,SPNR,ROD#0085		705.68		361114				D	-		VEHICLE REPAIR (	884.43121.2281
LOE'S OIL COMPANY INC				099144											
	185152	04/08/21	ANTI FRZ DISP		41.25		86665				D	-		EXPERT & PROFESS	701.49950.3050
LTD BREWING LLC				026130											
	185074	04/01/21	031621 INV		207.00		E-2945				D	-		INVENTORY - LIQU	609.00.14500
LUCID BREWING LLC				021490											
	184971	03/25/21	030921 INV		226.00		9793				D	-		INVENTORY - LIQU	609.00.14500
LUPULIN BREWING CO				025785											
	184972	03/25/21	030321 INV		120.35		35508				D	-		INVENTORY - LIQU	609.00.14500
	184972	03/25/21	031521 INV		191.35		35714				D	-		INVENTORY - LIQU	609.00.14500
	184972	03/25/21	030321 INV		65.00CR		747895				D	-		INVENTORY - LIQU	609.00.14500
					246.70	*CHECK	TOTAL								
	185075	04/01/21	031721 INV		268.35		35812				D	-		INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL		515.05										
MADISON ENERGY HOLDING L				028710											
	184973	03/25/21	031621 SOLAR GARDEN		138.83		SP-035-000014				D	-		ELECTRIC	101.42100.3810
	184973	03/25/21	031621 SOLAR GARDEN		138.84		SP-035-000014				D	-		ELECTRIC	101.42200.3810
					277.67	*CHECK	TOTAL								
			VENDOR TOTAL		277.67										
MADISON ENERGY INVESTMEN				028050											
	184974	03/25/21	031621 SOLAR GARDEN		59.79		SP-001-000079				D	-		ELECTRIC	101.41940.3810
MAKI, JOHN				.00684											
	184975	03/25/21	BOOT REIMBURSEMENT		96.75		KUS7024467	030221	P	D	-			PROTECTIVE CLOTH	601.49430.2173
	184975	03/25/21	BOOT REIMBURSEMENT		96.75		KUS7024467	030221	P	D	-			PROTECTIVE CLOTH	602.49450.2173
					193.50	*CHECK	TOTAL								
			VENDOR TOTAL		193.50										
MANSFIELD OIL COMPANY				023130											
	185076	04/01/21	3010 GAL UNLEADED FUEL		6,507.11		22266797	067676	P	D	-			FUEL INVENTORY	701.00.14110

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MANSFIELD OIL COMPANY				023130											
	185076	04/01/21	2000	GAL DYED DIESEL	4,906.48		22266813	067676	P	D	-			FUEL INVENTORY	701.00.14110
					11,413.59	*CHECK	TOTAL								
				VENDOR TOTAL	11,413.59										
MARCO, INC				008590											
	185077	04/01/21	CPYMAINT	031521-041421	94.20		INV8541479	002763	F	D	-			REPAIR & MAINT.	240.45500.4000
	185077	04/01/21	CPYOVERAGE	021521-031421	57.71		INV8541479	002763	F	D	-			REPAIR & MAINT.	240.45500.4000
	185077	04/01/21	PTRMAINT	031521-041421	38.23		INV8541480	002763	F	D	-			REPAIR & MAINT.	240.45500.4000
					190.14	*CHECK	TOTAL								
				VENDOR TOTAL	190.14										
MAVERICK WINE COMPANY				027085											
	184976	03/25/21	031821	INV	444.00		INV556180		D	-				INVENTORY - LIQU	609.00.14500
	184976	03/25/21	031821	DEL	3.00		INV556180		D	-				DELIVERY	609.49792.2199
					447.00	*CHECK	TOTAL								
	185078	04/01/21	031821	INV	2,707.92		INV556182		D	-				INVENTORY - LIQU	609.00.14500
	185078	04/01/21	031821	DEL	16.50		INV556182		D	-				DELIVERY	609.49791.2199
	185078	04/01/21	032521	INV	1,930.08		INV558937		D	-				INVENTORY - LIQU	609.00.14500
	185078	04/01/21	032521	DEL	18.00		INV558937		D	-				DELIVERY	609.49791.2199
					4,672.50	*CHECK	TOTAL								
				VENDOR TOTAL	5,119.50										
MCDONALD DISTRIBUTING CO				021350											
	184977	03/25/21	031121	INV	43.17	CR	031121		D	-				INVENTORY - LIQU	609.00.14500
	184977	03/25/21	031221	INV	424.00		572091		D	-				INVENTORY - LIQU	609.00.14500
					380.83	*CHECK	TOTAL								
	185079	04/01/21	031921	INV	978.00		572500		D	-				INVENTORY - LIQU	609.00.14500
	185079	04/01/21	031921	INV	1,584.00		572954		D	-				INVENTORY - LIQU	609.00.14500
					2,562.00	*CHECK	TOTAL								
				VENDOR TOTAL	2,942.83										
MEGA BEER LLC				027500											
	184978	03/25/21	030321	INV	211.00		6477		D	-				INVENTORY - LIQU	609.00.14500
	185080	04/01/21	031721	INV	314.65		6670		D	-				INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	525.65										
MENARDS CASHWAY LUMBER-F				004550											
	184979	03/25/21	STEEL BEAMS,	WIRE RACKS	215.17		11606	031121	P	D	-			MAINT. & CONSTRU	101.45200.2160
	184979	03/25/21	RTN WIRE RACKS		159.21	CR	11636	031221	P	D	-			MAINT. & CONSTRU	101.45200.2160
	184979	03/25/21	PLYWOOD,	STEEL BEAMS	432.28		11640	031221	P	D	-			MAINT. & CONSTRU	101.45200.2160
	184979	03/25/21	TIE DOWNS		59.95		46900	030421	P	D	-			GENERAL SUPPLIES	101.45200.2171
	184979	03/25/21	BRACE,	ANCHORS, WIRE LOCK	51.59		47090	030821	P	D	-			GENERAL SUPPLIES	601.49430.2171
	184979	03/25/21	VALVE,	ADPTR, ELBOW #0121	57.19		47135	030921	P	D	-			GARAGE INVENTORY	701.00.14120
	184979	03/25/21	VALVES,	ADAPTERS #0121	27.21		47148	030921	P	D	-			GARAGE INVENTORY	701.00.14120

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MENARDS CASHWAY LUMBER-F				004550											
	184979	03/25/21		CORNER BRACE, DRIVER SET	11.18		47187	031021	P	D	-			GENERAL SUPPLIES	601.49430.2171
	184979	03/25/21		STEEL BEAMS, STEEL FRAMES	455.10		47249	031121	P	D	-			MAINT. & CONSTRU	101.45200.2160
					1,150.46	*CHECK	TOTAL								
	185081	04/01/21		LIGHT BULBS	27.96		46953	030521	P	D	-			GENERAL SUPPLIES	609.49792.2171
	185081	04/01/21		LED BULBS	223.72		47418	031521	P	D	-			GENERAL SUPPLIES	701.49950.2171
					251.68	*CHECK	TOTAL								
	185153	04/08/21		DRUM DRAIN AUGER	21.57		46396	022221	P	D	-			GENERAL SUPPLIES	101.43121.2171
	185153	04/08/21		6" STAPLES	27.92		46884							GENERAL SUPPLIES	101.43121.2171
	185153	04/08/21		SCREWS, CONNECTOR, TAPE	7.55		46949	030521	P	D	-			GENERAL SUPPLIES	101.43121.2171
	185153	04/08/21		ANCHORS	2.48		47184	031021	P	D	-			GENERAL SUPPLIES	101.43121.2171
	185153	04/08/21		HANDLE, BRUSHES	37.92		47209	031021	P	D	-			GENERAL SUPPLIES	101.43121.2171
	185153	04/08/21		EXT CORD, BROOM, AIR HOSE	74.71		47255	031121	P	D	-			GENERAL SUPPLIES	101.43170.2171
	185153	04/08/21		CONCRETE FORMING	24.98		47873	032421	P	D	-			GENERAL SUPPLIES	101.45200.2171
	185153	04/08/21		ANCHORS, SEALER, NUTS	26.95		47880	032421	P	D	-			GENERAL SUPPLIES	101.43170.2171
					224.08	*CHECK	TOTAL								
				VENDOR TOTAL	1,626.22										
METRO WELDING SUPPLY				006385											
	185082	04/01/21		COMPRESSED GAS	445.00		190169							GARAGE INVENTORY	701.00.14120
MIDWAY FORD				001475											
	184980	03/25/21		SPARK PLUGS #0405	20.82		451686							GARAGE INVENTORY	701.00.14120
	185083	04/01/21		WASHER HOSE #8172	15.02		452447							GARAGE INVENTORY	701.00.14120
	185154	04/08/21		SPARK PLUGS, GASKET #0472	58.09		452610							GARAGE INVENTORY	701.00.14120
	185154	04/08/21		FILTERS-INVENTORY	283.23		453516							GARAGE INVENTORY	701.00.14120
	185154	04/08/21		COIL COVERS-INVENTORY	24.12		453710							GARAGE INVENTORY	701.00.14120
					365.44	*CHECK	TOTAL								
				VENDOR TOTAL	401.28										
MIDWEST TAPE				001575											
	185084	04/01/21		AUDIOBOOK (ADULT)	39.99		500091774	020521	P	D	-			COMPACT DISCS	240.45500.2185
	185084	04/01/21		MUSIC CDS (ADULT)	25.98		500091775	012721	P	D	-			COMPACT DISCS	240.45500.2185
	185084	04/01/21		DVDS (ADULT)	33.72		500091777	020821	P	D	-			DVD	240.45500.2189
	185084	04/01/21		MUSIC CDS (YOUTH)	25.38		500091778	282021	P	D	-			COMPACT DISCS	240.45500.2185
	185084	04/01/21		AUDIOBOOKS (YOUTH)	29.98		500091779	210202	P	D	-			COMPACT DISCS	240.45500.2185
	185084	04/01/21		MUSIC CDS (YOUTH)	48.56		500132310	282021	P	D	-			COMPACT DISCS	240.45500.2185
	185084	04/01/21		AUDIO BOOK (YOUTH)	11.99		500132312	022521	P	D	-			COMPACT DISCS	240.45500.2185
	185084	04/01/21		DVDS (YOUTH/ADULT/BING	1,513.94		500132312	022521	P	D	-			DVD	240.45500.2189
	185084	04/01/21		AUDIOBOOK (ADULT)	29.99		500132313	020521	P	D	-			COMPACT DISCS	240.45500.2185
					1,759.53	*CHECK	TOTAL								
				VENDOR TOTAL	1,759.53										
MINNEAPOLIS SAW CO INC				004935											
	185155	04/08/21		BAR, CHAIN, TENSIONER#0291	66.68		110122							GARAGE INVENTORY	701.00.14120

