CITY OF COLUMBIA HEIGHTS

FINANCE DEPARTMENT

COUNCIL MEETING OF: March 22, 2021 .

STATE OF MINNESOTA

COUNTY OF ANOKA

CITY OF COLUMBIA HEIGHTS

Motion: Move that in accordance with Minnesota Statutes the City Council has reviewed the enclosed list of claims paid by check and by electronic funds transfer in the amount of $1,094,199.70.

Report Selection:

Optional Report Title.......03/22/2021 COUNCIL REPORT

INCLUSIONS:

Fund & Account.		thru	
Check Date..................		thru	
Source Codes................		thru	
Journal Entry Dates.........		thru	
Journal Entry Ids...........		thru	
Check Number................	184713	thru	184925
Project.....................		thru	
Vendor......................		thru	
Invoice.....................		thru	
Purchase Order..............		thru	
Bank........................		thru	
Totals Only?................	N		
1099 Vendors Only?..........	N		
Lower Dollars Limit.........			
Create Excel file & Download	N		

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01			Y	S	6	066	10	Y	Y	

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
A & C SMALL ENGINE 003105													
184714	03/11/21	CARB KIT #0306	12.56		0043036			D	-			GARAGE INVENTORY	701.00.14120
AAA AWARDS 000045													
184715	03/11/21	NAME PLATE APANAH,HARK	20.50		18374			D	-			COMMISSION & BOA	201.42400.4380
ACE HARDWARE 002665													
184716	03/11/21	KEYS-1002 40TH AVE	10.36		041580/R	022221	P	D	-			GENERAL SUPPLIES	101.42200.2171
AEP ENERGY INC 025225													
184717	03/11/21	030421 SOLAR POWER	63.78		419-21296956	002725	P	D	-			ELECTRIC	101.42100.3810
184717	03/11/21	030421 SOLAR POWER	63.78		419-21296956	002725	P	D	-			ELECTRIC	101.42200.3810
184717	03/11/21	030421 SOLAR POWER	360.86		419-21296956	002725	P	D	-			ELECTRIC	240.45500.3810
184717	03/11/21	030421 SOLAR POWER	241.84		419-21296956	002725	P	D	-			ELECTRIC	701.49950.3810
			730.26	*CHECK TOTAL									
		VENDOR TOTAL	730.26										
AFTER-ALL LONGARM QUILTI 028795													
184718	03/11/21	CENTENNIAL QUILT	316.79		1586			D	-			GENERAL SUPPLIES	101.41110.2171
AID ELECTRIC SERVICE INC 003890													
184719	03/11/21	WIRE MOVIE SCREEN	126.18		64906			D	-			BUILDING MAINT:C	701.49950.4020
184719	03/11/21	INSTALL,MOVE LIGHTS	1,703.80		64907			D	-			BUILDING MAINT:C	701.49950.4020
184719	03/11/21	TOX ALERT,EXHAUST FANS	114.00		64908			D	-			BUILDING MAINT:C	701.49950.4020
184719	03/11/21	DISCNT POLE 40TH & CNTRL	367.00		64910			D	-			REPAIR & MAINT.	101.43160.4000
184719	03/11/21	REPAIR BALLASTS,LIGHTS	1,590.90		64911			D	-			BUILDING MAINT:C	701.49950.4020
			3,901.88	*CHECK TOTAL									
184813	03/18/21	TROUBLESHOOT LIGHTS	98.00		64909			D	-			BUILDING MAINT:C	101.42100.4020
184813	03/18/21	TROUBLESHOOT LIGHTS	98.00		64909			D	-			BUILDING MAINT:C	101.42200.4020
			196.00	*CHECK TOTAL									
		VENDOR TOTAL	4,097.88										
ALL AMERICAN PROPERTY .00939													
184814	03/18/21	FINAL/REFUND 4310-12 3RD	199.36		020121			D	-			REFUND PAYABLE	601.00.20120
ALTEL/HEBA .00928													
184815	03/18/21	FINAL/REFUND 3702 POLK S	144.31		020121			D	-			REFUND PAYABLE	601.00.20120
ALTEMP MECHANICAL INC 026780													
184720	03/11/21	ICE MACHINE CLEAN 030421	375.00		250901			D	-			BUILDING MAINT:C	101.45129.4020
ALVERADO/ABRAHAM .00937													
184816	03/18/21	FINAL/REFUND 4016 JEFFER	58.62		021021			D	-			REFUND PAYABLE	601.00.20120
AMERICAN BOTTLING COMPAN 000231													
184817	03/18/21	030421 INV	147.77		3562612301			D	-			INVENTORY - LIQU	609.00.14500
184817	03/18/21	030421 INV	265.65		3562612303			D	-			INVENTORY - LIQU	609.00.14500

