

CITY OF COLUMBIA HEIGHTS

FINANCE DEPARTMENT

COUNCIL MEETING OF: April 26, 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 \$1,037,577.19.

Report Selection:

Optional Report Title.....04/26/2021 COUNCIL REPORT

INCLUSIONS:

Fund & Account.		thru
Check Date.....		thru
Source Codes.....		thru
Journal Entry Dates.....		thru
Journal Entry Ids.....		thru
Check Number.....	185180	thru 185492
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 NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
AAA AWARDS			000045							
185181	04/15/21	COMM PLAQUES,NAME PLATES	218.65			18418		D -	SUBSCRIPTION, ME	101.41110.4330
185181	04/15/21	COMMISSION NAME PLATE	12.00			18424		D -	SUBSCRIPTION, ME	101.41110.4330
			230.65	*CHECK TOTAL						
		VENDOR TOTAL	230.65							
AEP ENERGY INC			025225							
185348	04/21/21	040721 SOLAR POWER	640.57			419-21302031		D -	ELECTRIC	101.42100.3810
185348	04/21/21	040721 SOLAR POWER	640.57			419-21302031		D -	ELECTRIC	101.42200.3810
185348	04/21/21	040721 SOLAR POWER	2,735.10			419-21302031		D -	ELECTRIC	240.45500.3810
185348	04/21/21	040721 SOLAR POWER	1,489.02			419-21302031		D -	ELECTRIC	701.49950.3810
			5,505.26	*CHECK TOTAL						
		VENDOR TOTAL	5,505.26							
AID ELECTRIC SERVICE INC			003890							
185349	04/21/21	REPLACE TRANSDUCER	694.00			65349		D -	REPAIR & MAINT.	602.49450.4000
185349	04/21/21	REPLACE BALLASTS	201.00			65350		D -	BUILDING MAINT:C	609.49793.4020
185349	04/21/21	REPLACE BALLAST	163.93			65351		D -	BUILDING MAINT:C	101.45129.4020
			1,058.93	*CHECK TOTAL						
		VENDOR TOTAL	1,058.93							
ALATUS LLC			.00989							
185350	04/21/21	FINAL/REFUND 960 40TH	156.52			031021		D -	REFUND PAYABLE	601.00.20120
AMERICAN BOTTLING COMPAN			000231							
185182	04/15/21	040121 INV	243.37			3562612862		D -	INVENTORY - LIQU	609.00.14500
185182	04/15/21	040121 INV	307.11			3562823927		D -	INVENTORY - LIQU	609.00.14500
185182	04/15/21	040121 INV	3.75CR			3562823928		D -	INVENTORY - LIQU	609.00.14500
			546.73	*CHECK TOTAL						
		VENDOR TOTAL	546.73							
AMERICAN WATER WORKS ASS			000275							
185351	04/21/21	2021 MEMBER DUES HANSEN	221.00			7001908367		D -	SUBSCRIPTION, ME	101.43100.4330
AMONI INVESTMENTS LLC			.01001							
185352	04/21/21	FINAL/REFUND 4434 TYLER	23.51			041021		D -	REFUND PAYABLE	601.00.20120
ANOKA COUNTY PROPERTY RE			005385							
185183	04/15/21	1002 40TH AV 1ST HALF	1,131.66			363024320042		D -	LAND	408.46414.5110
185183	04/15/21	960 40TH AVE 1ST HALF	1,238.35			363024320046		D -	LAND	408.46414.5110
			2,370.01	*CHECK TOTAL						
		VENDOR TOTAL	2,370.01							
ANOKA COUNTY TREASURER			000330							
185353	04/21/21	LANGUAGE LINE 0321	100.94			AR017758		D -	OTHER COMMUNICAT	101.42100.3250
185353	04/21/21	CJDN ACCESS FEE Q1 2021	720.00			AR017765		D -	REPAIR & MAINT.	101.42100.4000
			820.94	*CHECK TOTAL						
		VENDOR TOTAL	820.94							

VENDOR NAME AND NUMBER					CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT	NAME	ACCOUNT
ANOKA CTY FIRE PROTECTIO					012315														
185354	04/21/21	2021	PSDS	COSTS			21,743.00			179	067702	F	D	-				REPAIR & MAINT.	101.42200.4000
ARAMARK UNIFORM & CAREER					000245														
185184	04/15/21	033021	INV				94.93			1005017455			D	-				INVENTORY - LIQU	609.00.14500
185184	04/15/21	040121	INV				87.01			1005019471			D	-				INVENTORY - LIQU	609.00.14500
185184	04/15/21	040621	MOPS,MATS,TOWELS				94.93			1005022813			D	-				BUILDING MAINT:C	609.49791.4020
							276.87		*CHECK	TOTAL									
185355	04/21/21	040821	MOPS,MATS,TOWELS				87.01			1005024821			D	-				BUILDING MAINT:C	609.49792.4020
			VENDOR TOTAL				363.88												
ARBOR DAY FOUNDATION					005455														
185356	04/21/21	2021	DUES	GENTER			15.00			2021			D	-				SUBSCRIPTION, ME	101.46102.4330
ARTEDUTC LLC					027415														
185185	04/15/21	YOUNG	REMBRANDTS	CLASSES			800.00			111			D	-				EXPERT & PROFESS	262.45016.3050
ARTISAN BEER COMPANY					022245														
185186	04/15/21	032221	INV				435.20	CR		304245			D	-				INVENTORY - LIQU	609.00.14500
185186	04/15/21	032521	INV				1,328.50			3465246			D	-				INVENTORY - LIQU	609.00.14500
185186	04/15/21	032621	INV				1,033.90			3465593			D	-				INVENTORY - LIQU	609.00.14500
							1,927.20		*CHECK	TOTAL									
185357	04/21/21	032221	INV				244.80	CR		304244			D	-				INVENTORY - LIQU	609.00.14500
185357	04/21/21	040121	INV				83.10			3466399			D	-				INVENTORY - LIQU	609.00.14500
185357	04/21/21	040221	INV				876.15			3466728			D	-				INVENTORY - LIQU	609.00.14500
							714.45		*CHECK	TOTAL									
			VENDOR TOTAL				2,641.65												
ARTISTRY					.00963														
185187	04/15/21	POSTCARD	ART	040121			375.00			040121			D	-				EXPERT & PROFESS	240.45500.3050
ARTON/MUSTAFE					.00965														
185358	04/21/21	FINAL/REFUND	408	PROFT			82.98			032921			D	-				REFUND PAYABLE	601.00.20120
ASPEN MILLS, INC.					000430														
185188	04/15/21	VELCRO	BACKING	TAPE			120.00			271635			D	-				UNIFORMS	101.42100.2172
185188	04/15/21	SHIRT,JACKET,EMBROID	KY				311.25			271643			D	-				UNIFORMS	101.42100.2172
							431.25		*CHECK	TOTAL									
185359	04/21/21	GLOVES	TMILLER				44.95	CR		CM4225			D	-				UNIFORMS	101.42100.2172
185359	04/21/21	JCKT,EMB,PTCHS	STOMBERS				255.80			265261			D	-				UNIFORMS	101.42100.2172
185359	04/21/21	BADGES					771.00			271031			D	-				UNIFORMS	101.42200.2172
185359	04/21/21	PANTS,SHIRTS,PATCHES					279.65			272198			D	-				UNIFORMS	101.42100.2172
185359	04/21/21	BODY CAM	CLIP				15.00			272239			D	-				UNIFORMS	101.42100.2172
185359	04/21/21	BODY SHIELD,CLIP,EMBROD					103.45			272513			D	-				UNIFORMS	101.42100.2172
185359	04/21/21	FABRIC NAME	TAPE	EMB			13.70			272564			D	-				UNIFORMS	101.42100.2172
							1,393.65		*CHECK	TOTAL									
			VENDOR TOTAL				1,824.90												

VENDOR NAME AND NUMBER													
CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ASSET MANAGEMENT SYSTEMS 024185													
185189	04/15/21	MPMOTPROMG 040121-063021	116.97		12401660		D	-				BUILDING MAINT:C	701.49950.4020
185360	04/21/21	MONITORING 040121-063021	116.97		12401654		D	-				BUILDING MAINT:C	101.42100.4020
185360	04/21/21	MONITORING 040121-063021	116.97		12401657		D	-				BUILDING MAINT:C	101.45129.4020
185360	04/21/21	MONITORING 040121-0330	116.97		12401658		D	-				BUILDING MAINT:C	609.49792.4020
185360	04/21/21	MONITORING 040121-0330	116.97		12401659		D	-				BUILDING MAINT:C	609.49793.4020
185360	04/21/21	MONITORING 040121-063021	116.97		12401661		D	-				BUILDING MAINT:C	240.45500.4020
185360	04/21/21	MONITORING 040121-0330	116.97		12401667		D	-				BUILDING MAINT:C	609.49791.4020
			701.82	*CHECK	TOTAL								
VENDOR TOTAL			818.79										
ATIA/MOHAMED .00972													
185361	04/21/21	FINAL/REFUND 248 MAUREEN	109.94		032921		D	-				REFUND PAYABLE	601.00.20120
BAKER & TAYLOR 000525													
185190	04/15/21	BOOKS	17.58		2035831892	004094	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOKS	57.50		2035841555	004113	P	D	-			PROGRAM SUPPLIES	240.45500.2170
185190	04/15/21	BOOKS	40.26		2035841555	004106	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOK	12.99		2035841555	004108	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOKS	93.61		2035841555	004111	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOKS	46.92		2035841555	004112	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOKS	49.05		2035841555	004114	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOKS	41.86		2035841555	004115	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOK	10.52		2035841555	004116	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOK	8.30		2035857265	004094	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOK	9.74		2035861168	004106	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOKS	76.44		2035861168	004111	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOKS	40.85		2035861168	004114	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOK	5.53		2035861168	004115	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOKS	43.11		2035861168	004116	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOKS	282.36		2035861168	004117	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOK	9.94		2035865960	004112	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOK	15.51		2035865960	004117	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOKS	387.78		2035865960	004118	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOK	14.96		2035872602	004114	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOKS	31.58		2035872602	004117	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOKS	378.32		2035872602	004119	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOKS	49.37		5016830079	004093	P	D	-			BOOKS	240.45500.2180
185190	04/15/21	BOOKS	269.34		5016848878	004093	P	D	-			BOOKS	240.45500.2180
			1,993.42	*CHECK	TOTAL								
VENDOR TOTAL			1,993.42										
BARNA GUZY & STEFFEN LTD 012010													
185362	04/21/21	PERSONNEL MATTERS 0321	195.00		229395	000383	P	D	N	01		ATTORNEY FEES-OT	101.41610.3045
185362	04/21/21	CIVIL CHGS 0321	4,209.00		229570	000383	P	D	N	01		ATTORNEY FEES-CI	101.41610.3041
185362	04/21/21	PROSECUTION 0321	9,318.00		229573	000383	P	D	N	01		ATTORNEY FEES-PR	101.41610.3042
185362	04/21/21	IN CUSTODY 0321	600.00		229574	000383	P	D	N	01		ATTORNEY FEES-PR	101.41610.3042
			14,322.00	*CHECK	TOTAL								
VENDOR TOTAL			14,322.00										

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BEHUN/DAVID J .00994		185363	04/21/21	FINAL/REFUND 1209 43ND	79.43		031021		D	-				REFUND PAYABLE	601.00.20120
BELLBOY BAR SUPPLY 004955		185191	04/15/21	033121 INV	38.26		0102991800		D	-				GENERAL SUPPLIES	609.49791.2171
		185191	04/15/21	033121 DEL	181.00		0102991800		D	-				GENERAL SUPPLIES	609.49791.2171
		185191	04/15/21	STATE USE TAX	3.99	CR	0103030300		D	-				STATE USE TAX	101.00.20815
		185191	04/15/21	040721 BAGS, T.P.	199.79		0103030300		D	-				GENERAL SUPPLIES	609.49791.2171
					415.06		*CHECK TOTAL								
		185364	04/21/21	041421 INV	107.38		0103068000		D	-				INVENTORY - LIQU	609.00.14500
		185364	04/21/21	041421 BAGS	161.60		0103068000		D	-				GENERAL SUPPLIES	609.49791.2171
					268.98		*CHECK TOTAL								
				VENDOR TOTAL	684.04										
BELLBOY CORPORATION 000595		185192	04/15/21	032421 INV	50.00		0088577200		D	-				INVENTORY - LIQU	609.00.14500
		185192	04/15/21	032421 DEL	1.35		0088577200		D	-				DELIVERY	609.49792.2199
		185192	04/15/21	033121 INV	219.66		0088678200		D	-				INVENTORY - LIQU	609.00.14500
		185192	04/15/21	033121 DEL	5.40		0088678200		D	-				DELIVERY	609.49792.2199
		185192	04/15/21	033121 INV	441.72		0088680800		D	-				INVENTORY - LIQU	609.00.14500
		185192	04/15/21	033121 DEL	6.75		0088680800		D	-				DELIVERY	609.49791.2199
		185192	04/15/21	033121 INV	382.00		0088681100		D	-				INVENTORY - LIQU	609.00.14500
		185192	04/15/21	033121 DEL	10.80		0088681100		D	-				DELIVERY	609.49791.2199
					1,117.68		*CHECK TOTAL								
		185365	04/21/21	040721 INV	393.80		0088780400		D	-				INVENTORY - LIQU	609.00.14500
		185365	04/21/21	040721 DEL	4.05		0088780400		D	-				DELIVERY	609.49791.2199
		185365	04/21/21	040721 INV	412.00		0088783300		D	-				INVENTORY - LIQU	609.00.14500
		185365	04/21/21	040721 DEL	2.70		0088783300		D	-				DELIVERY	609.49792.2199
					812.55		*CHECK TOTAL								
				VENDOR TOTAL	1,930.23										
BLACK STACK BREWING 025725		185193	04/15/21	032421 INV	262.00		11966		D	-				INVENTORY - LIQU	609.00.14500
		185193	04/15/21	032421 DEL	11.33	CR	11966		D	-				INVENTORY - LIQU	609.00.14500
					250.67		*CHECK TOTAL								
				VENDOR TOTAL	250.67										
BLICK ART MATERIALS LLC 028285		185194	04/15/21	TOMBOW DUAL BRUSH-PENS	60.50		6045945		D	-				PROGRAM SUPPLIES	240.45500.2170
BLUE WOLF BREWING COMPAN 028705		185366	04/21/21	033121 INV	27.00		1192		D	-				INVENTORY - LIQU	609.00.14500
BOLTON & MENK, INC 099261		185195	04/15/21	CHATHAM RD SURVEY	400.00		0266195		D	-				EXPERT & PROFESS	101.43100.3050
		185195	04/15/21	WM REPLACEMENT SURVEY	3,427.50		0266197	003032	P	D	-			EXPERT & PROFESS	651.52103.3050

