

CITY OF COLUMBIA HEIGHTS

FINANCE DEPARTMENT

COUNCIL MEETING OF: January 11, 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 \$2,525,664.82.

Report Selection:

Optional Report Title.....01/11/2021 COUNCIL REPORT

INCLUSIONS:

Fund & Account. thru
Check Date..... thru
Source Codes..... thru
Journal Entry Dates..... thru
Journal Entry Ids..... thru
Check Number..... 183358 thru 183978
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
01/11/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
AMERICAN BOTTLING COMPAN 000231		183490	12/17/20	121020 INV	867.45		3562610737		D	-				INVENTORY - LIQU	609.00.14500
		183746	12/24/20	121020 INV	880.66		3562610733		D	-				INVENTORY - LIQU	609.00.14500
		183746	12/24/20	120920 INV	447.75		3562821845		D	-				INVENTORY - LIQU	609.00.14500
					1,328.41										
				VENDOR TOTAL	2,195.86										
*CHECK TOTAL															
ANOKA COUNTY 011700		183491	12/17/20	BROADBAND CONN 1220	37.50		B201117G	201123	F	D	-			OTHER COMMUNICAT	101.42100.3250
		183491	12/17/20	BROADBAND CONN 1220	37.50		B201117G	201123	F	D	-			OTHER COMMUNICAT	101.42200.3250
		183491	12/17/20	BROADBAND CONN 1220	18.75		B201117G	201123	F	D	-			OTHER COMMUNICAT	101.43100.3250
		183491	12/17/20	BROADBAND CONN 1220	3.75		B201117G	201123	F	D	-			OTHER COMMUNICAT	101.43121.3250
		183491	12/17/20	BROADBAND CONN 1220	3.75		B201117G	201123	F	D	-			OTHER COMMUNICAT	101.45200.3250
		183491	12/17/20	BROADBAND CONN 1220	3.75		B201117G	201123	F	D	-			OTHER COMMUNICAT	601.49430.3250
		183491	12/17/20	BROADBAND CONN 1220	3.75		B201117G	201123	F	D	-			OTHER COMMUNICAT	602.49450.3250
		183491	12/17/20	BROADBAND CONN 1220	3.75		B201117G	201123	F	D	-			OTHER COMMUNICAT	701.49950.3250
					112.50										
				VENDOR TOTAL	112.50										
*CHECK TOTAL															
ANOKA COUNTY ATTORNEY 008575		183492	12/17/20	20% FORFEITURE 20126890	539.20		20126890		D	-				DEFERRED REVENUE	265.00.22210
		183492	12/17/20	70% FORFEITURE 2012689	1,887.20		20126890		D	-				DEFERRED REVENUE	265.00.22210
		183492	12/17/20	CITY SHARE 20126890	1,887.20	CR	20126890		D	-				FORFEITED PROPER	265.00.35210
					539.20										
				VENDOR TOTAL	539.20										
*CHECK TOTAL															
ANOKA COUNTY LIBRARY 000310		183747	12/24/20	1120 NOTICES	100.00		1642	002155	P	D	-			ACS SUPPLIES	240.45500.2025
ANOKA COUNTY PROPERTY RE 005385		183748	12/24/20	230 40TH AVE INTEREST	11.62		121720		D	-				TAXES & LICENSES	408.46414.4390
		183748	12/24/20	T4 EXCESS INCREMENT	350,667.56		122320		D	-				EXCESS TIF	371.47000.4316
					350,679.18										
				VENDOR TOTAL	350,679.18										
*CHECK TOTAL															
ANOKA COUNTY TREASURER 000330		183493	12/17/20	CONTROL HEAD KIT	974.25		AR016664		D	-				OTHER EQUIPMENT	431.42200.5180
		183493	12/17/20	GENERAL ELECTION BALLOT	314.34		ELEC11302006		D	-				PRINTING & PRINT	101.41410.2030
					1,288.59										
				VENDOR TOTAL	1,574.93										
*CHECK TOTAL															
ANOKA COUNTY TREASURER 000330		183878	12/31/20	LANGUAGE LINE 1120	286.34		AR016921		D	N				OTHER COMMUNICAT	101.42100.3250
				VENDOR TOTAL	1,574.93										
*CHECK TOTAL															
ARAMARK UNIFORM & CAREER 000245		183494	12/17/20	111920 UNIFORM RENTAL	7.41		1004921483		D	-				UNIFORMS	604.49650.2172
		183494	12/17/20	111920 UNIFORM RENTAL	41.25		1004921486		D	-				UNIFORMS	101.43121.2172
		183494	12/17/20	120320 UNIFORM RENTAL	75.22		1004931284		D	-				UNIFORMS	701.49950.2172

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ARAMARK UNIFORM & CAREER		000245											
183494	12/17/20	120320 UNIFORM RENTAL	43.61		1004931292		D	-				UNIFORMS	101.45200.2172
183494	12/17/20	120320 UNIFORM RENTAL	35.16		1004931294		D	-				UNIFORMS	602.49450.2172
183494	12/17/20	120320 UNIFORM RENTAL	32.62		1004931295		D	-				UNIFORMS	601.49430.2172
183494	12/17/20	120320 UNIFORM RENTAL	7.41		1004931298		D	-				UNIFORMS	604.49650.2172
183494	12/17/20	120320 UNIFORM RENTAL	41.25		1004931299		D	-				UNIFORMS	101.43121.2172
183494	12/17/20	120230 MOPS,MATS,TOWELS	87.01		1004931363		D	-				BUILDING MAINT:C	609.49792.4020
183494	12/17/20	120820 MOPS,MATS,TOWELS	94.93		1004934209		D	-				BUILDING MAINT:C	609.49791.4020
183494	12/17/20	120820 MOPS,MATS,TOWELS	106.69		1004934589		D	-				BUILDING MAINT:C	609.49793.4020
			572.56		*CHECK TOTAL								
183749	12/24/20	121020 UNIFORM RENTAL	72.91		1004936039		D	-				UNIFORMS	701.49950.2172
183749	12/24/20	121020 UNIFORM RENTAL	43.61		1004936041		D	-				UNIFORMS	101.45200.2172
183749	12/24/20	121020 UNIFORM RENTAL	34.15		1004936042		D	-				UNIFORMS	602.49450.2172
183749	12/24/20	121020 UNIFORM RENTAL	31.67		1004936045		D	-				UNIFORMS	601.49430.2172
183749	12/24/20	121020 MOPS,MATS,TOWELS	87.01		1004936095		D	-				BUILDING MAINT:C	609.49792.4020
183749	12/24/20	121520 MOPS,MATS,TOWELS	94.93		1004938971		D	-				BUILDING MAINT:C	609.49791.4020
183749	12/24/20	121520 MOPS,MATS,TOWELS	39.74		1004939378		D	-				BUILDING MAINT:C	609.49793.4020
183749	12/24/20	121520 MOPS,MATS,TOWELS	4.93CR		1004939378		D	-				BUILDING MAINT:C	609.49793.4020
			399.09		*CHECK TOTAL								
183879	12/31/20	110520 UNIFORM RENTAL	35.51		1004910518		D	N				UNIFORMS	602.49450.2172
183879	12/31/20	110520 UNIFORM RENTAL	33.12		1004910521		D	N				UNIFORMS	601.49430.2172
183879	12/31/20	111220 UNIFORM RENTAL	34.15		1004915724		D	N				UNIFORMS	602.49450.2172
183879	12/31/20	111220 UNIFORM RENTAL	31.67		1004915725		D	N				UNIFORMS	601.49430.2172
183879	12/31/20	121720 UNIFORM RENTAL	72.91		1004940879		D	N				UNIFORMS	701.49950.2172
183879	12/31/20	121720 UNIFORM RENTAL	34.15		1004940884		D	N				UNIFORMS	601.49430.2172
183879	12/31/20	121720 UNIFORM RENTAL	31.67		1004940886		D	N				UNIFORMS	601.49430.2172
183879	12/31/20	121720 MOPS,MATS,TOWELS	87.01		1004940916		D	N				BUILDING MAINT:C	609.49792.4020
183879	12/31/20	122220 MOPS,MATS,TOWELS	94.93		1004943747		D	N				BUILDING MAINT:C	609.49791.4020
183879	12/31/20	122220 MOPS,MATS,TOWELS	106.69		1004944159		D	N				BUILDING MAINT:C	609.49793.4020
183879	12/31/20	122420 UNIFORM RENTAL	72.91		1004945667		D	N				UNIFORMS	701.49950.2172
183879	12/31/20	122420 UNIFORM RENTAL	43.61		1004945670		D	N				UNIFORMS	101.45200.2172
183879	12/31/20	122420 UNIFORM RENTAL	34.15		1004945672		D	N				UNIFORMS	602.49450.2172
183879	12/31/20	122420 MOPS,MATS,TOWELS	87.01		1004945722		D	N				BUILDING MAINT:C	609.49792.4020
			799.49		*CHECK TOTAL								
183951	01/07/21	*20* 122920 MOPS,MATS,TO	94.93		1004948761		D	-				BUILDING MAINT:C	609.49791.4020
183951	01/07/21	*20* 122920 MOPS,MATS,TO	39.74		1004949208		D	-				BUILDING MAINT:C	609.49793.4020
183951	01/07/21	*20* 123120 MOPS,MATS,TO	87.01		1004950650		D	-				BUILDING MAINT:C	609.49792.4020
			221.68		*CHECK TOTAL								
		VENDOR TOTAL	1,992.82										
ARCHIVESOCIAL INC		026815											
183750	12/24/20	SOCIAL MEDIA ARCHIVE 1	2,388.00		13269		D	-				EXPERT & PROFESS	225.49844.3050
ARTEDUTC LLC		027415											
183751	12/24/20	PASTEL ART HISTORY	1,260.00		89		D	-				EXPERT & PROFESS	262.45016.3050

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BELLBOY BAR SUPPLY		004955											
183760	12/24/20	120920 INV	19.13		0102440200		D	-				INVENTORY - LIQU	609.00.14500
183760	12/24/20	120920 BAGS,6PK RINGS	114.40		0102440200		D	-				GENERAL SUPPLIES	609.49792.2171
183760	12/24/20	121620 INV	72.80		0102478100		D	-				INVENTORY - LIQU	609.00.14500
183760	12/24/20	121620 BAGS	437.35		0102478100		D	-				GENERAL SUPPLIES	609.49791.2171
			643.68		*CHECK TOTAL								
183883	12/31/20	120920 INV	111.95		0102439900		D	N				INVENTORY - LIQU	609.00.14500
183883	12/31/20	121020 INV	19.12CR		0102450600		D	N				INVENTORY - LIQU	609.00.14500
183883	12/31/20	121620 INV	216.70		0102477700		D	N				INVENTORY - LIQU	609.00.14500
183883	12/31/20	122220 BAGS	293.45		0102513500		D	N				GENERAL SUPPLIES	609.49792.2171
183883	12/31/20	122220 BAGS	30.25CR		0102513500		D	N				GENERAL SUPPLIES	609.49792.2171
183883	12/31/20	STATE USE TAX	0.55CR		0102513600		D	N				STATE USE TAX	101.00.20815
183883	12/31/20	122220 INV	90.48		0102513600		D	N				INVENTORY - LIQU	609.00.14500
183883	12/31/20	122220 SIGNS	8.56		0102513600		D	N				GENERAL SUPPLIES	609.49791.2171
			671.22		*CHECK TOTAL								
183952	01/07/21	*20* STATE USE TAX	7.01CR		0102537500		D	-				STATE USE TAX	101.00.20815
183952	01/07/21	*20* 122920 ICE MELT	109.01		0102537500		D	-				GENERAL SUPPLIES	609.49792.2171
183952	01/07/21	*20* STATE USE TAX	2.88CR		0102540100		D	-				STATE USE TAX	101.00.20815
183952	01/07/21	*20* 122920 INV	126.79		0102540100		D	-				INVENTORY - LIQU	609.00.14500
183952	01/07/21	*20* 122920 BAGS	108.30		0102540100		D	-				GENERAL SUPPLIES	609.49791.2171
183952	01/07/21	*20* 122920 SIGNS,ICE ME	44.89		0102540100		D	-				GENERAL SUPPLIES	609.49791.2171
			379.10		*CHECK TOTAL								
		VENDOR TOTAL	2,456.64										
BELLBOY CORPORATION		000595											
183500	12/17/20	120220 INV	4,321.75		0087031600		D	-				INVENTORY - LIQU	609.00.14500
183500	12/17/20	120220 DEL	35.10		0087031600		D	-				DELIVERY	609.49791.2199
183500	12/17/20	120220 INV	232.00		0087032600		D	-				INVENTORY - LIQU	609.00.14500
183500	12/17/20	120220 DEL	6.75		0087032600		D	-				DELIVERY	609.49791.2199
183500	12/17/20	120220 INV	4,562.10		0087032800		D	-				INVENTORY - LIQU	609.00.14500
183500	12/17/20	120220 DEL	25.65		0087032800		D	-				DELIVERY	609.49792.2199
183500	12/17/20	120220 INV	1,554.45		0087033100		D	-				INVENTORY - LIQU	609.00.14500
183500	12/17/20	120220 DEL	8.10		0087033100		D	-				DELIVERY	609.49793.2199
183500	12/17/20	120220 INV	1,971.00		0087037500		D	-				INVENTORY - LIQU	609.00.14500
183500	12/17/20	120220 DEL	12.15		0087037500		D	-				DELIVERY	609.49791.2199
183500	12/17/20	121120 INV	2,837.25		0087165200		D	-				INVENTORY - LIQU	609.00.14500
			15,566.30		*CHECK TOTAL								
183761	12/24/20	120920 INV	1,434.80		0087126500		D	-				INVENTORY - LIQU	609.00.14500
183761	12/24/20	120920 DEL	18.90		0087126500		D	-				DELIVERY	609.49791.2199
183761	12/24/20	120920 INV	286.75		0087126700		D	-				INVENTORY - LIQU	609.00.14500
183761	12/24/20	120920 DEL	2.70		0087216700		D	-				DELIVERY	609.49792.2199
183761	12/24/20	121620 INV	401.90		0087226000		D	-				INVENTORY - LIQU	609.00.14500
183761	12/24/20	121620 DEL	5.40		0087226000		D	-				DELIVERY	609.49792.2199
183761	12/24/20	121620 INV	396.00		0087226500		D	-				INVENTORY - LIQU	609.00.14500
183761	12/24/20	121620 DEL	4.05		0087226500		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
	183761	12/24/20	121820	INV	95.00	CR	0087272200		D -	INVENTORY - LIQU	609.00.14500
	183761	12/24/20	121820	DEL	1.35	CR	0087272200		D -	DELIVERY	609.49791.2199
					2,454.15		*CHECK TOTAL				
	183884	12/31/20	121020	INV	100.00		0087146600		D N	INVENTORY - LIQU	609.00.14500
	183884	12/31/20	122220	INV	830.55		0087317200		D N	INVENTORY - LIQU	609.00.14500
	183884	12/31/20	122220	DEL	9.45		0087317200		D N	DELIVERY	609.49791.2199
	183884	12/31/20	122220	INV	1,261.32		0087317600		D N	INVENTORY - LIQU	609.00.14500
	183884	12/31/20	122220	DEL	18.90		0087317600		D N	DELIVERY	609.49792.2199
					2,220.22		*CHECK TOTAL				
	183953	01/07/21	*20*	122920 INV	200.00		007390800		D -	INVENTORY - LIQU	609.00.14500
	183953	01/07/21	*20*	122920 DEL	5.40		007390800		D -	DELIVERY	609.49791.2199
	183953	01/07/21	*20*	120220 INV	88.00		0087033000		D -	INVENTORY - LIQU	609.00.14500
	183953	01/07/21	*20*	120220 DEL	2.70		0087033000		D -	DELIVERY	609.49792.2199
	183953	01/07/21	*20*	121620 INV	200.00		0087225700		D -	INVENTORY - LIQU	609.00.14500
	183953	01/07/21	*20*	121620 DEL	5.40		0087225700		D -	DELIVERY	609.49792.2199
	183953	01/07/21	*20*	122220 INV	800.00		0087328800		D -	INVENTORY - LIQU	609.00.14500
	183953	01/07/21	*20*	122920 INV	155.50		0087390500		D -	INVENTORY - LIQU	609.00.14500
	183953	01/07/21	*20*	122920 DEL	1.35		0087390500		D -	DELIVERY	609.49792.2199
	183953	01/07/21	*20*	122920 INV	707.50		0087394300		D -	INVENTORY - LIQU	609.00.14500
	183953	01/07/21	*20*	122920 DEL	8.10		0087394300		D -	DELIVERY	609.49791.2199
					2,173.95		*CHECK TOTAL				
				VENDOR TOTAL	22,414.62						
BERGMAN LEDGE LLC											028145
	183501	12/17/20	111920	INV	455.00		E-2186		D -	INVENTORY - LIQU	609.00.14500
	183501	12/17/20	112520	INV	315.00		E-2198		D -	INVENTORY - LIQU	609.00.14500
					770.00		*CHECK TOTAL				
	183762	12/24/20	121020	INV	524.00		E-2303		D -	INVENTORY - LIQU	609.00.14500
				VENDOR TOTAL	1,294.00						
BETWEEN THE LINES											099603
	183502	12/17/20	UMPIRES	061820-101620	1,473.00		02-060		D N 01	EXPERT & PROFESS	101.45003.3050
BIOBAGS AMERICAS INC											023540
	183763	12/24/20	ORGANIC WASTE BAGS		62.90		477213		D -	PROGRAM SUPPLIES	603.49530.2170
BLACK STACK BREWING											025725
	183503	12/17/20	112420	INV	270.00		10533		D -	INVENTORY - LIQU	609.00.14500
	183503	12/17/20	120120	INV	239.00		10553		D -	INVENTORY - LIQU	609.00.14500
					509.00		*CHECK TOTAL				
	183885	12/31/20	121620	INV	154.00		10758		D N	INVENTORY - LIQU	609.00.14500
	183885	12/31/20	122220	INV	99.00		10852		D N	INVENTORY - LIQU	609.00.14500
					253.00		*CHECK TOTAL				
				VENDOR TOTAL	762.00						

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BLICK ART MATERIALS LLC						028285								
	183504	12/17/20	ART TISSUE,CRAFTSTICKS	25.11		5035620	119202	P	D	-			PROGRAM SUPPLIES	262.45017.2170
BLUME BRAUHAUS LLC						023715								
	183764	12/24/20	120220 INV	81.73		INV-009720			D	-			INVENTORY - LIQU	609.00.14500
BMJ CORPORATION						020945								
	183505	12/17/20	COPPER PLUGS-INVENTORY	27.90		67-116063			D	-			GARAGE INVENTORY	701.00.14120
BOLTON & MENK, INC						099261								
	183506	12/17/20	CONSTRUCTION STAKING	992.50		0260565	003004	P	D	-			EXPERT & PROFESS	651.51903.3050
	183506	12/17/20	WM REPLACEMENT SURVEY	8,587.50		0260566	003032	P	D	-			EXPERT & PROFESS	651.52103.3050
				9,580.00										
			VENDOR TOTAL	9,580.00										
														*CHECK TOTAL
BOOM ISLAND BREWING COMP						021675								
	183886	12/31/20	121520 INV	45.00		10233			D	N			INVENTORY - LIQU	609.00.14500
	183886	12/31/20	121520 INV	248.50		10234			D	N			INVENTORY - LIQU	609.00.14500
				293.50										
			VENDOR TOTAL	293.50										
														*CHECK TOTAL
BOUND TREE MEDICAL LLC						099106								
	183507	12/17/20	ADRENALIN	148.95		83870310			D	-			GENERAL SUPPLIES	101.42200.2171
	183765	12/24/20	STETHOSCOPE,ADRENALIN	34.79		83877517			D	-			GENERAL SUPPLIES	101.42200.2171
	183887	12/31/20	GLUCOSE STRIPS,LANCETS	125.56		83875485			D	N			GENERAL SUPPLIES	101.42200.2171
			VENDOR TOTAL	309.30										
BOURGET IMPORTS LLC						099405								
	183888	12/31/20	121020 INV	288.00		174508			D	N			INVENTORY - LIQU	609.00.14500
	183888	12/31/20	121020 DEL	7.00		174508			D	N			DELIVERY	609.49791.2199
				295.00										
														*CHECK TOTAL
	183954	01/07/21	*20* 121020 INV	152.00		174509			D	-			INVENTORY - LIQU	609.00.14500
	183954	01/07/21	*20* 121020 DEL	3.50		174509			D	-			DELIVERY	609.49792.2199
	183954	01/07/21	*20* 121720 INV	156.00		174651			D	-			INVENTORY - LIQU	609.00.14500
	183954	01/07/21	*20* 121720 DEL	3.50		174651			D	-			DELIVERY	609.49791.2199
	183954	01/07/21	*20* 123020 INV	112.00		174898			D	-			INVENTORY - LIQU	609.00.14500
	183954	01/07/21	*20* 123020 DEL	3.50		174898			D	-			DELIVERY	609.49791.2199
				430.50										
			VENDOR TOTAL	725.50										
														*CHECK TOTAL
BOYER TRUCK PARTS						003860								
	183766	12/24/20	C/E LIGHT REPAIR #0085	271.20		113394			D	-			GARAGE INVENTORY	701.00.14120
BREAKTHRU BEVERAGE MN BE						024260								
	183508	12/17/20	111820 INV 747	5,071.20		1091190583			D	-			INVENTORY - LIQU	609.00.14500