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MINNEAPOLIS SAW CO INC				004935											
	185155	04/08/21	CLUTCH DRUM #0291		34.64		110123		D	-				GARAGE INVENTORY	701.00.14120
					101.32	*CHECK	TOTAL								
				VENDOR TOTAL	101.32										
MINNESOTA CLE				003965											
	185156	04/08/21	LEGAL ED PASS-BOURGEOI	1,095.00			0395554		D	-				TRAINING & EDUC	101.41320.3105
MINNESOTA CONTROL SYSTEM				027765											
	185085	04/01/21	AHU REPAIR		728.00		05173		D	-				BUILDING MAINT:C	101.45129.4020
MINNESOTA PETROLEUM SRVC				099332											
	185157	04/08/21	ROTARY BARREL PUMP		88.35		0000087687		D	-				MINOR EQUIPMENT	101.43121.2010
MN POLLUTION CONTROL AGE				004840											
	185086	04/01/21	WASTEWATER RECERT HOPKIN		23.00		SD-77160104		D	-				TAXES & LICENSES	602.49450.4390
MODIST BREWING CO LLC				025305											
	184981	03/25/21	031121 INV		119.25		E-20183		D	-				INVENTORY - LIQU	609.00.14500
	185158	04/08/21	031821 INV		238.50		E-20356		D	-				INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	357.75										
NEW YORK TIMES/THE				005610											
	185087	04/01/21	ONE YEAR SUB SUNDAYS		500.00		804458941		D	-				PERIODICALS, MAG	240.45500.2181
NORTHWEST ASSOC CONSULTN				027955											
	185088	04/01/21	NAC PLANNING CONSULTAN	1,452.20			25167	003059	P	D	-			EXPERT & PROFESS	201.42400.3050
OFFICE DEPOT				000085											
	185089	04/01/21	TAPE,PENS,LABELS		31.19		155069074001		D	-				OFFICE SUPPLIES	240.45500.2000
	185089	04/01/21	BAND AIDS,AAA BATTERIES		20.89		155069074001		D	-				GENERAL SUPPLIES	240.45500.2171
					52.08	*CHECK	TOTAL								
				VENDOR TOTAL	52.08										
OFFICE DEPOT				021605											
	184982	03/25/21	PENS,PAPER,FOLDR,PST IT		465.84		157582832001		D	-				OFFICE SUPPLIES	101.42200.2000
	184982	03/25/21	POST IT NOTES		6.03		162847013001		D	-				OFFICE SUPPLIES	101.41940.2000
	184982	03/25/21	HP89A TONER		149.99		162849669001		D	-				COMPUTER SUPPLIE	101.41510.2020
					621.86	*CHECK	TOTAL								
	185090	04/01/21	COPY PAPER		5.00		161002438001		D	-				OFFICE SUPPLIES	101.43100.2000
	185090	04/01/21	COPY PAPER		5.00		161002438001		D	-				OFFICE SUPPLIES	101.43121.2000
	185090	04/01/21	COPY PAPER		4.99		161002438001		D	-				OFFICE SUPPLIES	101.45200.2000
	185090	04/01/21	COPY PAPER		5.00		161002438001		D	-				OFFICE SUPPLIES	601.49430.2000
	185090	04/01/21	COPY PAPER		5.00		161002438001		D	-				OFFICE SUPPLIES	602.49450.2000
	185090	04/01/21	COPY PAPER		5.00		161002438001		D	-				OFFICE SUPPLIES	701.49950.2000
	185090	04/01/21	LAMINAT,MARKERS,INDEX		367.01		162930548001		D	-				OFFICE SUPPLIES	101.42200.2000

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OFFICE DEPOT				021605											
		185090	04/01/21	PADFOLIO	35.09		162930741001		D	-				OFFICE SUPPLIES	101.42200.2000
					432.09	*CHECK	TOTAL								
				VENDOR TOTAL	1,053.95										
ON SITE SANITATION INC				099735											
		185159	04/08/21	SATELLITE RENT-SILVER LK	51.07		0001091932		D	-				RENTS & LEASES	101.45200.4100
		185159	04/08/21	SATELLITE RENT-HUSET	199.00		0001094917		D	-				RENTS & LEASES	101.45200.4100
		185159	04/08/21	SATELLITE RENT-MCKENNA	58.00		0001094918		D	-				RENTS & LEASES	101.45200.4100
		185159	04/08/21	SATELLITE RENT-SULLIVAN	130.00		0001094919		D	-				RENTS & LEASES	101.45200.4100
		185159	04/08/21	SATELLITE RENT-KEYES	58.00		0001094920		D	-				RENTS & LEASES	101.45200.4100
		185159	04/08/21	SATELLITE RENT-LABELLE	58.00		0001094921		D	-				RENTS & LEASES	101.45200.4100
		185159	04/08/21	SATELLITE RENT-SILVER LK	130.00		0001094922		D	-				RENTS & LEASES	101.45200.4100
					684.07	*CHECK	TOTAL								
				VENDOR TOTAL	684.07										
ORANSI LLC				028485											
		185091	04/01/21	ERIK650A AIR PURIFIER	6,277.05		36A9-3A86	067641	P	D	-			MINOR EQUIPMENT	101.49200.2010
PARAGON DEVELOPMENT SYST				028500											
		185092	04/01/21	MOBILE DEVICE MGMT	101.25		5086549	306201	P	D	-			EXPERT & PROFESS	720.49980.3050
PAUSTIS & SONS WINE COMP				005860											
		184983	03/25/21	022621 INV	200.00		118661		D	-				INVENTORY - LIQU	609.00.14500
		184983	03/25/21	022621 DEL	4.50		118661		D	-				DELIVERY	609.49791.2199
		184983	03/25/21	030121 INV	200.00		118940		D	-				INVENTORY - LIQU	609.00.14500
		184983	03/25/21	030121 DEL	4.50		118940		D	-				DELIVERY	609.49792.2199
		184983	03/25/21	030121 INV	200.00		118942		D	-				INVENTORY - LIQU	609.00.14500
		184983	03/25/21	030121 DEL	4.50		118942		D	-				DELIVERY	609.49793.2199
		184983	03/25/21	030321 INV	1,991.50		119225		D	-				INVENTORY - LIQU	609.00.14500
		184983	03/25/21	030321 DEL	20.00		119225		D	-				DELIVERY	609.49791.2199
					2,625.00	*CHECK	TOTAL								
		185160	04/08/21	031721 INV	1,440.00		120689		D	-				INVENTORY - LIQU	609.00.14500
		185160	04/08/21	031721 DEL	17.50		120689		D	-				DELIVERY	609.49791.2199
					1,457.50	*CHECK	TOTAL								
				VENDOR TOTAL	4,082.50										
PERFORMANCE PLUS LLC				024355											
		184984	03/25/21	MASK FITTINGS	823.00		122022		D	M	06			EXPERT & PROFESS	101.42100.3050
		184984	03/25/21	MASK FITTING	34.00		122030		D	M	06			EXPERT & PROFESS	101.42100.3050
					857.00	*CHECK	TOTAL								
		185161	04/08/21	MASK FITTING SFOY	34.00		122043		D	M	06			EXPERT & PROFESS	101.42100.3050
				VENDOR TOTAL	891.00										
PHILLIPS WINE & SPIRITS				004810											
		184985	03/25/21	030321 INV	362.95		6167503		D	-				INVENTORY - LIQU	609.00.14500
		184985	03/25/21	030321 DEL	3.63		6167503		D	-				DELIVERY	609.49791.2199

VENDOR NAME AND NUMBER				CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PHILLIPS WINE & SPIRITS				004810													
184985	03/25/21	030321	INV				690.00		6167504		D	-				INVENTORY - LIQU	609.00.14500
184985	03/25/21	030321	DEL				4.84		6167504		D	-				DELIVERY	609.49791.2199
184985	03/25/21	030321	INV				649.50		6167505		D	-				INVENTORY - LIQU	609.00.14500
184985	03/25/21	030321	DEL				6.05		6167505		D	-				DELIVERY	609.49792.2199
184985	03/25/21	030321	INV				24.60		6167506		D	-				INVENTORY - LIQU	609.00.14500
184985	03/25/21	030321	DEL				1.21		6167506		D	-				DELIVERY	609.49792.2199
184985	03/25/21	030321	INV				565.00		6167507		D	-				INVENTORY - LIQU	609.00.14500
184985	03/25/21	030321	DEL				25.41		6167507		D	-				DELIVERY	609.49792.2199
184985	03/25/21	030421	INV				135.00		6168321		D	-				INVENTORY - LIQU	609.00.14500
184985	03/25/21	030421	DEL				1.21		6168321		D	-				DELIVERY	609.49791.2199
184985	03/25/21	030421	INV				314.00		6168322		D	-				INVENTORY - LIQU	609.00.14500
184985	03/25/21	030421	DEL				4.84		6168322		D	-				DELIVERY	609.49791.2199
184985	03/25/21	030421	INV				565.00		6168323		D	-				INVENTORY - LIQU	609.00.14500
184985	03/25/21	030421	DEL				25.41		6168323		D	-				DELIVERY	609.49791.2199
184985	03/25/21	030421	INV				152.00		6168324		D	-				INVENTORY - LIQU	609.00.14500
184985	03/25/21	030421	DEL				2.42		6168324		D	-				DELIVERY	609.49791.2199
							3,533.07		*CHECK TOTAL								
185093	04/01/21	031021	INV				190.00		6170924		D	-				INVENTORY - LIQU	609.00.14500
185093	04/01/21	031021	DEL				2.42		6170924		D	-				DELIVERY	609.49791.2199
185093	04/01/21	031121	INV				252.00		6171783		D	-				INVENTORY - LIQU	609.00.14500
185093	04/01/21	031121	DEL				3.63		6171783		D	-				DELIVERY	609.49792.2199
185093	04/01/21	031121	INV				171.08		6171784		D	-				INVENTORY - LIQU	609.00.14500
185093	04/01/21	031121	DEL				3.63		6171784		D	-				DELIVERY	609.49792.2199
185093	04/01/21	031121	INV				449.40		6171785		D	-				INVENTORY - LIQU	609.00.14500
185093	04/01/21	031121	DEL				5.33		6171785		D	-				DELIVERY	609.49792.2199
							1,077.49		*CHECK TOTAL								
185162	04/08/21	031821	INV				265.00		6175483		D	-				INVENTORY - LIQU	609.00.14500
185162	04/08/21	031821	DEL				2.42		6175483		D	-				DELIVERY	609.49791.2199
185162	04/08/21	031821	INV				1,315.00		6175484		D	-				INVENTORY - LIQU	609.00.14500
185162	04/08/21	031821	DEL				24.20		6175484		D	-				DELIVERY	609.49791.2199
185162	04/08/21	031721	INV				265.00		6175486		D	-				INVENTORY - LIQU	609.00.14500
185162	04/08/21	031721	DEL				2.42		6175486		D	-				DELIVERY	609.49792.2199
185162	04/08/21	031721	INV				336.00		6175488		D	-				INVENTORY - LIQU	609.00.14500
185162	04/08/21	031721	DEL				2.42		6175488		D	-				DELIVERY	609.49792.2199
185162	04/08/21	031921	INV				265.00		6176237		D	-				INVENTORY - LIQU	609.00.14500
185162	04/08/21	031921	DEL				2.42		6176237		D	-				DELIVERY	609.49793.2199
185162	04/08/21	031921	INV				95.00		6176238		D	-				INVENTORY - LIQU	609.00.14500
185162	04/08/21	031921	DEL				1.21		6176238		D	-				DELIVERY	609.49793.2199
185162	04/08/21	031821	INV				41.25CR		627708		D	-				INVENTORY - LIQU	609.00.14500
							2,534.84		*CHECK TOTAL								
VENDOR TOTAL							7,145.40										
PICARD/ZACHERY				025190													
185163	04/08/21	HONOR GUARD TRNG	032621				24.66		032621		D	-				OUT OF TOWN TRAV	101.42200.3320
185163	04/08/21	HONOR GUARD TRNG	032821				21.07		032821		D	-				OUT OF TOWN TRAV	101.42200.3320
							45.73		*CHECK TOTAL								
VENDOR TOTAL							45.73										