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BOLTON & MENK, INC				099261											
	185195	04/15/21	53RD AVE LRIP		1,560.00		0266198				D	-		EXPERT & PROFESS	415.52007.3050
	185195	04/15/21	PUMP STATION #3 CONST		3,798.75		0266202	002945	P		D	-		EXPERT & PROFESS	651.49449.3050
					9,186.25	*CHECK	TOTAL								
				VENDOR TOTAL	9,186.25										
BORNETUN/L R				.00968											
	185367	04/21/21	FINAL/REFUND 4433 2ND		106.01		032921				D	-		REFUND PAYABLE	601.00.20120
BOTZET/JOHANNA & BRANDON				.00978											
	185368	04/21/21	FINAL/REFUND 4304 JEFFER		40.64		031021				D	-		REFUND PAYABLE	601.00.20120
BOUND TREE MEDICAL LLC				099106											
	185369	04/21/21	CURAPLEX VENTED TOCS		78.16		84011516				D	-		GENERAL SUPPLIES	101.42200.2171
BOURGET IMPORTS LLC				099405											
	185196	04/15/21	031921 INV		544.00		176341				D	-		INVENTORY - LIQU	609.00.14500
	185196	04/15/21	031921 DEL		8.75		176341				D	-		DELIVERY	609.49792.2199
					552.75	*CHECK	TOTAL								
				VENDOR TOTAL	552.75										
BRADLEY LAW LLC				001160											
	185197	04/15/21	LEGAL-CABLE FRANCHISE		112.50		22369	002564	P		D	N	01	EXPERT & PROFESS	225.49844.3050
BRAKE & EQUIPMENT WAREHO				000705											
	185370	04/21/21	HITCH PIN,CLIP INVT		33.20		01JS7309				D	-		GARAGE INVENTORY	701.00.14120
BREAKTHRU BEVERAGE MN BE				024260											
	185198	04/15/21	032321 INV 700297736		548.85		338816059				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	022321 INV 700297736		3,321.60		1091211265				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	022421 INV 700297736		33.55CR		2090472824				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	032321 INV 700297736		3,984.25		338816058				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	032921 INV 700297717		12,058.90		338900087				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	032921 INV 700297736		3,677.90		338900089				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	032921 INV 700297736		63.00		338900090				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	040621 INV 700297717		9,016.25		338994982				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	032921 INV 700297717		123.00		33900088				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	031721 INV 700297717		20.00CR		408466331				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	031721 INV 700297717		30.60CR		408466332				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	032421 INV 700297736		24.60CR		408485744				D	-		INVENTORY - LIQU	609.00.14500
	185371	04/21/21	033021 INV 700297717		15.24CR		408502401				D	-		INVENTORY - LIQU	609.00.14500
					32,120.91	*CHECK	TOTAL								
				VENDOR TOTAL	32,669.76										
BREAKTHRU BEVERAGE MN W&				024265											
	185199	04/15/21	031921 INV 700297736		88.00		338795200				D	-		INVENTORY - LIQU	609.00.14500
	185199	04/15/21	031921 DEL 700297736		1.15		338795200				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
BREAKTHRU BEVERAGE MN W&				024265											
	185199	04/15/21	032621	INV 700297736	476.00		338879181		D	-				INVENTORY - LIQU	609.00.14500
	185199	04/15/21	032621	DEL 700297736	11.50		338879181		D	-				DELIVERY	609.49792.2199
	185199	04/15/21	032621	INV 700297736	946.15		338879182		D	-				INVENTORY - LIQU	609.00.14500
	185199	04/15/21	032621	DEL 700297736	10.35		338879182		D	-				DELIVERY	609.49792.2199
					1,533.15	*CHECK	TOTAL								
	185372	04/21/21	040121	INV 700297717	155.52		338960056		D	-				INVENTORY - LIQU	609.00.14500
	185372	04/21/21	040121	DEL 700297717	2.30		338960056		D	-				DELIVERY	609.49791.2199
	185372	04/21/21	040121	INV 700297736	328.00		338960057		D	-				INVENTORY - LIQU	609.00.14500
	185372	04/21/21	040121	DEL 700297736	3.45		338960057		D	-				DELIVERY	609.49792.2199
	185372	04/21/21	040921	INV 700297717	128.00		339057590		D	-				INVENTORY - LIQU	609.00.14500
	185372	04/21/21	040921	DEL 700297717	2.30		339057590		D	-				DELIVERY	609.49791.2199
	185372	04/21/21	040921	INV 700297736	136.44		339057592		D	-				INVENTORY - LIQU	609.00.14500
	185372	04/21/21	040921	DEL 700297736	5.75		339057592		D	-				DELIVERY	609.49792.2199
	185372	04/21/21	040921	INV 700297736	64.00		339057593		D	-				INVENTORY - LIQU	609.00.14500
	185372	04/21/21	040921	DEL 700297736	1.15		339057593		D	-				DELIVERY	609.49792.2199
					826.91	*CHECK	TOTAL								
				VENDOR TOTAL	2,360.06										
BREGMAN/PETER				.01004											
	185373	04/21/21	FINAL/REFUND	3801 HAYES	19.37		041021		D	-				REFUND PAYABLE	601.00.20120
BROKEN CLOCK BREWING COO				025930											
	185200	04/15/21	032321	INV	180.00		4887		D	-				INVENTORY - LIQU	609.00.14500
BUCKHEIT/ERICH V				.00969											
	185374	04/21/21	FINAL/REFUND	4417 2ND	78.62		041021		D	-				REFUND PAYABLE	601.00.20120
BUREAU OF CRIMINAL APPRE				000785											
	185375	04/21/21	CJDN ACCESS FEE Q1 2021	630.00			00000649442		D	-			I	REPAIR & MAINT.	101.42100.4000
CAPITAL INVESTMENT GROUP				.00995											
	185376	04/21/21	FINAL/REFUND	4348 MC LEO	68.05		032921		D	-				REFUND PAYABLE	601.00.20120
CAPITOL BEVERAGE SALES L				099247											
	185201	04/15/21	032421	INV	12.40CR		14030207		D	-				INVENTORY - LIQU	609.00.14500
	185201	04/15/21	031821	INV	575.60		2525850		D	-				INVENTORY - LIQU	609.00.14500
	185201	04/15/21	031821	INV	615.30CR		2525852		D	-				INVENTORY - LIQU	609.00.14500
	185201	04/15/21	032421	INV	2,507.33		2526000		D	-				INVENTORY - LIQU	609.00.14500
	185201	04/15/21	032621	INV	1,727.47		2528057		D	-				INVENTORY - LIQU	609.00.14500
	185201	04/15/21	032521	INV	4,236.20		2528128		D	-				INVENTORY - LIQU	609.00.14500
					8,418.90	*CHECK	TOTAL								
	185377	04/21/21	040121	INV	12.80CR		14710237		D	-				INVENTORY - LIQU	609.00.14500
	185377	04/21/21	033121	INV	126.80CR		2530328		D	-				INVENTORY - LIQU	609.00.14500
	185377	04/21/21	033121	INV	8,974.07		2530329		D	-				INVENTORY - LIQU	609.00.14500
	185377	04/21/21	040121	INV	2,254.28		2530871		D	-				INVENTORY - LIQU	609.00.14500

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CAPITOL BEVERAGE SALES L 099247		185377	04/21/21	040721 INV	123.08	CR	2532996		D	-				INVENTORY - LIQU	609.00.14500
		185377	04/21/21	040721 INV	3,702.75		2532997		D	-				INVENTORY - LIQU	609.00.14500
					14,668.42		*CHECK TOTAL								
VENDOR TOTAL					23,087.32										
CARDINAL INVESTIGATIONS 027680		185378	04/21/21	BCKGRND INVESTIGATIONS	2,900.00		CHPD2021-1		D	N	01			EXPERT & PROFESS	101.42100.3050
CENGAGE LEARNING INC 009585		185202	04/15/21	LARGE PRINT BOOK	27.74		73978902	004095	P	D	-			BOOKS	240.45500.2180
		185202	04/15/21	LARGE PRINT BOOKS	55.48		73979473	004096	P	D	-			BOOKS	240.45500.2180
		185202	04/15/21	LARGE PRINT BOOK	28.49		74021744	004095	P	D	-			BOOKS	240.45500.2180
		185202	04/15/21	LARGE PRINT BOOKS	55.48		74022290	004096	P	D	-			BOOKS	240.45500.2180
					167.19		*CHECK TOTAL								
VENDOR TOTAL					167.19										
CENTER POINT ENERGY 004945		185379	04/21/21	040721 10570341-7	772.34		10570341-7		D	-				GAS	240.45500.3830
		185379	04/21/21	040721 10802324-3	44.22		10802324-3		D	-				GAS	101.45200.3830
		185379	04/21/21	040721 11299887-7	17.06		11299887-7		D	-				GAS	602.49450.3830
		185379	04/21/21	040721 5452216-4	62.59		5452216-4		D	-				GAS	101.45200.3830
		185379	04/21/21	040721 5467671-3	17.06		5467671-3		D	-				GAS	101.45200.3830
		185379	04/21/21	040721 6401438486-7	53.75		6401438486-7		D	-				GAS	408.46414.3830
		185379	04/21/21	040721 8268239-4	180.18		8268239-4		D	-				GAS	101.42100.3830
		185379	04/21/21	040721 8268239-4	180.18		8268239-4		D	-				GAS	101.42200.3830
		185379	04/21/21	040721 9644621-6	18.40		9644621-6		D	-				GAS	602.49450.3830
					1,345.78		*CHECK TOTAL								
VENDOR TOTAL					1,345.78										
CENTRAL IRRIGATION SUPPL 008430		185203	04/15/21	IRRIGATION SYSTEM	996.19		6073773-00		D	-				MINOR EQUIPMENT	101.46102.2010
		185380	04/21/21	PVC-UNION,BUSHING,NIPPLE	24.76		6073828-00		D	-				GENERAL SUPPLIES	101.46102.2171
VENDOR TOTAL					1,020.95										
CENTRAL ROOFING CO INC 010030		185204	04/15/21	PAY APP1: TOPVALU3 R0	95,188.50		28175	003053	F	D	-			BUILDING & IMPRO	609.49794.5120
CENTURYLINK 020790		185381	04/21/21	032821 760 572-2695 528	53.70		7635722695528		D	-				TELEPHONE & TELE	609.49791.3210
		185381	04/21/21	030721 763 788-0064 164	50.08		7637880064164		D	-				TELEPHONE & TELE	609.49792.3210
		185381	04/21/21	030721 763 788-0290 045	50.08		7637880290045		D	-				TELEPHONE & TELE	609.49792.3210
					153.86		*CHECK TOTAL								
VENDOR TOTAL					153.86										
CHAMBERLAIN OIL COMPANY 099566		185382	04/21/21	OIL,DIESEL EXH FLUID-INV	439.04		354492-00		D	-				GARAGE INVENTORY	701.00.14120