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BREAKTHRU BEVERAGE MN BE 024260													
183508	12/17/20	112020 INV 744	3,171.75		1091191317		D	-				INVENTORY - LIQU	609.00.14500
183508	12/17/20	112320 INV 744	6,672.35		1091191552		D	-				INVENTORY - LIQU	609.00.14500
183508	12/17/20	112720 INV 744	1,217.00		1091192319		D	-				INVENTORY - LIQU	609.00.14500
183508	12/17/20	120220 INV 747	2,315.82		1091192839		D	-				INVENTORY - LIQU	609.00.14500
			18,448.12	*CHECK	TOTAL								
183767	12/24/20	092920 INV 744	6,883.20		1091175661		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	100620 INV 744	7,837.15		1091177694		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	110320 INV 742	5,416.50		1091186300		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	110320 INV 744	5,862.05		1091186371		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	110420 INV 747	2,596.65		1091186682		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111020 INV 744	5,940.40		1091188224		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111720 INV 742	9,814.20		1091190192		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111720 INV 744	3,446.30		1091190193		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	112320 INV 742	8,671.90		1091191551		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	112420 INV 747	4,135.15		1091191879		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	112720 INV 742	2,655.00		1091192318		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120120 INV 742	3,540.62		1091192664		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120120 INV 744	2,744.62		1091192665		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120420 INV 742	106.00		1091193240		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120820 INV 744	2,411.25		1091193582		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120920 INV 747	304.40		1091193863		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	121120 INV 744	188.00		1091194341		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	121520 INV 744	8,130.70		1091194611		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	092920 INV 744	29.80CR		2090458248		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	093020 INV 744	46.40CR		2090458451		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	100720 INV 744	16.80CR		2090459101		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	110220 INV 747	18.75CR		2090462524		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	110320 INV 744	30.80CR		2090462645		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	110320 INV 742	121.60CR		2090462647		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	110420 INV 747	26.40CR		2090462873		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111120 INV 744	94.00CR		2090463557		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111120 INV 744	62.40CR		2090463561		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111620 INV 742	86.00CR		2090464127		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111720 INV 744	162.40CR		2090464179		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111720 INV 744	142.60CR		2090464254		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111820 INV 742	69.60CR		2090464403		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	111820 INV 747	43.20CR		2090464478		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	112320 INV 742	30.00CR		2090464836		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	112420 INV 747	55.20CR		2090465071		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	112420 INV 742	16.80CR		2090465097		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	112520 INV 744	30.30CR		2090465142		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	113020 INV 742	14.80CR		2090465268		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	113020 INV 742	57.35CR		2090465294		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120120 INV 744	29.00CR		2090465356		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120120 INV 742	227.60CR		2090465374		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120120 INV 744	29.00CR		2090465382		D	-				INVENTORY - LIQU	609.00.14500

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BREAKTHRU BEVERAGE MN BE 024260													
183767	12/24/20	120220 INV 742	24.00	CR	2090465438		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120220 INV 744	25.95	CR	2090465447		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120420 INV 747	36.72	CR	2090465564		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	120820 INV 744	29.00	CR	2090465748		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	121020 INV 744	17.60	CR	2090465897		D	-				INVENTORY - LIQU	609.00.14500
183767	12/24/20	121120 INV 744	33.10	CR	2090465986		D	-				INVENTORY - LIQU	609.00.14500
			79,076.92	*CHECK TOTAL									
183889	12/31/20	120420 INV 742	264.40		1091193239		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	120820 INV 742	7,625.85		1091193581		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	121120 INV 742	608.50		1091194310		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	121520 INV 742	7,752.65		1091194688		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	121620 INV 747	1,879.10		1091194922		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	122120 INV 744	4,675.30		1091195724		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	122220 INV 744	1,767.20		1091195979		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	122220 INV 747	1,601.75		1091195980		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	122420 INV 742	580.00		1091196460		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	120420 INV 742	221.40	CR	2090465620		D	N				INVENTORY - LIQU	609.00.14500
183889	12/31/20	120820 INV 742	30.00	CR	2090465714		D	N				INVENTORY - LIQU	609.00.14500
			26,503.35	*CHECK TOTAL									
VENDOR TOTAL			124,028.39										
BREAKTHRU BEVERAGE MN W& 024265													
183509	12/17/20	101620 INV 747	125.90		1081194493		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	101620 DEL 747	2.30		1081194493		D	-				DELIVERY	609.49793.2199
183509	12/17/20	112720 INV 742	1,949.00		1081211081		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 742	1.15		1081211081		D	-				DELIVERY	609.49791.2199
183509	12/17/20	112720 INV 742	578.23		1081211083		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 742	10.35		1081211083		D	-				DELIVERY	609.49791.2199
183509	12/17/20	112720 INV 742	718.50		1081211164		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 742	10.35		1081211164		D	-				DELIVERY	609.49791.2199
183509	12/17/20	112720 INV 742	549.20		1081211165		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 742	3.45		1081211165		D	-				DELIVERY	609.49791.2199
183509	12/17/20	112720 INV 742	3,240.12		1081211166		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 742	23.00		1081211166		D	-				DELIVERY	609.49791.2199
183509	12/17/20	112720 INV 742	1,132.50		1081211168		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 742	11.50		1081211168		D	-				DELIVERY	609.49791.2199
183509	12/17/20	112720 INV 742	79.80		1081211169		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 742	2.30		1081211169		D	-				DELIVERY	609.49791.2199
183509	12/17/20	112720 INV 742	258.58		1081211170		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 742	0.48		1081211170		D	-				DELIVERY	609.49791.2199
183509	12/17/20	112720 INV 744	1,183.18		1081211171		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 744	8.53		1081211171		D	-				DELIVERY	609.49792.2199
183509	12/17/20	112720 INV 744	423.50		1081211172		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 744	2.30		1081211172		D	-				DELIVERY	609.49792.2199
183509	12/17/20	112720 INV 744	88.38		1081211173		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 744	1.15		1081211173		D	-				DELIVERY	609.49792.2199

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BREAKTHRU BEVERAGE MN W& 024265													
183509	12/17/20	112720 INV 744	558.60		1081211194		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 744	9.20		1081211194		D	-				DELIVERY	609.49792.2199
183509	12/17/20	112720 INV 744	3,149.98		1081211195		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 744	19.55		1081211195		D	-				DELIVERY	609.49792.2199
183509	12/17/20	112720 INV 744	747.80		1081211197		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	112720 DEL 744	5.75		1081211197		D	-				DELIVERY	609.49792.2199
183509	12/17/20	120420 INV 742	10,784.20		1081213470		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 742	39.48		1081213470		D	-				DELIVERY	609.49791.2199
183509	12/17/20	120420 INV 742	1,974.10		1081213471		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 742	35.65		1081213471		D	-				DELIVERY	609.49791.2199
183509	12/17/20	120420 INV 742	3,738.50		1081213472		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 742	18.40		1081213472		D	-				DELIVERY	609.49791.2199
183509	12/17/20	120420 INV 742	1,077.50		1081213473		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 742	5.75		1081213473		D	-				DELIVERY	609.49791.2199
183509	12/17/20	120420 INV 742	9,160.50		1081213514		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 742	57.50		1081213514		D	-				DELIVERY	609.49791.2199
183509	12/17/20	120420 INV 744	4,095.75		1081213517		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 744	29.90		1081213517		D	-				DELIVERY	609.49792.2199
183509	12/17/20	120420 INV 744	1,975.00		1081213519		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 744	5.75		1081213519		D	-				DELIVERY	609.49792.2199
183509	12/17/20	120420 INV 744	67.62		1081213520		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 744	1.15		1081213520		D	-				DELIVERY	609.49792.2199
183509	12/17/20	120420 INV 744	3,456.94		1081213521		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 744	36.80		1081213521		D	-				DELIVERY	609.49792.2199
183509	12/17/20	120420 INV 744	422.10		1081213522		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 INV 744	4.60		1081213522		D	-				DELIVERY	609.49792.2199
183509	12/17/20	120420 INV 747	430.90		1081213544		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 747	3.45		1081213544		D	-				DELIVERY	609.49793.2199
183509	12/17/20	120420 INV 747	1,975.00		1081213545		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	120420 DEL 747	5.75		1081213545		D	-				DELIVERY	609.49793.2199
183509	12/17/20	082120 INV 742	134.35CR		2080287287		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	101920 INV 747	125.90CR		2080292700		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	101920 DEL 747	1.15CR		2080292700		D	-				DELIVERY	609.49793.2199
183509	12/17/20	102220 INV 747	1.15CR		2080292941		D	-				DELIVERY	609.49793.2199
183509	12/17/20	113020 INV 744	100.00CR		2080296685		D	-				INVENTORY - LIQU	609.00.14500
183509	12/17/20	113020 DEL 744	1.15CR		2080296685		D	-				DELIVERY	609.49792.2199
			53,933.22		*CHECK TOTAL								
183768	12/24/20	120920 INV 742	1,237.05		1081215157		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	120920 DEL 742	7.29		1081215157		D	-				DELIVERY	609.49791.2199
183768	12/24/20	121120 INV 742	495.55		1081215986		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121120 DEL 742	7.09		1081215986		D	-				DELIVERY	609.49791.2199
183768	12/24/20	121120 INV 742	787.50		1081215987		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121120 DEL 742	6.90		1081215987		D	-				DELIVERY	609.49791.2199
183768	12/24/20	121120 INV 742	178.78		1081215988		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121120 DEL 742	2.49		1081215988		D	-				DELIVERY	609.49791.2199
183768	12/24/20	121120 INV 742	640.35		1081215989		D	-				INVENTORY - LIQU	609.00.14500
183768	12/24/20	121120 DEL 742	5.75		1081215989		D	-				DELIVERY	609.49791.2199

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BREAKTHRU BEVERAGE MN W&		024265											
183955	01/07/21	*20* 120420 INV 744	403.20		1081213518		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 120420 DEL 744	5.75		1081213518		D	-				DELIVERY	609.49792.2199
183955	01/07/21	*20* 121120 INV 744	192.00		1081215992		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 121120 DEL 744	3.45		1081215992		D	-				DELIVERY	609.49792.2199
183955	01/07/21	*20* 121820 INV 742	2,036.48		1081218382		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 121820 DEL 742	21.28		1081218382		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 121820 INV 742	496.00		1081218383		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 121820 DEL 742	12.65		1081218383		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 122420 INV 742	803.60		1081220738		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 122420 DEL 742	9.78		1081220738		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 122420 INV 742	152.00		1081220739		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 122420 DEL 742	5.75		1081220739		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 122420 INV 742	924.00		1081220740		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 122420 DEL 742	4.60		1081220740		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 122420 INV 744	340.95		1081220814		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 122420 DEL 744	11.50		1081220814		D	-				DELIVERY	609.49792.2199
183955	01/07/21	*20* 123120 INV 742	751.04		1081222932		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 123120 DEL 742	10.73		1081222932		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 123120 INV 742	2,037.80		1081222933		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 123120 DEL 742	19.55		1081222933		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 123120 INV 742	108.00		1081223024		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 123120 DEL 742	1.15		1081223024		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 123120 INV 742	3,229.83		1081223025		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 123120 DEL 742	55.20		1081223025		D	-				DELIVERY	609.49791.2199
183955	01/07/21	*20* 123120 INV 744	480.00		1081223027		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 123120 DEL 744	5.75		1081223027		D	-				DELIVERY	609.49792.2199
183955	01/07/21	*20* 123120 INV 744	264.00		1081223028		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 123120 DEL 744	2.30		1081223028		D	-				DELIVERY	609.49792.2199
183955	01/07/21	*20* 123120 INV 744	120.10		1081223029		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 123120 DEL 744	5.75		1081223029		D	-				DELIVERY	609.49792.2199
183955	01/07/21	*20* 122820 INV 744	22.73CR		2080299570		D	-				INVENTORY - LIQU	609.00.14500
183955	01/07/21	*20* 122820 DEL 744	1.15CR		2080299570		D	-				DELIVERY	609.49792.2199
			12,490.31		*CHECK TOTAL								
		VENDOR TOTAL	88,679.35										
BROKEN CLOCK BREWING COO		025930											
183510	12/17/20	120220 INV	144.00		4480		D	-				INVENTORY - LIQU	609.00.14500
183891	12/31/20	120920 INV	108.00		4517		D	N				INVENTORY - LIQU	609.00.14500
183891	12/31/20	121720 INV	192.00		4546		D	N				INVENTORY - LIQU	609.00.14500
183891	12/31/20	122220 INV	600.00		4571		D	N				INVENTORY - LIQU	609.00.14500
			900.00		*CHECK TOTAL								
		VENDOR TOTAL	1,044.00										
BUETOW 2 ARCHITECTS INC		021670											
183956	01/07/21	*20* ARCHITECT SVC PMT	2,000.00		20103-2020	202030	P	D	-			BUILDING & IMPRO	609.49794.5120

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BUREAU OF CRIMINAL APPR 099461		183769	12/24/20	INFLUENCE IN SUPV TNOLL	250.00		20077		D -	TRAINING & EDUC	101.42100.3105
BURNS/KYLE .03281		183511	12/17/20	OFF & PROF SKILLS 111120	340.00				D -	EDUCATIONAL REIM	601.49430.3120
		183511	12/17/20	OFF & PROF SKILLS 111120	340.00				D -	EDUCATIONAL REIM	602.49450.3120
					680.00					*CHECK TOTAL	
VENDOR TOTAL					680.00						
CAPITOL BEVERAGE SALES L 099247		183512	12/17/20	112020 INV	1,745.95		2487786		D -	INVENTORY - LIQU	609.00.14500
		183512	12/17/20	111920 INV	3,687.88		2487956		D -	INVENTORY - LIQU	609.00.14500
		183512	12/17/20	112320 INV	6,228.40		2489040		D -	INVENTORY - LIQU	609.00.14500
		183512	12/17/20	112520 INV	5,735.94		2489413		D -	INVENTORY - LIQU	609.00.14500
		183512	12/17/20	120320 INV	3,527.10		2490900		D -	INVENTORY - LIQU	609.00.14500
		183512	12/17/20	120320 INV	33.80CR		2641108		D -	INVENTORY - LIQU	609.00.14500
					20,891.47					*CHECK TOTAL	
		183770	12/24/20	120920 INV	14.40CR		14020028		D -	INVENTORY - LIQU	609.00.14500
		183770	12/24/20	120420 INV	1,291.75		2490828		D -	INVENTORY - LIQU	609.00.14500
		183770	12/24/20	120220 INV	5,903.45		2490829		D -	INVENTORY - LIQU	609.00.14500
		183770	12/24/20	120420 INV	21.00CR		2490892		D -	INVENTORY - LIQU	609.00.14500
		183770	12/24/20	120920 INV	1,737.55		2492560		D -	INVENTORY - LIQU	609.00.14500
		183770	12/24/20	120920 INV	76.00CR		2492562		D -	INVENTORY - LIQU	609.00.14500
		183770	12/24/20	121020 INV	4,111.54		2492744		D -	INVENTORY - LIQU	609.00.14500
					12,932.89					*CHECK TOTAL	
		183892	12/31/20	121720 INV	144.90CR		14020032		D N	INVENTORY - LIQU	609.00.14500
		183892	12/31/20	121820 INV	21.60CR		14710144		D N	INVENTORY - LIQU	609.00.14500
		183892	12/31/20	121120 INV	4,847.80		2492561		D N	INVENTORY - LIQU	609.00.14500
		183892	12/31/20	121820 INV	2,005.85		2494469		D N	INVENTORY - LIQU	609.00.14500
		183892	12/31/20	121620 INV	10,224.01		2494472		D N	INVENTORY - LIQU	609.00.14500
		183892	12/31/20	121720 INV	10,825.31		2494628		D N	INVENTORY - LIQU	609.00.14500
		183892	12/31/20	122120 INV	2,433.90		2495609		D N	INVENTORY - LIQU	609.00.14500
		183892	12/31/20	122320 INV	3,005.03		2495965		D N	INVENTORY - LIQU	609.00.14500
					33,175.40					*CHECK TOTAL	
		183957	01/07/21	*20* 122820 INV	37.60CR		12840062		D -	INVENTORY - LIQU	609.00.14500
		183957	01/07/21	*20* 122820 INV	7,149.70		2496703		D -	INVENTORY - LIQU	609.00.14500
					7,112.10					*CHECK TOTAL	
VENDOR TOTAL					74,111.86						
CARDENAS/GUADALUPE .00646		183771	12/24/20	REFUND TAX DAMAGE	33.26		120099	121920	F D -	STATE SALES TAX	101.00.20810
		183771	12/24/20	REFUND DAMAGE DEP	466.74		120099	121920	F D -	HALL RENTS	101.00.34781
					500.00					*CHECK TOTAL	
VENDOR TOTAL					500.00						

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CARDINAL INVESTIGATIONS 027680		183772	12/24/20	BACKGROUND INVES TM	1,024.65		CHPD2020-6		D N 01	EXPERT & PROFESS	101.42100.3050
CDW-G INC 008170		183773	12/24/20	DELL 3070 CMPTR,SCANNE	1,057.64		5224022		D -	COMPUTER EQUIPME	101.42100.2011
CENGAGE LEARNING INC 009585		183513	12/17/20	LARGE PRINT BOOK	28.49		72636351	003990	P D -	BOOKS	240.45500.2180
CENTER FOR ENERGY & ENVI 027285		183893	12/31/20	HES VISITS REIMB	750.00		18135		D N	EXPERT & PROFESS	204.46314.3050
CENTER POINT ENERGY 004945		183774	12/24/20	120820 10570341-7	993.00		10570341-7		D -	GAS	240.45500.3830
		183774	12/24/20	070120 10802324-3	27.88		10802324-3		D -	GAS	101.45200.3830
		183774	12/24/20	070120 SALES TAX ADJ&INT	136.34CR		10802324-3		D -	GAS	101.45200.3830
		183774	12/24/20	070920 10802324-3	17.57		10802324-3		D -	GAS	101.45200.3830
		183774	12/24/20	080720 10802324-3	17.06		10802324-3		D -	GAS	101.45200.3830
		183774	12/24/20	080720 10802324-3	26.02CR		108023424-3		D -	GAS	101.45200.3830
		183774	12/24/20	090820 108023424-3	17.06		108023424-3		D -	GAS	101.45200.3830
		183774	12/24/20	100820 10802324-3	23.38		108023424-3		D -	GAS	101.45200.3830
		183774	12/24/20	110620 10802324-3	41.96		108023424-3		D -	GAS	101.45200.3830
		183774	12/24/20	120820 10802324-3	55.79		108023424-3		D -	GAS	101.45200.3830
		183774	12/24/20	120820 11299887-7	17.72		11299887-7		D -	GAS	602.49450.3830
		183774	12/24/20	120820 5452216-4	89.09		5452216-4		D -	GAS	101.45200.3830
		183774	12/24/20	120820 5467671-3	17.06		5467671-3		D -	GAS	101.45200.3830
		183774	12/24/20	120820 6401438486-7	67.84		6401438486-7		D -	GAS	408.46414.3830
		183774	12/24/20	120820 8268239-4	232.13		8268239-4		D -	GAS	101.42100.3830
		183774	12/24/20	120820 8268239-4	232.14		8268239-4		D -	GAS	101.42200.3830
		183774	12/24/20	120820 9644621-6	17.72		9644621-6		D -	GAS	602.49450.3830
					1,705.04		*CHECK TOTAL				
		183894	12/31/20	121520 8000014661-5	703.01		8000014661-5		D N	GAS	101.41940.3830
		183894	12/31/20	121520 8000014661-5	659.03		8000014661-5		D N	GAS	101.45129.3830
		183894	12/31/20	121520 8000014661-5	108.13		8000014661-5		D N	GAS	101.45200.3830
		183894	12/31/20	121520 8000014661-5	80.93		8000014661-5		D N	GAS	101.45200.3830
		183894	12/31/20	121520 8000014661-5	17.06		8000014661-5		D N	GAS	101.45200.3830
		183894	12/31/20	121520 8000014661-5	72.79		8000014661-5		D N	GAS	101.45200.3830
		183894	12/31/20	121520 8000014661-5	79.57		8000014661-5		D N	GAS	101.45200.3830
		183894	12/31/20	121520 8000014661-5	100.63		8000014661-5		D N	GAS	601.49430.3830
		183894	12/31/20	121520 8000014661-5	69.37		8000014661-5		D N	GAS	601.49430.3830
		183894	12/31/20	121520 8000014661-5	534.04		8000014661-5		D N	GAS	609.49791.3830
		183894	12/31/20	121520 8000014661-5	408.10		8000014661-5		D N	GAS	609.49792.3830
		183894	12/31/20	121520 8000014661-5	107.53		8000014661-5		D N	GAS	609.49793.3830
		183894	12/31/20	121520 8000014661-5	1,143.18		8000014661-5		D N	GAS	701.49950.3830
					4,083.37		*CHECK TOTAL				
VENDOR TOTAL					5,788.41						