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PITNEY BOWES INC				006035											
	184986	03/25/21	DM475MAINT	100120-033121	252.00		1017662294		D	-				POSTAGE	101.42200.3220
	185094	04/01/21	EQUIP RENT	040121-063021	174.00		1017716767		D	-				POSTAGE	101.42200.3220
			VENDOR TOTAL		426.00										
PREMIUM WATERS INC				000273											
	184987	03/25/21	030821	WATER	13.50		318034273		D	-				GENERAL SUPPLIES	609.49792.2171
	184987	03/25/21	030921	WATER	4.50		318037124		D	-				GENERAL SUPPLIES	609.49791.2171
					18.00	*CHECK TOTAL									
	185095	04/01/21	0720	LATE FEE	10.00		317670611		D	-				GENERAL SUPPLIES	101.41110.2171
	185095	04/01/21	0820	LATE FEE	10.00		317722940		D	-				GENERAL SUPPLIES	101.41110.2171
	185095	04/01/21	0920	LATE FEE	10.00		317775559		D	-				GENERAL SUPPLIES	101.41110.2171
	185095	04/01/21	1020	LATE FEE	10.00		317830284		D	-				GENERAL SUPPLIES	101.41110.2171
	185095	04/01/21	1120	LATE FEE	10.00		317878432		D	-				GENERAL SUPPLIES	101.41110.2171
	185095	04/01/21	1220	LATE FEE	10.00		317931031		D	-				GENERAL SUPPLIES	101.41110.2171
	185095	04/01/21	0121	LATE FEE	10.00		317978222		D	-				GENERAL SUPPLIES	101.41110.2171
	185095	04/01/21	021721	WATER	24.00	CR	318000172		D	-				GENERAL SUPPLIES	101.41510.2171
	185095	04/01/21	0720-0121	LATE FEES	70.00	CR	318015291		D	-				GENERAL SUPPLIES	101.41110.2171
	185095	04/01/21	MARCH 2021	COOLERS	6.00		318018196		D	-				GENERAL SUPPLIES	101.41510.2171
	185095	04/01/21	0321	COOLER	3.00		318020231		D	-				GENERAL SUPPLIES	101.41110.2171
	185095	04/01/21	031721	WATER	26.10		318048186		D	-				GENERAL SUPPLIES	101.41110.2171
	185095	04/01/21	031721	WATER	13.05		318048187		D	-				GENERAL SUPPLIES	101.41510.2171
	185095	04/01/21	031721	WATER	50.10		318048190		D	-				GENERAL SUPPLIES	101.41510.2171
					74.25	*CHECK TOTAL									
	185164	04/08/21	021721	WATER	24.00	CR	318000171		D	-				GENERAL SUPPLIES	201.42400.2171
	185164	04/08/21	0321	COOLER	3.00		318018869		D	-				GENERAL SUPPLIES	201.42400.2171
	185164	04/08/21	031721	WATER	25.05		318048189		D	-				GENERAL SUPPLIES	201.42400.2171
					4.05	*CHECK TOTAL									
			VENDOR TOTAL		96.30										
PRYES BREWING COMPANY LL				026805											
	185096	04/01/21	031621	INV	180.00		W-19725		D	-				INVENTORY - LIQU	609.00.14500
RED BULL DISTRIBUTION CO				024620											
	184988	03/25/21	031021	INV	386.00		K-98289520		D	-				INVENTORY - LIQU	609.00.14500
	184988	03/25/21	031121	INV	487.00		K-98325252		D	-				INVENTORY - LIQU	609.00.14500
	184988	03/25/21	031821	INV	268.00		K-98423303		D	-				INVENTORY - LIQU	609.00.14500
					1,141.00	*CHECK TOTAL									
	185097	04/01/21	032521	INV	144.00		K-98530682		D	-				INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL		1,285.00										
RESPEC INC				024140											
	184989	03/25/21	GIS SERVICES	0121	1,599.74		INV-0121-289	002991	P	D	-			EXPERT & PROFESS	101.43100.3050
	184989	03/25/21	GIS SERVICES	0121	148.13		INV-0121-289	002991	P	D	-			EXPERT & PROFESS	101.43121.3050
	184989	03/25/21	GIS SERVICES	0121	148.13		INV-0121-289	002991	P	D	-			EXPERT & PROFESS	101.45200.3050
	184989	03/25/21	GIS SERVICES	0121	355.50		INV-0121-289	002991	P	D	-			EXPERT & PROFESS	601.49430.3050

VENDOR NAME AND NUMBER																
CHECK#	DATE	DESCRIPTION			AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT	NAME	ACCOUNT
RESPEC INC 024140																
184989	03/25/21	GIS SERVICES	0121		355.50		INV-0121-289	002991	P	D	-			EXPERT & PROFESS	602.49450.3050	
184989	03/25/21	GIS SERVICES	0121		355.50		INV-0121-289	002991	P	D	-			EXPERT & PROFESS	701.49950.3050	
					2,962.50	*CHECK	TOTAL									
185098	04/01/21	GIS SERVICES	0221		1,113.75		INV-0221-359	002991	P	D	-			COMPUTER EQUIPME	101.43100.2011	
185098	04/01/21	GIS SERVICES	0221		103.13		INV-0221-359	002991	P	D	-			COMPUTER EQUIPME	101.43121.2011	
185098	04/01/21	GIS SERVICES	0221		103.13		INV-0221-359	002991	P	D	-			COMPUTER EQUIPME	101.45200.2011	
185098	04/01/21	GIS SERVICES	0221		247.50		INV-0221-359	002991	P	D	-			COMPUTER EQUIPME	601.49430.2011	
185098	04/01/21	GIS SERVICES	0221		247.50		INV-0221-359	002991	P	D	-			COMPUTER EQUIPME	602.49450.2011	
185098	04/01/21	GIS SERVICES	0221		247.49		INV-0221-359	002991	P	D	-			COMPUTER EQUIPME	701.49950.2011	
					2,062.50	*CHECK	TOTAL									
VENDOR TOTAL					5,025.00											
ROCK MILLS ENTERPRISES I 022835																
185165	04/08/21	ELECTROMAGNET	#0112		1,234.50		13095			D	-			GARAGE INVENTORY	701.00.14120	
ROGER'S AUTO BODY 025720																
185099	04/01/21	REPAIR	#0473		1,087.30		1413			D	-			VEHICLE REPAIRS	884.49530.2281	
ROHN INDUSTRIES INC 025250																
184990	03/25/21	SHREDDING	030821		75.00		547359			D	-			REPAIR & MAINT.	101.42100.4000	
185100	04/01/21	SHREDDING	031521		15.00		547569			D	-			REPAIR & MAINT.	101.41410.4000	
185166	04/08/21	SECURE SHREDDING	032921		87.78		547998			D	-			REPAIR & MAINT.	101.42100.4000	
185166	04/08/21	TEXTILE SHREDDING	032921		212.91		547998			D	-			REPAIR & MAINT.	101.42100.4000	
185166	04/08/21	SECURE SHREDDING	032921		6.75		547998			D	-			REPAIR & MAINT.	101.42200.4000	
					307.44	*CHECK	TOTAL									
VENDOR TOTAL					397.44											
ROSEVILLE CHRYSLER PLYMO 010365																
185167	04/08/21	DRAIN	#0377		9.64		40649			D	-			GARAGE INVENTORY	701.00.14120	
SCHOLASTIC INC 000374																
185101	04/01/21	ACTIVITY KIT	BOOKS		50.92		27664905			D	-			PROGRAM SUPPLIES	240.45500.2170	
SHERWIN WILLIAMS 001895																
184991	03/25/21	PAINT			116.90		5526-6			D	-			GENERAL SUPPLIES	701.49950.2171	
184991	03/25/21	PAINT			116.90		5527-4			D	-			GENERAL SUPPLIES	701.49950.2171	
					233.80	*CHECK	TOTAL									
VENDOR TOTAL					233.80											
SHI INC 098891																
185102	04/01/21	ROUTERS FOR LIQUOR			1,150.00		B13089515	067694	F	D	-			COMPUTER EQUIPME	609.49791.2011	
185102	04/01/21	ROUTERS FOR LIQUOR			1,150.00		B13089515	067694	F	D	-			COMPUTER EQUIPME	609.49792.2011	
185102	04/01/21	ROUTERS FOR LIQUOR			1,150.00		B13089515	067694	F	D	-			COMPUTER EQUIPME	609.49793.2011	
					3,450.00	*CHECK	TOTAL									
VENDOR TOTAL					3,450.00											