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CINTAS INC				026055											
	185205	04/15/21	MOPS JPM	040621	26.53		4080638329			D	-			BUILDING MAINT:C	101.45129.4020
	185383	04/21/21	AIR FRESH	032621	16.00		4079740122	002099	P	D	-			BUILDING MAINT:C	101.42100.4020
	185383	04/21/21	PW RUGS	040921	37.20		4081066480			D	-			BUILDING MAINT:C	701.49950.4020
	185383	04/21/21	AIR FRESH,MATS	040921	29.68		4081066536	002099	P	D	-			BUILDING MAINT:C	101.42100.4020
	185383	04/21/21	MOPS JPM	041321	26.53		4081299215			D	-			BUILDING MAINT:C	101.45129.4020
					109.41	*CHECK	TOTAL								
				VENDOR TOTAL	135.94										
CITY OF COON RAPIDS				008335											
	185206	04/15/21	ADMIN FEE JPA	MAINT MAT	21.88		2021	001828	P	D	-			EXPERT & PROFESS	101.43100.3050
	185206	04/15/21	ADMIN FEE JPA	MAINT MAT	265.08		2021	001828	P	D	-			EXPERT & PROFESS	212.43190.3050
	185206	04/15/21	ADMIN FEE JPA	MAINT MAT	972.79		2021	001828	P	D	-			EXPERT & PROFESS	415.52101.3050
					1,259.75	*CHECK	TOTAL								
				VENDOR TOTAL	1,259.75										
CITY OF ROSEVILLE				022560											
	185384	04/21/21	IT SUPPORT	0421	289.92		0230008			D	-			EXPERT & PROFESS	101.42100.3050
COSTELLO/TOM				092530											
	185385	04/21/21	MILEAGE	010121-033121	116.65		033121			D	-			LOCAL TRAVEL EXP	609.49791.3310
CRYSTAL SPRINGS ICE LLC				021335											
	185207	04/15/21	033121	INV	110.66		3002486			D	-			INVENTORY - LIQU	609.00.14500
	185207	04/15/21	033121	INV	45.36		3002487			D	-			INVENTORY - LIQU	609.00.14500
	185207	04/15/21	040721	INV	67.75		3002515			D	-			INVENTORY - LIQU	609.00.14500
					223.77	*CHECK	TOTAL								
				VENDOR TOTAL	223.77										
DAVENPORT/ERNEST				.01002											
	185386	04/21/21	FINAL/REFUND	3901 POLK	100.24		032921			D	-			REFUND PAYABLE	601.00.20120
EARL F ANDERSEN INC				014210											
	185387	04/21/21	SIGN POSTS,BRACKETS		455.95		0126047-IN			D	-			GENERAL SUPPLIES	212.43190.2171
EAST & WEST LLC				.00980											
	185388	04/21/21	FINAL/REFUND	4516 MADIS	60.26		032921			D	-			REFUND PAYABLE	601.00.20120
ECM PUBLISHERS INC				022465											
	185389	04/21/21	PHN BOA NOTICE	040921	61.88		829140			D	-			LEGAL NOTICE PUB	101.41110.3500
ELM CREEK BREWING CO				028665											
	185208	04/15/21	032421	INV	392.00		00139			D	-			INVENTORY - LIQU	609.00.14500
EMERGENCY AUTOMOTIVE TEC				014780											
	185390	04/21/21	STROBE LIGHTS-INVENTORY		318.11		MP040121-52			D	-			GARAGE INVENTORY	701.00.14120

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EVANS/CIERRA .00973		185391	04/21/21	FINAL/REFUND 4311 5TH	15.16		020321		D	-				REFUND PAYABLE	601.00.20120
EWANIKA/SHANE .00970		185392	04/21/21	FINAL/REFUND 204-06 42ND	441.36		032921		D	-				REFUND PAYABLE	601.00.20120
FARAH/IBRAHIM .03439		185393	04/21/21	LUNCH DRIVING SCHOOL	9.03		120120		D	-				OUT OF TOWN TRAV	101.42100.3320
FASTENAL COMPANY 002520		185394	04/21/21	NUTS, BOLTS, GLASS WIPES	24.08		MNTC5117167		D	-				GENERAL SUPPLIES	701.49950.2171
FERGUSON WATERWORKS INC 099963		185395	04/21/21	REPAIR CLAMP	182.34		0470830		D	-				MAINT. & CONSTRU	601.49430.2160
		185395	04/21/21	JOINT WRAP	132.43		0470919		D	-				GENERAL SUPPLIES	602.49450.2171
					314.77	*CHECK	TOTAL								
VENDOR TOTAL					314.77										
FIRST ADVANTAGE LNS SCRE 003285		185396	04/21/21	ANN ENROLMENTS 0321	102.57		2507332103		D	M	06			EXPERT & PROFESS	101.43121.3050
		185396	04/21/21	ANN ENROLMENTS 0321	102.57		2507332103		D	M	06			EXPERT & PROFESS	101.45200.3050
		185396	04/21/21	ANN ENROLMENTS 0321	34.19		2507332103		D	M	06			EXPERT & PROFESS	601.49430.3050
		185396	04/21/21	ANN ENROLLMENTS 0321	34.19		2507332103		D	M	06			EXPERT & PROFESS	602.49450.3050
		185396	04/21/21	ANN ENROLLMENTS 0321	34.19		2507332103		D	M	06			EXPERT & PROFESS	701.49950.3050
					307.71	*CHECK	TOTAL								
VENDOR TOTAL					307.71										
FIRST AMERICAN TITLE INS 028655		185397	04/21/21	ESCROW DISBURSEMENT FEE	175.00		1724-172413515	202030 P	D	-				EXPERT & PROFESS	408.46414.3050
FLEETPRIDE INC 001110		185209	04/15/21	FILTERS-INVENTORY	27.72		70589373		D	-				GARAGE INVENTORY	701.00.14120
		185398	04/21/21	JUNCTION BOXES #0004	29.24		70760157		D	-				GARAGE INVENTORY	701.00.14120
VENDOR TOTAL					56.96										
FRIDLEY LITTLE LEAGUE 098959		185399	04/21/21	BASEBALL LEAGUE FEES	140.00		1059		D	-				SUBSCRIPTION, ME	101.45005.4330
GOODIN CO INC 002865		185210	04/15/21	PIPE, CLAMP, COUPLING, CAP	75.91		01027781-00		D	-				GENERAL SUPPLIES	701.49950.2171
		185210	04/15/21	PIPE	60.90		01027939-00		D	-				GENERAL SUPPLIES	701.49950.2171
					136.81	*CHECK	TOTAL								
VENDOR TOTAL					136.81										
GOPHER STATE ONE CALL IN 007615		185211	04/15/21	MARCH 2021 LOCATES	49.95		1030305		D	-				EXPERT & PROFESS	601.49430.3050
		185211	04/15/21	MARCH 2021 LOCATES	49.95		1030305		D	-				EXPERT & PROFESS	602.49450.3050
		185211	04/15/21	MARCH 2021 LOCATES	49.95		1030305		D	-				EXPERT & PROFESS	604.49650.3050
					149.85	*CHECK	TOTAL								

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IDROVO/JULIO				.00976											
	185409	04/21/21	FINAL/REFUND	4151 JEFFER	349.56		031021		D	-				REFUND PAYABLE	601.00.20120
IMPACT7G INC				028830											
	185214	04/15/21	CELL TOWER	FED REVIEW	5,850.00		20201	203051	P	D	-			EXPERT & PROFESS	202.46355.3050
INDEED BREWING COMPANY L				021980											
	185215	04/15/21	032321	INV	1,320.50		98819		D	-				INVENTORY - LIQU	609.00.14500
	185410	04/21/21	033121	INV	974.05		99098		D	-				INVENTORY - LIQU	609.00.14500
	185410	04/21/21	033121	INV	156.90	CR	99098		D	-				INVENTORY - LIQU	609.00.14500
					817.15		*CHECK TOTAL								
				VENDOR TOTAL	2,137.65										
INITIAL DEFENSE CUSTOMIZ				023595											
	185411	04/21/21	MANDATED	TRNG MM DJ	790.00		21-09		D	-				TRAINING & EDUC	101.42100.3105
INNOVATIVE OFFICE SOLUTN				099372											
	185216	04/15/21	STAPLER,	SPEKERS	46.89		IN3315078		D	-				OFFICE SUPPLIES	101.45000.2000
	185412	04/21/21	PENCILS,	LABEL TAPE	12.53		IN3306611		D	-				OFFICE SUPPLIES	101.43100.2000
	185412	04/21/21	CUPS		7.22		IN3306611		D	-				GENERAL SUPPLIES	101.43100.2171
	185412	04/21/21	CUPS		7.22		IN3306611		D	-				GENERAL SUPPLIES	601.49430.2171
	185412	04/21/21	CUPS		7.22		IN3306611		D	-				GENERAL SUPPLIES	602.49450.2171
	185412	04/21/21	FLASH	DRIVE	16.99		IN3306611		D	-				COMPUTER SUPPLIE	701.49950.2020
	185412	04/21/21	CUPS		7.21		IN3306611		D	-				GENERAL SUPPLIES	701.49950.2171
					58.39		*CHECK TOTAL								
				VENDOR TOTAL	105.28										
INSTRUMENT CONTROL CO IN				004210											
	185413	04/21/21	REPAIR	SCADA PANEL	2,291.00		0099392840		D	-				REPAIR & MAINT.	602.49450.4000
JEFFERSON FIRE & SAFETY				021545											
	185414	04/21/21	TSK FRC	TIPS HYDRNT VLV	816.93		IN128205		D	-				MINOR EQUIPMENT	101.42200.2010
JJ TAYLOR DIST OF MN				002365											
	185217	04/15/21	033121	INV	6.00	CR	3144093		D	-				INVENTORY - LIQU	609.00.14500
	185217	04/15/21	033121	INV	4.80	CR	3144098		D	-				INVENTORY - LIQU	609.00.14500
	185217	04/15/21	033121	INV	24.00	CR	3144101		D	-				INVENTORY - LIQU	609.00.14500
	185217	04/15/21	032421	INV	6,269.15		3160149		D	-				INVENTORY - LIQU	609.00.14500
	185217	04/15/21	032421	DEL	3.00		3160149		D	-				DELIVERY	609.49792.2199
	185217	04/15/21	032521	INV	701.80		3160152		D	-				INVENTORY - LIQU	609.00.14500
	185217	04/15/21	032521	DEL	3.00		3160152		D	-				DELIVERY	609.49793.2199
					6,942.15		*CHECK TOTAL								
	185415	04/21/21	033121	INV	6,461.13		3160174		D	-				INVENTORY - LIQU	609.00.14500
	185415	04/21/21	033121	DEL	3.00		3160174		D	-				DELIVERY	609.49792.2199
	185415	04/21/21	040121	INV	4,323.90		3160176		D	-				INVENTORY - LIQU	609.00.14500
	185415	04/21/21	040121	DEL	3.00		3160176		D	-				DELIVERY	609.49791.2199

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JJ TAYLOR DIST OF MN				002365											
		185415	04/21/21	040821 INV	7,433.35		3173806		D	-				INVENTORY - LIQU	609.00.14500
		185415	04/21/21	040821 DEL	3.00		3173806		D	-				DELIVERY	609.49791.2199
					18,227.38	*CHECK	TOTAL								
				VENDOR TOTAL	25,169.53										
JOB/MIKE				.00985											
		185416	04/21/21	FINAL/REFUND 1440 MOLAN	53.15		031021		D	-				REFUND PAYABLE	601.00.20120
JOHNSON BROS. LIQUOR CO.				003550											
		185218	04/15/21	032521 INV	65.31	CR	141353		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031721 DEL	0.60		1761856		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	031721 INV	362.50		1761865		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031721 DEL	9.68		1761865		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	031721 INV	1,170.00		1761873		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031721 DEL	3.84		1761873		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	031821 INV	90.00		1762958		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031821 DEL	1.21		1762958		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	031821 INV	205.75		1762959		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031821 DEL	6.05		1762959		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	031821 INV	756.53		1762962		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031821 DEL	20.57		1762962		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	031821 INV	200.00		1762964		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031821 DEL	7.26		1762964		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	031821 INV	150.00		1762965		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031821 DEL	7.26		1762965		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	031721 INV	396.80		1762970		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	031721 DEL	9.68		1762970		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032421 INV	3,446.20		1766411		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032421 DEL	12.10		1766411		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	032421 INV	618.00		1766412		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032421 DEL	2.42		1766412		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	032421 INV	2,038.00		1766413		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032421 DEL	8.47		1766413		D	-				DELIVERY	609.49793.2199
		185218	04/15/21	032421 INV	103.40		1766414		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032421 DEL	2.42		1766414		D	-				DELIVERY	609.49793.2199
		185218	04/15/21	032421 INV	432.00		1766415		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032421 DEL	7.26		1766415		D	-				DELIVERY	609.49793.2199
		185218	04/15/21	032421 INV	64.00		1766416		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032421 DEL	1.21		1766416		D	-				DELIVERY	609.49793.2199
		185218	04/15/21	032421 INV	49.65		1766417		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032421 DEL	1.21		1766417		D	-				DELIVERY	609.49793.2199
		185218	04/15/21	032321 INV	2,599.01		1766418		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032121 DEL	12.10		1766418		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032321 INV	90.00		1766419		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032321 DEL	1.21		1766419		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032321 INV	707.00		1766420		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032321 DEL	18.15		1766420		D	-				DELIVERY	609.49792.2199