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CENTURYLINK				020790											
	183514	12/17/20	112820	763 572-2695 528	53.12		7635722695528		D	-				TELEPHONE & TELE	609.49791.3210
	183775	12/24/20	120720	763 788-0064 164	49.62		7637880064164		D	-				TELEPHONE & TELE	609.49792.3210
	183775	12/24/20	120720	763 788-0290 045	49.62		7637880290045		D	-				TELEPHONE & TELE	609.49792.3210
	183775	12/24/20	120420	763 789-4821 851	144.37		7637894821851		D	-				TELEPHONE & TELE	101.42100.3210
	183775	12/24/20	120420	763 789-4821 851	144.37		7637894821851		D	-				TELEPHONE & TELE	101.42200.3210
					387.98										
				VENDOR TOTAL	441.10		*CHECK TOTAL								
CHAMBERLAIN OIL COMPANY				099566											
	183515	12/17/20		DIESEL EXHAUST FLUID-INV	67.80		343203-00		D	-				GARAGE INVENTORY	701.00.14120
	183515	12/17/20		CORE RTN	20.00CR		343203-00		D	-				GARAGE INVENTORY	701.00.14120
					47.80										
				VENDOR TOTAL	47.80		*CHECK TOTAL								
CHURCH OFFSET PRINTING I				099376											
	183516	12/17/20		WINTER 2020 NEWSLETTER	76.50		112070		D	-				PRINTING & PRINT	240.45500.2030
CINTAS FIRST AID-SAFETY				012505											
	183895	12/31/20		FIRST AID SUPPLIES	105.71		5046905235		D	N				GENERAL SUPPLIES	701.49950.2171
CINTAS INC				026055											
	183517	12/17/20		TOWELS,AIR FRESH 120320	19.00		4069132728	002099	P	D	-			BUILDING MAINT:C	101.42100.4020
	183517	12/17/20		TOWELS,AIR FRESH 120320	19.00		4069132728	002099	P	D	-			BUILDING MAINT:C	101.42200.4020
	183517	12/17/20		RUGS-CITY HALL 120320	28.96		4069132745		D	-				BUILDING MAINT:C	101.41940.4020
	183517	12/17/20		SERVICE CHARGE	10.00CR		4069132745		D	-				BUILDING MAINT:C	101.41940.4020
	183517	12/17/20		MOPS JPM 120820	26.53		4069536995		D	-				BUILDING MAINT:C	101.45129.4020
					83.49										
	183776	12/24/20		MOPS JPM 121520	26.53		4070144389		D	-				BUILDING MAINT:C	101.45129.4020
	183776	12/24/20		MOPS JPM 122120	26.53		4070691295		D	-				BUILDING MAINT:C	101.45129.4020
					53.06										
	183896	12/31/20		RUGS-PW 121720	47.20		4070445207		D	N				BUILDING MAINT:C	701.49950.4020
	183896	12/31/20		SERVICE CHARGE	10.00CR		4070445207		D	N				BUILDING MAINT:C	701.49950.4020
	183896	12/31/20		RUGS-CITY HALL 121720	28.96		4070445243		D	N				BUILDING MAINT:C	101.41940.4020
	183896	12/31/20		SERVICE CHARGE	10.00CR		4070445243		D	N				BUILDING MAINT:C	101.41940.4020
	183896	12/31/20		MATS,TOWELS 121720	37.68		4070445280	002099	P	D	N			BUILDING MAINT:C	101.42100.4020
	183896	12/31/20		TOWELS,AIR FRESH 121720	14.00		4070445280	002099	P	D	N			BUILDING MAINT:C	101.42200.4020
	183896	12/31/20		MOPS,MATS JPM 122820	77.53		4071345554		D	N				BUILDING MAINT:C	101.45129.4020
					185.37										
				VENDOR TOTAL	321.92		*CHECK TOTAL								
CITY OF ROSEVILLE				022560											
	183518	12/17/20		IT SUPPORT 1220	345.00		0229663	002569	P	D	-			EXPERT & PROFESS	101.42100.3050
CITY WIDE WINDOW SERVICE				002375											
	183777	12/24/20		STATE USE TAX	0.55CR		688072		D	-				STATE USE TAX	101.00.20815
	183777	12/24/20		WINDOW CLEANING 112420	8.55		688072		D	-				INVENTORY - LIQU	609.00.14500

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CITY WIDE WINDOW SERVICE			002375											
				8.00	*CHECK	TOTAL								
			VENDOR TOTAL	8.00										
COLUMBIA HEIGHTS RENTAL			010285											
183778	12/24/20	LOG SPLITTER RENTAL		128.00		219263					D	M	01	RENTS & LEASES 101.45200.4100
COMCAST			000298											
183779	12/24/20	121020 8772105050224795		19.15		121020	002324	F	D	-			OTHER COMMUNICAT	101.41110.3250
183779	12/24/20	121020 8772105050224795		28.72		121020	002324	F	D	-			OTHER COMMUNICAT	101.41320.3250
183779	12/24/20	121020 8772105050224795		62.22		121020	002324	F	D	-			OTHER COMMUNICAT	101.41510.3250
183779	12/24/20	121020 8772105050224795		4.79		121020	002324	F	D	-			OTHER COMMUNICAT	101.41940.3250
183779	12/24/20	121020 8772105050224795		129.23		121020	002324	F	D	-			OTHER COMMUNICAT	101.42100.3250
183779	12/24/20	121020 8772105050224795		119.66		121020	002324	F	D	-			OTHER COMMUNICAT	101.42200.3250
183779	12/24/20	121020 8772105050224795		67.01		121020	002324	P	D	-			OTHER COMMUNICAT	101.43100.3250
183779	12/24/20	121020 8772105050224795		9.57		121020	002324	P	D	-			OTHER COMMUNICAT	101.43121.3250
183779	12/24/20	121020 8772105050224795		33.51		121020	002324	F	D	-			OTHER COMMUNICAT	101.45000.3250
183779	12/24/20	121020 8772105050224795		9.57		121020	002324	F	D	-			OTHER COMMUNICAT	101.45129.3250
183779	12/24/20	121020 8772105050224795		9.57		121020	002324	P	D	-			OTHER COMMUNICAT	101.45200.3250
183779	12/24/20	121020 8772105050224795		14.36		121020	002324	F	D	-			OTHER COMMUNICAT	201.42400.3250
183779	12/24/20	121020 8772105050224795		19.15		121020	002324	F	D	-			OTHER COMMUNICAT	204.46314.3250
183779	12/24/20	121020 8772105050224795		528.86		121020	002324	F	D	-			OTHER COMMUNICAT	225.49844.3250
183779	12/24/20	121020 8772105050224795		201.03		121020	002324	F	D	-			OTHER COMMUNICAT	240.45500.3250
183779	12/24/20	121020 8772105050224795		4.79		121020	002324	P	D	-			OTHER COMMUNICAT	601.49430.3250
183779	12/24/20	121020 8772105050224795		4.79		121020	002324	P	D	-			OTHER COMMUNICAT	602.49450.3250
183779	12/24/20	121020 8772105050224795		190.84		121020	002324	F	D	-			OTHER COMMUNICAT	609.49791.3250
183779	12/24/20	121020 8772105050224795		166.91		121020	002324	F	D	-			OTHER COMMUNICAT	609.49792.3250
183779	12/24/20	121020 8772105050224795		152.55		121020	002324	F	D	-			OTHER COMMUNICAT	609.49793.3250
183779	12/24/20	121020 8772105050224795		9.57		121020	002324	P	D	-			OTHER COMMUNICAT	701.49950.3250
183779	12/24/20	121020 8772105050224795		129.15		121020	002324	P	D	-			OTHER COMMUNICAT	720.49980.3250
				1,915.00	*CHECK	TOTAL								
183897	12/31/20	121120 8772105050213863		33.84		121120					D	N	OTHER COMMUNICAT	101.42200.3250
			VENDOR TOTAL	1,948.84										
COMMERCIAL ASPHALT			000460											
183519	12/17/20	MV4 WEAR ASPHALT		134.76		201115	067166	P	D	-			MAINT. & CONSTRU	101.43121.2160
183519	12/17/20	MV4 WEAR ASPHALT		378.19		201115	067166	P	D	-			MAINT. & CONSTRU	601.49430.2160
183519	12/17/20	MV4 WEAR ASPHALT		250.26		201130	067166	P	D	-			MAINT. & CONSTRU	101.43121.2160
				763.21	*CHECK	TOTAL								
			VENDOR TOTAL	763.21										
CORE & MAIN LP			025710											
183780	12/24/20	SENSUS RADIOS		7,419.00		N416804	067668	P	D	-			MINOR EQUIPMENT	433.49430.2010
CPI TWIN CITIES			028690											
183781	12/24/20	PROF OUTPLACEMENT SVCS		3,500.00		6273	003055	P	D	-			EXPERT & PROFESS	101.42100.3050

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CRYSTAL SPRINGS ICE LLC 021335	183520	12/17/20	120920 INV	42.39		3002105		D	-				INVENTORY - LIQU	609.00.14500
	183782	12/24/20	120920 INV	45.36		3002103		D	-				INVENTORY - LIQU	609.00.14500
	183898	12/31/20	122320 INV	125.28		3002135		D	N				INVENTORY - LIQU	609.00.14500
	183898	12/31/20	122320 INV	229.50		3002136		D	N				INVENTORY - LIQU	609.00.14500
	183898	12/31/20	122320 INV	76.14		3002137		D	N				INVENTORY - LIQU	609.00.14500
				430.92		*CHECK TOTAL								
	183958	01/07/21	*20* 123120 INV	73.44		3002172		D	-				INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	592.11										
CUES INC 099543	183521	12/17/20	SFTWR SUPP 120720-1206	2,150.00		575039		D	-				REPAIR & MAINT.	602.49450.4000
CUMMINS INC 000073	183783	12/24/20	15 AMP CHARGER #0151	905.80		E4-6022		D	-				GARAGE INVENTORY	701.00.14120
CUSHMAN MOTOR CO INC 024660	183522	12/17/20	RUBBER BUMPERS #0214	19.32		202324		D	-				GARAGE INVENTORY	701.00.14120
DALCO ENTERPRISES INC 001405	183523	12/17/20	HAND TOWELS	64.14		3709557		D	-				GENERAL SUPPLIES	101.42100.2171
	183523	12/17/20	HAND TOWELS	64.14		3709557		D	-				GENERAL SUPPLIES	101.42200.2171
	183523	12/17/20	TWLS,TP,WPS,LNRS,CNR	267.66		3711421		D	-				GENERAL SUPPLIES	101.42100.2171
	183523	12/17/20	TWLS,TP,WPS,LNRS,CNR	267.65		3711421		D	-				GENERAL SUPPLIES	101.42200.2171
				663.59		*CHECK TOTAL								
	183784	12/24/20	SOAP	35.01		3713789		D	-				GENERAL SUPPLIES	101.42100.2171
	183784	12/24/20	SOAP	35.01		3713789		D	-				GENERAL SUPPLIES	101.42200.2171
				70.02		*CHECK TOTAL								
	183959	01/07/21	*20* DISINFECTING WIPES	259.12		3719863		D	-				GENERAL SUPPLIES	101.42100.2171
	183959	01/07/21	*20* DISINFECTING WIPES	259.12		3719863		D	-				GENERAL SUPPLIES	101.42200.2171
				518.24		*CHECK TOTAL								
			VENDOR TOTAL	1,251.85										
DEFIANT DISTRIBUTORS LLC 026565	183785	12/24/20	120220 INV	72.99		INV-001335		D	-				INVENTORY - LIQU	609.00.14500
DISCOUNT STEEL INC 004260	183786	12/24/20	STEEL #0099	10.47		512301		D	-				GARAGE INVENTORY	701.00.14120
DORGLASS INC 028685	183787	12/24/20	INSTALL REPLACEMNT GLA	1,885.00		52707		D	-				BUILDING MAINT:C	609.49791.4020
	183787	12/24/20	INSTALL REPLACEMNT GLA	2,735.00		52708		D	-				BUILDING MAINT:C	609.49792.4020
	183787	12/24/20	REPAIR WINDOWS CP106308	520.00		52745		D	-				PROPERTY DAMAGE	884.49791.4342

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DORGLASS INC						028685								
	183787	12/24/20	REPAIR WINDOWS CP105032	925.00		52746		D	-				PROPERTY DAMAGE	884.49792.4342
	183787	12/24/20	REPAIR WINDOWS CP106308	535.00		52746		D	-				PROPERTY DAMAGE	884.49792.4342
				6,600.00		*CHECK TOTAL								
			VENDOR TOTAL	6,600.00										
EARL F ANDERSEN INC						014210								
	183524	12/17/20	STREET NAME SIGNS	742.95		0125201-IN		D	-				GENERAL SUPPLIES	101.43170.2171
	183524	12/17/20	STREET NAME SIGNS	947.81		0125201-IN		D	-				GENERAL SUPPLIES	212.43190.2171
				1,690.76		*CHECK TOTAL								
			VENDOR TOTAL	1,690.76										
ECM PUBLISHERS INC						022465								
	183525	12/17/20	RHN SEAL COAT 112720	1,338.75		807513		D	-				LEGAL NOTICE PUB	415.52002.3500
	183525	12/17/20	PHN SEAL COAT 112720	303.75		807513		D	-				LEGAL NOTICE PUB	415.52101.3500
	183525	12/17/20	PHN MILL & OVLY 112720	663.75		807514		D	-				LEGAL NOTICE PUB	415.52005.3500
				2,306.25		*CHECK TOTAL								
	183788	12/24/20	PH LIGHT 1808 42ND121120	292.50		809587		D	-				LEGAL NOTICE PUB	101.43100.3500
	183788	12/24/20	122020 DEC AD	182.36		811710		D	-				ADVERTISING ENTE	609.49791.3420
	183788	12/24/20	122020 DEC AD	143.56		811710		D	-				ADVERTISING ENTE	609.49792.3420
	183788	12/24/20	122020 DEC AD	62.08		811710		D	-				ADVERTISING ENTE	609.49793.3420
				680.50		*CHECK TOTAL								
	183899	12/31/20	SILVER LK AERATION 12182	303.75		810851		D	N				LEGAL NOTICE PUB	601.49430.3500
	183899	12/31/20	PHM 831 40TH PLAN 121820	45.00		810852		D	N				LEGAL NOTICE PUB	201.42400.3500
	183899	12/31/20	PHN ZONING AMDMNT 121820	50.63		810853		D	N				LEGAL NOTICE PUB	201.42400.3500
				399.38		*CHECK TOTAL								
			VENDOR TOTAL	3,386.13										
EDINA REALTY TITLE						099929								
	183789	12/24/20	36-30-24-23-0544 OVR PMT	59.33		175101	120120	P	D	-			SPEC ASSESS REC	415.00.12300
EDWARDS/MATTHEW						.00389								
	183900	12/31/20	BOOT REIMBURSEMENT	65.96		5689	122820	P	D	N			PROTECTIVE CLOTH	101.43121.2173
ELM CREEK BREWING CO						028665								
	183790	12/24/20	120320 INV	140.00		1		D	-				INVENTORY - LIQU	609.00.14500
	183901	12/31/20	122320 INV	130.00		00011		D	N				INVENTORY - LIQU	609.00.14500
	183901	12/31/20	121520 INV	280.00		100004		D	N				INVENTORY - LIQU	609.00.14500
				410.00		*CHECK TOTAL								
	183960	01/07/21	*20* 122320 INV	410.00		00012		D	-				INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	960.00										
EMBEDDED SYSTEMS INC						009305								
	183902	12/31/20	SIREN MAINT 0121-0621	1,107.00		344157		D	N				REPAIR & MAINT.	101.42200.4000

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EMERGENCY APPARATUS MAIN							012815								
	183526	12/17/20	PUMP TEST E-1	487.12			114739		D	-				REPAIR & MAINT.	101.42200.4000
	183526	12/17/20	VALVE REPAIR E-1	40.44			114740		D	-				REPAIR & MAINT.	101.42200.4000
	183526	12/17/20	PUMP TEST E-2	522.22			114741		D	-				REPAIR & MAINT.	101.42200.4000
	183526	12/17/20	PUMP TEST L-1	582.22			114742		D	-				REPAIR & MAINT.	101.42200.4000
				1,632.00											
			VENDOR TOTAL	1,632.00											
ENVIRONMENTAL EQUIP & SV							025085								
	183903	12/31/20	HYDRAULIC FILTERS #0021	290.25			16668		D	N				GARAGE INVENTORY	701.00.14120
ETHICAL LEADERS IN ACTIO							028645								
	183527	12/17/20	TEAM DVLPMT 111320	12,500.00			1584	067661	F	D	-			EXPERT & PROFESS	101.42100.3050
	183527	12/17/20	LEADERSHIP CONSULT1201	4,000.00			1585	067662	F	D	-			EXPERT & PROFESS	101.42100.3050
				16,500.00											
			VENDOR TOTAL	16,500.00											
EVERYDAY TECHNOLOGY LLC							026135								
	183528	12/17/20	PRECISION 3630 TOWER	1,712.00			2187	067635	F	D	-			INVENTORY - OTHE	720.00.14100
	183528	12/17/20	OPTIPLEX 5070 SFF	9,616.00			2196	067648	F	D	-			INVENTORY - OTHE	720.00.14100
				11,328.00											
			VENDOR TOTAL	11,328.00											
FERGUSON WATERWORKS INC							099963								
	183529	12/17/20	HDPE PIPE	110.80			0462731		D	-				MAINT. & CONSTRU	602.49450.2160
	183529	12/17/20	METAL DETECTOR	1,500.00			0467059		D	-				MINOR EQUIPMENT	604.49650.2010
	183529	12/17/20	HYDRANT MARKERS	26.75			0467340		D	-				GENERAL SUPPLIES	101.43121.2171
				1,637.55											
			VENDOR TOTAL	38,547.44											
FETZER/KELLY							080410								
	183792	12/24/20	BOOT REIMBURSEMENT	184.30			121220	121220	P	D	-			PROTECTIVE CLOTH	101.45200.2173
FIRST ADVANTAGE LNS SCRE							003285								
	183793	12/24/20	ANNUAL ENROLLMENT 1120	34.19			2506332011		D	M	06			EXPERT & PROFESS	101.43121.3050
	183793	12/24/20	ANNUAL ENROLLMENT 1120	34.19			2506332011		D	M	06			EXPERT & PROFESS	101.45200.3050
				68.38											
			VENDOR TOTAL	68.38											
FIRST NATIONAL INSURANCE							099419								
	183530	12/17/20	INSURANCE SERVICE 0121	1,000.00			010121	002737	P	D	-			PRE PAID INSURAN	884.00.15510
FLAHERTYS HAPPY TYME COM							012790								
	183794	12/24/20	121820 INV	171.00			37216		D	-				INVENTORY - LIQU	609.00.14500
FLEETPRIDE INC							001110								
	183531	12/17/20	FUEL PUMP KIT #0330	438.06			64499880		D	-				GARAGE INVENTORY	701.00.14120

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FLEETPRIDE INC							001110				
	183531	12/17/20		FILTERS-INVENTORY	219.91		64548206		D -	GARAGE INVENTORY	701.00.14120
					657.97		*CHECK TOTAL				
	183795	12/24/20		STROBE LIGHT ASSY #0117	306.16		64659534		D -	GARAGE INVENTORY	701.00.14120
	183795	12/24/20		MUD FLAPS #0125	20.00		64848015		D -	GARAGE INVENTORY	701.00.14120
					326.16		*CHECK TOTAL				
	183904	12/31/20		RUBBER LATCH #0250	9.70		65332883		D N	GARAGE INVENTORY	701.00.14120
				VENDOR TOTAL	993.83						
FUHRMAN/LINDSEY							026595				
	183796	12/24/20		GRAHIC DESIGN 19 ANN RPT	400.00		1011	002886	P D N 01	NEWSLETTER	101.45050.3440
GENERAL OFFICE PRODUCTS							099810				
	183797	12/24/20		CAPT OFFICES FURN PANELS	787.65		465295		D -	MINOR EQUIPMENT	101.42100.2010
GENUINE PARTS/NAPA AUTO							002780				
	183532	12/17/20		SPARK PLUGS	5.29		4342-793775		D -	GENERAL SUPPLIES	101.43121.2171
	183532	12/17/20		DOME LIGHT BULBS	26.90		4342-795434		D -	GENERAL SUPPLIES	701.49950.2171
	183532	12/17/20		OIL FILTER #1502	6.81		4342-795837		D -	GARAGE INVENTORY	701.00.14120
	183532	12/17/20		SPARK PLUGS-INVENTORY	12.00		4342-796113		D -	GARAGE INVENTORY	701.00.14120
					51.00		*CHECK TOTAL				
	183798	12/24/20		BATTERIES,CORE SPST#0151	314.00		4342-796392		D -	GARAGE INVENTORY	701.00.14120
	183798	12/24/20		RTN BATTERY CORES #0151	36.00CR		4342-796416		D -	GARAGE INVENTORY	701.00.14120
	183798	12/24/20		BATTERY #0101	211.98		4342-797008		D -	GARAGE INVENTORY	701.00.14120
	183798	12/24/20		FILTER KIT #0377	17.59		4342-797291		D -	GARAGE INVENTORY	701.00.14120
					507.57		*CHECK TOTAL				
				VENDOR TOTAL	558.57						
GOPHER STATE ONE CALL IN							007615				
	183533	12/17/20		NOVEMBER 2020 LOCATES	40.95		0110306		D -	EXPERT & PROFESS	601.49430.3050
	183533	12/17/20		NOVEMBER 2020 LOCATES	40.95		0110306		D -	EXPERT & PROFESS	602.49450.3050
	183533	12/17/20		NOVEMBER 2020 LOCATES	40.95		0110306		D -	EXPERT & PROFESS	604.49650.3050
					122.85		*CHECK TOTAL				
				VENDOR TOTAL	122.85						
GRAPE BEGINNINGS INC							003715				
	183534	12/17/20		120420 INV	406.00		MN00087359		D -	INVENTORY - LIQU	609.00.14500
	183534	12/17/20		120420 DEL	4.50		MN00087359		D -	DELIVERY	609.49791.2199
					410.50		*CHECK TOTAL				
	183961	01/07/21		*20* 123020 INV	798.00		MN00088426		D -	INVENTORY - LIQU	609.00.14500
	183961	01/07/21		*20* 123020 DEL	15.75		MN00088426		D -	DELIVERY	609.49791.2199
					813.75		*CHECK TOTAL				
				VENDOR TOTAL	1,224.25						