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SHORT ELLIOT HENDRICKSON 001260		184992	03/25/21	CELL TOWER	7,338.00		402124	003047	P	D	-			EXPERT & PROFESS	408.52014.3050
		185103	04/01/21	CELL TOWER	6,143.25		400439	003047	P	D	-			EXPERT & PROFESS	408.52014.3050
				VENDOR TOTAL	13,481.25										
SMALL LOT MN 022045		185168	04/08/21	031921 INV	768.00		MN41328		D	-				INVENTORY - LIQU	609.00.14500
		185168	04/08/21	031921 DEL	10.50		MN41328		D	-				DELIVERY	609.49791.2199
					778.50	*CHECK	TOTAL								
				VENDOR TOTAL	778.50										
SOUTHERN GLAZER'S 020261		184993	03/25/21	021821 INV	1,173.45		2048650		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	021821 DEL	29.44		2048650		D	-				DELIVERY	609.49792.2199
		184993	03/25/21	022521 INV	4,780.20		2051138		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	022521 DEL	14.72		2051138		D	-				DELIVERY	609.49791.2199
		184993	03/25/21	030421 INV	1,166.65		2053727		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	030421 DEL	7.68		2053727		D	-				DELIVERY	609.49791.2199
		184993	03/25/21	030421 INV	2,814.00		2053728		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	030421 DEL	20.48		2053728		D	-				DELIVERY	609.49791.2199
		184993	03/25/21	030421 INV	4,726.00		2053729		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	030421 DEL	16.64		2053729		D	-				DELIVERY	609.49791.2199
		184993	03/25/21	030421 INV	2,248.50		2053730		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	030421 DEL	16.64		2053730		D	-				DELIVERY	609.49791.2199
		184993	03/25/21	030421 INV	1,438.97		2053731		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	030421 DEL	13.01		2053731		D	-				DELIVERY	609.49791.2199
		184993	03/25/21	030421 INV	457.77		2053732		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	030421 DEL	4.05		2053732		D	-				DELIVERY	609.49791.2199
		184993	03/25/21	030421 INV	756.12		2053733		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	030421 DEL	3.84		2053733		D	-				DELIVERY	609.49791.2199
		184993	03/25/21	030421 INV	288.00		2053734		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	030421 DEL	3.84		2053734		D	-				DELIVERY	609.49791.2199
		184993	03/25/21	030421 INV	833.24		2053735		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	030421 DEL	21.76		2053735		D	-				DELIVERY	609.49791.2199
		184993	03/25/21	030421 INV	2,814.00		2053737		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	030421 DEL	20.48		2053737		D	-				DELIVERY	609.49792.2199
		184993	03/25/21	030421 INV	4,668.00		2053738		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	030421 DEL	16.64		2053738		D	-				DELIVERY	609.49792.2199
		184993	03/25/21	030421 INV	2,234.05		2053739		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	030421 DEL	16.64		2053739		D	-				DELIVERY	609.49792.2199
		184993	03/25/21	030421 INV	658.65		2053740		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	030421 DEL	6.40		2053740		D	-				DELIVERY	609.49792.2199
		184993	03/25/21	030421 INV	576.00		2053741		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	030421 DEL	7.68		2053741		D	-				DELIVERY	609.49792.2199
		184993	03/25/21	030421 INV	152.00		2053742		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	030421 DEL	1.49		2053742		D	-				DELIVERY	609.49792.2199
		184993	03/25/21	030421 INV	1,166.65		2053877		D	-				INVENTORY - LIQU	609.00.14500
		184993	03/25/21	030421 DEL	7.68		2053877		D	-				DELIVERY	609.49793.2199

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SOUTHERN GLAZER'S				020261											
	184993	03/25/21	030421	INV	2,814.00		2053878		D	-				INVENTORY - LIQU	609.00.14500
	184993	03/25/21	030421	DEL	19.20		2053878		D	-				DELIVERY	609.49793.2199
	184993	03/25/21	030421	INV	4,689.50		2053879		D	-				INVENTORY - LIQU	609.00.14500
	184993	03/25/21	030421	DEL	16.64		2053879		D	-				DELIVERY	609.49793.2199
	184993	03/25/21	031121	DEL	2.56		2056170		D	-				DELIVERY	609.49791.2199
	184993	03/25/21	031121	INV	430.79		2056172		D	-				INVENTORY - LIQU	609.00.14500
	184993	03/25/21	031121	DEL	6.40		2056172		D	-				DELIVERY	609.49791.2199
	184993	03/25/21	031121	INV	193.57		2056173		D	-				INVENTORY - LIQU	609.00.14500
	184993	03/25/21	031121	DEL	1.28		2056173		D	-				DELIVERY	609.49791.2199
	184993	03/25/21	031121	INV	96.00		2056174		D	-				INVENTORY - LIQU	609.00.14500
	184993	03/25/21	031121	DEL	1.28		2056174		D	-				DELIVERY	609.49791.2199
	184993	03/25/21	031121	INV	1,753.05		2056175		D	-				INVENTORY - LIQU	609.00.14500
	184993	03/25/21	031121	DEL	32.00		2056175		D	-				DELIVERY	609.49791.2199
	184993	03/25/21	031121	DEL	0.64		2056176		D	-				DELIVERY	609.49792.2199
	184993	03/25/21	031121	INV	989.10		2056177		D	-				INVENTORY - LIQU	609.00.14500
	184993	03/25/21	031121	DEL	12.80		2056177		D	-				DELIVERY	609.49792.2199
	184993	03/25/21	031121	INV	636.00		2056178		D	-				INVENTORY - LIQU	609.00.14500
	184993	03/25/21	031121	DEL	13.02		2056178		D	-				DELIVERY	609.49792.2199
	184993	03/25/21	031821	INV	220.00		2058706		D	-				INVENTORY - LIQU	609.00.14500
	184993	03/25/21	031821	DEL	12.80		2058706		D	-				DELIVERY	609.49791.2199
	184993	03/25/21	031821	INV	249.17		2058710		D	-				INVENTORY - LIQU	609.00.14500
	184993	03/25/21	031821	DEL	1.28		2058710		D	-				DELIVERY	609.49791.2199
	184993	03/25/21	031821	INV	140.98		2058711		D	-				INVENTORY - LIQU	609.00.14500
	184993	03/25/21	031821	DEL	0.43		2058711		D	-				DELIVERY	609.49791.2199
	184993	03/25/21	031821	INV	1,416.90		2058715		D	-				INVENTORY - LIQU	609.00.14500
	184993	03/25/21	031821	DEL	10.24		2058715		D	-				DELIVERY	609.49792.2199
	184993	03/25/21	031821	INV	996.14		2058716		D	-				INVENTORY - LIQU	609.00.14500
	184993	03/25/21	031821	DEL	7.68		2058716		D	-				DELIVERY	609.49792.2199
	184993	03/25/21	031821	INV	573.50		2058717		D	-				INVENTORY - LIQU	609.00.14500
	184993	03/25/21	031821	DEL	7.68		2058717		D	-				DELIVERY	609.49792.2199
	184993	03/25/21	031821	DEL	3.20		2058719		D	-				DELIVERY	609.49792.2199
	184993	03/25/21	031821	INV	269.98		2058720		D	-				INVENTORY - LIQU	609.00.14500
	184993	03/25/21	031821	DEL	1.28		2058720		D	-				DELIVERY	609.49792.2199
	184993	03/25/21	022621	INV	3,276.00		5067104		D	-				INVENTORY - LIQU	609.00.14500
	184993	03/25/21	022621	DEL	16.64		5067104		D	-				DELIVERY	609.49792.2199
					52,093.09	*CHECK	TOTAL								
	185104	04/01/21	031121	INV	2,394.00		2056171		D	-				INVENTORY - LIQU	609.00.14500
	185104	04/01/21	031121	DEL	24.32		2056171		D	-				DELIVERY	609.49791.2199
	185104	04/01/21	031821	INV	1,349.00		2058700		D	-				INVENTORY - LIQU	609.00.14500
	185104	04/01/21	031821	DEL	14.08		2058700		D	-				DELIVERY	609.49791.2199
	185104	04/01/21	031821	INV	1,507.00		2058701		D	-				INVENTORY - LIQU	609.00.14500
	185104	04/01/21	031821	DEL	10.24		2058701		D	-				DELIVERY	609.49791.2199
	185104	04/01/21	031821	INV	1,416.80		2058702		D	-				INVENTORY - LIQU	609.00.14500
	185104	04/01/21	031821	DEL	10.24		2058702		D	-				DELIVERY	609.49791.2199
	185104	04/01/21	031821	INV	573.50		2058703		D	-				INVENTORY - LIQU	609.00.14500
	185104	04/01/21	031821	DEL	7.68		2058703		D	-				DELIVERY	609.49791.2199

VENDOR NAME AND NUMBER				CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT	NAME	ACCOUNT	
SOUTHERN GLAZER'S				020261															
185104	04/01/21	031821	INV				1,252.05		2058704		D	-				INVENTORY - LIQU		609.00.14500	
185104	04/01/21	031821	DEL				17.92		2058704		D	-				DELIVERY		609.49791.2199	
185104	04/01/21	031821	INV				2,205.00		2058707		D	-				INVENTORY - LIQU		609.00.14500	
185104	04/01/21	031821	DEL				12.80		2058707		D	-				DELIVERY		609.49791.2199	
185104	04/01/21	031821	DEL				1.92		2058708		D	-				DELIVERY		609.49791.2199	
185104	04/01/21	031821	INV				269.98		2058709		D	-				INVENTORY - LIQU		609.00.14500	
185104	04/01/21	031821	DEL				1.28		2058709		D	-				DELIVERY		609.49791.2199	
185104	04/01/21	031821	INV				1,290.00		2058714		D	-				INVENTORY - LIQU		609.00.14500	
185104	04/01/21	031821	DEL				10.24		2058714		D	-				DELIVERY		609.49792.2199	
185104	04/01/21	031821	INV				2,151.00		2058718		D	-				INVENTORY - LIQU		609.00.14500	
185104	04/01/21	031821	DEL				12.80		2058718		D	-				DELIVERY		609.49792.2199	
185104	04/01/21	021721	INV				381.00CR		9244004		D	-				INVENTORY - LIQU		609.00.14500	
185104	04/01/21	021721	INV				381.00CR		9244005		D	-				INVENTORY - LIQU		609.00.14500	
							13,769.85	*CHECK	TOTAL										
185169	04/08/21	031821	INV				384.00		2058705		D	-				INVENTORY - LIQU		609.00.14500	
185169	04/08/21	031821	DEL				5.12		2058705		D	-				DELIVERY		609.49791.2199	
185169	04/08/21	031821	INV				192.00		2058712		D	-				INVENTORY - LIQU		609.00.14500	
185169	04/08/21	031821	DEL				2.56		2058712		D	-				DELIVERY		609.49791.2199	
185169	04/08/21	032521	INV				391.45		2061292		D	-				INVENTORY - LIQU		609.00.14500	
185169	04/08/21	032521	DEL				8.96		2061292		D	-				DELIVERY		609.49791.2199	
185169	04/08/21	032521	INV				192.00		2061293		D	-				INVENTORY - LIQU		609.00.14500	
185169	04/08/21	032521	DEL				1.39		2061293		D	-				DELIVERY		609.49791.2199	
185169	04/08/21	032521	INV				157.60		2061295		D	-				INVENTORY - LIQU		609.00.14500	
185169	04/08/21	032521	DEL				3.84		2061295		D	-				DELIVERY		609.49791.2199	
185169	04/08/21	032521	INV				270.00		2061297		D	-				INVENTORY - LIQU		609.00.14500	
185169	04/08/21	032521	DEL				1.28		2061297		D	-				DELIVERY		609.49791.2199	
185169	04/08/21	032521	INV				95.28		2061298		D	-				INVENTORY - LIQU		609.00.14500	
185169	04/08/21	032521	DEL				0.96		2061298		D	-				DELIVERY		609.49791.2199	
185169	04/08/21	032521	DEL				2.56		2061299		D	-				DELIVERY		609.49791.2199	
185169	04/08/21	032521	INV				80.00		2061301		D	-				INVENTORY - LIQU		609.00.14500	
185169	04/08/21	032521	DEL				1.28		2061301		D	-				DELIVERY		609.49791.2199	
185169	04/08/21	032521	INV				1,092.00		2061302		D	-				INVENTORY - LIQU		609.00.14500	
185169	04/08/21	032521	DEL				33.28		2061302		D	-				DELIVERY		609.49791.2199	
185169	04/08/21	032521	INV				384.00		2061303		D	-				INVENTORY - LIQU		609.00.14500	
185169	04/08/21	032521	DEL				2.77		2061303		D	-				DELIVERY		609.49792.2199	
185169	04/08/21	032521	INV				146.65		2061304		D	-				INVENTORY - LIQU		609.00.14500	
185169	04/08/21	032521	DEL				2.56		2061304		D	-				DELIVERY		609.49792.2199	
185169	04/08/21	032521	INV				634.75		2061305		D	-				INVENTORY - LIQU		609.00.14500	
185169	04/08/21	032521	DEL				11.52		2061305		D	-				DELIVERY		609.49792.2199	
185169	04/08/21	032521	INV				157.60		2061306		D	-				INVENTORY - LIQU		609.00.14500	
185169	04/08/21	032521	DEL				3.84		2061306		D	-				DELIVERY		609.49792.2199	
185169	04/08/21	032521	INV				270.00		2061309		D	-				INVENTORY - LIQU		609.00.14500	
185169	04/08/21	032521	DEL				1.28		2061309		D	-				DELIVERY		609.49792.2199	
185169	04/08/21	032521	DEL				3.84		2061310		D	-				DELIVERY		609.49792.2199	
							4,534.37	*CHECK	TOTAL										
VENDOR TOTAL							70,397.31												