Vendor Payment Journal Report
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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											
		185218	04/15/21	032321 INV	392.99		1766421		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032321 DEL	2.42		1766421		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032321 INV	299.00		1766422		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032321 DEL	1.21		1766422		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032321 INV	618.00		1766423		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032321 DEL	2.42		1766423		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032521 INV	898.10		1767564		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	12.10		1767564		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	032521 INV	183.70		1767565		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	6.05		1767565		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	032521 INV	703.00		1767566		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	7.26		1767566		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	032521 INV	334.00		1767567		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	4.84		1767567		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	032521 INV	161.85		1767568		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	4.84		1767568		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	032521 INV	301.04		1767569		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	4.84		1767569		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	032521 INV	353.80		1767570		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	10.89		1767570		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	032521 INV	64.00		1767571		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	1.61		1767571		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	032521 INV	121.50		1767572		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	1.21		1767572		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	032521 INV	898.10		1767575		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	12.10		1767575		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032521 INV	434.16		1767576		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	4.84		1767576		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032521 INV	161.85		1767577		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	4.84		1767577		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032521 INV	64.00		1767578		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	1.21		1767578		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032521 INV	121.50		1767579		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	1.21		1767579		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032521 INV	88.00		1767580		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	1.21		1767580		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032521 INV	614.75		1767581		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	15.73		1767581		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032521 INV	160.00		1767582		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032521 DEL	6.05		1767582		D	-				DELIVERY	609.49792.2199
		185218	04/15/21	032621 INV	853.00		1768727		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	062621 DEL	20.57		1768727		D	-				DELIVERY	609.49791.2199
		185218	04/15/21	032621 INV	107.90		1768728		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032621 DEL	2.42		1768728		D	-				DELIVERY	609.49793.2199
		185218	04/15/21	032621 INV	64.00		1768729		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	032621 DEL	1.61		1768729		D	-				DELIVERY	609.49793.2199
		185218	04/15/21	033121 INV	520.80		1771196		D	-				INVENTORY - LIQU	609.00.14500
		185218	04/15/21	033121 DEL	10.89		1771196		D	-				DELIVERY	609.49792.2199

VENDOR NAME AND NUMBER																
CHECK#	DATE	DESCRIPTION		AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT	NAME	ACCOUNT	
JOHNSON BROS. LIQUOR CO.				003550												
185218	04/15/21	033121	INV	602.20		1771197		D	-				INVENTORY	- LIQU	609.00.14500	
185218	04/15/21	033121	DEL	14.52		1771197		D	-				DELIVERY		609.49792.2199	
				22,824.36	*CHECK	TOTAL										
185417	04/21/21	103020	INV	31.47	CR	123519		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	111120	DEL	1.21		1682926		D	-				DELIVERY		609.49791.2199	
185417	04/21/21	033121	INV	559.00		1771187		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	033121	DEL	4.94		1771187		D	-				DELIVERY		609.49791.2199	
185417	04/21/21	033121	DEL	0.10		1771188		D	-				DELIVERY		609.49792.2199	
185417	04/21/21	033121	INV	595.20		1771189		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	033121	DEL	12.10		1771189		D	-				DELIVERY		609.49791.2199	
185417	04/21/21	033121	INV	2,262.99		1771190		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	033121	DEL	37.51		1771190		D	-				DELIVERY		609.49791.2199	
185417	04/21/21	033121	INV	1,347.15		1771191		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	033121	DEL	19.36		1771191		D	-				DELIVERY		609.49791.2199	
185417	04/21/21	033121	INV	988.13		1771192		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	033121	DEL	13.31		1771192		D	-				DELIVERY		609.49791.2199	
185417	04/21/21	033121	INV	432.00		1771193		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	033121	DEL	6.05		1771193		D	-				DELIVERY		609.49791.2199	
185417	04/21/21	033121	INV	1,218.00		1771194		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	033121	DEL	4.84		1771194		D	-				DELIVERY		609.49791.2199	
185417	04/21/21	033121	INV	450.00		1771195		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	033121	DEL	1.42		1771195		D	-				DELIVERY		609.49792.2199	
185417	04/21/21	033121	INV	1,347.15		1771198		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	033121	DEL	19.36		1771198		D	-				DELIVERY		609.49792.2199	
185417	04/21/21	033121	INV	898.30		1771199		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	033121	DEL	12.10		1771199		D	-				DELIVERY		609.49792.2199	
185417	04/21/21	033121	INV	1,218.00		1771200		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	033121	DEL	4.84		1771200		D	-				DELIVERY		609.49792.2199	
185417	04/21/21	040121	INV	879.39		1771902		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	040121	DEL	13.31		1771902		D	-				DELIVERY		609.49792.2199	
185417	04/21/21	040121	INV	456.00		1771903		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	040121	DEL	4.84		1771903		D	-				DELIVERY		609.49792.2199	
185417	04/21/21	040121	INV	520.00		1771904		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	040121	DEL	2.42		1771904		D	-				DELIVERY		609.49792.2199	
185417	04/21/21	040121	INV	165.20		1771905		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	040121	DEL	7.26		1771905		D	-				DELIVERY		609.49792.2199	
185417	04/21/21	040121	INV	741.98		1771906		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	040121	DEL	29.04		1771906		D	-				DELIVERY		609.49792.2199	
185417	04/21/21	040121	INV	408.00		1771907		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	040121	DEL	6.05		1771907		D	-				DELIVERY		609.49792.2199	
185417	04/21/21	040121	INV	312.35		1771908		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	040121	DEL	8.47		1771908		D	-				DELIVERY		609.49792.2199	
185417	04/21/21	040121	INV	133.34		1771909		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	040121	DEL	2.42		1771909		D	-				DELIVERY		609.49792.2199	
185417	04/21/21	040121	INV	57.60		1771910		D	-				INVENTORY	- LIQU	609.00.14500	
185417	04/21/21	040121	DEL	0.91		1771910		D	-				DELIVERY		609.49792.2199	

Vendor Payment Journal Report
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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											
	185417	04/21/21	040121	INV	109.00		1772587		D	-				INVENTORY - LIQU	609.00.14500
	185417	04/21/21	040121	DEL	1.21		1772587		D	-				DELIVERY	609.49791.2199
	185417	04/21/21	040121	INV	520.00		1772588		D	-				INVENTORY - LIQU	609.00.14500
	185417	04/21/21	040121	DEL	2.42		1772588		D	-				DELIVERY	609.49791.2199
	185417	04/21/21	040121	INV	467.40		1772589		D	-				INVENTORY - LIQU	609.00.14500
	185417	04/21/21	040121	DEL	13.31		1772589		D	-				DELIVERY	609.49791.2199
	185417	04/21/21	040121	INV	390.05		1772590		D	-				INVENTORY - LIQU	609.00.14500
	185417	04/21/21	040121	DEL	15.73		1772590		D	-				DELIVERY	609.49791.2199
	185417	04/21/21	040121	INV	200.00		1772591		D	-				INVENTORY - LIQU	609.00.14500
	185417	04/21/21	040121	DEL	7.26		1772591		D	-				DELIVERY	609.49791.2199
	185417	04/21/21	040121	INV	806.50		1772592		D	-				INVENTORY - LIQU	609.00.14500
	185417	04/21/21	040121	DEL	32.67		1772592		D	-				DELIVERY	609.49791.2199
	185417	04/21/21	040121	INV	200.01		1772593		D	-				INVENTORY - LIQU	609.00.14500
	185417	04/21/21	040121	DEL	3.63		1772593		D	-				DELIVERY	609.49791.2199
	185417	04/21/21	040121	INV	1,056.00		1772594		D	-				INVENTORY - LIQU	609.00.14500
	185417	04/21/21	040121	DEL	14.52		1772594		D	-				DELIVERY	609.49791.2199
	185417	04/21/21	040121	INV	1,028.52		1772595		D	-				INVENTORY - LIQU	609.00.14500
	185417	04/21/21	040121	DEL	16.94		1772595		D	-				DELIVERY	609.49791.2199
	185417	04/21/21	040121	INV	388.80		1773654		D	-				INVENTORY - LIQU	609.00.14500
	185417	04/21/21	040121	DEL	4.84		1773654		D	-				DELIVERY	609.49791.2199
	185417	04/21/21	040121	INV	134.49		1773655		D	-				INVENTORY - LIQU	609.00.14500
	185417	04/21/21	040121	DEL	3.63		1773655		D	-				DELIVERY	609.49791.2199
					20,587.10	*CHECK	TOTAL								
				VENDOR TOTAL	43,411.46										
JUNK GENIUS				026160											
	185219	04/15/21	JUNK-981	43 1/2 AVE	152.12		26344		D	N	01			REPAIR & MAINT.	415.46450.4000
	185219	04/15/21	JUNK-4219	7TH ST	109.27		26347		D	N	01			REPAIR & MAINT.	415.46450.4000
	185219	04/15/21	JUNK-3946	CENTRAL AVE	219.61		26401		D	N	01			REPAIR & MAINT.	415.46450.4000
					481.00	*CHECK	TOTAL								
				VENDOR TOTAL	481.00										
KIWANIS COLUMBIA HTS-FRI				001140											
	185418	04/21/21	PROCEED	SHARE REALLIANC	475.20		040821		D	-				PROGRAM ACTIVITI	603.49530.4200
	185418	04/21/21	PROCEED	SHARE LOES61363	58.05		040821		D	-				PROGRAM ACTIVITI	603.49530.4200
					533.25	*CHECK	TOTAL								
				VENDOR TOTAL	533.25										
KLUG/ELIZABETH & DONALD				.00966											
	185419	04/21/21	FINAL/REFUND	4207 MAIN	278.35		031021		D	-				REFUND PAYABLE	601.00.20120
KOCH/PAULETTE				.03108											
	185420	04/21/21	FINAL/REFUND	4921 6TH	58.45		041021		D	-				REFUND PAYABLE	601.00.20120
KOEHLER/LUANNA				.01000											
	185421	04/21/21	FINAL/REFUND	4201 TYLER	114.30		031021		D	-				REFUND PAYABLE	601.00.20120

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
LEE/SUZY .00999	185422	04/21/21	FINAL/REFUND 3923 TYLER	24.75		031021		D -	REFUND PAYABLE	601.00.20120
LAPPA/JIM .00974	185423	04/21/21	FINAL/REFUND 4929 5TH	43.14		032921		D -	REFUND PAYABLE	601.00.20120
LOFFLER COMPANIES INC 013845	185220	04/15/21	MAINT 040121-043021	99.81		3686925	002528	P D -	REPAIR & MAINT.	101.41940.4000
	185220	04/15/21	STATE USE TAX LIQ COPIES	0.37CR		3686926	002583	P D -	STATE USE TAX	101.00.20815
	185220	04/15/21	MAINT 040121-043021	733.36		3686926	002583	P D -	REPAIR & MAINT.	101.41940.4000
				832.80	*CHECK TOTAL					
			VENDOR TOTAL	832.80						
LUBITZ/JACOB .00964	185424	04/21/21	FINAL/REFUND 576 HUSET	200.00		041121		D -	REFUND PAYABLE	601.00.20120
LUCID BREWING LLC 021490	185221	04/15/21	032321 INV	192.00		9966		D -	INVENTORY - LIQU	609.00.14500
	185425	04/21/21	033121 INV	192.00		10072		D -	INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	384.00						
LUPULIN BREWING CO 025785	185222	04/15/21	032321 INV	46.20		35865		D -	INVENTORY - LIQU	609.00.14500
	185426	04/21/21	033121 INV	129.35		36119		D -	INVENTORY - LIQU	609.00.14500
	185426	04/21/21	033121 INV	129.35		36127		D -	INVENTORY - LIQU	609.00.14500
				258.70	*CHECK TOTAL					
			VENDOR TOTAL	304.90						
MAGNACHARGE BATTERY USA 024955	185427	04/21/21	12V AUTO BATTERIES-INV	144.80		M09923		D -	GARAGE INVENTORY	701.00.14120
MARIE RIDGEWAY LICSW LLC 027350	185428	04/21/21	MENTAL HEALTH CHECK-INS	220.00		1268		D N 01	EXPERT & PROFESS	101.42100.3050
MARKHAM/MATTHEW 080825	185429	04/21/21	LUNCH DRIVING SCHOOL	9.68		120120		D -	OUT OF TOWN TRAV	101.42100.3320
MCDONALD DISTRIBUTING CO 021350	185223	04/15/21	032621 INV	287.00		573386		D -	INVENTORY - LIQU	609.00.14500
	185223	04/15/21	032621 INV	1,606.00		573942		D -	INVENTORY - LIQU	609.00.14500
				1,893.00	*CHECK TOTAL					
	185430	04/21/21	040121 INV	76.50CR		040121		D -	INVENTORY - LIQU	609.00.14500
	185430	04/21/21	040221 INV	768.00		574857		D -	INVENTORY - LIQU	609.00.14500
				691.50	*CHECK TOTAL					
			VENDOR TOTAL	2,584.50						