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GRAY DUCK MEDIA LLC							027865								
	183799	12/24/20	ONLINE AD SEPT 2020	289.99			3628-R	067252	F	D	N	01		ADVERTISING ENTE	609.49791.3420
	183799	12/24/20	ONLINE AD SEPT 2020	228.66			3628-R	067252	F	D	N	01		ADVERTISING ENTE	609.49792.3420
	183799	12/24/20	ONLINE AD SEPT 2020	99.35			3628-R	067252	F	D	N	01		ADVERTISING ENTE	609.49793.3420
				618.00			*CHECK TOTAL								
			VENDOR TOTAL	618.00											
GREAT LAKES COCA-COLA DI							001120								
	183535	12/17/20	121020 INV	936.76			3615209083		D	-				INVENTORY - LIQU	609.00.14500
	183535	12/17/20	121020 INV	30.20	CR		3615209084		D	-				INVENTORY - LIQU	609.00.14500
				906.56			*CHECK TOTAL								
	183800	12/24/20	121420 INV	931.12			3600210564		D	-				INVENTORY - LIQU	609.00.14500
	183800	12/24/20	121520 INV	27.10	CR		3615209127		D	-				INVENTORY - LIQU	609.00.14500
	183800	12/24/20	121520 INV	844.16			3615209128		D	-				INVENTORY - LIQU	609.00.14500
				1,748.18			*CHECK TOTAL								
			VENDOR TOTAL	2,654.74											
GREEN/JIM							.03181								
	183536	12/17/20	BOOT REIMBURSEMENT	174.25			4021407		D	-				PROTECTIVE CLOTH	101.45200.2173
GROUP HEALTH PLAN INC							028280								
	183537	12/17/20	PRE-EMP PHYS,TESTS 1120	407.00			3466		D	M	06			EXPERT & PROFESS	101.41320.3050
HARBOR FREIGHT TOOLS							000393								
	183801	12/24/20	HELPING HANDS MAGNIFIER	9.63			934663		D	-				GENERAL SUPPLIES	602.49450.2171
	183801	12/24/20	TAX EXEMPT	0.64	CR		934663		D	-				GENERAL SUPPLIES	602.49450.2171
				8.99			*CHECK TOTAL								
			VENDOR TOTAL	8.99											
HASSAN SAND & GRAVEL							013780								
	183802	12/24/20	SAND & GRAVEL,FILL SAN	1,166.65			138401		D	-				MAINT. & CONSTRU	602.49450.2160
	183802	12/24/20	RIVER ROCK,FILL SAND	1,812.55			138401		D	-				MAINT. & CONSTRU	602.49450.2160
				2,979.20			*CHECK TOTAL								
			VENDOR TOTAL	2,979.20											
HEADFLYER BREWING							026870								
	183538	12/17/20	112420 INV	180.00			E-2438		D	-				INVENTORY - LIQU	609.00.14500
	183538	12/17/20	120220 INV	234.00			E-2455		D	-				INVENTORY - LIQU	609.00.14500
				414.00			*CHECK TOTAL								
	183905	12/31/20	121120 INV	180.00			E-2469		D	N				INVENTORY - LIQU	609.00.14500
	183905	12/31/20	121420 INV	307.00			E-2485		D	N				INVENTORY - LIQU	609.00.14500
	183905	12/31/20	121420 INV	187.00			E-2487		D	N				INVENTORY - LIQU	609.00.14500
				674.00			*CHECK TOTAL								
			VENDOR TOTAL	1,088.00											
HEINRICH ENVELOPE CORP							003190								
	183803	12/24/20	ASSESSING INFO ENVELOPES	87.24			456591		D	-				PRINTING & PRINT	101.41550.2030

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HEINRICH ENVELOPE CORP											
				003190							
	183803	12/24/20	UB	RETURN ENVELOPES	133.45		456652		D -	PRINTING & PRINT	601.49440.2030
	183803	12/24/20	UB	RETURN ENVELOPES	133.45		456652		D -	PRINTING & PRINT	602.49490.2030
	183803	12/24/20	UB	RETURN ENVELOPES	66.73		456652		D -	PRINTING & PRINT	603.49520.2030
	183803	12/24/20	UB	RETURN ENVELOPES	66.72		456652		D -	PRINTING & PRINT	603.49530.2030
	183803	12/24/20	UB	BULK ENVELOPES	145.00		456654		D -	PRINTING & PRINT	601.49440.2030
	183803	12/24/20	UB	BULK ENVELOPES	145.00		456654		D -	PRINTING & PRINT	602.49490.2030
	183803	12/24/20	UB	BULK ENVELOPES	72.50		456654		D -	PRINTING & PRINT	603.49520.2030
	183803	12/24/20	UB	BULK ENVELOPES	72.50		456654		D -	PRINTING & PRINT	603.49530.2030
					922.59		*CHECK TOTAL				
VENDOR TOTAL					922.59						
HERO PLUMB & HTG.											
				.00858							
	183906	12/31/20	REF LIC FEE-PD TWICE		80.00		175381	122120	P D N	CONTRACTOR	201.00.32161
HERRINGER/GERRY											
				099596							
	183539	12/17/20	EDA MEETING	120720	35.00		120720		D N 01	COMMISSION & BOA	204.46314.4380
	183907	12/31/20	EDA MEETING	122120	35.00		122120		D N	COMMISSION & BOA	204.46314.4380
VENDOR TOTAL					70.00						
HIGH PROFILE GROUNDS MAI											
				099428							
	183540	12/17/20	ICE MELT	112420-112520	390.00		56195		D -	REPAIR & MAINT.	228.46317.4000
	183908	12/31/20	VANBUREN RAMP	121420	430.00		56278		D N	REPAIR & MAINT.	228.46317.4000
VENDOR TOTAL					820.00						
HOHENSTEINS INC											
				008705							
	183541	12/17/20	112020	INV	2,634.40		374530		D -	INVENTORY - LIQU	609.00.14500
	183541	12/17/20	112720	INV	2,064.38		375512		D -	INVENTORY - LIQU	609.00.14500
	183541	12/17/20	112720	INV	3,126.95		375532		D -	INVENTORY - LIQU	609.00.14500
	183541	12/17/20	112720	INV	620.00		375579		D -	INVENTORY - LIQU	609.00.14500
	183541	12/17/20	120420	INV	1,408.40		376418		D -	INVENTORY - LIQU	609.00.14500
					9,854.13		*CHECK TOTAL				
	183804	12/24/20	120420	INV	1,527.80		376521		D -	INVENTORY - LIQU	609.00.14500
	183804	12/24/20	121120	INV	2,243.40		377370		D -	INVENTORY - LIQU	609.00.14500
	183804	12/24/20	121720	INV	15.00CR		378329		D -	INVENTORY - LIQU	609.00.14500
					3,756.20		*CHECK TOTAL				
	183909	12/31/20	121120	INV	3,875.60		377406		D N	INVENTORY - LIQU	609.00.14500
	183909	12/31/20	121120	INV	15.00CR		377409		D N	INVENTORY - LIQU	609.00.14500
	183909	12/31/20	121120	INV	200.50		377419		D N	INVENTORY - LIQU	609.00.14500
	183909	12/31/20	121820	INV	2,935.75		378335		D N	INVENTORY - LIQU	609.00.14500
	183909	12/31/20	121820	INV	1,822.70		378360		D N	INVENTORY - LIQU	609.00.14500
	183909	12/31/20	121820	INV	4,645.05		378394		D N	INVENTORY - LIQU	609.00.14500
	183909	12/31/20	122320	INV	977.45		379002		D N	INVENTORY - LIQU	609.00.14500
	183909	12/31/20	122320	INV	1,429.40		379030		D N	INVENTORY - LIQU	609.00.14500
					15,871.45		*CHECK TOTAL				
VENDOR TOTAL					29,481.78						

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VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JJ TAYLOR DIST OF MN		002365											
183915	12/31/20	121020 INV	2,853.05		3137344		D	N				INVENTORY - LIQU	609.00.14500
183915	12/31/20	121020 DEL	3.00		3137344		D	N				DELIVERY	609.49793.2199
183915	12/31/20	121620 INV	7,857.21		3137366		D	N				INVENTORY - LIQU	609.00.14500
183915	12/31/20	121620 DEL	3.00		3137366		D	N				DELIVERY	609.49792.2199
183915	12/31/20	121720 INV	8,905.90		3137371		D	N				INVENTORY - LIQU	609.00.14500
183915	12/31/20	121720 DEL	3.00		3137371		D	N				DELIVERY	609.49791.2199
183915	12/31/20	121720 INV	908.85		3137372		D	N				INVENTORY - LIQU	609.00.14500
183915	12/31/20	121720 DEL	3.00		3137372		D	N				DELIVERY	609.49793.2199
183915	12/31/20	122220 INV	8,206.45		3137391		D	N				INVENTORY - LIQU	609.00.14500
183915	12/31/20	122220 DEL	3.00		3137391		D	N				DELIVERY	609.49792.2199
183915	12/31/20	122320 INV	6,306.50		3137397		D	N				INVENTORY - LIQU	609.00.14500
183915	12/31/20	122320 DEL	3.00		3137397		D	N				DELIVERY	609.49791.2199
183915	12/31/20	122320 INV	1,472.00		3137398		D	N				INVENTORY - LIQU	609.00.14500
183915	12/31/20	122320 DEL	3.00		3137398		D	N				DELIVERY	609.49793.2199
			36,530.96		*CHECK TOTAL								
183965	01/07/21	*20* 123020 INV	3,463.47		3151825		D	-				INVENTORY - LIQU	609.00.14500
183965	01/07/21	*20* 123020 DEL	3.00		3151825		D	-				DELIVERY	609.49791.2199
			3,466.47		*CHECK TOTAL								
		VENDOR TOTAL	75,237.97										
JOHNSON BROS. LIQUOR CO.		003550											
183548	12/17/20	112320 INV	938.50		1690938		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112320 DEL	12.10		1690938		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112320 INV	805.50		1690939		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112320 DEL	5.45		1690939		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112320 INV	1,763.00		1690940		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112320 DEL	6.05		1690940		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112320 INV	471.67		1690941		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112320 DEL	6.05		1690941		D	-				DELIVERY	609.49793.2199
183548	12/17/20	112320 INV	1,763.00		1690942		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112320 DEL	6.05		1690942		D	-				DELIVERY	609.49793.2199
183548	12/17/20	112320 INV	938.50		1690943		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112320 DEL	12.10		1690943		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112320 INV	116.00		1690944		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112320 DEL	2.42		1690944		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112320 INV	1,763.00		1690945		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112320 DEL	6.05		1690945		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112420 INV	969.00		1692001		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	26.62		1692001		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	640.90		1692002		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	19.36		1692002		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	969.00		1692003		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	26.62		1692003		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112420 INV	189.17		1692004		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	2.42		1692004		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	568.16		1692005		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	14.52		1692005		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								
183548	12/17/20	112420 INV	40.00		1692006		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	1.21		1692006		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	180.00		1692007		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	2.42		1692007		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	229.40		1692008		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	6.05		1692008		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	182.00		1692009		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	2.42		1692009		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	575.95		1692010		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	6.05		1692010		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	689.22		1692011		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	7.26		1692011		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 INV	575.95		1692012		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	6.05		1692012		D	-				DELIVERY	609.49793.2199
183548	12/17/20	112420 INV	1,626.10		1692013		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	29.04		1692013		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112420 INV	297.73		1692014		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	8.47		1692014		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112420 INV	575.95		1692015		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	6.05		1692015		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112420 INV	344.61		1692016		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	3.63		1692016		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112520 INV	768.90		1693205		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	14.52		1693205		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112520 INV	616.02		1693206		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	7.66		1693206		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112520 INV	789.04		1693207		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	10.89		1693207		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112520 INV	80.00		1693208		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	2.42		1693208		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112420 DEL	0.40		1693209		D	-				DELIVERY	609.49793.2199
183548	12/17/20	112520 DEL	0.40		1693210		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112520 INV	1,387.15		1693211		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	13.31		1693211		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112520 INV	791.33		1693212		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	6.05		1693212		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112520 INV	1,070.00		1693213		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	14.52		1693213		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112520 INV	1,026.00		1693214		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	9.68		1693214		D	-				DELIVERY	609.49791.2199
183548	12/17/20	112520 DEL	1.21		1693215		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112520 INV	315.00		1693216		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112520 DEL	8.47		1693216		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112520 DEL	2.42		1693216		D	-				DELIVERY	609.49792.2199
183548	12/17/20	112420 INV	616.02		1693221		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	7.26		1693221		D	-				DELIVERY	609.49793.2199
183548	12/17/20	112420 INV	83.15		1693222		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	112420 DEL	1.21		1693222		D	-				DELIVERY	609.49793.2199

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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											
		183548	12/17/20	112520 INV	269.45		1693223		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	112520 DEL	3.63		1693223		D	-				DELIVERY	609.49792.2199
		183548	12/17/20	112520 INV	616.02		1693224		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	112520 INV	938.15		1693225		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	112520 DEL	7.26		1693225		D	-				DELIVERY	609.49792.2199
		183548	12/17/20	112520 DEL	7.62		1693225		D	-				DELIVERY	609.49792.2199
		183548	12/17/20	112520 INV	1,070.00		1693226		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	112520 DEL	13.31		1693226		D	-				DELIVERY	609.49792.2199
		183548	12/17/20	112520 INV	407.00		1693227		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	112520 DEL	4.84		1693227		D	-				DELIVERY	609.49792.2199
		183548	12/17/20	112520 INV	360.00		1693228		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	112520 DEL	4.84		1693228		D	-				DELIVERY	609.49792.2199
		183548	12/17/20	112520 INV	189.70		1693229		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	112520 DEL	4.84		1693229		D	-				DELIVERY	609.49792.2199
		183548	12/17/20	113020 INV	113.95		1693828		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 INV	1,292.00		1695485		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 DEL	10.29		1695485		D	-				DELIVERY	609.49791.2199
		183548	12/17/20	120220 DEL	0.61		1695486		D	-				DELIVERY	609.49792.2199
		183548	12/17/20	120220 INV	452.00		1695487		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 DEL	2.42		1695487		D	-				DELIVERY	609.49791.2199
		183548	12/17/20	120220 INV	228.00		1695488		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 DEL	1.21		1695488		D	-				DELIVERY	609.49791.2199
		183548	12/17/20	120220 INV	598.00		1695489		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 DEL	2.72		1695489		D	-				DELIVERY	609.49791.2199
		183548	12/17/20	120220 INV	2,450.00		1695490		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 DEL	32.68		1695490		D	-				DELIVERY	609.49791.2199
		183548	12/17/20	120220 INV	504.00		1695491		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 DEL	5.45		1695491		D	-				DELIVERY	609.49791.2199
		183548	12/17/20	120220 INV	900.00		1695492		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 DEL	6.05		1695492		D	-				DELIVERY	609.49791.2199
		183548	12/17/20	120220 INV	792.00		1695493		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 DEL	4.84		1695493		D	-				DELIVERY	609.49791.2199
		183548	12/17/20	120220 INV	1,143.00		1695494		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 DEL	8.47		1695494		D	-				DELIVERY	609.49791.2199
		183548	12/17/20	120220 INV	1,110.00		1695495		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 DEL	7.26		1695495		D	-				DELIVERY	609.49791.2199
		183548	12/17/20	120220 INV	912.00		1695496		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 DEL	9.68		1695496		D	-				DELIVERY	609.49791.2199
		183548	12/17/20	120220 INV	600.56		1695497		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 DEL	9.68		1695497		D	-				DELIVERY	609.49791.2199
		183548	12/17/20	120220 INV	152.05		1695499		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 DEL	2.42		1695499		D	-				DELIVERY	609.49791.2199
		183548	12/17/20	120220 INV	684.00		1695500		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 DEL	7.26		1695500		D	-				DELIVERY	609.49792.2199
		183548	12/17/20	120220 INV	463.08		1695501		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 DEL	7.26		1695501		D	-				DELIVERY	609.49792.2199
		183548	12/17/20	120220 INV	196.35		1695502		D	-				INVENTORY - LIQU	609.00.14500
		183548	12/17/20	120220 DEL	3.63		1695502		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
183548	12/17/20	120220 INV	114.00		1695503		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	1.21		1695503		D	-				DELIVERY	609.49793.2199
183548	12/17/20	120220 INV	379.70		1695504		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	6.05		1695504		D	-				DELIVERY	609.49793.2199
183548	12/17/20	120220 INV	2,450.00		1695505		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	32.67		1695505		D	-				DELIVERY	609.49793.2199
183548	12/17/20	120220 INV	1,107.80		1695507		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	9.68		1695507		D	-				DELIVERY	609.49793.2199
183548	12/17/20	120220 INV	900.00		1695508		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	6.05		1695508		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	912.00		1695509		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	4.84		1695509		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	897.00		1695510		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	4.24		1695510		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	678.00		1695511		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	3.63		1695511		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	309.00		1695512		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	1.21		1695512		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	1,422.00		1695513		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	7.87		1695513		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	657.00		1695514		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	3.63		1695514		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	724.00		1695515		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	4.84		1695515		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	2,450.00		1695516		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	32.67		1695516		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120220 INV	1,375.00		1695517		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120220 DEL	13.31		1695517		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120320 INV	53.13		1695907		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	0.60		1695907		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120320 INV	203.00		1695908		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	1.21		1695908		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120320 INV	296.61		1695910		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	6.05		1695910		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120320 INV	1,392.00		1695912		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	21.77		1695912		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120320 INV	781.47		1695914		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	8.47		1695914		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120320 INV	720.00		1695917		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	18.15		1695917		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120320 INV	1,077.72		1695918		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	14.52		1695918		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120320 INV	752.00		1695919		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	9.68		1695919		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120320 INV	186.08		1695921		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120320 DEL	2.42		1695921		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120420 INV	720.00		1697355		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120420 DEL	2.42		1697355		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													
183548	12/17/20	120420 INV	360.00		1697356		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120420 DEL	1.21		1697356		D	-				DELIVERY	609.49792.2199
183548	12/17/20	120920 INV	188.79		1699380		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120920 DEL	1.21		1699380		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120920 INV	628.70		1699381		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120920 DEL	6.05		1699381		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120920 INV	1,401.00		1699382		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120920 DEL	7.26		1699382		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120920 INV	1,407.07		1699383		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120920 DEL	15.73		1699383		D	-				DELIVERY	609.49791.2199
183548	12/17/20	120920 INV	457.70		1699384		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120920 DEL	3.63		1699384		D	-				DELIVERY	609.49793.2199
183548	12/17/20	120920 INV	759.48		1699385		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	120920 DEL	8.47		1699385		D	-				DELIVERY	609.49793.2199
183548	12/17/20	121020 INV	2,505.35		1699836		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	121020 DEL	18.46		1699836		D	-				DELIVERY	609.49791.2199
183548	12/17/20	121020 INV	364.00		1699838		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	121020 DEL	10.89		1699838		D	-				DELIVERY	609.49791.2199
183548	12/17/20	121020 INV	80.00		1699841		D	-				INVENTORY - LIQU	609.00.14500
183548	12/17/20	121020 DEL	1.21		1699841		D	-				DELIVERY	609.49791.2199
			70,690.29		*CHECK TOTAL								
183815	12/24/20	121120 INV	53.13CR		128967		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121120 DEL	0.60CR		128967		D	-				DELIVERY	609.49791.2199
183815	12/24/20	121120 INV	44.88CR		128970		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121120 DEL	0.60CR		128970		D	-				DELIVERY	609.49792.2199
183815	12/24/20	120320 INV	748.95		1695905		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120320 DEL	13.92		1695905		D	-				DELIVERY	609.49791.2199
183815	12/24/20	120320 INV	1,220.66		1695906		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120320 DEL	16.34		1695906		D	-				DELIVERY	609.49791.2199
183815	12/24/20	120320 INV	366.80		1695909		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120320 DEL	9.68		1695909		D	-				DELIVERY	609.49791.2199
183815	12/24/20	120320 INV	297.75		1695911		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120320 DEL	4.24		1695911		D	-				DELIVERY	609.49791.2199
183815	12/24/20	120320 INV	240.00		1695913		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120320 DEL	7.26		1695913		D	-				DELIVERY	609.49791.2199
183815	12/24/20	120320 INV	728.63		1695915		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120320 DEL	18.89		1695915		D	-				DELIVERY	609.49791.2199
183815	12/24/20	120920 INV	199.75		1699386		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120920 DEL	2.42		1699386		D	-				DELIVERY	609.49792.2199
183815	12/24/20	120920 INV	56.00		1699387		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120920 DEL	2.42		1699387		D	-				DELIVERY	609.49792.2199
183815	12/24/20	120920 INV	188.79		1699389		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120920 DEL	1.21		1699389		D	-				DELIVERY	609.49792.2199
183815	12/24/20	120920 INV	1,165.98		1699390		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120920 DEL	14.51		1699390		D	-				DELIVERY	609.49792.2199
183815	12/24/20	120920 INV	850.84		1699391		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	120920 DEL	4.84		1699391		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											
	183815	12/24/20	120920	INV	256.50		1699392		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	120920	DEL	3.63		1699392		D	-				DELIVERY	609.49792.2199
	183815	12/24/20	120920	INV	535.70		1699393		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	120920	DEL	6.05		1699393		D	-				DELIVERY	609.49792.2199
	183815	12/24/20	121020	DEL	0.61		1699840		D	-				DELIVERY	609.49791.2199
	183815	12/24/20	120920	INV	60.75		1699846		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	120920	DEL	1.21		1699846		D	-				DELIVERY	609.49793.2199
	183815	12/24/20	121020	DEL	0.61		1700352		D	-				DELIVERY	609.49792.2199
	183815	12/24/20	121020	INV	500.00		1700355		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121020	DEL	4.84		1700355		D	-				DELIVERY	609.49792.2199
	183815	12/24/20	121020	INV	545.85		1700356		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121020	DEL	8.47		1700356		D	-				DELIVERY	609.49792.2199
	183815	12/24/20	121020	INV	528.00		1700358		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121020	DEL	8.47		1700358		D	-				DELIVERY	609.49792.2199
	183815	12/24/20	121120	INV	592.00		1701329		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121120	DEL	1.21		1701329		D	-				DELIVERY	609.49791.2199
	183815	12/24/20	121120	INV	592.00		1701330		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121120	DEL	1.21		1701330		D	-				DELIVERY	609.49792.2199
	183815	12/24/20	121120	INV	1,175.59		1701331		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121120	DEL	13.31		1701331		D	-				DELIVERY	609.49791.2199
	183815	12/24/20	121120	INV	1,185.00		1701332		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121120	DEL	18.14		1701332		D	-				DELIVERY	609.49793.2199
	183815	12/24/20	121420	INV	519.84		1701694		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121420	DEL	7.26		1701694		D	-				DELIVERY	609.49793.2199
	183815	12/24/20	121420	INV	698.16		1701696		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121420	DEL	8.47		1701696		D	-				DELIVERY	609.49791.2199
	183815	12/24/20	121420	INV	1,986.60		1701697		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121420	DEL	42.35		1701697		D	-				DELIVERY	609.49791.2199
	183815	12/24/20	121420	INV	519.84		1701698		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121420	DEL	7.26		1701698		D	-				DELIVERY	609.49792.2199
	183815	12/24/20	121620	INV	367.23		1703503		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121620	DEL	3.63		1703503		D	-				DELIVERY	609.49791.2199
	183815	12/24/20	121620	INV	138.27		1703504		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121620	DEL	1.57		1703504		D	-				DELIVERY	609.49791.2199
	183815	12/24/20	121620	INV	96.00		1703505		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121620	DEL	1.21		1703505		D	-				DELIVERY	609.49791.2199
	183815	12/24/20	121620	INV	28.00		1703507		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121620	DEL	1.21		1703507		D	-				DELIVERY	609.49791.2199
	183815	12/24/20	121620	INV	2,367.00		1703508		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121620	DEL	12.10		1703508		D	-				DELIVERY	609.49791.2199
	183815	12/24/20	121620	INV	101.50		1703509		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121620	DEL	1.21		1703509		D	-				DELIVERY	609.49791.2199
	183815	12/24/20	121620	INV	32.10		1703510		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121620	DEL	1.21		1703510		D	-				DELIVERY	609.49791.2199
	183815	12/24/20	121620	INV	346.00		1703512		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121620	DEL	3.63		1703512		D	-				DELIVERY	609.49791.2199
	183815	12/24/20	121620	INV	1,385.00		1703513		D	-				INVENTORY - LIQU	609.00.14500
	183815	12/24/20	121620	DEL	30.25		1703513		D	-				DELIVERY	609.49791.2199