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SPOK INC 012845		184994	03/25/21	030121 0318950-3	21.39		E03189500		D	-				OTHER COMMUNICAT	601.49430.3250
		184994	03/25/21	030121 0318950-3	21.39		E03189500		D	-				OTHER COMMUNICAT	602.49450.3250
					42.78	*CHECK	TOTAL								
VENDOR TOTAL					42.78										
SPRING LAKE PARK PANTHER 026115		184995	03/25/21	GIRLS,BOYS BSKTBL FEES	1,130.00		255		D	-				SUBSCRIPTION, ME	101.45001.4330
ST ANTHONY SPORTS BOOSTE 004730		185170	04/08/21	BASEBALL LEAGUE FEES	700.00		85		D	-				SUBSCRIPTION, ME	101.45005.4330
STAN MORGAN AND ASSOCIAT 028820		185171	04/08/21	50% COUNTER&CABINET PK	6,850.69		040621	067705	P	D	-			BUILDING & IMPRO	609.49794.5120
STANTEC CONSULTING SERVI 021535		184996	03/25/21	HUSET STORMWATER MGMT	6,985.25		1761348	002990	P	D	-			EXPERT & PROFESS	653.52012.3050
STAPLES ADVANTAGE 099071		184997	03/25/21	COUNTERFEIT DETECTR PENS	4.19		3470832651		D	-				OFFICE SUPPLIES	609.49791.2000
		184997	03/25/21	DUSTPAN, LYSOL, KLEENEX	30.75		3470832651		D	-				GENERAL SUPPLIES	609.49791.2171
		184997	03/25/21	KLEENEX	11.54		3470832651		D	-				GENERAL SUPPLIES	609.49791.2171
		184997	03/25/21	KLEENEX	5.89		3470832651		D	-				GENERAL SUPPLIES	609.49793.2171
		184997	03/25/21	6.875% TAX RATE ADJ	0.12CR		3470832651		D	-				GENERAL SUPPLIES	609.49793.2171
		184997	03/25/21	RETURN ADDRESS STAMP	20.82		3471619766		D	-				OFFICE SUPPLIES	101.41510.2000
					73.07	*CHECK	TOTAL								
		185105	04/01/21	LETTER OPENERS, LABELS	11.20		3472081238		D	-				OFFICE SUPPLIES	101.41510.2000
		185105	04/01/21	HP414A TONER	100.27		3472081238		D	-				COMPUTER SUPPLIE	101.41510.2020
		185105	04/01/21	KLEENEX	1.80		3472081238		D	-				GENERAL SUPPLIES	101.41510.2171
					113.27	*CHECK	TOTAL								
VENDOR TOTAL					186.34										
STREICHER'S GUN'S INC/DO 002270		184998	03/25/21	RETURNED PANTS	119.99CR		CM288545		D	-				UNIFORMS	101.42100.2172
		184998	03/25/21	NAME TAG CLOTH TW	5.99		I1475235		D	-				UNIFORMS	101.42100.2172
		184998	03/25/21	CUFF HLDR, BLT KPRS JP	130.95		I1487000		D	-				UNIFORMS	101.42100.2172
		184998	03/25/21	PANTS	119.99		I1487821		D	-				UNIFORMS	101.42100.2172
		184998	03/25/21	VEST, CARRIER, TRAUMAPLA	1,274.98		I1488806		D	-				PROTECTIVE CLOTH	101.42100.2173
		184998	03/25/21	VEST CARR, EMBRD, ALT SF	111.98		I1489978		D	-				UNIFORMS	101.42100.2172
		184998	03/25/21	VEST CARR, EMBRD, ALT KY	111.98		I1489978		D	-				UNIFORMS	101.42100.2172
		184998	03/25/21	VEST CARR, EMBRD, ALT TM	111.98		I1489978		D	-				UNIFORMS	101.42100.2172
					1,747.86	*CHECK	TOTAL								
		185106	04/01/21	FLASHLIGHT HOLDER	15.99		I1490879		D	-				UNIFORMS	101.42100.2172
		185106	04/01/21	SHRT, PNTS, GLVS MWEISSER	314.97		I1491812		D	-				UNIFORMS	101.42100.2172
					330.96	*CHECK	TOTAL								

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STREICHER'S GUN'S INC/DO			002270											
185172	04/08/21	BALL VEST, CARR, PLATE	1,274.98			I1491053		D	-				PROTECTIVE CLOTH	101.42100.2173
185172	04/08/21	ALTERATION	40.00			I1492302		D	-				UNIFORMS	101.42100.2172
185172	04/08/21	BOOTS KP	189.99			I1493217		D	-				UNIFORMS	101.42100.2172
			1,504.97		*CHECK	TOTAL								
		VENDOR TOTAL	3,583.79											
THE WORKS			022040											
185107	04/01/21	MOTORPOWER CLASS	200.00			033021A		D	-				EXPERT & PROFESS	262.45016.3050
THREE RIVERS UMPIRE ASSO			098893											
185173	04/08/21	UMPIRES FAST PITCH	1,380.00			032721		D	N	01			EXPERT & PROFESS	101.45005.3050
TIERNEY BROTHERS, INC			098925											
184999	03/25/21	LIBRARY EOC EQUIP SVC	498.30			838102		D	-				EXPERT & PROFESS	101.42200.3050
TIMESAVER OFF SITE SECRE			027015											
185108	04/01/21	022221 CC MINUTES	151.00			M26287		D	-				EXPERT & PROFESS	101.41410.3050
TPF INDUSTRIES			.00950											
185000	03/25/21	RFND PRMT 3865 LABELLE	155.60			2021-00010		D	-				BUILDING & MOVIN	201.00.32192
TRADITION WINE & SPIRITS			022545											
185109	04/01/21	031821 INV	408.00			25591		D	-				INVENTORY - LIQU	609.00.14500
185109	04/01/21	031821 DEL	9.00			25591		D	-				DELIVERY	609.49791.2199
			417.00		*CHECK	TOTAL								
		VENDOR TOTAL	417.00											
TRENDS, CYCLES & SWINGS			020500											
185174	04/08/21	BLACK BOTTOM SHIRTS	76.00			INV56411		D	-				PROTECTIVE CLOTH	101.43100.2173
185174	04/08/21	T-SHIRTS	149.22			INV56411		D	-				UNIFORMS	101.43121.2172
185174	04/08/21	BLACK BOTTOM SHIRTS	228.00			INV56411		D	-				PROTECTIVE CLOTH	101.43121.2173
185174	04/08/21	T-SHIRTS	263.44			INV56411		D	-				UNIFORMS	101.45200.2172
185174	04/08/21	ORANGE T-SHIRTS	188.79			INV56411		D	-				UNIFORMS	101.45200.2172
185174	04/08/21	SAFETY SHIRTS	28.50			INV56411		D	-				PROTECTIVE CLOTH	101.45200.2173
185174	04/08/21	BLACK BOTTOM SHIRTS	47.50			INV56411		D	-				PROTECTIVE CLOTH	101.46102.2173
185174	04/08/21	T-SHIRTS	94.56			INV56411		D	-				UNIFORMS	601.49430.2172
185174	04/08/21	BLACK BOTTOM SHIRTS	57.00			INV56411		D	-				PROTECTIVE CLOTH	601.49430.2173
185174	04/08/21	T-SHIRTS	70.77			INV56411		D	-				UNIFORMS	602.49450.2172
185174	04/08/21	BLACK BOTTOM SHIRTS	199.50			INV56411		D	-				PROTECTIVE CLOTH	602.49450.2173
185174	04/08/21	T-SHIRTS	123.12			INV56411		D	-				UNIFORMS	701.49950.2172
			1,526.40		*CHECK	TOTAL								
		VENDOR TOTAL	1,526.40											
TWIN CITY WATER CLINIC I			020465											
185001	03/25/21	COLIFORM TESTING	220.00			15746		D	-				EXPERT & PROFESS	601.49430.3050
U.S. BANK			013580											
185175	04/08/21	BOND AGENT FEE 2015A	450.00			6071764	201526	P	D	-			FISCAL AGENT CHA	346.47000.6200