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MEADE/JORDEN .00971		185431	04/21/21	FINAL/REFUND 261 MAUREEN	71.30		031021		D	-				REFUND PAYABLE	601.00.20120
MEDTOX LABORATORIES, INC 010050		185224	04/15/21	PRE-EMP DRUG TESTS 0321	46.83		0320213306		D	M	06			EXPERT & PROFESS	101.41320.3050
MEGA BEER LLC 027500		185225	04/15/21	032421 INV	259.00	6765	6765		D	-				INVENTORY - LIQU	609.00.14500
		185432	04/21/21	033121 INV	284.00		6857		D	-				INVENTORY - LIQU	609.00.14500
VENDOR TOTAL					543.00										
MENARDS CASHWAY LUMBER-F 004550		185226	04/15/21	TRANSFER PUMP	44.99		45441			D	-			GENERAL SUPPLIES	101.43121.2171
		185226	04/15/21	PRIMER, CEMENT, TAPE	8.16		47945	032521	P	D	-			GENERAL SUPPLIES	602.49450.2171
		185226	04/15/21	PRUMERS, SOAP, 3 PC GRDN S	75.52		47997			D	-			GENERAL SUPPLIES	101.45200.2171
		185226	04/15/21	WATER	20.48		48134	032921	P	D	-			FOOD SUPPLIES	101.42100.2175
		185226	04/15/21	SQUEEGEE, SOIL	20.80		48290	040121	P	D	-			GENERAL SUPPLIES	101.45129.2171
					169.95	*CHECK	TOTAL								
		185433	04/21/21	CABLE TIES	34.98		46497	022421	P	D	-			GENERAL SUPPLIES	101.43100.2171
		185433	04/21/21	STATE USE TAX-LIQ	0.69CR		46511	022421	P	D	-			STATE USE TAX	101.00.20815
		185433	04/21/21	LIGHT BULBS	10.68		46511	022421	P	D	-			GENERAL SUPPLIES	609.49791.2171
		185433	04/21/21	TABLE FAN	15.99		47433	031521	P	D	-			GENERAL SUPPLIES	609.49793.2171
		185433	04/21/21	PLATES, COFFEE, TOWELS	61.89		48186	033021	P	D	-			GENERAL SUPPLIES	101.42200.2171
		185433	04/21/21	ROD, COPPER WIRE, CLAMP	24.59		48215	033121	P	D	-			GENERAL SUPPLIES	101.46102.2171
		185433	04/21/21	STRAPS, RISSERS, ELBOW, PLU	12.65		48231	033121	P	D	-			GENERAL SUPPLIES	101.46102.2171
		185433	04/21/21	SCREWS, CLAMPS, STRAPS	25.05		48483	040621	P	D	-			GENERAL SUPPLIES	101.46102.2171
VENDOR TOTAL					185.14	*CHECK	TOTAL								
					355.09										
MERGENT INC 008720		185227	04/15/21	HARRIS MN DIRECTORIES	422.00		1673011771	004122	P	D	-			BOOKS	240.45500.2180
METRO WELDING SUPPLY 006385		185434	04/21/21	COMPRESSED OXYGEN	22.00		190321		D	-				GENERAL SUPPLIES	601.49430.2171
METROPOLITAN COUNCIL WAS 004610		185228	04/15/21	MAY 2021 WASTEWATER 103,380.11			0001122226	003056	P	D	-			METRO SEWER BOAR	602.49480.2900
MID STATES ORGANIZD CRIM 020520		185435	04/21/21	COVERT VIDEO SURV PLAT 3,100.00			268	067706	F	D	-			MINOR EQUIPMENT	101.42100.2010
MIDWAY FORD 001475		185436	04/21/21	SPARE KEY #0007	54.99		454671		D	-				GARAGE INVENTORY	701.00.14120
		185436	04/21/21	INDICATOR #0234	20.24		455266		D	-				GARAGE INVENTORY	701.00.14120
		185436	04/21/21	ALTERNATOR #0137	135.87		455320		D	-				GARAGE INVENTORY	701.00.14120
		185436	04/21/21	SPARK PLUGS-INVENTORY	26.96		455804		D	-				GARAGE INVENTORY	701.00.14120

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MIDWAY FORD				001475											
	185436	04/21/21		FILTERS-INVENTORY	86.40		455805			D	-			GARAGE INVENTORY	701.00.14120
					324.46	*CHECK	TOTAL								
				VENDOR TOTAL	324.46										
MIDWEST TAPE				001575											
	185229	04/15/21		CDS (YOUTH)	21.38		500167960	282021	P	D	-			COMPACT DISCS	240.45500.2185
	185229	04/15/21		DVDS (YOUTH)	68.95		500167962	022521	P	D	-			DVD	240.45500.2189
	185229	04/15/21		DVDS (ADULT)	31.47		500205586	020821	P	D	-			DVD	240.45500.2189
	185229	04/15/21		DVDS (YOUTH)	107.91		500205587	022521	P	D	-			DVD	240.45500.2189
					229.71	*CHECK	TOTAL								
				VENDOR TOTAL	229.71										
MINNEAPOLIS FINANCE DEPT				004925											
	185230	04/15/21		51,750 @ \$2.50	136,875.00		040621	001781	P	D	-			COMM. PURCHASED	601.49400.2990
	185230	04/15/21		MAR 2021 #431-0002.300	229.23		040621	001781	P	D	-			COMM. PURCHASED	601.49400.2990
					137,104.23	*CHECK	TOTAL								
				VENDOR TOTAL	137,104.23										
MINNESOTA ASA				025195											
	185231	04/15/21		LEAGUE FEES SOFTBALL	2,280.00		1001			D	-			SUBSCRIPTION, ME	101.45005.4330
MINNESOTA PETROLEUM SRVC				099332											
	185437	04/21/21		PROBE REPLACEMENT #035	2,252.13		0000087691			D	-			GARAGE INVENTORY	701.00.14120
MINNINVEST LLC				.00997											
	185438	04/21/21		FINAL/REFUND 3940 TYLER	79.47		031021			D	-			REFUND PAYABLE	601.00.20120
MIRACLE/CHESTER L				.00996											
	185439	04/21/21		FINAL/REFUND 4449 RESER	41.71		032921			D	-			REFUND PAYABLE	601.00.20120
MN DEPT OF LABOR & INDUS				009350											
	185440	04/21/21		ELEVATOR PERMIT TV1	100.00		ALR0120279X			D	-			SUBSCRIPTION, ME	609.49791.4330
	185440	04/21/21		1ST QTR 2021 SURCHARGE	4,328.35		MARCH003040202			D	-			SUR CHARGES PAYA	201.00.20820
	185440	04/21/21		LESS RETENTION	173.13CR		MARCH003040202			D	-			SURCHARGE RETENT	201.00.36260
					4,255.22	*CHECK	TOTAL								
				VENDOR TOTAL	4,255.22										
MN FIRE SERVICE CERTIFIC				014165											
	185441	04/21/21		INSPECTOR II EXAM MP	130.00		8627			D	-			TRAINING & EDUC	101.42200.3105
MODIST BREWING CO LLC				025305											
	185232	04/15/21		032521 INV	126.62		E-20540			D	-			INVENTORY - LIQU	609.00.14500
NATIONAL ASSOC GOVT COMM				028675											
	185233	04/15/21		NAGC COMM SCHOOL 0521	352.00		200001112			D	-			TRAINING & EDUC	225.49844.3105
O'ROURKE/BEN				.00998											
	185442	04/21/21		FINAL/REFUND 3944 TYLER	30.11		031021			D	-			REFUND PAYABLE	601.00.20120

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OFFICE DEPOT				000085											
		185234	04/15/21	CLIPBOARDS	3.62		162780985001		D	-				OFFICE SUPPLIES	240.45500.2000
		185234	04/15/21	MAGIC TAPE	96.29		162782526001		D	-				OFFICE SUPPLIES	240.45500.2000
					99.91	*CHECK	TOTAL								
				VENDOR TOTAL	99.91										
OFFICE DEPOT				021605											
		185235	04/15/21	NOTEPADS	11.22		164003593001		D	-				OFFICE SUPPLIES	101.42100.2000
		185235	04/15/21	COFFEE, PLATES, NAPKINS	46.58		164003593001		D	-				FOOD SUPPLIES	101.42100.2175
					57.80	*CHECK	TOTAL								
		185443	04/21/21	COPY PPR, PENS, STRG BIN	89.19		160712392001		D	-				OFFICE SUPPLIES	101.42100.2000
		185443	04/21/21	FLASH DRIVE	109.99		161595549001		D	-				COMPUTER SUPPLIE	701.49950.2020
		185443	04/21/21	PAPER PLATES	2.57		161600405001		D	-				GENERAL SUPPLIES	101.43100.2171
					201.75	*CHECK	TOTAL								
				VENDOR TOTAL	259.55										
OFTEDAHL/BRIAN				.00984											
		185444	04/21/21	FINAL/REFUND 1453 LINCOL	63.02		031021		D	-				REFUND PAYABLE	601.00.20120
OMNI BREWING COMPANY, LL				026545											
		185445	04/21/21	040121 INV	128.00		E-9424		D	-				INVENTORY - LIQU	609.00.14500
ON SITE SANITATION INC				099735											
		185236	04/15/21	SATELLITE RENT MCKENNA	91.14		0001099542		D	-				RENTS & LEASES	101.45129.4100
		185446	04/21/21	SATELLITE RENT RAMSDELL	38.85		00001101508		D	-				RENTS & LEASES	101.45200.4100
		185446	04/21/21	SATELLITE RENT GAUVITTE	38.85		0001101506		D	-				RENTS & LEASES	101.45200.4100
		185446	04/21/21	SATELLITE RENT PRESTEMON	38.85		0001101507		D	-				RENTS & LEASES	101.45200.4100
		185446	04/21/21	SATELLITE RENT HUSET	38.85		0001101509		D	-				RENTS & LEASES	101.45200.4100
		185446	04/21/21	SATELLITE RENT HUSET	139.63		0001101510		D	-				RENTS & LEASES	101.45200.4100
		185446	04/21/21	SATELLITE RENT LOMIANKI	38.85		0001101511		D	-				RENTS & LEASES	101.45200.4100
					333.88	*CHECK	TOTAL								
				VENDOR TOTAL	425.02										
ONE VILLAGE HOUSING				.00982											
		185447	04/21/21	FINAL/REFUND 4408 MONROE	581.42		031721		D	-				REFUND PAYABLE	601.00.20120
ONI & SPRS LLC				.00990											
		185448	04/21/21	FINAL/REFUND 1206 CIRCLE	93.50		031021		D	-				REFUND PAYABLE	601.00.20120
ORKIN INC				002850											
		185237	04/15/21	PEST CONTROL JPM 040721	108.00		209738651		D	-				BUILDING MAINT:C	101.45129.4020
PAPER ROLL PRODUCTS				024200											
		185238	04/15/21	THERMAL RECEIPT ROLLS	105.50		149073		D	-				ACS SUPPLIES	240.45500.2025
PAUL/SHARON				.00987											
		185449	04/21/21	FINAL/REFUND 4856 GRANDV	34.06		041021		D	-				REFUND PAYABLE	601.00.20120