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO.		003550											
183815	12/24/20	121620 DEL	1.21		1703515		D	-				DELIVERY	609.49791.2199
183815	12/24/20	121620 INV	612.05		1703516		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	6.05		1703516		D	-				DELIVERY	609.49793.2199
183815	12/24/20	121620 INV	138.27		1703517		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	1.57		1703517		D	-				DELIVERY	609.49793.2199
183815	12/24/20	121620 INV	326.67		1703518		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	3.63		1703518		D	-				DELIVERY	609.49793.2199
183815	12/24/20	121620 INV	368.00		1703520		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	4.84		1703520		D	-				DELIVERY	609.49793.2199
183815	12/24/20	121620 DEL	0.30		1703522		D	-				DELIVERY	609.49793.2199
183815	12/24/20	121620 INV	1,186.40		1703524		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	12.10		1703524		D	-				DELIVERY	609.49792.2199
183815	12/24/20	121620 INV	138.27		1703525		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	1.57		1703525		D	-				DELIVERY	609.49792.2199
183815	12/24/20	121620 INV	1,756.00		1703526		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	8.47		1703526		D	-				DELIVERY	609.49792.2199
183815	12/24/20	121620 INV	40.00		1703528		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	1.21		1703528		D	-				DELIVERY	609.49792.2199
183815	12/24/20	121620 INV	2,016.52		1703529		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121620 DEL	17.55		1703529		D	-				DELIVERY	609.49792.2199
183815	12/24/20	121720 INV	360.00		1704506		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121720 DEL	4.24		1704506		D	-				DELIVERY	609.49791.2199
183815	12/24/20	121720 INV	1,188.00		1704507		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121720 DEL	13.31		1704507		D	-				DELIVERY	609.49791.2199
183815	12/24/20	121720 INV	240.00		1704509		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121720 DEL	2.42		1704509		D	-				DELIVERY	609.49792.2199
183815	12/24/20	121720 INV	189.17		1704510		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121720 DEL	2.42		1704510		D	-				DELIVERY	609.49791.2199
183815	12/24/20	121720 INV	1,379.00		1704515		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121720 DEL	16.33		1704515		D	-				DELIVERY	609.49792.2199
183815	12/24/20	121720 INV	64.00		1704516		D	-				INVENTORY - LIQU	609.00.14500
183815	12/24/20	121720 DEL	1.21		1704516		D	-				DELIVERY	609.49792.2199
			30,907.50		*CHECK TOTAL								
183916	12/31/20	121020 INV	767.47		1699837		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	121020 DEL	9.68		1699837		D	N				DELIVERY	609.49791.2199
183916	12/31/20	121020 INV	825.65		1699839		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	121020 DEL	23.23		1699839		D	N				DELIVERY	609.49791.2199
183916	12/31/20	121020 INV	1,532.96		1699842		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	121020 DEL	33.88		1699842		D	N				DELIVERY	609.49791.2199
183916	12/31/20	121020 INV	45.16		1699844		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	121020 DEL	1.21		1699844		D	N				DELIVERY	609.49791.2199
183916	12/31/20	121020 INV	882.71		1699845		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	121020 DEL	16.94		1699845		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122120 INV	42.00		1706549		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122120 DEL	1.21		1706549		D	N				DELIVERY	609.49791.2199
183916	12/31/20	122120 INV	702.00		1706550		D	N				INVENTORY - LIQU	609.00.14500
183916	12/31/20	122120 DEL	8.47		1706550		D	N				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											
	183916	12/31/20	122120	INV	1,034.75		1706551		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122120	DEL	7.26		1706551		D	N				DELIVERY	609.49791.2199
	183916	12/31/20	122120	INV	80.00		1706552		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122120	DEL	1.21		1706552		D	N				DELIVERY	609.49791.2199
	183916	12/31/20	122120	INV	76.00		1706554		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122120	DEL	2.42		1706554		D	N				DELIVERY	609.49791.2199
	183916	12/31/20	122120	INV	1,009.87		1706558		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122120	DEL	14.52		1706558		D	N				DELIVERY	609.49791.2199
	183916	12/31/20	122120	INV	628.81		1706559		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122120	DEL	8.47		1706559		D	N				DELIVERY	609.49791.2199
	183916	12/31/20	122120	INV	89.83		1706561		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122120	DEL	1.21		1706561		D	N				DELIVERY	609.49793.2199
	183916	12/31/20	122120	INV	720.00		1706562		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122120	DEL	7.26		1706562		D	N				DELIVERY	609.49792.2199
	183916	12/31/20	122120	INV	1,034.75		1706563		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122120	DEL	7.26		1706563		D	N				DELIVERY	609.49792.2199
	183916	12/31/20	122120	INV	590.20		1706564		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122120	DEL	6.05		1706564		D	N				DELIVERY	609.49792.2199
	183916	12/31/20	122120	INV	538.98		1706567		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122120	DEL	7.26		1706567		D	N				DELIVERY	609.49792.2199
	183916	12/31/20	122120	INV	1,167.53		1706568		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122120	DEL	16.94		1706568		D	N				DELIVERY	609.49792.2199
	183916	12/31/20	122320	INV	450.39		1708680		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	4.84		1708680		D	N				DELIVERY	609.49791.2199
	183916	12/31/20	122320	INV	435.49		1708681		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	4.84		1708681		D	N				DELIVERY	609.49791.2199
	183916	12/31/20	122320	INV	336.00		1708683		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	4.84		1708683		D	N				DELIVERY	609.49791.2199
	183916	12/31/20	122320	INV	108.00		1708685		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	3.63		1708685		D	N				DELIVERY	609.49791.2199
	183916	12/31/20	122320	INV	862.00		1708688		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	9.68		1708688		D	N				DELIVERY	609.49791.2199
	183916	12/31/20	122320	INV	558.57		1708690		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	4.84		1708690		D	N				DELIVERY	609.49791.2199
	183916	12/31/20	122320	INV	1,670.00		1708691		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	7.87		1708691		D	N				DELIVERY	609.49791.2199
	183916	12/31/20	122320	INV	340.00		1708692		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	2.42		1708692		D	N				DELIVERY	609.49791.2199
	183916	12/31/20	122320	INV	240.00		1708693		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	2.78		1708693		D	N				DELIVERY	609.49791.2199
	183916	12/31/20	122320	INV	360.00		1708694		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	3.87		1708694		D	N				DELIVERY	609.49792.2199
	183916	12/31/20	122320	INV	624.00		1708700		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	8.47		1708700		D	N				DELIVERY	609.49793.2199
	183916	12/31/20	122320	INV	1,404.00		1708702		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	10.89		1708702		D	N				DELIVERY	609.49793.2199
	183916	12/31/20	122320	INV	269.04		1708705		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	3.63		1708705		D	N				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								
	183916	12/31/20	122320	INV	65.11		1708708		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	2.42		1708708		D	N				DELIVERY	609.49792.2199
	183916	12/31/20	122320	INV	1,298.00		1708711		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	13.31		1708711		D	N				DELIVERY	609.49792.2199
	183916	12/31/20	122320	INV	340.00		1708712		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	2.42		1708712		D	N				DELIVERY	609.49792.2199
	183916	12/31/20	122320	INV	279.25		1708713		D	N				INVENTORY - LIQU	609.00.14500
	183916	12/31/20	122320	DEL	1.21		1708713		D	N				DELIVERY	609.49792.2199
					21,674.96		*CHECK TOTAL								
	183966	01/07/21	*20*	120220 INV	90.00		1695518		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	120220 DEL	1.21		1695518		D	-				DELIVERY	609.49792.2199
	183966	01/07/21	*20*	120220 INV	347.85		1695519		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	120220 DEL	8.47		1695519		D	-				DELIVERY	609.49792.2199
	183966	01/07/21	*20*	120320 INV	853.85		1695920		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	120320 DEL	19.36		1695920		D	-				DELIVERY	609.49792.2199
	183966	01/07/21	*20*	120920 INV	267.10		1699388		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	120920 DEL	7.26		1699388		D	-				DELIVERY	609.49792.2199
	183966	01/07/21	*20*	121020 INV	926.65		1700357		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121020 DEL	27.83		1700357		D	-				DELIVERY	609.49792.2199
	183966	01/07/21	*20*	121020 INV	838.99		1700359		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121020 DEL	20.57		1700359		D	-				DELIVERY	609.49792.2199
	183966	01/07/21	*20*	121020 INV	816.04		1700360		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121020 DEL	14.52		1700360		D	-				DELIVERY	609.49792.2199
	183966	01/07/21	*20*	121420 INV	530.28		1701695		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121420 DEL	13.31		1701695		D	-				DELIVERY	609.49793.2199
	183966	01/07/21	*20*	121420 INV	1,887.72		1701699		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121420 DEL	37.51		1701699		D	-				DELIVERY	609.49792.2199
	183966	01/07/21	*20*	121620 INV	705.45		1703506		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121620 DEL	14.52		1703506		D	-				DELIVERY	609.49791.2199
	183966	01/07/21	*20*	121620 INV	1,588.05		1703514		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121620 DEL	18.15		1703514		D	-				DELIVERY	609.49791.2199
	183966	01/07/21	*20*	121620 INV	199.56		1703519		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121620 DEL	7.26		1703519		D	-				DELIVERY	609.49793.2199
	183966	01/07/21	*20*	121620 INV	84.00		1703521		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121620 DEL	2.42		1703521		D	-				DELIVERY	609.49793.2199
	183966	01/07/21	*20*	121620 INV	161.31		1703523		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121620 DEL	4.84		1703523		D	-				DELIVERY	609.49793.2199
	183966	01/07/21	*20*	121620 INV	802.70		1703527		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121620 DEL	20.91		1703527		D	-				DELIVERY	609.49792.2199
	183966	01/07/21	*20*	121620 INV	1,712.80		1703530		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121620 DEL	19.36		1703530		D	-				DELIVERY	609.49792.2199
	183966	01/07/21	*20*	121720 INV	3,250.30		1704508		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121720 DEL	56.26		1704508		D	-				DELIVERY	609.49791.2199
	183966	01/07/21	*20*	121720 INV	358.46		1704511		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121720 DEL	10.89		1704511		D	-				DELIVERY	609.49791.2199
	183966	01/07/21	*20*	121720 INV	225.80		1704512		D	-				INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121720 DEL	6.05		1704512		D	-				DELIVERY	609.49791.2199

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JOHNSON BROS. LIQUOR CO. 003550											
	183966	01/07/21	*20*	121720 INV	380.00		1704513		D -	INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121720 DEL	7.26		1704513		D -	DELIVERY	609.49791.2199
	183966	01/07/21	*20*	121720 INV	524.91		1704517		D -	INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121720 DEL	15.73		1704517		D -	DELIVERY	609.49792.2199
	183966	01/07/21	*20*	121720 INV	228.00		1704518		D -	INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121720 DEL	3.63		1704518		D -	DELIVERY	609.49792.2199
	183966	01/07/21	*20*	121720 DEL	0.30		1704519		D -	DELIVERY	609.49792.2199
	183966	01/07/21	*20*	121720 INV	270.96		1704520		D -	INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121720 DEL	7.26		1704520		D -	DELIVERY	609.49792.2199
	183966	01/07/21	*20*	121720 INV	85.71		1704521		D -	INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121720 DEL	1.21		1704521		D -	DELIVERY	609.49792.2199
	183966	01/07/21	*20*	121820 INV	1,300.07		1705553		D -	INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121820 DEL	37.51		1705553		D -	DELIVERY	609.49791.2199
	183966	01/07/21	*20*	121820 INV	1,628.49		1705554		D -	INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121820 DEL	24.20		1705554		D -	DELIVERY	609.49791.2199
	183966	01/07/21	*20*	121820 INV	450.67		1705555		D -	INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121820 DEL	3.63		1705555		D -	DELIVERY	609.49791.2199
	183966	01/07/21	*20*	121820 INV	534.80		1705556		D -	INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121820 DEL	14.52		1705556		D -	DELIVERY	609.49791.2199
	183966	01/07/21	*20*	121820 INV	2,057.04		1705557		D -	INVENTORY - LIQU	609.00.14500
	183966	01/07/21	*20*	121820 DEL	31.46		1705557		D -	DELIVERY	609.49792.2199
					23,564.97						
				VENDOR TOTAL	146,837.72		*CHECK TOTAL				
JUNK GENIUS 026160											
	183549	12/17/20	JUNK 4217	QUINCY ST	280.67		24952		D N 01	REPAIR & MAINT.	415.46450.4000
	183816	12/24/20	JUNK 3829	2 1/2 ST	612.76		25007		D N 01	REPAIR & MAINT.	415.46450.4000
	183816	12/24/20	JUNK 4654	TYLER ST	2,125.36		25061		D N 01	REPAIR & MAINT.	415.46450.4000
	183816	12/24/20	JUNK 981	43 1/2 AVE	109.27		25128		D N 01	REPAIR & MAINT.	415.46450.4000
	183816	12/24/20	JUNK 550	40TH AVE	1,288.72		25130		D N 01	REPAIR & MAINT.	415.46450.4000
					4,136.11		*CHECK TOTAL				
	183917	12/31/20	JUNK 228	40TH AVE	419.93		25178		D M 07	REPAIR & MAINT.	415.46450.4000
	183917	12/31/20	JUNK 4546	TYLER ST	109.27		25179		D M 07	REPAIR & MAINT.	415.46450.4000
	183917	12/31/20	JUNK 4348	MONROE ST	219.61		25204		D M 07	REPAIR & MAINT.	415.46450.4000
	183917	12/31/20	JUNK 1032	44TH AVE NE	152.12		25255		D M 07	REPAIR & MAINT.	415.46450.4000
					900.93		*CHECK TOTAL				
				VENDOR TOTAL	5,317.71						
KIWANIS COLUMBIA HTS-FRI 001140											
	183550	12/17/20	PROCEED	SHARE LOES 60853	20.00		120920		D -	PROGRAM ACTIVITI	603.49530.4200
LAKESHORE 002690											
	183551	12/17/20	TANGRAMS	TUB	31.98		2675571120	111320	P D -	PROGRAM SUPPLIES	262.45017.2170
LAMETTI & SONS INC 028205											
	183817	12/24/20	4.725%	RETAINAGE	5,427.34	CR	6		002943 P D -	CONTRACTS PAY RE	412.00.20610
	183817	12/24/20	PAR PAY	#6 SL BOAT L	114,880.29		6		002943 P D -	INFRASTRUCTURE	412.51912.5185