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ULINE INC				099766											
	185002	03/25/21		STRETCH WRAP	39.07		130929355		D	-				GENERAL SUPPLIES	601.49430.2171
	185002	03/25/21		STRETCH WRAP	39.06		130929355		D	-				GENERAL SUPPLIES	602.49450.2171
					78.13	*CHECK	TOTAL								
				VENDOR TOTAL	78.13										
URBAN GROWLER BREWING CO				025450											
	185003	03/25/21		031221 INV	308.00		E-28201		D	-				INVENTORY - LIQU	609.00.14500
	185003	03/25/21		031221 INV	66.00	CR	E-28201		D	-				INVENTORY - LIQU	609.00.14500
					242.00	*CHECK	TOTAL								
				VENDOR TOTAL	242.00										
VERIZON WIRELESS				013270											
	185004	03/25/21		022521 586753132-00001	530.18		9874171078		D	-				OTHER COMMUNICAT	101.42200.3250
	185004	03/25/21		030121 342019817-00001	241.25		9874477079		D	-				CELL PHONES	101.43100.3211
	185004	03/25/21		030121 342019817-00001	95.11		9874477079		D	-				CELL PHONES	101.43121.3211
	185004	03/25/21		030121 342019817-00001	85.11		9874477079		D	-				CELL PHONES	101.45200.3211
	185004	03/25/21		030121 342019817-00001	51.56		9874477079		D	-				CELL PHONES	101.46102.3211
	185004	03/25/21		030121 342019817-00001	178.69		9874477079		D	-				CELL PHONES	601.49430.3211
	185004	03/25/21		030121 342019817-00001	178.69		9874477079		D	-				CELL PHONES	602.49450.3211
	185004	03/25/21		030121 342019817-00001	61.56		9874477079		D	-				CELL PHONES	604.49650.3211
	185004	03/25/21		030121 342019817-00001	51.56		9874477079		D	-				CELL PHONES	701.49950.3211
	185004	03/25/21		030121 342019817-00001	51.56		9874477079		D	-				CELL PHONES	705.49970.3211
	185004	03/25/21		030121 542000689-00001	41.50		9874513649		D	-				CELL PHONES	101.41320.3211
	185004	03/25/21		030121 542000689-00001	1,529.54		9874513649		D	-				CELL PHONES	101.42100.3211
	185004	03/25/21		030121 542000689-00001	249.00		9874513649		D	-				CELL PHONES	101.42200.3211
	185004	03/25/21		030121 542000689-00001	41.50		9874513649		D	-				CELL PHONES	101.45000.3211
					3,386.81	*CHECK	TOTAL								
	185110	04/01/21		030321 442044911-00001	10.02		9874702548		D	-				OTHER COMMUNICAT	609.49791.3250
	185110	04/01/21		030321 442044911-00001	10.02		9874702548		D	-				OTHER COMMUNICAT	609.49792.3250
	185110	04/01/21		030321 442044911-00001	10.02		9874702548		D	-				OTHER COMMUNICAT	609.49793.3250
					30.06	*CHECK	TOTAL								
	185176	04/08/21		031121 742128747-00001	640.16		9875263621		D	-				OTHER COMMUNICAT	101.42100.3250
				VENDOR TOTAL	4,057.03										
VIKING TROPHIES INC				011210											
	185111	04/01/21		RETIRMT SHADWBOX FISCHER	430.00		6276		D	-				GENERAL SUPPLIES	101.42100.2171
VINOCOPIA INC				099231											
	185005	03/25/21		031621 INV	1,256.00		0275256-IN		D	-				INVENTORY - LIQU	609.00.14500
	185005	03/25/21		031621 DEL	26.25		0275256-IN		D	-				DELIVERY	609.49791.2199
					1,282.25	*CHECK	TOTAL								
				VENDOR TOTAL	1,282.25										
VIRIDI INVESTMENTS LLC				025125											
	185112	04/01/21		021521-031421SOLAR POWER	348.29		032221	002703	P	D	-			ELECTRIC	609.49791.3810

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WATER CONSERVATION SRVCS 099490														
185113	04/01/21	LEAK LOCATE 40TH&BENJAMI	307.40			11179		D	-				EXPERT & PROFESS	601.49430.3050
185177	04/08/21	LEAK LOCATE MILL & 5TH	412.67			11048		D	-				EXPERT & PROFESS	601.49430.3050
		VENDOR TOTAL	720.07											
WELLNESS BY WISHLIST INC 026925														
185006	03/25/21	FSA TPA PROCESSING 0221	125.00			P1761	001768	P	D	M	06		EXPERT & PROFESS	887.49250.3050
WELLS FARGO HOME MORTGAGE .02480														
185178	04/08/21	FINAL/REFUND 4400 6TH	150.15			032620		D	-				REFUND PAYABLE	601.00.20120
WINE MERCHANTS 013940														
185007	03/25/21	030321 INV	84.00			7319946		D	-				INVENTORY - LIQU	609.00.14500
185007	03/25/21	030321 DEL	1.21			7319946		D	-				DELIVERY	609.49791.2199
185007	03/25/21	030421 INV	1,804.00			7320197		D	-				INVENTORY - LIQU	609.00.14500
185007	03/25/21	030421 DEL	13.61			7320197		D	-				DELIVERY	609.49791.2199
185007	03/25/21	030421 INV	115.00			7320198		D	-				INVENTORY - LIQU	609.00.14500
185007	03/25/21	030421 DEL	4.84			7320198		D	-				DELIVERY	609.49791.2199
			2,022.66											
		VENDOR TOTAL	2,022.66			*CHECK TOTAL								
WW GRAINGER, INC 008605														
185008	03/25/21	WET MOP HANDLE	35.82			9823800991		D	-				GENERAL SUPPLIES	101.42200.2171
185114	04/01/21	TANK GAUGE #MSC	58.41			9831441051		D	-				GARAGE INVENTORY	701.00.14120
		VENDOR TOTAL	94.23											
XCEL ENERGY (N S P) 005695														
185009	03/25/21	031021 51-4217828-3	12.35			0890094221		D	-				ELECTRIC	101.42200.3810
185009	03/25/21	031021 51-4217828-3	13.60			0890094406		D	-				ELECTRIC	101.42200.3810
185009	03/25/21	031021 51-4217828-3	15.94			0890097237		D	-				ELECTRIC	101.42200.3810
185009	03/25/21	031021 51-4217828-3	12.35			0890097243		D	-				ELECTRIC	101.42200.3810
185009	03/25/21	031021 51-7867950-2	26.67			0890125216		D	-				ELECTRIC	101.43160.3810
185009	03/25/21	031021 51-7867659-8	172.90			0890125247		D	-				ELECTRIC	101.43160.3810
185009	03/25/21	031021 51-0010836533-8	102.56			0890154060		D	-				ELECTRIC	604.49650.3810
185009	03/25/21	031021 51-0011039127-7	32.51			0890167209		D	-				ELECTRIC	101.45200.3810
185009	03/25/21	031021 51-0011980129-4	168.22			0890179479		D	-				ELECTRIC	212.43190.3810
185009	03/25/21	031121 51-4697130-6	142.11			0890389445		D	-				ELECTRIC	101.45129.3810
185009	03/25/21	031121 51-4436024-5	425.58			0890396762		D	-				ELECTRIC	609.49793.3810
185009	03/25/21	031121 51-5950185-0	145.80			0890405367		D	-				ELECTRIC	101.45200.3810
185009	03/25/21	031121 51-5950185-0	24.97			0890406290		D	-				ELECTRIC	101.45200.3810
185009	03/25/21	031121 51-8335213-4	1,377.49			0890426933		D	-				ELECTRIC	609.49791.3810
185009	03/25/21	031121 51-0013099828-3	268.00			0890492805		D	-				ELECTRIC	602.49450.3810
185009	03/25/21	031121 51-0013059132-8	1,409.85			0890507675		D	-				ELECTRIC	228.46317.3810
185009	03/25/21	031121 51-0013438285-6	46.03			0890511813		D	-				ELECTRIC	408.46414.3810
185009	03/25/21	031221 51-8335212-3	1,256.67			0890721264		D	-				ELECTRIC	609.49792.3810
185009	03/25/21	031521 51-4159573-1	277.02			0890958864		D	-				ELECTRIC	603.49530.3810