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PAUSTIS & SONS WINE COMP 005860															
		185239	04/15/21	033021 INV	192.00		122170		D	-				INVENTORY - LIQU	609.00.14500
		185239	04/15/21	033021 DEL	4.50		122170		D	-				DELIVERY	609.49791.2199
		185239	04/15/21	033121 INV	1,543.00		122353		D	-				INVENTORY - LIQU	609.00.14500
		185239	04/15/21	033121 DEL	22.50		122353		D	-				DELIVERY	609.49791.2199
					1,762.00	*CHECK	TOTAL								
				VENDOR TOTAL	1,762.00										
PERFECTION HEATING & AC .00962															
		185240	04/15/21	REF PER FEE 4417 3RD ST	68.00		2021-00297		D	-				HEATING PERMITS	201.00.32194
PERFORMANCE OFFICE PAPER 006835															
		185450	04/21/21	UB PERFORATED PAPER	159.84		416909-00		D	-				PRINTING & PRINT	601.49440.2030
		185450	04/21/21	UB PERFORATED PAPER	159.84		416909-00		D	-				PRINTING & PRINT	602.49490.2030
		185450	04/21/21	UB PERFORATED PAPER	79.92		416909-00		D	-				PRINTING & PRINT	603.49520.2030
		185450	04/21/21	UB PERFORATED PAPER	79.92		416909-00		D	-				PRINTING & PRINT	603.49530.2030
					479.52	*CHECK	TOTAL								
				VENDOR TOTAL	479.52										
PHILLIPS WINE & SPIRITS 004810															
		185241	04/15/21	031821 INV	1,148.00		6175485		D	-				INVENTORY - LIQU	609.00.14500
		185241	04/15/21	031821 DEL	16.94		6175485		D	-				DELIVERY	609.49791.2199
		185241	04/15/21	031721 IN	385.45		6175487		D	-				INVENTORY - LIQU	609.00.14500
		185241	04/15/21	031721 DEL	14.52		6175487		D	-				DELIVERY	609.49792.2199
		185241	04/15/21	031721 INV	172.00		6175489		D	-				INVENTORY - LIQU	609.00.14500
		185241	04/15/21	031721 DEL	1.21		6175489		D	-				DELIVERY	609.49792.2199
		185241	04/15/21	031721 INV	1,052.00		6175490		D	-				INVENTORY - LIQU	609.00.14500
		185241	04/15/21	031721 DEL	15.73		6175490		D	-				DELIVERY	609.49792.2199
		185241	04/15/21	032421 INV	513.00		6178071		D	-				INVENTORY - LIQU	609.00.14500
		185241	04/15/21	032421 DEL	3.63		6178071		D	-				DELIVERY	609.49791.2199
		185241	04/15/21	032421 INV	143.50		6178072		D	-				INVENTORY - LIQU	609.00.14500
		185241	04/15/21	032421 DEL	1.21		6178072		D	-				DELIVERY	609.49793.2199
		185241	04/15/21	032521 INV	381.00		6178969		D	-				INVENTORY - LIQU	609.00.14500
		185241	04/15/21	032521 DEL	3.63		6178969		D	-				DELIVERY	609.49792.2199
		185241	04/15/21	032521 INV	208.00		6178985		D	-				INVENTORY - LIQU	609.00.14500
		185241	04/15/21	032521 DEL	2.42		6178985		D	-				DELIVERY	609.49791.2199
		185241	04/15/21	032521 INV	124.00		6178988		D	-				INVENTORY - LIQU	609.00.14500
		185241	04/15/21	032521 DEL	2.42		6178988		D	-				DELIVERY	609.49792.2199
		185241	04/15/21	032621 INV	610.00		6179832		D	-				INVENTORY - LIQU	609.00.14500
		185241	04/15/21	032621 DEL	6.05		6179832		D	-				DELIVERY	609.49791.2199
		185241	04/15/21	032621 INV	148.50		6179833		D	-				INVENTORY - LIQU	609.00.14500
		185241	04/15/21	032621 DEL	2.42		6179833		D	-				DELIVERY	609.49791.2199
		185241	04/15/21	032621 INV	266.00		6179834		D	-				INVENTORY - LIQU	609.00.14500
		185241	04/15/21	032621 DEL	10.89		6179834		D	-				DELIVERY	609.49791.2199
		185241	04/15/21	032621 INV	175.38		6179835		D	-				INVENTORY - LIQU	609.00.14500
		185241	04/15/21	032621 DEL	3.63		6179835		D	-				DELIVERY	609.49791.2199
		185241	04/15/21	033121 INV	80.00		6181708		D	-				INVENTORY - LIQU	609.00.14500
		185241	04/15/21	033121 DEL	1.21		6181708		D	-				DELIVERY	609.49792.2199

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PHILLIPS WINE & SPIRITS 004810		185241	04/15/21	031921 INV	16.39	CR	627812		D	-				INVENTORY - LIQU	609.00.14500
					5,476.35	*CHECK	TOTAL								
185451	04/21/21	021620	INV		135.25		6000048		D	-				INVENTORY - LIQU	609.00.14500
185451	04/21/21	031921	INV		1,324.00		6176236		D	-				INVENTORY - LIQU	609.00.14500
185451	04/21/21	031621	DEL		12.10		6176236		D	-				DELIVERY	609.49791.2199
185451	04/21/21	033121	INV		845.00		6181703		D	-				INVENTORY - LIQU	609.00.14500
185451	04/21/21	033121	DEL		6.05		6181703		D	-				DELIVERY	609.49791.2199
185451	04/21/21	033121	INV		105.00		6181704		D	-				INVENTORY - LIQU	609.00.14500
185451	04/21/21	033121	INV		81.60		6181705		D	-				INVENTORY - LIQU	609.00.14500
185451	04/21/21	033121	DEL		2.42		6181705		D	-				DELIVERY	609.49791.2199
185451	04/21/21	033121	INV		332.00		6181706		D	-				INVENTORY - LIQU	609.00.14500
185451	04/21/21	033121	DEL		2.42		6181706		D	-				DELIVERY	609.49791.2199
185451	04/21/21	033121	INV		540.80		6181707		D	-				INVENTORY - LIQU	609.00.14500
185451	04/21/21	033121	DEL		4.94		6181707		D	-				DELIVERY	609.49792.2199
					3,391.58	*CHECK	TOTAL								
VENDOR TOTAL					8,867.93										
PIONEER ATHLETICS 022085		185452	04/21/21	BASEBALL BASES	1,593.44		INV783610		D	-				MINOR EQUIPMENT	101.45200.2010
POPP.COM INC 022200		185453	04/21/21	040421 10013125	14.34		992669447		D	-				TELEPHONE & TELE	601.49430.3210
185453	04/21/21	040421	10013125		14.33		992669447		D	-				TELEPHONE & TELE	602.49450.3210
					28.67	*CHECK	TOTAL								
VENDOR TOTAL					28.67										
PRAIRIE RESTORATIONS INC 021415		185242	04/15/21	PND DORMANT MOW 033021	500.00		27576		D	-				REPAIR & MAINT.	604.49650.4000
185242	04/15/21	PND DORMANT MOW 033021			500.00		27580		D	-				REPAIR & MAINT.	604.49650.4000
					1,000.00	*CHECK	TOTAL								
185454	04/21/21	POND DORMANT MOW 033021			200.00		27575		D	-				REPAIR & MAINT.	101.42100.4000
185454	04/21/21	POND DORMANT MOW 033021			200.00		27575		D	-				REPAIR & MAINT.	101.42200.4000
					400.00	*CHECK	TOTAL								
VENDOR TOTAL					1,400.00										
PREMIUM WATERS INC 000273		185243	04/15/21	032221 WATER	13.50		318053668		D	-				GENERAL SUPPLIES	609.49792.2171
185243	04/15/21	032321	WATER		9.00		318056362		D	-				GENERAL SUPPLIES	609.49791.2171
185243	04/15/21	0421	COOLERS		6.00		318071778		D	-				GENERAL SUPPLIES	101.41510.2171
185243	04/15/21	STATE USE TAX			0.41	CR	318072163		D	-				STATE USE TAX	101.00.20815
185243	04/15/21	033121	COOLER		6.41		318072163		D	-				GENERAL SUPPLIES	609.49791.2171
185243	04/15/21	STATE USE TAX			0.21	CR	318072164		D	-				STATE USE TAX	101.00.20815
185243	04/15/21	033121	COOLER		3.21		318072164		D	-				GENERAL SUPPLIES	609.49792.2171
185243	04/15/21	STATE USE TAX			0.21	CR	318072165		D	-				STATE USE TAX	101.00.20815
185243	04/15/21	033121	COOLER		3.21		318072165		D	-				GENERAL SUPPLIES	609.49793.2171

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
PREMIUM WATERS INC 000273		185243	04/15/21	040721 WATER	9.00		318085416		D	-				GENERAL SUPPLIES	609.49791.2171
					49.50	*CHECK	TOTAL								
		185455	04/21/21	COOLER	3.00		318072456		D	-				GENERAL SUPPLIES	201.42400.2171
		185455	04/21/21	WATER	3.00		318073827		D	-				GENERAL SUPPLIES	101.41110.2171
					6.00	*CHECK	TOTAL								
				VENDOR TOTAL	55.50										
PRYES BREWING COMPANY LL 026805		185244	04/15/21	032321 INV	886.00		W-19863		D	-				INVENTORY - LIQU	609.00.14500
		185456	04/21/21	033121 INV	238.00		W-21147		D	-				INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	1,124.00										
QUADY/DAVID .03286		185457	04/21/21	UNIFORM REIMBURSEMENT	34.98		3446616		D	-				UNIFORMS	601.49430.2172
		185457	04/21/21	UNIFORM REIMBURSEMENT	34.99		3446616		D	-				UNIFORMS	602.49450.2172
		185457	04/21/21	BOOT REIMBURSEMENT	53.83		4172228		D	-				PROTECTIVE CLOTH	601.49430.2173
		185457	04/21/21	BOOT REIMBURSEMENT	53.83		4172228		D	-				PROTECTIVE CLOTH	602.49450.2173
					177.63	*CHECK	TOTAL								
				VENDOR TOTAL	177.63										
RAMBERG/MATTHEW .00981		185458	04/21/21	FINAL/REFUND 4018 MONROE	140.16		032921		D	-				REFUND PAYABLE	601.00.20120
RAPID GRAPHICS & MAILING 006185		185459	04/21/21	HALF SHEET POSTCARDS	125.00		91		D	-				PRINTING & PRINT	603.49530.2030
RED BULL DISTRIBUTION CO 024620		185460	04/21/21	040721 INV	366.00		K-98711246		D	-				INVENTORY - LIQU	609.00.14500
		185460	04/21/21	041521 INV	232.00		K-98826662		D	-				INVENTORY - LIQU	609.00.14500
					598.00	*CHECK	TOTAL								
				VENDOR TOTAL	598.00										
REED/BETTY .00991		185461	04/21/21	FINAL/REFUND 952 42ND	98.45		031021		D	-				REFUND PAYABLE	601.00.20120
RENAISSANCE FIREWORKS .00961		185245	04/15/21	REF PER FEE 4001 CENTRAL	35.25		2021-00306		D	-				BUILDING & MOVIN	201.00.32192
RESPEC INC 024140		185462	04/21/21	2ND QTR 2021 FULCRUM	467.66		INV-0421-005		D	-				COMPUTER EQUIPME	101.46102.2011
		185462	04/21/21	2ND QTR 2021 FULCRUM	467.66		INV-0421-005		D	-				COMPUTER EQUIPME	601.49430.2011
		185462	04/21/21	2ND QTR 2021 FULCRUM	467.68		INV-0421-005		D	-				COMPUTER EQUIPME	602.49450.2011
		185462	04/21/21	GIS SERVICES 0920	1,336.50		INV-0920-355	002991	P	D	-			EXPERT & PROFESS	101.43100.3050
		185462	04/21/21	GIS SERVICES 0920	123.75		INV-0920-355	002991	P	D	-			EXPERT & PROFESS	101.43121.3050
		185462	04/21/21	GIS SERVICES 0920	123.75		INV-0920-355	002991	P	D	-			EXPERT & PROFESS	101.45200.3050
		185462	04/21/21	GIS SERVICES 0920	297.00		INV-0920-355	002991	P	D	-			EXPERT & PROFESS	601.49430.3050
		185462	04/21/21	GIS SERVICES 0920	297.00		INV-0920-355	002991	P	D	-			EXPERT & PROFESS	602.49450.3050

VENDOR NAME AND NUMBER															
CHECK#	DATE	DESCRIPTION			AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
RESPEC INC 024140															
185462	04/21/21	GIS SERVICES	0920	297.00		INV-0920-355	002991	P	D	-				EXPERT & PROFESS	701.49950.3050
185462	04/21/21	GID SERVICES	1220	994.68		INV-1220-716	002991	P	D	-				EXPERT & PROFESS	101.43100.3050
185462	04/21/21	GID SERVICES	1220	92.10		INV-1220-716	002991	P	D	-				EXPERT & PROFESS	101.43121.3050
185462	04/21/21	GID SERVICES	1220	92.10		INV-1220-716	002991	P	D	-				EXPERT & PROFESS	101.45200.3050
185462	04/21/21	GID SERVICES	1220	221.04		INV-1220-716	002991	P	D	-				EXPERT & PROFESS	601.49430.3050
185462	04/21/21	GID SERVICES	1220	221.04		INV-1220-716	002991	P	D	-				EXPERT & PROFESS	602.49450.3050
185462	04/21/21	GID SERVICES	1220	221.04		INV-1220-716	002991	P	D	-				EXPERT & PROFESS	701.49950.3050
				5,720.00	*CHECK	TOTAL									
		VENDOR TOTAL			5,720.00										
RITE INC 099551															
185463	04/21/21	CLOUDRETAILER FINAL P	10,978.40			7886	002994	P	D	-				OTHER EQUIPMENT	609.49794.5180
ROBLES/ANITA .00979															
185464	04/21/21	FINAL/REFUND 4448	JEFFER	110.27		031021			D	-				REFUND PAYABLE	601.00.20120
ROTARY CLUB OF FRIDLEY-C 025490															
185465	04/21/21	DUES, MEETINGS-BOURGEOIS		184.00		665			D	-				SUBSCRIPTION, ME	101.41320.4330
ROYAL TIRE 003400															
185246	04/15/21	TIRES #0281		308.16		303-189533			D	-				GARAGE INVENTORY	701.00.14120
185246	04/15/21	TIRE-INVENTORY		1,010.40		303-189535			D	-				GARAGE INVENTORY	701.00.14120
				1,318.56	*CHECK	TOTAL									
		VENDOR TOTAL			1,318.56										
SAUNDERS/STEPHEN 026540															
185466	04/21/21	MILEAGE 010121-033121		76.44		033121			D	-				LOCAL TRAVEL EXP	609.49791.3310
SAVE ON EVERYTHING INC 027870															
185467	04/21/21	1/4 PAGE AD MAY 2021		223.25		2021-365174			D	-				ADVERTISING ENTE	609.49791.3420
185467	04/21/21	1/4 PAGE AD MAY 2021		175.75		2021-365174			D	-				ADVERTISING ENTE	609.49792.3420
185467	04/21/21	1/4 PAGE AD MAY 2021		76.00		2021-365174			D	-				ADVERTISING ENTE	609.49793.3420
				475.00	*CHECK	TOTAL									
		VENDOR TOTAL			475.00										
SCHAAF FLORAL 010270															
185247	04/15/21	EURO GARDEN-HOSCH		70.00		00439548			D	-				SUNSHINE FUND	101.41110.8200
SCHINDLER ELEVATOR CORP 000605															
185248	04/15/21	PREVENT MAINT 0321		68.51		8105576483			D	-				BUILDING MAINT:C	101.41940.4020
185468	04/21/21	PREVENT MAINT 0321		170.64		8105574270			D	-				BUILDING MAINT:C	609.49791.4020
185468	04/21/21	PREVENT MAINT 0321		68.51		8105576484			D	-				BUILDING MAINT:C	101.45129.4020
185468	04/21/21	PREVENT MAINT 0421		68.51		8105580373			D	-				BUILDING MAINT:C	101.42100.4020
185468	04/21/21	PREVENT MAINT 0421		68.51		8105580373			D	-				BUILDING MAINT:C	101.42200.4020
				376.17	*CHECK	TOTAL									
		VENDOR TOTAL			444.68										