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MENARDS CASHWAY LUMBER-F						004550								
			VENDOR TOTAL	528.45										
METRO WELDING SUPPLY						006385								
	183564	12/17/20	ACETYLENE	48.00		189107			D	-			GENERAL SUPPLIES	601.49430.2171
	183924	12/31/20	TOOL BOXES,IMPCT SOCKE	7,008.00		189281	067659	P	D	N			MINOR EQUIPMENT	101.49200.2010
			VENDOR TOTAL	7,056.00										
MIDWAY FORD						001475								
	183565	12/17/20	FRONT BUMPER #0250	412.68		437369			D	-			GARAGE INVENTORY	701.00.14120
	183565	12/17/20	PIN CLIPS #0473	9.92		437433			D	-			GARAGE INVENTORY	701.00.14120
	183565	12/17/20	SPARK PLUGS #0137	80.48		437795			D	-			GARAGE INVENTORY	701.00.14120
	183565	12/17/20	SPARK PLUGS,FILTER-INVEN	39.39		438142			D	-			GARAGE INVENTORY	701.00.14120
	183565	12/17/20	LIGHT WIRING KIT #8172	45.43		438761			D	-			GARAGE INVENTORY	701.00.14120
	183565	12/17/20	TRANS MOUNT #8163	79.90		438819			D	-			GARAGE INVENTORY	701.00.14120
	183565	12/17/20	HOSE ASY,V-BELT #8164	70.37		438970			D	-			GARAGE INVENTORY	701.00.14120
				738.17										
			VENDOR TOTAL	738.17										
														*CHECK TOTAL
MIDWEST TAPE						001575								
	183566	12/17/20	DVDS (ADULT)	329.11		9964259	110920	P	D	-			DVD	240.45500.2189
	183566	12/17/20	DVD (YOUTH)	11.24		99643258	101320	P	D	-			DVD	240.45500.2189
	183566	12/17/20	AUDIOBOOKS (ADULT)	234.94		99646630	111020	P	D	-			COMPACT DISCS	240.45500.2185
	183566	12/17/20	DVDS (YOUTH)	26.23		99673160	101320	P	D	-			DVD	240.45500.2189
	183566	12/17/20	DVDS (ADULT)	176.16		99673161	110920	P	D	-			DVD	240.45500.2189
	183566	12/17/20	AUDIOBOOKS (ADULT)	567.86		99673162	111020	P	D	-			COMPACT DISCS	240.45500.2185
				1,345.54										
														*CHECK TOTAL
	183825	12/24/20	AUDIOBOOKS (YOUTH)	59.98		98896221			D	-			COMPACT DISCS	240.45500.2185
	183825	12/24/20	DVDS (ADULT)	401.81		98896222	042420	P	D	-			DVD	240.45500.2189
	183825	12/24/20	DVDS (ADULT)	170.92		99731820	110920	P	D	-			DVD	240.45500.2189
	183825	12/24/20	DVDS (YOUTH)	23.97		99731821	101320	P	D	-			DVD	240.45500.2189
	183825	12/24/20	AUDIOBOOKS (ADULT)	184.95		99731822	111020	P	D	-			COMPACT DISCS	240.45500.2185
	183825	12/24/20	DVDS (ADULT)	119.16		99731824	113020	P	D	-			DVD	240.45500.2189
				960.79										
			VENDOR TOTAL	2,306.33										
														*CHECK TOTAL
MILK AND HONEY LLC						026440								
	183567	12/17/20	120320 INV	206.00		7868			D	-			INVENTORY - LIQU	609.00.14500
	183826	12/24/20	120320 INV	222.00		7875			D	-			INVENTORY - LIQU	609.00.14500
	183925	12/31/20	121020 INV	132.00		7902			D	N			INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	560.00										
MINNEAPOLIS SAW CO INC						004935								
	183568	12/17/20	WEED WHIP LINE	49.99		104129			D	-			GENERAL SUPPLIES	101.45200.2171

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MODIST BREWING CO LLC														
	183831	12/24/20	120320 INV	245.25		E-18147		D	-				INVENTORY - LIQU	609.00.14500
	183927	12/31/20	121020 INV	182.25		E-18283		D	N				INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	427.50										
MORRELL & MORRELL INC														
	183832	12/24/20	LEAF DISPOSAL 111220	2,300.00		39275		D	-				MISC. CHARGES	603.49530.4300
	183832	12/24/20	LEAF DISPOSAL 113020	1,033.50		39317		D	-				MISC. CHARGES	603.49530.4300
	183832	12/24/20	LEAF DISPOSAL 120120	1,722.50		39335		D	-				MISC. CHARGES	603.49530.4300
	183832	12/24/20	LEAF DISPOSAL 120220	1,033.50		39335		D	-				MISC. CHARGES	603.49530.4300
	183832	12/24/20	LEAF DISPOSAL 120420	344.50		39335		D	-				MISC. CHARGES	603.49530.4300
			VENDOR TOTAL	6,434.00		*CHECK TOTAL								
NAC MECHANICAL & ELEC SE														
	183833	12/24/20	5% RETAINAGE	10,150.00	CR	2527-01A	202030	P	D	-			CONTRACTS PAY RE	651.00.20610
	183833	12/24/20	REPLACE PUMP HOUSE #	203,000.00		2527-01A	202030	P	D	-			INFRASTRUCTURE	651.52010.5185
			VENDOR TOTAL	192,850.00		*CHECK TOTAL								
NATIONAL ASSOC GOVT COMM														
	183571	12/17/20	MEMBERSHIP 120120	145.00		300000423		D	-				SUBSCRIPTION, ME	225.49844.4330
NOLL/TIM														
	183834	12/24/20	TUITION REIMB CJU 490	1,600.00		050120		D	-				EDUCATIONAL REIM	101.42100.3120
	183834	12/24/20	TUITION REIMB ENG 155	1,600.00		062620		D	-				EDUCATIONAL REIM	101.42100.3120
			VENDOR TOTAL	3,200.00		*CHECK TOTAL								
NORTHERN SAFETY TECHNOLO														
	183835	12/24/20	SQUAD OUTFITTING #820	15,360.72		51535	032320	P	D	-			OTHER EQUIPMENT	431.42100.5180
	183835	12/24/20	SQUAD#8205 DCKNG STATN	691.00		51535	032320	P	D	-			OTHER EQUIPMENT	431.42100.5180
	183835	12/24/20	SEAT COVERS#8161,#8205	358.00		51536		D	-				REPAIR & MAINT.	101.42100.4000
	183835	12/24/20	PHONE CRADLES	562.46		51551		D	-				GENERAL SUPPLIES	101.42100.2171
			VENDOR TOTAL	16,972.18		*CHECK TOTAL								
NORTHERN STAR COUNCIL														
	183572	12/17/20	EXPLORER POST RNWL 2020	502.00		3778		D	-				SUBSCRIPTION, ME	101.42200.4330
	183572	12/17/20	EXPLORER POST RNWL 2021	603.00		3778		D	-				SUBSCRIPTION, ME	101.42200.4330
			VENDOR TOTAL	1,105.00		*CHECK TOTAL								
O'BREIN/CORTNI														
	183836	12/24/20	BEADS,FOIL,CARDS,ROPE	44.13		MIK32027036		D	-				PROGRAM SUPPLIES	240.45500.2170
OFFICE DEPOT														
	183837	12/24/20	PENS,MARKERS,DRY ERASE	42.20		140760911001		D	-				OFFICE SUPPLIES	240.45500.2000

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ON SITE SANITATION INC							099735								
	183840	12/24/20	SATELLITE RENT-HUSET	51.75			0001051521		D	-				RENTS & LEASES	101.45200.4100
	183840	12/24/20	SATELLITE RENT-HUSET	24.88			0001053263		D	-				RENTS & LEASES	101.45200.4100
				76.63			*CHECK TOTAL								
			VENDOR TOTAL	510.63											
ORANSI LLC							028485								
	183841	12/24/20	ERIK 650A AIR PURIFIER	1,355.75			36A9-3A86	067641	F	D	-			MINOR EQUIPMENT	101.49200.2010
ORKIN INC							002850								
	183842	12/24/20	PEST CONTROL LIB 1220	101.55			205378677	001564	P	D	-			BUILDING MAINT:C	240.45500.4020
PAUSTIS & SONS WINE COMP							005860								
	183930	12/31/20	120920 INV	831.25			110536		D	N				INVENTORY - LIQU	609.00.14500
	183930	12/31/20	120920 DEL	11.25			110536		D	N				DELIVERY	609.49791.2199
				842.50			*CHECK TOTAL								
	183970	01/07/21	*20* 122220 INV	2,516.00			112059		D	-				INVENTORY - LIQU	609.00.14500
	183970	01/07/21	*20* 122220 DEL	32.50			112059		D	-				DELIVERY	609.49791.2199
	183970	01/07/21	*20* 122220 INV	632.00			112076		D	-				INVENTORY - LIQU	609.00.14500
	183970	01/07/21	*20* 122220 DEL	8.75			112076		D	-				DELIVERY	609.49792.2199
	183970	01/07/21	*20* 122720 INV	540.00			112189		D	-				INVENTORY - LIQU	609.00.14500
	183970	01/07/21	*20* 122720 DEL	10.50			112189		D	-				DELIVERY	609.49791.2199
	183970	01/07/21	*20* 122720 INV	795.00			112190		D	-				INVENTORY - LIQU	609.00.14500
	183970	01/07/21	*20* 122720 DEL	11.25			112190		D	-				DELIVERY	609.49792.2199
	183970	01/07/21	*20* 122720 INV	192.00			112196		D	-				INVENTORY - LIQU	609.00.14500
	183970	01/07/21	*20* 122720 DEL	4.50			112196		D	-				DELIVERY	609.49793.2199
	183970	01/07/21	*20* 122920 INV	88.00CR			112578		D	-				INVENTORY - LIQU	609.00.14500
	183970	01/07/21	*20* 122920 DEL	1.25CR			112578		D	-				DELIVERY	609.49791.2199
				4,653.25			*CHECK TOTAL								
			VENDOR TOTAL	5,495.75											
PERSIAN ST.ORGAN.OF MN							.00638								
	183843	12/24/20	REFUND JPM RENTAL	1,648.35			120216	032820	P	D	-			HALL RENTS	101.00.34781
PHILLIPS WINE & SPIRITS							004810								
	183576	12/17/20	121020 INV	183.00			1631539		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	121020 DEL	1.21			1631539		D	-				DELIVERY	609.49791.2199
	183576	12/17/20	112420 INV	174.00			6127206		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420 DEL	3.63			6127206		D	-				DELIVERY	609.49791.2199
	183576	12/17/20	112420 INV	64.20			6127207		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420 INV	304.00			6127208		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420 DEL	12.10			6127208		D	-				DELIVERY	609.49791.2199
	183576	12/17/20	112420 INV	254.50			6127209		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420 DEL	2.42			6127209		D	-				DELIVERY	609.49791.2199
	183576	12/17/20	112420 INV	1,926.00			6127211		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420 DEL	15.73			6127211		D	-				DELIVERY	609.49791.2199
	183576	12/17/20	112420 INV	2,184.00			6127212		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420 DEL	32.67			6127212		D	-				DELIVERY	609.49791.2199

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PHILLIPS WINE & SPIRITS				004810											
	183576	12/17/20	112420	INV	240.00		6127213		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420	DEL	3.63		6127213		D	-				DELIVERY	609.49791.2199
	183576	12/17/20	112420	INV	382.00		6127214		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420	DEL	6.05		6127214		D	-				DELIVERY	609.49792.2199
	183576	12/17/20	112420	INV	486.00		6127215		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420	DEL	4.84		6127215		D	-				DELIVERY	609.49792.2199
	183576	12/17/20	112420	INV	416.70		6127216		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420	DEL	5.45		6127216		D	-				DELIVERY	609.49792.2199
	183576	12/17/20	112420	INV	565.00		6127217		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420	DEL	25.41		6127217		D	-				DELIVERY	609.49792.2199
	183576	12/17/20	112420	INV	392.50		6127218		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112420	DEL	6.05		6127218		D	-				DELIVERY	609.49792.2199
	183576	12/17/20	112420	DEL	3.63		6127219		D	-				DELIVERY	609.49792.2199
	183576	12/17/20	112520	INV	240.00		6127835		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112520	DEL	7.26		6127835		D	-				DELIVERY	609.49791.2199
	183576	12/17/20	112520	INV	171.45		6127836		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	112520	DEL	1.42		6127836		D	-				DELIVERY	609.49791.2199
	183576	12/17/20	120220	INV	1,110.00		6129036		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	120220	DEL	6.05		6129036		D	-				DELIVERY	609.49791.2199
	183576	12/17/20	120220	INV	301.65		6129037		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	120220	DEL	4.24		6129037		D	-				DELIVERY	609.49791.2199
	183576	12/17/20	120320	INV	581.50		6129223		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	120320	DEL	4.84		6129223		D	-				DELIVERY	609.49792.2199
	183576	12/17/20	120320	INV	515.50		6129225		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	120320	DEL	4.84		6129225		D	-				DELIVERY	609.49792.2199
	183576	12/17/20	120420	INV	58.46		6130129		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	120420	DEL	1.21		6130129		D	-				DELIVERY	609.49791.2199
	183576	12/17/20	120920	INV	1,655.00		6131312		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	120920	DEL	31.06		6131312		D	-				DELIVERY	609.49791.2199
	183576	12/17/20	120920	INV	795.00		6131313		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	120920	DEL	6.86		6131313		D	-				DELIVERY	609.49791.2199
	183576	12/17/20	120920	INV	1,588.80		6131314		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	120920	DEL	29.88		6131314		D	-				DELIVERY	609.49793.2199
	183576	12/17/20	121020	INV	24.60		6131541		D	-				INVENTORY - LIQU	609.00.14500
	183576	12/17/20	121020	DEL	1.21		6131541		D	-				DELIVERY	609.49791.2199
	183576	12/17/20	121020	INV	110.00		6131542		D	-				INVENTORY - LIQU	609.00.14500
					14,945.55		*CHECK TOTAL								
	183844	12/24/20	120420	INV	270.00		6130128		D	-				INVENTORY - LIQU	609.00.14500
	183844	12/24/20	120420	DEL	3.63		6130128		D	-				DELIVERY	609.49791.2199
	183844	12/24/20	120420	INV	310.40		6130130		D	-				INVENTORY - LIQU	609.00.14500
	183844	12/24/20	120420	DEL	3.63		6130130		D	-				DELIVERY	609.49791.2199
	183844	12/24/20	120920	INV	1,655.00		6131316		D	-				INVENTORY - LIQU	609.00.14500
	183844	12/24/20	120920	DEL	31.06		6131316		D	-				DELIVERY	609.49792.2199
	183844	12/24/20	121720	INV	288.50		6134518		D	-				INVENTORY - LIQU	609.00.14500
	183844	12/24/20	121720	INV	2.42		6134518		D	-				DELIVERY	609.49791.2199
	183844	12/24/20	121720	INV	1,044.00		6134520		D	-				INVENTORY - LIQU	609.00.14500
	183844	12/24/20	121720	DEL	15.81		6134520		D	-				DELIVERY	609.49791.2199

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PITNEY BOWES INC						006035								
	183932	12/31/20	EQUIP RENT 010121-033121	174.00		1017044297		D	N				POSTAGE	101.42200.3220
PLETCHER/JUSTIN						022160								
	183845	12/24/20	TUITION REIMB MPA 8211	1,640.00		062420		D	-				EDUCATIONAL REIM	101.42100.3120
POPP.COM INC						022200								
	183577	12/17/20	USE TAX ON LIQ	4.59CR		992648715	201325	F	D	-			STATE USE TAX	101.00.20815
	183577	12/17/20	113020-10010429	24.06		992648715	201325	F	D	-			TELEPHONE & TELE	101.41110.3210
	183577	12/17/20	113020-10010429	45.00		992648715	201325	F	D	-			TELEPHONE & TELE	101.41320.3210
	183577	12/17/20	113020-10010429	42.77		992648715	201325	F	D	-			TELEPHONE & TELE	101.41510.3210
	183577	12/17/20	113020-10010429	59.52		992648715	201325	F	D	-			TELEPHONE & TELE	101.41940.3210
	183577	12/17/20	113020-10010429	109.37		992648715	201325	F	D	-			TELEPHONE & TELE	101.42100.3210
	183577	12/17/20	113020-10010429	47.85		992648715	201325	F	D	-			TELEPHONE & TELE	101.42200.3210
	183577	12/17/20	113020-10010429	63.98		992648715	201325	F	D	-			TELEPHONE & TELE	101.43100.3210
	183577	12/17/20	113020-10010429	1.15		992648715	201325	F	D	-			TELEPHONE & TELE	101.43121.3210
	183577	12/17/20	113020-10010429	8.72		992648715	201325	F	D	-			TELEPHONE & TELE	101.45000.3210
	183577	12/17/20	113020-10010429	74.49		992648715	201325	F	D	-			TELEPHONE & TELE	101.45129.3210
	183577	12/17/20	113020-10010429	3.96		992648715	201325	F	D	-			TELEPHONE & TELE	101.45200.3210
	183577	12/17/20	113020-10010429	72.95		992648715	201325	F	D	-			TELEPHONE & TELE	204.46314.3210
	183577	12/17/20	113020-10010429	26.37		992648715	201325	F	D	-			TELEPHONE & TELE	240.45500.3210
	183577	12/17/20	113020-10010429	10.61		992648715	201325	F	D	-			TELEPHONE & TELE	601.49430.3210
	183577	12/17/20	113020-10010429 TX	40.31		992648715	201325	F	D	-			TELEPHONE & TELE	609.49791.3210
	183577	12/17/20	113020-10010429 TX	24.48		992648715	201325	F	D	-			TELEPHONE & TELE	609.49792.3210
	183577	12/17/20	113020-10010429 TX	6.62		992648715	201325	F	D	-			TELEPHONE & TELE	609.49793.3210
	183577	12/17/20	113020-10010429	6.83		992648715	201325	F	D	-			TELEPHONE & TELE	701.49950.3210
	183577	12/17/20	113020-10010429	27.36		992648715	201325	F	D	-			TELEPHONE & TELE	720.49980.3210
				691.81										*CHECK TOTAL
	183846	12/24/20	120620 10013125	15.18		992649811		D	-				TELEPHONE & TELE	601.49430.3210
	183846	12/24/20	120620 10013125	15.18		992649811		D	-				TELEPHONE & TELE	602.49450.3210
				30.36										*CHECK TOTAL
			VENDOR TOTAL	722.17										
PRYES BREWING COMPANY LL						026805								
	183933	12/31/20	121520 INV	380.00		I-14616		D	N				INVENTORY - LIQU	609.00.14500
	183933	12/31/20	121520 INV	522.00		I-14634		D	N				INVENTORY - LIQU	609.00.14500
				902.00										*CHECK TOTAL
			VENDOR TOTAL	902.00										
QUADIANT INC						099197								
	183934	12/31/20	SURE SEAL SOLUTION	42.72		16254128		D	N				GENERAL SUPPLIES	101.41940.2171
RAPID GRAPHICS & MAILING						006185								
	183578	12/17/20	100 YEAR CALENDARS	1,948.00		9717		D	-				GENERAL SUPPLIES	101.41110.2171
	183578	12/17/20	PERMIT RECEIPTS	15.84		9770		D	-				PRINTING & PRINT	101.43100.2030
	183578	12/17/20	PERMIT RECEIPTS	15.84		9770		D	-				PRINTING & PRINT	101.43121.2030
	183578	12/17/20	PERMIT RECEIPTS	15.83		9770		D	-				PRINTING & PRINT	101.45200.2030
	183578	12/17/20	PERMIT RECEIPTS	15.83		9770		D	-				PRINTING & PRINT	601.49430.2030
	183578	12/17/20	BUSINESS CARDS JENSEN	10.00		9770		D	-				PRINTING & PRINT	601.49430.2030

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RAPID GRAPHICS & MAILING 006185		183578	12/17/20	PERMIT RECEIPTS	15.83		9770		D	-				PRINTING & PRINT	602.49450.2030
		183578	12/17/20	BUSINESS CARDS JENSEN	10.00		9770		D	-				PRINTING & PRINT	602.49450.2030
		183578	12/17/20	PERMIT RECEIPTS	15.83		9770		D	-				PRINTING & PRINT	603.49530.2030
					2,063.00	*CHECK	TOTAL								
		183847	12/24/20	BUS CARDS JPLETCHER	45.00		9800		D	-				PRINTING & PRINT	101.42100.2030
		183935	12/31/20	2019 ANNUAL REPORT	120.00		9794		D	N				PRINTING & PRINT	101.41320.2030
VENDOR TOTAL					2,228.00										
RED BULL DISTRIBUTION CO 024620		183579	12/17/20	120320 INV	523.00		K-69560023		D	-				INVENTORY - LIQU	609.00.14500
		183579	12/17/20	120320 INV	232.00		K-96396930		D	-				INVENTORY - LIQU	609.00.14500
					755.00	*CHECK	TOTAL								
		183848	12/24/20	121720 INV	255.00		K-96685926		D	-				INVENTORY - LIQU	609.00.14500
		183936	12/31/20	121620 INV	242.00		K-96677810		D	N				INVENTORY - LIQU	609.00.14500
VENDOR TOTAL					1,252.00										
RESPEC INC 024140		183849	12/24/20	GIS SERVICES 1120	1,296.00		INV-1120-269	002991	P	D	-			EXPERT & PROFESS	101.43100.3050
		183849	12/24/20	GIS SERVICES 1120	120.00		INV-1120-269	002991	P	D	-			EXPERT & PROFESS	101.43121.3050
		183849	12/24/20	GIS SERVICES 1120	120.00		INV-1120-269	002991	P	D	-			EXPERT & PROFESS	101.45200.3050
		183849	12/24/20	GIS SERVICES 1120	288.00		INV-1120-269	002991	P	D	-			EXPERT & PROFESS	601.49430.3050
		183849	12/24/20	GIS SERVICES 1120	288.00		INV-1120-269	002991	P	D	-			EXPERT & PROFESS	602.49450.3050
		183849	12/24/20	GIS SERVICES 1120	288.00		INV-1120-269	002991	P	D	-			EXPERT & PROFESS	701.49950.3050
					2,400.00	*CHECK	TOTAL								
VENDOR TOTAL					2,400.00										
REVIZE LLC 024575		183850	12/24/20	CONTRACT RENEW 3YR	4,740.00		120420	202030	P	D	-			EXPERT & PROFESS	225.49844.3050
ROBLES/BLANCA .00857		183851	12/24/20	FINAL/REFUND 1126 40TH	512.84		110220		D	-				REFUND PAYABLE	601.00.20120
ROHN INDUSTRIES INC 025250		183580	12/17/20	SHREDDING 112320	15.00		540515		D	-				REPAIR & MAINT.	101.41410.4000
		183937	12/31/20	SECURE SHREDDING	27.00		542243		D	N				REPAIR & MAINT.	101.42100.4000
VENDOR TOTAL					42.00										
ROYAL TIRE 003400		183581	12/17/20	TIRES #0137	531.44		303-187429		D	-				GARAGE INVENTORY	701.00.14120
		183852	12/24/20	TIRES #0080	2,454.60		303-187647		D	-				GARAGE INVENTORY	701.00.14120
VENDOR TOTAL					2,986.04										

VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
SAFE-FAST INC				027660							
	183582	12/17/20	JACKETS,SWEATSHIRTS	119.90			INV238592		D -	PROTECTIVE CLOTH	101.43100.2173
	183582	12/17/20	JACKETS,SWEATSHIRTS	376.65			INV238592		D -	PROTECTIVE CLOTH	101.43121.2173
	183582	12/17/20	JACKETS,SWEATSHIRTS	255.70			INV238592		D -	PROTECTIVE CLOTH	101.45200.2173
	183582	12/17/20	JACKETS,SWEATSHIRTS	40.95			INV238592		D -	PROTECTIVE CLOTH	101.46102.2173
	183582	12/17/20	JACKETS,SWEATSHIRTS	228.65			INV238592		D -	PROTECTIVE CLOTH	601.49430.2173
	183582	12/17/20	JACKETS,SWEATSHIRTS	228.65			INV238592		D -	PROTECTIVE CLOTH	602.49450.2173
	183582	12/17/20	JACKETS,SWEATSHIRTS	95.90			INV238592		D -	PROTECTIVE CLOTH	701.49950.2173
				1,346.40			*CHECK TOTAL				
	183938	12/31/20	SWEATSHIRTS	94.90			INV239980		D N	PROTECTIVE CLOTH	101.43121.2173
			VENDOR TOTAL	1,441.30							
SCHINDLER ELEVATOR CORP				000605							
	183583	12/17/20	PREVENT MAINT 1120	65.94			8105478312		D -	BUILDING MAINT:C	101.45129.4020
	183583	12/17/20	PREVENT MAINT 1220	65.94			8105480638		D -	BUILDING MAINT:C	101.42100.4020
	183583	12/17/20	PREVENT MAINT 1220	65.94			8105480638		D -	BUILDING MAINT:C	101.42200.4020
				197.82			*CHECK TOTAL				
	183972	01/07/21	*20* PREVENT MAINT 1220	165.20			8105499923		D -	BUILDING MAINT:C	609.49791.4020
	183972	01/07/21	PREVENT MAINT 0121	68.51			8105505782		D -	BUILDING MAINT:C	101.42100.4020
	183972	01/07/21	PREVENT MAINT 0121	68.51			8105505782		D -	BUILDING MAINT:C	101.42200.4020
				302.22			*CHECK TOTAL				
			VENDOR TOTAL	500.04							
SCHMITT/DONNA				021420							
	183584	12/17/20	CANDY LOMIANKI	35.95			110920		D -	MISCELLANEOUS CI	101.41110.4376
	183584	12/17/20	MISC.GIFTS LOMIANKI	39.80			120220		D -	MISCELLANEOUS CI	101.41110.4376
	183584	12/17/20	POSTAGE LOMIANKI GIFT	94.20			120320		D -	POSTAGE	101.41110.3220
				169.95			*CHECK TOTAL				
	183853	12/24/20	MILEAGE 012420	16.79			012420		D -	LOCAL TRAVEL EXP	101.41110.3310
	183853	12/24/20	PARKING 012420	10.00			10138749		D -	LOCAL TRAVEL EXP	101.41110.3310
				26.79			*CHECK TOTAL				
			VENDOR TOTAL	196.74							
SCHOOL LIBRARY JOURNAL				006410							
	183585	12/17/20	1 YR SUBSCRIPTION	136.99			11962264		D -	PERIODICALS, MAG	240.45500.2181
SHORT ELLIOT HENDRICKSON				001260							
	183586	12/17/20	CELL TOWER	9,867.60			396081	003047	P D -	EXPERT & PROFESS	408.52014.3050
SHRM				027685							
	183973	01/07/21	MBRSHP-PS 030121-022822	219.00			S0865118		D -	SUBSCRIPTION, ME	101.41320.4330
SMALL LOT MN				022045							
	183587	12/17/20	120420 INV	624.24			MN39483		D -	INVENTORY - LIQU	609.00.14500
	183587	12/17/20	120420 DEL	9.00			MN39483		D -	DELIVERY	609.49791.2199
				633.24			*CHECK TOTAL				
			VENDOR TOTAL	633.24							

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SMITH/RYAN							027130								
		183939	12/31/20	CELL PHONE 062820-112720	200.00		122920		D	N				CELL PHONES	201.42400.3211
SOUTHERN GLAZER'S							020261								
		183588	12/17/20	112520 INV	2,501.98		2021317		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	112520 DEL	42.45		2021317		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	662.72		2023165		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	4.26		2023165		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	1,804.83		2023166		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	29.44		2023166		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	1,279.00		2023167		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	17.92		2023167		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	2,698.80		2023168		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	17.81		2023168		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	395.19		2023169		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	3.95		2023169		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	2,295.00		2023170		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	14.08		2023170		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	357.50		2023171		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	7.68		2023171		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	858.00		2023172		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	8.96		2023172		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	1,372.00		2023173		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	16.00		2023173		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	1,062.00		2023174		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	7.04		2023174		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	990.00		2023175		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	7.04		2023175		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	120320 INV	675.00		2023176		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	7.68		2023176		D	-				DELIVERY	609.49792.2199
		183588	12/17/20	120320 INV	900.00		2023177		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	11.52		2023177		D	-				DELIVERY	609.49792.2199
		183588	12/17/20	120320 INV	2,698.80		2023178		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	17.92		2023178		D	-				DELIVERY	609.49792.2199
		183588	12/17/20	120320 INV	395.19		2023179		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	120320 DEL	3.95		2023179		D	-				DELIVERY	609.49792.2199
		183588	12/17/20	121020 DEL	1.28		2025442		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	121020 INV	1,644.00		2025443		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	121020 DEL	19.20		2025443		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	121020 INV	2,020.00		2025444		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	121020 DEL	14.08		2025444		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	121020 INV	866.79		2025445		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	121020 DEL	8.96		2025445		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	121020 INV	450.00		2025446		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	121020 DEL	16.64		2025446		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	121020 INV	607.20		2025448		D	-				INVENTORY - LIQU	609.00.14500
		183588	12/17/20	121020 DEL	4.48		2025448		D	-				DELIVERY	609.49791.2199
		183588	12/17/20	121020 DEL	0.11		2025449		D	-				DELIVERY	609.49791.2199

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CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
SOUTHERN GLAZER'S		020261											
183588	12/17/20	113020 INV	1,347.00		5063929		D	-				INVENTORY - LIQU	609.00.14500
183588	12/17/20	113020 DEL	6.40		5063929		D	-				DELIVERY	609.49791.2199
183588	12/17/20	113020 INV	1,980.00		5063930		D	-				INVENTORY - LIQU	609.00.14500
183588	12/17/20	113020 DEL	33.28		5063930		D	-				DELIVERY	609.49791.2199
183588	12/17/20	113020 INV	3,420.00		5063931		D	-				INVENTORY - LIQU	609.00.14500
183588	12/17/20	113020 DEL	56.32		5063931		D	-				DELIVERY	609.49791.2199
183588	12/17/20	113020 INV	3,420.00		5063934		D	-				INVENTORY - LIQU	609.00.14500
183588	12/17/20	113020 DEL	56.32		5063934		D	-				DELIVERY	609.49792.2199
183588	12/17/20	113020 INV	1,710.00		5064063		D	-				INVENTORY - LIQU	609.00.14500
183588	12/17/20	113020 DEL	28.16		5064063		D	-				DELIVERY	609.49793.2199
			38,873.93	*CHECK	TOTAL								
183854	12/24/20	120320 INV	4,359.00		2023180		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	120320 DEL	35.84		2023180		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121020 INV	2,006.00		2025447		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	14.08		2025447		D	-				DELIVERY	609.49791.2199
183854	12/24/20	121020 INV	114.30		2025451		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	2.56		2025451		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121020 INV	2,020.00		2025452		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	14.08		2025452		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121020 INV	450.00		2025453		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	16.64		2025453		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121020 INV	2,006.00		2025454		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	14.08		2025454		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121020 INV	607.20		2025455		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	4.48		2025455		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121020 INV	1,040.00		2025456		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	12.80		2025456		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121020 INV	576.00		2025457		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	6.40		2025457		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121020 INV	406.50		2025645		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 DEL	7.68		2025645		D	-				DELIVERY	609.49793.2199
183854	12/24/20	121620 INV	630.00		2027618		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	2.56		2027618		D	-				DELIVERY	609.49791.2199
183854	12/24/20	121620 INV	615.92		2027619		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	12.80		2027619		D	-				DELIVERY	609.49791.2199
183854	12/24/20	121620 INV	327.98		2027620		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	6.40		2027620		D	-				DELIVERY	609.49791.2199
183854	12/24/20	121620 INV	669.83		2027621		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	5.44		2027621		D	-				DELIVERY	609.49791.2199
183854	12/24/20	121620 DEL	0.64		2027622		D	-				DELIVERY	609.49791.2199
183854	12/24/20	121620 INV	315.00		2027624		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	1.28		2027624		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121620 INV	416.05		2027625		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	7.68		2027625		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121620 INV	687.80		2027627		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	11.52		2027627		D	-				DELIVERY	609.49792.2199

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SOUTHERN GLAZER'S		020261											
183854	12/24/20	121620 INV	253.04		2027628		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	3.09		2027628		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121620 DEL	0.64		2027629		D	-				DELIVERY	609.49792.2199
183854	12/24/20	121620 INV	138.34		2027774		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121620 DEL	1.60		2027774		D	-				DELIVERY	609.49793.2199
183854	12/24/20	121620 DEL	1.28		2027775		D	-				DELIVERY	609.49793.2199
183854	12/24/20	113020 INV	1,347.00		5063933		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	113020 DEL	6.40		5063933		D	-				DELIVERY	609.49792.2199
183854	12/24/20	111720 INV	120.00CR		9232005		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	111720 INV	120.00CR		9232006		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	111820 INV	270.00CR		9232354		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 INV	400.00CR		9235128		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 INV	400.00CR		9235129		D	-				INVENTORY - LIQU	609.00.14500
183854	12/24/20	121020 INV	200.00CR		9235131		D	-				INVENTORY - LIQU	609.00.14500
			17,665.93		*CHECK TOTAL								
183940	12/31/20	121020 INV	606.00		2025450		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	121020 DEL	16.64		2025450		D	N				DELIVERY	609.49791.2199
183940	12/31/20	121620 INV	2,480.00		2027623		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	121620 DEL	76.80		2027623		D	N				DELIVERY	609.49791.2199
183940	12/31/20	122320 INV	562.20		2030161		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	12.80		2030161		D	N				DELIVERY	609.49791.2199
183940	12/31/20	122320 INV	115.00		2030162		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	1.28		2030162		D	N				DELIVERY	609.49791.2199
183940	12/31/20	122320 INV	906.35		2030163		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	12.80		2030163		D	N				DELIVERY	609.49791.2199
183940	12/31/20	122320 INV	99.34		2030169		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	0.43		2030169		D	N				DELIVERY	609.49791.2199
183940	12/31/20	122320 INV	452.00		2030170		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	12.80		2030170		D	N				DELIVERY	609.49791.2199
183940	12/31/20	122320 INV	162.00		2030171		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	1.28		2030171		D	N				DELIVERY	609.49791.2199
183940	12/31/20	122320 INV	990.00		2030172		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	15.36		2030172		D	N				DELIVERY	609.49792.2199
183940	12/31/20	122320 INV	142.94		2030173		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	2.56		2030173		D	N				DELIVERY	609.49792.2199
183940	12/31/20	122320 INV	494.75		2030174		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	7.68		2030174		D	N				DELIVERY	609.49792.2199
183940	12/31/20	122320 INV	2,501.85		2030318		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	122320 DEL	42.24		2030318		D	N				DELIVERY	609.49793.2199
183940	12/31/20	112420 INV	84.75CR		9233318		D	N				INVENTORY - LIQU	609.00.14500
183940	12/31/20	121020 INV	19.00CR		9235171		D	N				INVENTORY - LIQU	609.00.14500
			9,611.35		*CHECK TOTAL								
183974	01/07/21	*20* 121020 INV	310.00		2025458		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 121020 DEL	4.10		2025458		D	-				DELIVERY	609.49792.2199
183974	01/07/21	*20* 121620 INV	1,395.00		2027626		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 121620 DEL	33.28		2027626		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
SOUTHERN GLAZER'S		020261											
183974	01/07/21	*20* 121620 INV	2,244.00		2027630		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 121620 DEL	69.12		2027630		D	-				DELIVERY	609.49792.2199
183974	01/07/21	*20* 122320 INV	773.84		2030164		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 122320 DEL	6.40		2030164		D	-				DELIVERY	609.49791.2199
183974	01/07/21	*20* 122320 INV	1,547.68		2030165		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 122320 DEL	12.80		2030165		D	-				DELIVERY	609.49791.2199
183974	01/07/21	*20* 122320 INV	1,340.78		2030166		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 122320 DEL	28.16		2030166		D	-				DELIVERY	609.49791.2199
183974	01/07/21	*20* 122320 INV	513.00		2030167		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 122320 DEL	6.40		2030167		D	-				DELIVERY	609.49791.2199
183974	01/07/21	*20* 122320 INV	1,215.00		2030168		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 122320 DEL	6.40		2030168		D	-				DELIVERY	609.49791.2199
183974	01/07/21	*20* 122320 INV	1,215.00		2030176		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 122320 DEL	6.40		2030176		D	-				DELIVERY	609.49792.2199
183974	01/07/21	*20* 122320 INV	513.00		2030317		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 122320 DEL	6.40		2030317		D	-				DELIVERY	609.49793.2199
183974	01/07/21	*20* 122320 INV	736.00		20310175		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 122320 DEL	24.32		20310175		D	-				DELIVERY	609.49792.2199
183974	01/07/21	*20* 123020 DEL	3.84		2032262		D	-				DELIVERY	609.49791.2199
183974	01/07/21	*20* 123020 INV	225.00		2032264		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 123020 DEL	1.28		2032264		D	-				DELIVERY	609.49791.2199
183974	01/07/21	*20* 123020 INV	1,296.00		2032265		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 123020 DEL	8.96		2032265		D	-				DELIVERY	609.49791.2199
183974	01/07/21	*20* 123020 INV	495.00		2032266		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 123020 DEL	7.68		2032266		D	-				DELIVERY	609.49791.2199
183974	01/07/21	*20* 123020 INV	810.18		2032267		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 123020 DEL	8.32		2032267		D	-				DELIVERY	609.49791.2199
183974	01/07/21	*20* 123020 INV	1,524.50		2032268		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 123020 DEL	46.08		2032268		D	-				DELIVERY	609.49791.2199
183974	01/07/21	*20* 123020 INV	308.00		2032269		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 123020 DEL	1.49		2032269		D	-				DELIVERY	609.49791.2199
183974	01/07/21	*20* 123020 DEL	2.56		2032270		D	-				DELIVERY	609.49792.2199
183974	01/07/21	*20* 123020 INV	1,268.50		2032271		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 123020 DEL	36.16		2032271		D	-				DELIVERY	609.49792.2199
183974	01/07/21	*20* 123020 INV	810.18		2032272		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 123020 DEL	8.32		2032272		D	-				DELIVERY	609.49792.2199
183974	01/07/21	*20* 123020 INV	697.50		2032273		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 123020 DEL	8.96		2032273		D	-				DELIVERY	609.49792.2199
183974	01/07/21	*20* 123020 DEL	1.28		2032367		D	-				DELIVERY	609.49793.2199
183974	01/07/21	*20* 120320 INV	104.00		5063932		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 120320 DEL	2.56		5063932		D	-				DELIVERY	609.49792.2199
183974	01/07/21	*20* 112420 INV	85.88CR		9233319		D	-				INVENTORY - LIQU	609.00.14500
183974	01/07/21	*20* 121020 INV	38.00CR		9235172		D	-				INVENTORY - LIQU	609.00.14500
			19,559.55		*CHECK TOTAL								
		VENDOR TOTAL	85,710.76										

SPOK INC 012845

183589	12/17/20	120120 0318950-3	21.05		D0318950X		D	-				OTHER COMMUNICAT	601.49430.3250
183589	12/17/20	120120 0318950-3	21.04		D0318950X		D	-				OTHER COMMUNICAT	602.49450.3250

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VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
THELEN INC						099657								
	183975	01/07/21	*20* THERMAL REGISTER TA	69.47		171963		D	-				COMPUTER SUPPLIE	609.49793.2020
				347.29	*CHECK	TOTAL								
			VENDOR TOTAL	347.29										
THIES/SARAH E						026015								
	183858	12/24/20	STMT TRANSCRIPTION 12202	182.00		122120		D	N	01			EXPERT & PROFESS	101.42100.3050
	183858	12/24/20	STMT TRANSCRIPTION 12202	52.00		122220		D	N	01			EXPERT & PROFESS	101.42100.3050
				234.00	*CHECK	TOTAL								
			VENDOR TOTAL	234.00										
TIERNEY BROTHERS, INC						098925								
	183596	12/17/20	AMPLIFIER	393.22		834425		D	-				EXPERT & PROFESS	101.42100.3050
TIMESAVER OFF SITE SECRE						027015								
	183597	12/17/20	COUNCIL MINUTES 110920	148.00		M26040		D	-				EXPERT & PROFESS	101.41410.3050
	183597	12/17/20	COUNCIL MINUTES 112320	155.50		M26040		D	-				EXPERT & PROFESS	101.41410.3050
				303.50	*CHECK	TOTAL								
			VENDOR TOTAL	303.50										
TRIO SUPPLY COMPANY INC						099518								
	183859	12/24/20	TP,TWLS,DISNIF,CLNR	193.01		648678		D	-				GENERAL SUPPLIES	701.49950.2171
TWIN CITY WATER CLINIC I						020465								
	183598	12/17/20	COLIFORM TESTING 1020	220.00		15368		D	-				EXPERT & PROFESS	601.49430.3050
	183598	12/17/20	COLIFORM TESTING 1020	220.00		15488		D	-				EXPERT & PROFESS	601.49430.3050
				440.00	*CHECK	TOTAL								
			VENDOR TOTAL	440.00										
UNIQUE MANAGEMENT SERVIC						020320								
	183860	12/24/20	1120 PLACEMENTS	62.65		597730	002307	P	D	-			EXPERT & PROFESS	240.45500.3050
UPPER MISSISSIPPI IRRIGA						099741								
	183599	12/17/20	SPRINKLER WINTERIZATION	90.00		DWC 1		D	N	01			BUILDING MAINT:C	609.49791.4020
	183599	12/17/20	SPRINKLER WINTERIZATION	90.00		DWC 1		D	N	01			BUILDING MAINT:C	609.49792.4020
	183599	12/17/20	SPRINKLER WINTERIZATION	45.00		DWC1		D	N	01			BUILDING MAINT:C	101.42100.4020
	183599	12/17/20	SPRINKLER WINTERIZATION	45.00		DWC1		D	N	01			BUILDING MAINT:C	101.42200.4020
	183599	12/17/20	SPRINKLER WINTERIZATION	95.00		DWC1		D	N	01			BUILDING MAINT:C	240.45500.4020
				365.00	*CHECK	TOTAL								
			VENDOR TOTAL	365.00										
UTILITY LOGIC LLC						028680								
	183600	12/17/20	EZ T-PROBE	314.12		12482		D	-				MINOR EQUIPMENT	601.49430.2010
VALLEY RICH COMPANY						000186								
	183861	12/24/20	WTR LINE BUCHANAN & PO	6,550.00		28957	067665	F	D	N	01		REPAIR & MAINT.	601.49430.4000
VANNER/LILY						.00440								
	183943	12/31/20	THEATRE DOOR PROP	55.00		122820		D	N				PROGRAM SUPPLIES	262.45016.2170