Vendor Payment Journal Report
04/12/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
XCEL ENERGY (N S P)				005695											
	185009	03/25/21	031521	51-4159573-1	33.22		0890958934		D	-				ELECTRIC	101.43160.3810
	185009	03/25/21	031521	51-4159573-1	31.12		0890959082		D	-				ELECTRIC	212.43190.3810
	185009	03/25/21	031521	51-4159573-1	69.92		0890959456		D	-				ELECTRIC	101.45200.3810
	185009	03/25/21	031521	51-4159573-1	18.60		0890959553		D	-				ELECTRIC	101.45200.3810
	185009	03/25/21	031521	51-4159573-1	59.79		0890959611		D	-				ELECTRIC	101.45200.3810
	185009	03/25/21	031521	51-4159573-1	62.48		0890959770		D	-				ELECTRIC	101.43160.3810
	185009	03/25/21	031521	51-4159573-1	62.49		0890959770		D	-				ELECTRIC	101.45200.3810
	185009	03/25/21	031521	51-4159573-1	62.49		0890959770		D	-				ELECTRIC	604.49650.3810
	185009	03/25/21	031521	51-4159573-1	961.99		0890959862		D	-				ELECTRIC	601.49430.3810
	185009	03/25/21	031521	51-4159573-1	51.99		0890959984		D	-				ELECTRIC	212.43190.3810
	185009	03/25/21	031521	51-4159573-1	65.15		0890960023		D	-				ELECTRIC	212.43190.3810
	185009	03/25/21	031521	51-4159573-1	11.32		0890960036		D	-				ELECTRIC	101.45200.3810
	185009	03/25/21	031521	51-4159573-1	66.29		0890960254		D	-				ELECTRIC	101.45200.3810
	185009	03/25/21	031521	51-4159573-1	46.14		0890960358		D	-				ELECTRIC	212.43190.3810
	185009	03/25/21	031521	51-4159573-1	25.42		0890960411		D	-				ELECTRIC	101.45200.3810
	185009	03/25/21	031521	51-4159573-1	127.39		0890960454		D	-				ELECTRIC	212.43190.3810
	185009	03/25/21	031521	51-4159573-1	229.38		0890960589		D	-				ELECTRIC	602.49450.3810
	185009	03/25/21	031521	SOLAR GARDEN CR	51.68CR		0890960589		D	-				ELECTRIC	602.49450.3810
	185009	03/25/21	031521	SOLAR GARDEN CR	62.98CR		0890960589		D	-				ELECTRIC	602.49450.3810
	185009	03/25/21	031521	51-4159573-1	11.32		0890960648		D	-				ELECTRIC	601.49430.3810
	185009	03/25/21	031521	51-4159573-1	23.38		0890960652		D	-				ELECTRIC	101.45200.3810
	185009	03/25/21	031521	51-4159573-1	68.74		0890960919		D	-				ELECTRIC	101.45200.3810
	185009	03/25/21	031521	51-4159573-1	156.06		0890960992		D	-				ELECTRIC	602.49450.3810
	185009	03/25/21	031521	SERVICE CR-OUTAGE	300.00CR		0890960992		D	-				ELECTRIC	602.49450.3810
	185009	03/25/21	031521	51-4159573-1	27.29		0890961081		D	-				ELECTRIC	101.43121.3810
	185009	03/25/21	031521	51-4159573-1	27.29		0890961081		D	-				ELECTRIC	101.45200.3810
	185009	03/25/21	031521	51-4159573-1	27.30		0890961081		D	-				ELECTRIC	601.49430.3810
	185009	03/25/21	031521	51-4159573-1	27.30		0890961081		D	-				ELECTRIC	602.49450.3810
	185009	03/25/21	031521	51-4159573-1	139.89		0890961166		D	-				ELECTRIC	101.45200.3810
	185009	03/25/21	031521	51-4159573-1	155.72		0890961199		D	-				ELECTRIC	101.45200.3810
	185009	03/25/21	031521	51-4159573-1	59.13		0890961321		D	-				ELECTRIC	212.43190.3810
	185009	03/25/21	031521	51-4159573-1	39.26		0890961329		D	-				ELECTRIC	212.43190.3810
	185009	03/25/21	031521	51-4159573-1	433.68		0890961364		D	-				ELECTRIC	602.49450.3810
	185009	03/25/21	031521	SERVICE CR-OUTAGE	600.00CR		0890961364		D	-				ELECTRIC	602.49450.3810
	185009	03/25/21	031521	51-4159573-1	80.41		0890961438		D	-				ELECTRIC	101.45200.3810
	185009	03/25/21	031521	51-4159573-1	24.18		0890961466		D	-				ELECTRIC	101.45200.3810
	185009	03/25/21	031521	51-4159573-1	38.76		0890961729		D	-				ELECTRIC	212.43190.3810
	185009	03/25/21	031521	51-4159573-1	11.32		0890961838		D	-				ELECTRIC	604.49650.3810
	185009	03/25/21	031521	SOLAR GARDEN CR	33.83CR		0890961838		D	-				ELECTRIC	604.49650.3810
	185009	03/25/21	031521	51-4159573-1	72.97		0890961846		D	-				ELECTRIC	101.43160.3810
	185009	03/25/21	031521	51-7654903-4	11.32		0891005981		D	-				ELECTRIC	101.45200.3810
	185009	03/25/21	031521	51-7654903-4	164.24		0891006706		D	-				ELECTRIC	101.45200.3810
	185009	03/25/21	031521	51-4159573-1	10,911.09		51-4159573-1		D	-				ELECTRIC	101.43160.3810
					19,377.96		*CHECK TOTAL								
	185115	04/01/21	031121	51-7085831-0	1,575.60		0890418938		D	-				ELECTRIC	101.41940.3810
	185115	04/01/21	031121	SOLAR GARDEN CR	310.00CR		0890418938		D	-				ELECTRIC	101.41940.3810
					1,265.60		*CHECK TOTAL								

Vendor Payment Journal Report
04/12/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
XCEL ENERGY (N S P)				005695											
	185179	04/08/21	033121	51-4159573-1	1,591.55		0893837064		D	-				ELECTRIC	701.49950.3810
	185179	04/08/21	033121	SOLAR ROOF CREDIT	106.73CR		0893837064		D	-				ELECTRIC	701.49950.3810
	185179	04/08/21	033121	SOLAR GARDEN CR	587.76CR		0893837064		D	-				ELECTRIC	701.49950.3810
	185179	04/08/21	031621	51-0013438285-6	4.50		890511813		D	-				ELECTRIC	408.46414.3810
	185179	04/08/21	032921	51-4159572-0	8.39		893342603		D	-				ELECTRIC	101.43160.3810
					909.95										
				VENDOR TOTAL	21,553.51		*CHECK TOTAL								
XCEL ENERGY SOLUTIONS				026675											
	185010	03/25/21	0121	SOLAR SUBSCRIPTION	96.21		002138		D	-				ELECTRIC	601.49430.3810
56 BREWING LLC				025180											
	185011	03/25/21	030221	INV	14.00CR		5613422		D	-				INVENTORY - LIQU	609.00.14500
	185011	03/25/21	030221	INV	162.00		5613434		D	-				INVENTORY - LIQU	609.00.14500
	185011	03/25/21	031021	INV	68.00		5613546		D	-				INVENTORY - LIQU	609.00.14500
	185011	03/25/21	031521	INV	162.00		5613565		D	-				INVENTORY - LIQU	609.00.14500
					378.00										
				VENDOR TOTAL	378.00		*CHECK TOTAL								

ACS FINANCIAL SYSTEM
04/08/2021 09:56:36

Vendor Payment Journal Report
04/12/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				779,318.65										

RECORDS PRINTED - 001237

Vendor Payment Journal Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
----	-----	
101	GENERAL	170,646.05
201	PLANNING & INSPECTIONS	1,802.66
204	EDA ADMINISTRATION	19.15
212	STATE AID MAINTENANCE	1,643.51
225	CABLE TELEVISION	1,473.86
228	DOWNTOWN PARKING	4,709.85
240	LIBRARY	4,772.43
262	21ST CENTURY ARTS	331.39
346	GO LIBRARY BONDS 2015A	450.00
371	TIF T4: KMART/CENTRAL AVE	2,128.50
372	HUSET PARK AREA TIF (T6)	2,092.50
376	TIF DISTRICTS A3/C7/C8	294.00
408	EDA REDEVELOPMENT PROJECT FD	25,670.88
415	CAPITAL IMPRVMT - PIR PROJ	2,744.46
431	CAP EQUIP REPLACE-GENERAL	27,634.60
433	CAP EQUIP REPLACE-WATER	34,167.18
437	CAP PROJECT - INFO SYSTEM	5,495.00
601	WATER UTILITY	17,986.38
602	SEWER UTILITY	5,211.42
603	REFUSE FUND	3,462.20
604	STORM SEWER UTILITY	1,716.24
609	LIQUOR	411,222.76
651	WATER CONSTRUCTION FUND	1,755.00
652	SEWER CONSTRUCTION FUND	12,346.63
653	STORM SEWER CONSTRUCT. FUND	6,985.25
701	CENTRAL GARAGE	29,328.46
705	BUILDING MAINTENANCE	51.56
720	INFORMATION SYSTEMS	230.40
883	CONTRIBUTED PROJECTS-OTHER	28.35
884	INSURANCE	2,792.98
887	FLEX BENEFIT FUND	125.00
TOTAL ALL FUNDS		779,318.65

BANK RECAP:

BANK	NAME	DISBURSEMENTS
----	-----	
BANK	CHECKING ACCOUNT	779,318.65
TOTAL ALL BANKS		779,318.65

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Report Selections:

	Begin	End
Alternate Vendor.....		
Check #.....	184713	184713
Transaction Date.....		99/99/9999
Journal Entry Date.....		99/99/9999
Page Break on Vendor.....	N	

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
J		1			Y	S	6	66	10	Y	Y

Alternate Vendor

NORTHEAST BANK CREDIT CARD 060000

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	PO Code	9 F	Amount
184713	3/14/2021	BRASS BUGGY FOR RANGE	.00956 ACCURATE		2105		-	575.89
184713	3/14/2021	1YR CONNCTN SUBSCRIPTN	023640 ACTIVITY CONNECTION		021321		-	174.95
184713	3/14/2021	2021 ACROBAT PRO LICENSE	024005 ADOBE SYSTEMS INC		1348639650		-	179.88
184713	3/14/2021	CUSTODIAN SUPPLY CADDY	003660 AMAZON.COM		5958603		-	28.36
184713	3/14/2021	BAKE-OFF KIT SUPPLIES	003660 AMAZON.COM		7476266		-	173.32
184713	3/14/2021	LAPTOP BAGS	003660 AMAZON.COM		7513814		-	928.00
184713	3/14/2021	FOR THE LOVE OF CITIES	003660 AMAZON.COM		9052252		-	89.95
184713	3/14/2021	2 PKS RUBBER BANDS	003660 AMAZON.COM		6364214		-	11.10
184713	3/14/2021	ARMORING SUPPLIES	003660 AMAZON.COM		2626612		-	77.37
184713	3/14/2021	9 PC GUNSMITH KIT	003660 AMAZON.COM		5069830		-	13.98
184713	3/14/2021	13' POLE SAW, BLADE	003660 AMAZON.COM		9191435		-	275.50
184713	3/14/2021	EUREKA VACUUM BELTS	003660 AMAZON.COM		5526609		-	15.01
184713	3/14/2021	256GB FLASH DRIVE (1)	003660 AMAZON.COM		8365866		-	64.50
184713	3/14/2021	256GB FLASH DRIVE (1)	003660 AMAZON.COM		8365866		-	64.50
184713	3/14/2021	256GB FLASH DRIVE (4)	003660 AMAZON.COM		8365866		-	258.00
184713	3/14/2021	256GB FLASH DRIVE	003660 AMAZON.COM		8365866		-	32.25
184713	3/14/2021	256GB FLASH DRIVE	003660 AMAZON.COM		8365866		-	32.25
184713	3/14/2021	STATE USE TAX	003660 AMAZON.COM		5526609		-	.97
184713	3/14/2021	COFFEE FILTERS, TOWELS	003660 AMAZON.COM		1885051		-	105.01
184713	3/14/2021	FLOOR SQUEEGEE	003660 AMAZON.COM		3517065		-	56.30
184713	3/14/2021	4 CAMPING COTS	003660 AMAZON.COM		9166636		-	439.96
184713	3/14/2021	4 SETS SLEEP SUPPLIES	003660 AMAZON.COM		1938660		-	465.80
184713	3/14/2021	4 PR MED YAKTRAX	003660 AMAZON.COM		9570601		-	120.00
184713	3/14/2021	REFUND WRG SZ YAKTRAX	003660 AMAZON.COM		021821		-	120.00
184713	3/14/2021	2 PR LG YAKTRAX	003660 AMAZON.COM		5408265		-	46.62
184713	3/14/2021	2 PR MED YAKTRAX	003660 AMAZON.COM		7667454		-	120.00
184713	3/14/2021	ART SUPPLIES	003660 AMAZON.COM		8913802		-	11.25
184713	3/14/2021	ART SUPPLIES	003660 AMAZON.COM		3198650		-	5.99
184713	3/14/2021	4-5PK 14FT CAT6 CABLE	003660 AMAZON.COM		1754659		-	71.24
184713	3/14/2021	2-10PK 20FT CAT6 CABLE	003660 AMAZON.COM		1754659		-	92.46
184713	3/14/2021	1-100PK RACK SCREWS	003660 AMAZON.COM		0135448		-	31.67
184713	3/14/2021	1-12PK 80Z PURELL	003660 AMAZON.COM		7920207		-	51.49
184713	3/14/2021	PW MANAGEMENT BOOK	007565 AMERICAN PUBLIC WORKS AS		246078		-	28.25
184713	3/14/2021	LODGING DPS COURSE JP	.00959 AMERICINN BY WYNDHAM		84966EC039422		-	215.76
184713	3/14/2021	LODGING DPS COURSE EK	.00959 AMERICINN BY WYNDHAM		84966EC039423		-	215.76
184713	3/14/2021	2 PR COLLAR BRASS STAR	000430 ASPEN MILLS, INC.		2591		-	21.70
184713	3/14/2021	GIFTCARDS	010925 BARNES & NOBLE INC		021721		-	100.00
184713	3/14/2021	DESTORY 80LBS NARCOTICS	.00954 BARRON COUNTY WASTE TO E		89763		-	100.00
184713	3/14/2021	SALES TAX REFUND	000185 BEST BUY COMPANY		806422228819		-	2.62
184713	3/14/2021	SALES TAX REFUND	000185 BEST BUY COMPANY		806422228819		-	3.27
184713	3/14/2021	2 HDTV ANTENNAS	000185 BEST BUY COMPANY		806424472401		-	109.98
184713	3/14/2021	PLANNER INTERVIEW LUNCH	.00952 BROTHERS TAQUERIA		000002		-	40.69
184713	3/14/2021	SCHEDULING 1YR SUBSCR	.00953 CALENDLY		C6F31BCC-0001		-	96.00
184713	3/14/2021	DEPOSIT SLIPS	023160 CHECKSFORLESS.COM		3464462		-	112.40
184713	3/14/2021	DEPOSIT SLIPS	023160 CHECKSFORLESS.COM		3464462		-	112.39
184713	3/14/2021	WEBEX SUBSCRIPTION	028230 CISCO WEBEX		89198545900		-	23.95
184713	3/14/2021	SWEARING-IN CAKE TMILLER	011490 CUB FOODS		02374J		-	33.99
184713	3/14/2021	SWEARING-IN CAKE SFOY	011490 CUB FOODS		00213J		-	33.99
184713	3/14/2021	SUNSHINE FUND CARDS	099415 DOLLAR TREE		031121		-	2.00
184713	3/14/2021	BINGO PRIZES	099415 DOLLAR TREE		022221		-	15.28
184713	3/14/2021	STATE USE TAX	099415 DOLLAR TREE		022221		-	.28
184713	3/14/2021	BINGO PRIZES	099415 DOLLAR TREE		022121		-	18.55
184713	3/14/2021	STATE USE TAX	099415 DOLLAR TREE		022121		-	.55