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SCHMITT/IAN				.01006											
	185469	04/21/21	FINAL/REFUND	1610 FAIRWA	93.29		031021		D	-				REFUND PAYABLE	601.00.20120
SCHOEN/HANNAH B				.01003											
	185470	04/21/21	FINAL/REFUND	3722 HAYES	34.42		031021		D	-				REFUND PAYABLE	601.00.20120
SCHOLASTIC INC				000374											
	185249	04/15/21	SRP PRIZE	BOOKS	390.71		28214696	305120	P	D	-			PROGRAM SUPPLIES	262.45017.2170
SETPPOINT SYSTEMS CORPORA				022830											
	185471	04/21/21	HONEYWELL	ACTUATOR	115.31		184299		D	-				BUILDING MAINT:C	101.42100.4020
	185471	04/21/21	HONEYWELL	ACTUATOR	115.31		184299		D	-				BUILDING MAINT:C	101.42200.4020
					230.62	*CHECK	TOTAL								
				VENDOR TOTAL	230.62										
SHERWIN WILLIAMS				001895											
	185250	04/15/21	RAGS, BRUSHES, TAPE, ROLLER		810.09		0407-9	032521	P	D	-			GENERAL SUPPLIES	101.45200.2171
	185250	04/15/21	PAINT, ROLLER TRAYS		57.19		6704-8	032421	P	D	-			GENERAL SUPPLIES	701.49950.2171
					867.28	*CHECK	TOTAL								
	185472	04/21/21	STRAINER		18.26		7119-8	040521	P	D	-			GENERAL SUPPLIES	101.45200.2171
				VENDOR TOTAL	885.54										
SINN/GREG				000058											
	185473	04/21/21	LUNCH DRIVING	SCHOOL	14.00		011321		D	-				OUT OF TOWN TRAV	101.42100.3320
SOUTHERN GLAZER'S				020261											
	185251	04/15/21	031821	DEL	5.12		2058713		D	-				DELIVERY	609.49792.2199
	185251	04/15/21	031821	INV	756.00		2058721		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	031821	DEL	17.92		2058721		D	-				DELIVERY	609.49792.2199
	185251	04/15/21	032521	INV	530.00		2061294		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	032521	DEL	6.40		2061294		D	-				DELIVERY	609.49791.2199
	185251	04/15/21	032521	INV	2,184.00		2061308		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	032521	DEL	66.56		2061308		D	-				DELIVERY	609.49792.2199
	185251	04/15/21	040121	INV	396.00		2063618		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	040121	DEL	3.84		2063618		D	-				DELIVERY	609.49791.2199
	185251	04/15/21	040121	INV	608.00		2063619		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	040121	DEL	3.84		2063619		D	-				DELIVERY	609.49791.2199
	185251	04/15/21	040121	DEL	1.28		2063620		D	-				DELIVERY	609.49791.2199
	185251	04/15/21	040121	INV	192.00		2063623		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	040121	DEL	2.56		2063623		D	-				DELIVERY	609.49791.2199
	185251	04/15/21	040121	INV	2,191.04		2063624		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	040121	DEL	46.30		2063624		D	-				DELIVERY	609.49791.2199
	185251	04/15/21	033021	INV	810.06		5067530		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	033021	DEL	8.96		5067530		D	-				DELIVERY	609.49791.2199
	185251	04/15/21	033121	INV	492.50		5068348		D	-				INVENTORY - LIQU	609.00.14500
	185251	04/15/21	033121	DEL	7.68		5068348		D	-				DELIVERY	609.49792.2199
					8,330.06	*CHECK	TOTAL								

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SOUTHERN GLAZER'S 020261													
185474	04/21/21	032521 INV	2,462.00		2061296		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	032521 DEL	16.64		2061296		D	-				DELIVERY	609.49791.2199
185474	04/21/21	032521 DEL	0.64		2061300		D	-				DELIVERY	609.49791.2199
185474	04/21/21	032521 INV	2,260.00		2061307		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	032521 DEL	15.36		2061307		D	-				DELIVERY	609.49792.2199
185474	04/21/21	040121 INV	2,388.86		2063621		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040121 DEL	16.64		2063621		D	-				DELIVERY	609.49791.2199
185474	04/21/21	040121 INV	2,149.50		2063622		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040121 DEL	16.64		2063622		D	-				DELIVERY	609.49791.2199
185474	04/21/21	040821 INV	172.00		2066124		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	1.28		2066124		D	-				DELIVERY	609.49791.2199
185474	04/21/21	040821 INV	3,850.00		2066125		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	29.44		2066125		D	-				DELIVERY	609.49791.2199
185474	04/21/21	040821 INV	1,368.18		2066126		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	10.24		2066126		D	-				DELIVERY	609.49791.2199
185474	04/21/21	040821 INV	2,334.25		2066127		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	15.36		2066127		D	-				DELIVERY	609.49791.2199
185474	04/21/21	040821 INV	96.00		2066128		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	1.28		2066128		D	-				DELIVERY	609.49791.2199
185474	04/21/21	040821 INV	1,693.80		2066129		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	26.88		2066129		D	-				DELIVERY	609.49791.2199
185474	04/21/21	040821 INV	268.00		2066130		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	2.56		2066130		D	-				DELIVERY	609.49792.2199
185474	04/21/21	040821 INV	1,029.90		2066131		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	8.96		2066131		D	-				DELIVERY	609.49792.2199
185474	04/21/21	040821 INV	81.25		2066132		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	1.28		2066132		D	-				DELIVERY	609.49792.2199
185474	04/21/21	040821 INV	2,334.25		2066134		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	15.36		2066134		D	-				DELIVERY	609.49792.2199
185474	04/21/21	040821 INV	146.00		2066135		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	040821 DEL	2.56		2066135		D	-				DELIVERY	609.49792.2199
185474	04/21/21	033121 INV	492.50		5067913		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	033121 DEL	7.68		5067913		D	-				DELIVERY	609.49791.2199
185474	04/21/21	033121 INV	1,966.50		5068347		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	033121 INV	153.00CR		5068347		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	033121 DEL	15.36		5068347		D	-				DELIVERY	609.49792.2199
185474	04/21/21	033121 DEL	1.28CR		5068347		D	-				DELIVERY	609.49792.2199
185474	04/21/21	033121 INV	419.00		5068349		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	033121 DEL	5.44		5068349		D	-				DELIVERY	609.49792.2199
185474	04/21/21	033121 INV	250.98		5068378		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	033121 INV	80.66CR		5068378		D	-				INVENTORY - LIQU	609.00.14500
185474	04/21/21	033121 DEL	1.39		5068378		D	-				DELIVERY	609.49793.2199
			25,739.02	*CHECK	TOTAL								
		VENDOR TOTAL	34,069.08										
SPOK INC 012845													
185475	04/21/21	04121 0318950-3	21.43		E0318950P		D	-				OTHER COMMUNICAT	601.49430.3250
185475	04/21/21	04121 0318950-3	21.43		E0318950P		D	-				OTHER COMMUNICAT	602.49450.3250
			42.86	*CHECK	TOTAL								

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SPOK INC			012845										
		VENDOR TOTAL	42.86										
STAN MORGAN AND ASSOCIAT			028820										
185476	04/21/21	50% COUNTER&CABINET PK	6,850.69		040621	067705	P	D	-			BUILDING & IMPRO	609.49794.5120
STANTEC CONSULTING SERVI			021535										
185252	04/15/21	HUSET STORMWATER MGMT	7,693.00		1773890	002990	P	D	-			EXPERT & PROFESS	653.52012.3050
STEEL TOE BREWING LLC			026465										
185253	04/15/21	032521 INV	198.00		39163				D	-		INVENTORY - LIQU	609.00.14500
STEVENS/RODNEY			.00967										
185477	04/21/21	FINAL/REFUND 4353 MAIN	16.38		032921				D	-		REFUND PAYABLE	601.00.20120
STICKLER/KATHERINE			.00988										
185478	04/21/21	FINAL/REFUND 696 40TH	45.31		031021				D	-		REFUND PAYABLE	601.00.20120
SUN BADGE COMPANY INC			020230										
185479	04/21/21	BADGES 147,148	422.75		403042				D	-		UNIFORMS	101.42100.2172
185479	04/21/21	BADGES 16,149,151,152	639.00		403776				D	-		UNIFORMS	101.42100.2172
			1,061.75	*CHECK	TOTAL								
		VENDOR TOTAL	1,061.75										
SWABY/ADRIAN			.00983										
185480	04/21/21	FINAL/REFUND 804 51ST	44.66		031021				D	-		REFUND PAYABLE	601.00.20120
TEE JAY NORTH INC			099710										
185481	04/21/21	EXTERIOR DOOR MAINTENANC	600.89		40203				D	-		BUILDING MAINT:C	609.49792.4020
TENVOORDE FORD INC			027690										
185482	04/21/21	2021 FORD INTRCPTR#82	37,208.24		20249	067680	F	D	-			VEHICLES	431.42100.5150
185482	04/21/21	2021 FORD INTRCPTR#82	37,208.24		20250	067680	F	D	-			VEHICLES	431.42100.5150
			74,416.48	*CHECK	TOTAL								
		VENDOR TOTAL	74,416.48										
THOMAS R ZAHN & ASSOCIAT			028790										
185254	04/15/21	FINISHED RESEARCH DESI	1,100.00		2021-02.2				D	N	01	GENERAL SUPPLIES	101.41110.2171
TIMESAVER OFF SITE SECRE			027015										
185255	04/15/21	COUNCIL MINUTES 030821	151.00		M26327				D	-		EXPERT & PROFESS	101.41410.3050
185255	04/15/21	COUNCIL MINUTES 032221	243.75		M26327				D	-		EXPERT & PROFESS	101.41410.3050
			394.75	*CHECK	TOTAL								
		VENDOR TOTAL	394.75										
TRUGREEN CHEMLAWN			013155										
185483	04/21/21	WEED CNTL TV2 032521	195.74		135833				D	N	01	BUILDING MAINT:C	609.49791.4020
185483	04/21/21	WEED CNTL TV2 032521	228.36		135833				D	N	01	BUILDING MAINT:C	609.49792.4020
			424.10	*CHECK	TOTAL								
		VENDOR TOTAL	424.10										