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VENDOR NAME AND NUMBER		CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
VANNER/LILY				.00440							
183943	12/31/20			THEATRE DOOR PROP	80.00		122920		D N	PROGRAM SUPPLIES	262.45016.2170
					135.00	*CHECK	TOTAL				
				VENDOR TOTAL	135.00						
VEIT COMPANY INC				012465							
183862	12/24/20			REFUND MATER DEPOSIT	2,500.00		111320		D -	STREET PERMITS	101.00.32150
183862	12/24/20			WATER SALES TAX	2.37	CR	111320		D -	STATE SALES TAX	601.00.20810
183862	12/24/20			WATER USAGE 7000GAL	33.25	CR	111320		D -	WATER SERVICE CH	601.00.37100
					2,464.38	*CHECK	TOTAL				
				VENDOR TOTAL	2,464.38						
VERIZON WIRELESS				013270							
183601	12/17/20	112520		586753132-00001	530.24		9867826412		D -	OTHER COMMUNICAT	101.42200.3250
183601	12/17/20	120120		342019817-00001	241.05		9868130899		D -	CELL PHONES	101.43100.3211
183601	12/17/20	120120		342019817-00001	82.26		9868130899		D -	CELL PHONES	101.43121.3211
183601	12/17/20	120120		342019817-00001	82.25		9868130899		D -	CELL PHONES	101.45200.3211
183601	12/17/20	120120		342019817-00001	51.51		9868130899		D -	CELL PHONES	101.46102.3211
183601	12/17/20	120120		342019817-00001	178.55		9868130899		D -	CELL PHONES	601.49430.3211
183601	12/17/20	120120		342019817-00001	178.55		9868130899		D -	CELL PHONES	602.49450.3211
183601	12/17/20	120120		342019817-00001	51.51		9868130899		D -	CELL PHONES	604.49650.3211
183601	12/17/20	120120		342019817-00001	51.51		9868130899		D -	CELL PHONES	701.49950.3211
183601	12/17/20	120120		342019817-00001	51.51		9868130899		D -	CELL PHONES	705.49970.3211
183601	12/17/20	120320		442044911-00001	10.02		9868354490		D -	OTHER COMMUNICAT	609.49791.3250
183601	12/17/20	120320		442044911-00001	10.02		9868354490		D -	OTHER COMMUNICAT	609.49792.3250
183601	12/17/20	120320		442044911-00001	10.02		9868354490		D -	OTHER COMMUNICAT	609.49793.3250
					1,529.00	*CHECK	TOTAL				
183863	12/24/20	120120		542000689-00001	41.45		9868167534		D -	CELL PHONES	101.41320.3211
183863	12/24/20	120120		542000689-00001	1,519.34		9868167534		D -	CELL PHONES	101.42100.3211
183863	12/24/20	120120		542000689-00001	248.70		9868167534		D -	CELL PHONES	101.42200.3211
183863	12/24/20	120120		542000689-00001	41.45		9868167534		D -	CELL PHONES	101.45000.3211
183863	12/24/20	121020		742128747-00001	642.85		9868909013		D -	OTHER COMMUNICAT	101.42100.3250
					2,493.79	*CHECK	TOTAL				
				VENDOR TOTAL	4,022.79						
VINOCOPIA INC				099231							
183602	12/17/20	120820		INV	1,266.65		0269256-IN		D -	INVENTORY - LIQU	609.00.14500
183602	12/17/20	120820		DEL	24.00		0269256-IN		D -	DELIVERY	609.49791.2199
					1,290.65	*CHECK	TOTAL				
183864	12/24/20	120920		INV	1,604.32		0269410-IN		D -	INVENTORY - LIQU	609.00.14500
183864	12/24/20	120920		DEL	25.50		0269410-IN		D -	DELIVERY	609.49791.2199
					1,629.82	*CHECK	TOTAL				
183944	12/31/20	120820		INV	600.00		0269283-IN		D N	INVENTORY - LIQU	609.00.14500
183944	12/31/20	120820		DEL	20.00		0269283-IN		D N	DELIVERY	609.49791.2199
					620.00	*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
VINOCOPIA INC											
				099231							
	183976	01/07/21	*20*	120820 INV	466.65		0269257-IN		D -	INVENTORY - LIQU	609.00.14500
	183976	01/07/21	*20*	120820 DEL	16.50		0269257-IN		D -	DELIVERY	609.49792.2199
	183976	01/07/21	*20*	120920 INV	484.32		0269412-IN		D -	INVENTORY - LIQU	609.00.14500
	183976	01/07/21	*20*	120920 DEL	12.00		0269412-IN		D -	DELIVERY	609.49792.2199
	183976	01/07/21	*20*	122220 INV	524.38		0270411-IN		D -	INVENTORY - LIQU	609.00.14500
	183976	01/07/21	*20*	122220 DEL	16.50		0270411-IN		D -	DELIVERY	609.49791.2199
	183976	01/07/21	*20*	122220 INV	362.17		0270413-IN		D -	INVENTORY - LIQU	609.00.14500
	183976	01/07/21	*20*	122220 DEL	10.00		0270413-IN		D -	DELIVERY	609.49792.2199
					1,892.52		*CHECK TOTAL				
				VENDOR TOTAL	5,432.99						
VIRIDI INVESTMENTS LLC				025125							
	183865	12/24/20		102720-111420SOLAR POWER	446.97		121520	002703	P D -	ELECTRIC	609.49791.3810
WASTE MANAGEMENT OF WI-M				012245							
	183866	12/24/20		REFUSE 113020	60,145.36		8721421	002831	P D -	REFUSE	603.49510.2910
	183866	12/24/20		SOLID WASTE DISPO 113	40,263.75		8721421	002831	P D -	REFUSE	603.49510.2910
	183866	12/24/20		RECYCLE 113020	23,816.68		8721421	002831	P D -	RECYCLING	603.49510.2920
	183866	12/24/20		YARD WASTE 113020	22,499.82		8721421	002831	P D -	YARD WASTE	603.49510.2930
	183866	12/24/20		ELECTRONICS 113020	1,050.80		8721421	002831	P D -	EXPERT & PROFESS	603.49540.3050
					147,776.41		*CHECK TOTAL				
				VENDOR TOTAL	147,776.41						
WATER CONSERVATION SRVCS				099490							
	183867	12/24/20		LEAK LOCATE 46TH & TYLER	307.40		10932		D -	EXPERT & PROFESS	601.49430.3050
WELDON COMPANY LLC				028640							
	183603	12/17/20		LIBRARY SHELVING	725.00		2009		D -	MINOR EQUIPMENT	240.45500.2010
WHEELER HARDWARE COMPANY				000234							
	183868	12/24/20		DOOR LOCK,KEY	43.69		SPI113576		D N 01	GENERAL SUPPLIES	101.42100.2171
	183868	12/24/20		DOOR LOCK,KEY	43.68		SPI113576		D N 01	GENERAL SUPPLIES	101.42200.2171
					87.37		*CHECK TOTAL				
				VENDOR TOTAL	87.37						
WHOLESALE TRUCK-TRLR PR				099536							
	183604	12/17/20		BRAKE PADS-INVENTORY	92.17		2504268952		D -	GARAGE INVENTORY	701.00.14120
WINE COMPANY/THE				011740							
	183977	01/07/21	*20*	1219620 INV	348.00		159434		D -	INVENTORY - LIQU	609.00.14500
	183977	01/07/21	*20*	121620 DEL	6.30		159434		D -	DELIVERY	609.49791.2199
	183977	01/07/21	*20*	123020 INV	164.67		160440		D -	INVENTORY - LIQU	609.00.14500
	183977	01/07/21	*20*	123020 DEL	4.20		160440		D -	DELIVERY	609.49791.2199
					523.17		*CHECK TOTAL				
				VENDOR TOTAL	523.17						
WINE MERCHANTS				013940							
	183605	12/17/20		112420 INV	80.00		7308174		D -	INVENTORY - LIQU	609.00.14500
	183605	12/17/20		112420 DEL	1.21		7308174		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
WINE MERCHANTS											
				013940							
183605	12/17/20	120320	INV	2,582.00		7308912			D -	INVENTORY - LIQU	609.00.14500
183605	12/17/20	120320	DEL	18.76		7308912			D -	DELIVERY	609.49791.2199
183605	12/17/20	120320	INV	24.00		7308913			D -	INVENTORY - LIQU	609.00.14500
183605	12/17/20	120320	DEL	1.21		7308913			D -	DELIVERY	609.49791.2199
				2,707.18		*CHECK TOTAL					
183869		12/24/20	120920	INV	520.80		7309586		D -	INVENTORY - LIQU	609.00.14500
183869		12/24/20	120920	DEL	6.45		7309586		D -	DELIVERY	609.49791.2199
183869		12/24/20	121720	INV	1,277.58		7310674		D -	INVENTORY - LIQU	609.00.14500
183869		12/24/20	121720	DEL	10.08		7310674		D -	DELIVERY	609.49791.2199
183869		12/24/20	120820	INV	380.00CR		735557		D -	INVENTORY - LIQU	609.00.14500
				1,434.91		*CHECK TOTAL					
183978		01/07/21	*20* 121720	INV	157.29		7310675		D -	INVENTORY - LIQU	609.00.14500
183978		01/07/21	*20* 121720	DEL	0.21		7310675		D -	DELIVERY	609.49792.2199
				157.50		*CHECK TOTAL					
VENDOR TOTAL				4,299.59							
WORLD BOOK											
				012980							
183870	12/24/20	WB ENCYCLOPEDIA	2021	999.00		0001617983		004078	P D -	BOOKS	240.45500.2180
WSB & ASSOCIATES INC											
				099542							
183606	12/17/20	SILVER LK BOAT SITE I	17,306.25			R-014790-14		002943	P D -	EXPERT & PROFESS	653.51808.3050
183945	12/31/20	SILVER LK BOATLAND PLAN	304.00			R-011552-25		002846	P D N	EXPERT & PROFESS	653.51808.3050
183945	12/31/20	SILVER LK BOAT SITE I	22,396.50			R-014790-15		002943	P D N	EXPERT & PROFESS	653.51808.3050
				22,700.50		*CHECK TOTAL					
VENDOR TOTAL				40,006.75							
WW GRAINGER, INC											
				008605							
183607	12/17/20	FILTER WRENCH	29.20			9727297104			D -	MINOR EQUIPMENT	701.49950.2010
183871	12/24/20	HAND SOAP, TRASH BAGS	257.70			9734757173			D -	GENERAL SUPPLIES	101.42200.2171
VENDOR TOTAL				286.90							
XCEL ENERGY		(N S P)									
				005695							
183608	12/17/20	120420	51-5047554-2	1,588.38		0874565603			D -	ELECTRIC	101.42100.3810
183608	12/17/20	120420	51-5047554-2	1,588.38		0874565603			D -	ELECTRIC	101.42200.3810
183608	12/17/20	120420	51-0011136455-0	1,499.42		0874642207			D -	ELECTRIC	240.45500.3810
183608	12/17/20	120720	51-4350334-8	1,261.62		0874781271			D -	ELECTRIC	101.45129.3810
183608	12/17/20	120720	ELEC COMBINED CR	72.59CR		0874781271			D -	ELECTRIC	101.45129.3810
183608	12/17/20	120720	51-4436024-5	438.92		0874783009			D -	ELECTRIC	609.49793.3810
183608	12/17/20	120720	ELEC COMBINED CR	26.30CR		0874783009			D -	ELECTRIC	609.49793.3810
183608	12/17/20	120720	51-8042065-3	12.21		0874824195			D -	ELECTRIC	101.45200.3810
183608	12/17/20	120720	ELEC COMBINED CR	1.51CR		0874824195			D -	ELECTRIC	101.45200.3810
183608	12/17/20	120720	51-9893848-4	54.23		0874846848			D -	ELECTRIC	212.43190.3810
183608	12/17/20	120720	ELEC COMBINED CR	8.91CR		0874846848			D -	ELECTRIC	212.43190.3810

Vendor Payment Journal Report
01/11/2021 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										
183608	12/17/20	120720 51-0010057576-7	131.49		0874851763		D	-				ELECTRIC	101.45200.3810
183608	12/17/20	120720 ELEC COMBINED CR	4.08CR		0874851763		D	-				ELECTRIC	101.45200.3810
183608	12/17/20	120720 51-9597586-9	22.30		0874853892		D	-				ELECTRIC	101.45200.3810
183608	12/17/20	120720 ELEC COMBINED CR	0.28CR		0874853892		D	-				ELECTRIC	101.45200.3810
183608	12/17/20	120720 51-0011039127-7	33.18		0874877958		D	-				ELECTRIC	101.45200.3810
183608	12/17/20	120720 ELEC COMBINED CR	0.34CR		0874877958		D	-				ELECTRIC	101.45200.3810
183608	12/17/20	120720 51=0012469064-3	21.32		0874891594		D	-				ELECTRIC	408.46414.3810
183608	12/17/20	120720 ELEC COMBINED CR	0.72CR		0874891594		D	-				ELECTRIC	408.46414.3810
183608	12/17/20	120720 51-0012266105-3	79.89		0874892356		D	-				ELECTRIC	101.45200.3810
183608	12/17/20	120720 ELEC COMBINED CR	3.05CR		0874892356		D	-				ELECTRIC	101.45200.3810
183608	12/17/20	120720 510012949181-3	992.46		0874915034		D	-				ELECTRIC	601.49430.3810
183608	12/17/20	120720 SOLAR GARDEN CR	101.73CR		0874915034		D	-				ELECTRIC	601.49430.3810
183608	12/17/20	120720 ELEC COMBINED CR	1.78CR		0874915034		D	-				ELECTRIC	601.49430.3810
183608	12/17/20	120120 51-4941920-1	7.85		873798109		D	-				ELECTRIC	101.43160.3810
183608	12/17/20	120220 51-4174399-1	7.86		874036732		D	-				ELECTRIC	101.43160.3810
			7,518.22		*CHECK TOTAL								
183872	12/24/20	120720 51-4217828-3	12.33		0874785244		D	-				ELECTRIC	101.42200.3810
183872	12/24/20	120720 51-4217828-3	12.43		0874788294		D	-				ELECTRIC	101.42200.3810
183872	12/24/20	120720 51-4217828-3	13.67		0874789096		D	-				ELECTRIC	101.42200.3810
183872	12/24/20	120720 51-467130-6	168.62		0874796480		D	-				ELECTRIC	101.45129.3810
183872	12/24/20	120720 51-7085831-0	1,670.20		0874820788		D	-				ELECTRIC	101.41940.3810
183872	12/24/20	120720 SOLAR GARDEN CR	64.90CR		0874820788		D	-				ELECTRIC	101.41940.3810
183872	12/24/20	120720 SOLAR GARDEN CR	175.21CR		0874820788		D	-				ELECTRIC	101.41940.3810
183872	12/24/20	120720 ELEC COMBINED CR	79.77CR		0874820788		D	-				ELECTRIC	101.41940.3810
183872	12/24/20	120720 51-7867659-8	205.87		0874831457		D	-				ELECTRIC	101.43160.3810
183872	12/24/20	120720 51-7867950-2	29.16		0874838682		D	-				ELECTRIC	101.43160.3810
183872	12/24/20	120720 51-0010836533-8	43.56		0874853625		D	-				ELECTRIC	604.49650.3810
183872	12/24/20	120720 51-0011980129-4	165.40		0874879691		D	-				ELECTRIC	212.43190.3810
183872	12/24/20	120720 51-0013059132-8	1,066.68		0874910860		D	-				ELECTRIC	228.46317.3810
183872	12/24/20	120820 51-8335213-4	1,343.92		0875062718		D	-				ELECTRIC	609.49791.3810
183872	12/24/20	120920 51-8335212-3	1,276.36		0875283889		D	-				ELECTRIC	609.49792.3810
183872	12/24/20	120920 51-0013099828-3	154.00		0875381524		D	-				ELECTRIC	602.49450.3810
183872	12/24/20	121120 51-5950185-0	126.64		0875812360		D	-				ELECTRIC	101.45200.3810
183872	12/24/20	121120 51-5950185-0	18.08		0875815062		D	-				ELECTRIC	101.45200.3810
183872	12/24/20	120720 51-4217828-3	52.66		51-4217828-3		D	-				ELECTRIC	101.42200.3810
183872	12/24/20	120720 51-4217828-3	16.71		874788282		D	-				ELECTRIC	101.42200.3810
			6,056.41		*CHECK TOTAL								
183946	12/31/20	121420 51-4159573-1	24.05		08760449921		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-4159573-1	11.32		0876046878		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-4159573-1	54.02		0876047044		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-459573-1	1,534.42		0876047070		D	N				ELECTRIC	701.49950.3810
183946	12/31/20	121420 SOLAR ROOF CREDIT	688.42CR		0876047070		D	N				ELECTRIC	701.49950.3810
183946	12/31/20	121420 51-4159573-1	57.86		0876047616		D	N				ELECTRIC	101.45200.3810
183946	12/31/20	121420 51-4159573-1	6.05		0876047676		D	N				ELECTRIC	604.49650.3810
183946	12/31/20	121420 51-4159573-1	63.78		0876047937		D	N				ELECTRIC	101.45200.3810

Vendor Payment Journal Report
01/11/2021 COUNCIL REPORT

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:				2,332,899.90										

RECORDS PRINTED - 002018

Vendor Payment Journal Report

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL	147,108.70
201	PLANNING & INSPECTIONS	4,249.88
204	EDA ADMINISTRATION	982.10
212	STATE AID MAINTENANCE	1,950.31
225	CABLE TELEVISION	8,024.94
228	DOWNTOWN PARKING	1,886.68
240	LIBRARY	12,893.99
262	21ST CENTURY ARTS	2,678.38
265	FORFEITURE FUND	808.80
272	PUBLIC SAFETY GRANTS - OTHER	2,450.00
371	TIF T4: KMART/CENTRAL AVE	350,667.56
408	EDA REDEVELOPMENT PROJECT FD	182,037.52
412	CAPITAL IMPROVEMENT PARKS	109,452.95
415	CAPITAL IMPRVMT - PIR PROJ	56,528.62
431	CAP EQUIP REPLACE-GENERAL	17,025.97
433	CAP EQUIP REPLACE-WATER	44,328.89
601	WATER UTILITY	10,406.57
602	SEWER UTILITY	9,112.62
603	REFUSE FUND	154,820.67
604	STORM SEWER UTILITY	2,006.45
609	LIQUOR	751,661.20
651	WATER CONSTRUCTION FUND	202,430.00
652	SEWER CONSTRUCTION FUND	179,658.00
653	STORM SEWER CONSTRUCT. FUND	44,057.25
701	CENTRAL GARAGE	20,391.05
705	BUILDING MAINTENANCE	115.71
720	INFORMATION SYSTEMS	11,484.51
883	CONTRIBUTED PROJECTS-OTHER	700.58
884	INSURANCE	2,980.00
TOTAL ALL FUNDS		2,332,899.90

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CHECKING ACCOUNT	2,332,899.90
TOTAL ALL BANKS		2,332,899.90

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION

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PERIOD 3 DATING FROM 12/12/2020 THRU 12/25/2020 CHECK DATE 12/31/2020

VENDOR #POLICE COL HGTS POLICE ASSN 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89506	145.50	*
CHECK # 089506 TOTAL			145.50	**
VENDOR #1ST CU COL HTS LOCAL 1216 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89507	200.00	*
CHECK # 089507 TOTAL			200.00	**
VENDOR #DENTAL DELTA DENTAL OF MINNESOT 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89508	41.67	*
CHECK # 089508 TOTAL			41.67	**
VENDOR #HSA HSA BANK 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89509	4,835.58	*
CHECK # 089509 TOTAL			4,835.58	**
VENDOR #MEDICA MEDICA 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89510	796.00	*
CHECK # 089510 TOTAL			796.00	**
VENDOR #GW MSRS MND CP PLAN 650251 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89511	3,323.00	*
CHECK # 089511 TOTAL			3,323.00	**
VENDOR #PER/LF NCPERS GROUP LIFE INS MB 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89512	16.00	*
CHECK # 089512 TOTAL			16.00	**
VENDOR #PERA PERA 397400 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89513	84,975.88	*
CHECK # 089513 TOTAL			84,975.88	**
VENDOR #VISION UNUM LIFE INS CO OF AMER 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89514	6.88	*
CHECK # 089514 TOTAL			6.88	**
VENDOR #ROTH VANTAGEPOINT TRANSFER -4 885.00.10110 PAYROLL ACCOUNT	CHECK # TOTAL	89515	1,525.00	*
CHECK # 089515 TOTAL			1,525.00	**
VENDOR #RHS VANTAGEPOINT TRANSFER AG	CHECK #	89516		

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 3 DATING FROM 12/12/2020 THRU 12/25/2020 CHECK DATE 12/31/2020

VENDOR #RHS VANTAGEPOINT TRANSFER AG CHECK # 89516

885.00.10110 PAYROLL ACCOUNT TOTAL 570.89 *

CHECK # 089516 TOTAL 570.89 **

VENDOR #ICMA VANTAGEPOINT TRANSFER 45 CHECK # 89517

885.00.10110 PAYROLL ACCOUNT TOTAL 13,681.52 *

CHECK # 089517 TOTAL 13,681.52 **

PAYROLL...H BIWEEKLY VENDOR DISTRIBUTION

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PERIOD 3 DATING FROM 12/12/2020 THRU 12/25/2020 CHECK DATE 12/31/2020

FUND 885	PAYROLL FUND	110,117.92
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	TOTAL ALL FUNDS	110,117.92
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CITY OF COLUMBIA HEIGHTS ELECTRONIC PAYMENTS

PAID TO	FOR	CONFIRMATION#	TRANSACTION DATE	AMOUNT	BY
MNDOR	November Liquor Sales Tax	0-255-753-504	12/18/20	\$ 69,732.00	SS
MNDOR	November Water/Refuse tax	1-758-855-968	12/15/20	\$ 12,879.00	JH
MNDOR	November Sales & Use Tax	1-198-752-544	12/15/20	\$ 36.00	JZ
				=====	
		For Council Meeting:	11/23/20	\$ 82,647.00	