Check#	Date	Description	Vendor Code & Name	Claim	Invoice	P0 Code	9 F	Amount
184713	3/14/2021	LICENSE TABS #3712	011955 DRIVER AND VEHICLE SERVI		02239998		-	26.00
184713	3/14/2021	CREDIT CARD FEE	011955 DRIVER AND VEHICLE SERVI		000000001		-	.65
184713	3/14/2021	PLANT DOUGHERTY	028805 ESSENCE OF FLOWERS		PU0003394462		-	70.00
184713	3/14/2021	EVID MGMT TRNG JRACCHINI	.00958 EVIDENCE MANAGEMENT FOR		030821		-	185.00
184713	3/14/2021	MEZZANINE GATE	.00960 HANSON BROS. FENCE		21907		-	1,685.00
184713	3/14/2021	FOOD-TN AWARD PRESENTATI	003180 HEIGHTS BAKERY		000067		-	18.00
184713	3/14/2021	CRAFT SUPPLIES	024290 HOBBY LOBBY		030421		-	49.29
184713	3/14/2021	MEMBERSHIP RENEWAL	098992 ICC		101029775		-	95.00
184713	3/14/2021	ARBORIST EXAM LGENTER	098864 INTERNATIONAL SOCIETY OF		1048827		-	295.00
184713	3/14/2021	IAPE TRNG RGOMEZ	099443 INTN'L ASSOC PROPERTY&EV		030821		-	320.00
184713	3/14/2021	INTERVW PANEL LUNCH 0304	028065 JASMINE THAI		000050		-	14.00
184713	3/14/2021	INTERVIEW DINNER	020065 JIMMY JOHN'S		030821		-	54.45
184713	3/14/2021	STATE USE TAX	020065 JIMMY JOHN'S		030821		-	3.50
184713	3/14/2021	FOOD-STAFF MEETING	020065 JIMMY JOHN'S		1156014673		-	65.93
184713	3/14/2021	PLANNER INTERVIEW LUNCH	024945 KARTA THAI RESTAURANT		35215770		-	46.30
184713	3/14/2021	OFC CHAT 0225-032421	028235 MANGOAPPS		20210225		-	99.00
184713	3/14/2021	BAKE-OFF KIT SUPPLIES	008310 MICHAELS ARTS & CRAFTS		021721		-	21.07
184713	3/14/2021	BAKE-OFF KIT SUPPLIES	008310 MICHAELS ARTS & CRAFTS		021621		-	79.80
184713	3/14/2021	ART SUPPLIES	008310 MICHAELS ARTS & CRAFTS		030421		-	37.43
184713	3/14/2021	100 YR PHOTO-DUPLI FEE	.00955 MINNESOTA HISTORICAL SOC		D2632		-	25.00
184713	3/14/2021	LICENSE FEES	009350 MN DEPT OF LABOR & INDUS		MN1DLI00061703		-	65.00
184713	3/14/2021	CITY HALL LUNCH 030921	000905 NELSON CHEESE AND DELI		000005		-	204.77
184713	3/14/2021	CITY HALL LUNCH 031221	000905 NELSON CHEESE AND DELI		000007		-	143.47
184713	3/14/2021	ADDITIONAL DYNDNS NAMES	023095 NOIP.COM		INV4083328		-	6.57
184713	3/14/2021	UAG EXAM BARROTT	028355 PSI SERVICES		AVAHTGPE		-	96.00
184713	3/14/2021	UAG EXAM MFARAH	028355 PSI SERVICES		RQKQWHSE		-	96.00
184713	3/14/2021	UAG EXAM PLETCHER	028355 PSI SERVICES		6B1TSM8X		-	96.00
184713	3/14/2021	STAFF LUNCH MEETING	099310 SARNA'S RESTAURANT INC		210225-02-3		-	57.08
184713	3/14/2021	HOLIDAY LUNCHEON MEETING	099310 SARNA'S RESTAURANT INC		210310-01-1		-	515.45
184713	3/14/2021	GRATUITY	099310 SARNA'S RESTAURANT INC		210310-01-1		-	70.00
184713	3/14/2021	OVERCHARGE	099310 SARNA'S RESTAURANT INC		210310-01-1		-	7.00
184713	3/14/2021	WEBINAR AMS	000087 SENSIBLE LAND USE COALIT		00801		-	20.00
184713	3/14/2021	SHOE COVERS, SHIPPING	027095 SHUBEE		IVC217994		-	83.55
184713	3/14/2021	HOT COCOA SKATING CLASS	005335 TARGET STORES-ACCTS REC		021721		-	11.74
184713	3/14/2021	FOOD-LEADERSHIP MTG	005335 TARGET STORES-ACCTS REC		022221		-	45.35
184713	3/14/2021	STATE USE TAX	005335 TARGET STORES-ACCTS REC		022221		-	.82
184713	3/14/2021	FOOD-LEADERSHIP MTG	005335 TARGET STORES-ACCTS REC		031121		-	36.36
184713	3/14/2021	SPEED RIT BAG	027925 THE FIRE STORE		E2053104		-	294.20
184713	3/14/2021	TIME IQ SUBC 0306-040521	025215 TIME IQ LLC		20210306-00072		-	74.00
184713	3/14/2021	ASPHALT REHAB WKSHP LL	004720 UNIVERSITY OF MINNESOTA		542006		-	45.00
184713	3/14/2021	SUMMER PARK SPORT SUPPLY	004555 WAL-MART		030421		-	29.77
184713	3/14/2021	PRIZE BOX REFILLS	004555 WAL-MART		030421		-	142.52
184713								

VENDOR #PER/LF NCPERS GROUP LIFE INS MB CHECK # 89698

PAYROLL...H	BIWEEKLY	V E N D O R	D I S T R I B U T I O N
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PERIOD 2 DATING FROM 3/06/2021 THRU 3/19/2021 CHECK DATE 3/26/2021

VENDOR #PER/LF NCPERS GROUP LIFE INS MB CHECK # 89698

885.00.10110 PAYROLL ACCOUNT	TOTAL	224.00 *
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CHECK # 089698 TOTAL 224.00 **

VENDOR #PERA PERA 397400 CHECK # 89699

885.00.10110	PAYROLL ACCOUNT	TOTAL	74,836.33 *
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CHECK # 089699 TOTAL	74,836.33 **
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VENDOR #DISABL SUN LIFE FINANCIAL CHECK # 89700

885.00.10110	PAYROLL ACCOUNT	TOTAL	1,901.53 *
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CHECK # 089700 TOTAL	1,901.53 **
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VENDOR #LIFE I SUN LIFE FINANCIAL CHECK # 89701

885.00.10110	PAYROLL ACCOUNT	TOTAL	1,767.51 *
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CHECK # 089701 TOTAL	1,767.51 **
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VENDOR #49ERS UNION 49 CHECK # 89702

885.00.10110 PAYROLL ACCOUNT	TOTAL	700.00 *
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CHECK # 089702 TOTAL	700.00 **
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VENDOR #R0TH VANTAGEPOINT TRANSFER -4 CHECK # 89703

885.00.10110 PAYROLL ACCOUNT	TOTAL	1,543.00 *
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CHECK # 089703 TOTAL	1,543.00 **
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VENDOR #RHS VANTAGEPOINT TRANSFER AG CHECK # 89704

885.00.10110 PAYROLL ACCOUNT	TOTAL	3,789.75 *
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CHECK # 089704 TOTAL	3,789.75 **
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VENDOR #ICMA VANTAGEPOINT TRANSFER 45 CHECK # 89705

885.00.10110 PAYROLL ACCOUNT	TOTAL	30,372.60 *
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CHECK # 089705 TOTAL	30,372.60 **
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PAYROLL...H BIWEEKLY V E N D O R D I S T R I B U T I O N

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PERIOD 2 DATING FROM 3/06/2021 THRU 3/19/2021 CHECK DATE 3/26/2021

FUND	885	PAYROLL FUND	202,059.83
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TOTAL ALL FUNDS	202,059.83
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