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04/26/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ULTIMATE MARTIAL ARTS IN				023945											
	185256	04/15/21		MARTIAL ARTS CLASSES	724.20		040121		D	-				EXPERT & PROFESS	101.45001.3050
VADNAIS/CHRISTOPHER				.00977											
	185484	04/21/21		FINAL/REFUND 621 SULLIVA	53.61		041021		D	-				REFUND PAYABLE	601.00.20120
VERIZON WIRELESS				013270											
	185485	04/21/21	032521	586753132-00001	530.26		9876319380		D	-				OTHER COMMUNICAT	101.42200.3250
	185485	04/21/21	040121	342019817-00001	241.33		9876630858		D	-				CELL PHONES	101.43100.3211
	185485	04/21/21	040121	342019817-00001	92.37		9876630858		D	-				CELL PHONES	101.43121.3211
	185485	04/21/21	040121	342019817-00001	82.37		9876630858		D	-				CELL PHONES	101.45200.3211
	185485	04/21/21	040121	342019817-00001	51.58		9876630858		D	-				CELL PHONES	101.46102.3211
	185485	04/21/21	040121	342019817-00001	183.02		9876630858		D	-				CELL PHONES	601.49430.3211
	185485	04/21/21	040121	342019817-00001	183.02		9876630858		D	-				CELL PHONES	602.49450.3211
	185485	04/21/21	040121	342019817-00001	61.58		9876630858		D	-				CELL PHONES	604.49650.3211
	185485	04/21/21	040121	342019817-00001	51.58		9876630858		D	-				CELL PHONES	701.49950.3211
	185485	04/21/21	040121	342019817-00001	51.58		9876630858		D	-				CELL PHONES	705.49970.3211
	185485	04/21/21	040121	542000689-00001	41.51		9876667350		D	-				CELL PHONES	101.41320.3211
	185485	04/21/21	040121	542000689-00001	1,529.87		9876667350		D	-				CELL PHONES	101.42100.3211
	185485	04/21/21	040121	542000689-00001	249.06		9876667350		D	-				CELL PHONES	101.42200.3211
	185485	04/21/21	040121	542000689-00001	41.51		9876667350		D	-				CELL PHONES	101.45000.3211
					3,390.64										
					3,390.64										
				VENDOR TOTAL											
							*CHECK TOTAL								
VINOCOPIA INC				099231											
	185257	04/15/21	031521	INV	216.00		0275259-IN		D	-				INVENTORY - LIQU	609.00.14500
	185257	04/15/21	031621	DEL	5.00		0275259-IN		D	-				DELIVERY	609.49792.2199
	185257	04/15/21	033021	INV	435.00		0276098-IN		D	-				INVENTORY - LIQU	609.00.14500
	185257	04/15/21	033021	DEL	14.00		0276098-IN		D	-				DELIVERY	609.49792.2199
					670.00										
							*CHECK TOTAL								
	185486	04/21/21	040921	INV	24.00	CR	0276101-CM		D	-				INVENTORY - LIQU	609.00.14500
	185486	04/21/21	033021	INV	984.51		0276101-IN		D	-				INVENTORY - LIQU	609.00.14500
	185486	04/21/21	033021	DEL	19.50		0276101-IN		D	-				DELIVERY	609.49791.2199
	185486	04/21/21	041321	INV	256.00		0276962-IN		D	-				INVENTORY - LIQU	609.00.14500
	185486	04/21/21	041321	DEL	5.00		0276962-IN		D	-				DELIVERY	609.49791.2199
					1,241.01										
					1,911.01										
				VENDOR TOTAL			*CHECK TOTAL								
WATER CONSERVATION SRVCS				099490											
	185487	04/21/21		LEAK LOCATE 4649 UNIVERS	307.40		11273		D	-				EXPERT & PROFESS	601.49430.3050
WELLNESS BY WISHLIST INC				026925											
	185488	04/21/21		FSA TPA PROCESSING 0321	125.00		P2011	001768	P	D	M	06		EXPERT & PROFESS	887.49250.3050
WINE MERCHANTS				013940											
	185258	04/15/21	021821	INV	72.00		7318243		D	-				INVENTORY - LIQU	609.00.14500
	185258	04/15/21	021821	DEL	1.21		7318243		D	-				DELIVERY	609.49792.2199

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
WINE MERCHANTS				013940											
	185258	04/15/21	031821	INV	1,300.00		7322049		D	-				INVENTORY - LIQU	609.00.14500
	185258	04/15/21	031821	DEL	15.73		7322049		D	-				DELIVERY	609.49791.2199
	185258	04/15/21	031821	INV	46.00		7322050		D	-				INVENTORY - LIQU	609.00.14500
	185258	04/15/21	031921	INV	250.00		7322050		D	-				INVENTORY - LIQU	609.00.14500
	185258	04/15/21	031821	DEL	2.42		7322050		D	-				DELIVERY	609.49791.2199
	185258	04/15/21	031921	DEL	6.05		7322050		D	-				DELIVERY	609.49791.2199
	185258	04/15/21	031721	INV	230.00		7322051		D	-				INVENTORY - LIQU	609.00.14500
	185258	04/15/21	031721	DEL	9.68		7322051		D	-				DELIVERY	609.49792.2199
	185258	04/15/21	040121	INV	1,668.00		7323883		D	-				INVENTORY - LIQU	609.00.14500
	185258	04/15/21	040121	DEL	16.34		7323883		D	-				DELIVERY	609.49791.2199
	185258	04/15/21	031821	INV	72.00	CR	736992		D	-				INVENTORY - LIQU	609.00.14500
	185258	04/15/21	031821	DEL	1.21	CR	736992		D	-				DELIVERY	609.49792.2199
					3,544.22		*CHECK TOTAL								
	185489	04/21/21	030421	INV	161.00		7320199		D	-				INVENTORY - LIQU	609.00.14500
	185489	04/21/21	030421	DEL	6.05		7320199		D	-				DELIVERY	609.49792.2199
	185489	04/21/21	040121	INV	23.00		7323884		D	-				INVENTORY - LIQU	609.00.14500
	185489	04/21/21	040121	DEL	1.21		7323884		D	-				DELIVERY	609.49791.2199
					191.26		*CHECK TOTAL								
				VENDOR TOTAL	3,735.48										
WRUBEL/ROBERT				.00986											
	185490	04/21/21	FINAL/REFUND	5101 BUCHAN	164.28		032921		D	-				REFUND PAYABLE	601.00.20120
XCEL ENERGY (N S P)				005695											
	185259	04/15/21	040121	51-4941920-1	8.49		894050368		D	-				ELECTRIC	101.43160.3810
	185259	04/15/21	040221	51-4174399-1	8.47		894259444		D	-				ELECTRIC	101.43160.3810
					16.96		*CHECK TOTAL								
	185491	04/21/21	040821	51-7867950-2	25.27		0895235777		D	-				ELECTRIC	101.43160.3810
	185491	04/21/21	040821	51-7867659-8	152.76		0895237227		D	-				ELECTRIC	101.43160.3810
	185491	04/21/21	040821	51-8042065-3	12.13		0895238144		D	-				ELECTRIC	101.45200.3810
	185491	04/21/21	040821	51-9597586-9	13.64		0895249664		D	-				ELECTRIC	101.45200.3810
	185491	04/21/21	040821	51-0010057576-7	91.63		0895252654		D	-				ELECTRIC	101.45200.3810
	185491	04/21/21	040821	51-9893848-4	39.54		0895253100		D	-				ELECTRIC	212.43190.3810
	185491	04/21/21	040821	51-0010836533-8	124.16		0895254476		D	-				ELECTRIC	604.49650.3810
	185491	04/21/21	040821	51-0011039127-7	32.16		0895263407		D	-				ELECTRIC	101.45200.3810
	185491	04/21/21	040821	51-0011980129-4	147.55		0895270223		D	-				ELECTRIC	212.43190.3810
	185491	04/21/21	040821	51-0012266105-3	82.88		0895275517		D	-				ELECTRIC	101.45200.3810
	185491	04/21/21	040821	51-0012469064-3	17.45		0895289455		D	-				ELECTRIC	408.46414.3810
	185491	04/21/21	040821	51-0013099828-3	214.23		0895295295		D	-				ELECTRIC	602.49450.3810
	185491	04/21/21	040821	51-0012949181-3	613.83		0895305405		D	-				ELECTRIC	601.49430.3810
	185491	04/21/21	040921	51-4350334-8	1,359.60		0895387421		D	-				ELECTRIC	101.45129.3810
	185491	04/21/21	040921	51-4436024-5	450.86		0895392014		D	-				ELECTRIC	609.49793.3810
	185491	04/21/21	040921	51-4697130-6	146.01		0895402163		D	-				ELECTRIC	101.45129.3810
	185491	04/21/21	040921	51-8335213-4	1,238.70		0895419262		D	-				ELECTRIC	609.49791.3810
	185491	04/21/21	040921	51-0013059132-8	1,064.02		0895492200		D	-				ELECTRIC	228.46317.3810

Vendor Payment Journal Report
04/26/2021 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											
		185491	04/21/21	041221 51-5950185-0	134.62		0895645741		D	-				ELECTRIC	101.45200.3810
		185491	04/21/21	041221 51-5950185-0	19.23		0895647235		D	-				ELECTRIC	101.45200.3810
		185491	04/21/21	041221 51-8335212-3	1,293.32		0895686812		D	-				ELECTRIC	609.49792.3810
		185491	04/21/21	041321 51-7654903-4	11.32		0895994356		D	-				ELECTRIC	101.45200.3810
		185491	04/21/21	041321 51-7654903-4	143.47		0895995553		D	-				ELECTRIC	101.45200.3810
					7,428.38										
						*CHECK	TOTAL								
				VENDOR TOTAL	7,445.34										
XCEL ENERGY SOLUTIONS				026675											
		185260	04/15/21	0221 SOLAR SUBSCRIPTION	97.68		002175		D	-				ELECTRIC	601.49430.3810
ZIEGLER INC				007380											
		185492	04/21/21	GLASS DOORS-INVENTORY	255.48		IN000023929		D	-				GARAGE INVENTORY	701.00.14120
56 BREWING LLC				025180											
		185261	04/15/21	032521 INV	234.00		5613686		D	-				INVENTORY - LIQU	609.00.14500

ACS FINANCIAL SYSTEM
04/22/2021 08:57:16

Vendor Payment Journal Report
04/26/2021 COUNCIL REPORT

CITY OF COLUMBIA HEIGHTS
GL540R-V08.15 PAGE 30

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
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REPORT TOTALS:				776,215.23										
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RECORDS PRINTED - 000787

Vendor Payment Journal Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
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101	GENERAL	71,841.45
201	PLANNING & INSPECTIONS	4,261.47
202	ANOKA CO COMM DEV PROGRAMS	5,850.00
212	STATE AID MAINTENANCE	908.12
225	CABLE TELEVISION	464.50
228	DOWNTOWN PARKING	1,064.02
240	LIBRARY	7,077.64
262	21ST CENTURY ARTS	1,190.71
408	EDA REDEVELOPMENT PROJECT FD	2,616.21
415	CAPITAL IMPRVMT - PIR PROJ	3,013.79
431	CAP EQUIP REPLACE-GENERAL	74,416.48
601	WATER UTILITY	144,674.82
602	SEWER UTILITY	108,299.91
603	REFUSE FUND	818.09
604	STORM SEWER UTILITY	1,235.69
609	LIQUOR	325,566.18
651	WATER CONSTRUCTION FUND	7,226.25
653	STORM SEWER CONSTRUCT. FUND	7,693.00
701	CENTRAL GARAGE	7,820.32
705	BUILDING MAINTENANCE	51.58
887	FLEX BENEFIT FUND	125.00
TOTAL ALL FUNDS		776,215.23

BANK RECAP:

BANK	NAME	DISBURSEMENTS
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BANK	CHECKING ACCOUNT	776,215.23
TOTAL ALL BANKS		776,215.23

VENDOR #PER/LF NCPERS GROUP LIFE INS MB CHECK # 89755

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 4/03/2021 THRU 4/16/2021 CHECK DATE 4/23/2021

VENDOR #PER/LF NCPERS GROUP LIFE INS MB CHECK # 89755

885.00.10110 PAYROLL ACCOUNT	TOTAL	240.00 *
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CHECK # 089755 TOTAL 240.00 **

VENDOR #PERA PERA 397400 CHECK # 89756

885.00.10110	PAYROLL ACCOUNT	TOTAL	79,574.89 *
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CHECK # 089756 TOTAL	79,574.89 **
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VENDOR #DISABL SUN LIFE FINANCIAL CHECK # 89757

885.00.10110 PAYROLL ACCOUNT	TOTAL	1,857.77 *
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CHECK # 089757 TOTAL 1,857.77 **

VENDOR #LIFE I SUN LIFE FINANCIAL CHECK # 89758

885.00.10110 PAYROLL ACCOUNT	TOTAL	1,828.16 *
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CHECK # 089758 TOTAL	1,828.16 **
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VENDOR #49ERS UNION 49 CHECK # 89759

885.00.10110 PAYROLL ACCOUNT	TOTAL	700.00 *
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CHECK # 089759 TOTAL 700.00 **

VENDOR #R0TH VANTAGEPOINT TRANSFER -4 CHECK # 89760

885.00.10110 PAYROLL ACCOUNT	TOTAL	1,543.00 *
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CHECK # 089760 TOTAL	1,543.00 **
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VENDOR #RHS VANTAGEPOINT TRANSFER AG CHECK # 89761

885.00.10110 PAYROLL ACCOUNT	TOTAL	613.56 *
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CHECK # 089761 TOTAL	613.56 **
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VENDOR #ICMA VANTAGEPOINT TRANSFER 45 CHECK # 89762

885.00.10110	PAYROLL ACCOUNT	TOTAL	18,684.98 *
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CHECK # 089762 TOTAL	18,684.98 **
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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 4/03/2021 THRU 4/16/2021 CHECK DATE 4/23/2021

FUND	885	PAYROLL FUND	183,822.96
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TOTAL ALL FUNDS	183,822.96
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CITY OF COLUMBIA HEIGHTS ELECTRONIC PAYMENTS

PAID TO	FOR	CONFIRMATION#	TRANSACTION DATE	AMOUNT	BY
MNDOR	March Water/Refuse Tax	1-900-162-848	04/15/21	\$ 13,473.00	JH
MNDOR	March Liquor Sales Tax	0-186-855-200	04/16/21	\$ 63,521.00	SS
MNDOR	March Sales & Use Tax	2-116-513-568	04/14/21	\$ 545.00	HS
				=====	
		For Council Meeting:	04/26/21	\$ 77,539.00	