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
AMERICAN BOTTLING COMPAN 000231													
184817	03/18/21	030421 INV	102.85CR		3562612304			D	-			INVENTORY - LIQU	609.00.14500
184817	03/18/21	030321 INV	194.66		3562823327			D	-			INVENTORY - LIQU	609.00.14500
			505.23	*CHECK TOTAL									
		VENDOR TOTAL	505.23										
ANCOM COMMUNICATIONS INC 005660													
184818	03/18/21	VOLT CONVERTER #0011	179.00		100578			D	-			GARAGE INVENTORY	701.00.14120
ANGSTROM ANALYTICAL INC 008380													
184721	03/11/21	DEMO SURVEY 960 40TH AVE	650.00		4365			D	-			EXPERT & PROFESS	408.46314.3050
ANOKA COUNTY 011700													
184819	03/18/21	BROADBAND CONN 0321	37.50		B210216G	201123	F	D	-			OTHER COMMUNICAT	101.42100.3250
184819	03/18/21	BROADBAND CONN 0321	37.50		B210216G	201123	F	D	-			OTHER COMMUNICAT	101.42200.3250
184819	03/18/21	BROADBAND CONN 0321	18.75		B210216G	201123	F	D	-			OTHER COMMUNICAT	101.43100.3250
184819	03/18/21	BROADBAND CONN 0321	3.75		B210216G	201123	F	D	-			OTHER COMMUNICAT	101.43121.3250
184819	03/18/21	BROADBAND CONN 0321	3.75		B210216G	201123	F	D	-			OTHER COMMUNICAT	101.45200.3250
184819	03/18/21	BROADBAND CONN 0321	3.75		B210216G	201123	F	D	-			OTHER COMMUNICAT	601.49430.3250
184819	03/18/21	BROADBAND CONN 0321	3.75		B210216G	201123	F	D	-			OTHER COMMUNICAT	602.49450.3250
184819	03/18/21	BROADBAND CONN 0321	3.75		B210216G	201123	F	D	-			OTHER COMMUNICAT	701.49950.3250
			112.50	*CHECK TOTAL									
		VENDOR TOTAL	112.50										
ANOKA COUNTY LIBRARY 000310													
184820	03/18/21	0221 NOTICES	100.00		1650	002155	P	D	-			ACS SUPPLIES	240.45500.2025
ANOKA COUNTY TREASURER 000330													
184722	03/11/21	HAZ WASTE GENERATOR LIC	100.00		ES-00007137			D	-			TAXES & LICENSES	701.49950.4390
184722	03/11/21	AHDTF GRANT MATCH 2021	5,125.00		S210222D			D	-			MISC. CHARGES	101.42100.4300
			5,225.00	*CHECK TOTAL									
		VENDOR TOTAL	5,225.00										
ARAMARK UNIFORM & CAREER 000245													
184723	03/11/21	022521 UNIFORM RENTAL	70.92		1004992717			D	-			UNIFORMS	701.49950.2172
184723	03/11/21	022521 MOPS,MATS,TOWELS	87.01		1004992764			D	-			BUILDING MAINT:C	609.49792.4020
184723	03/11/21	030221 MOPS,MATS,TOWELS	94.93		1004996176			D	-			BUILDING MAINT:C	609.49791.4020
			252.86	*CHECK TOTAL									
184821	03/18/21	121720 UNIFORM RENTAL	43.61		1004940882			D	-			UNIFORMS	101.45200.2172
184821	03/18/21	012121 UNIFORM RENTAL	70.92		1004965788			D	-			UNIFORMS	701.49950.2172
184821	03/18/21	012121 UNIFORM RENTAL	43.61		1004965791			D	-			UNIFORMS	101.45200.2172
184821	03/18/21	012121 UNIFORM RENTAL	34.15		1004965793			D	-			UNIFORMS	602.49450.2172
184821	03/18/21	012121 UNIFORM RENTAL	7.41		1004965797			D	-			UNIFORMS	604.49650.2172
184821	03/18/21	012121 UNIFORM RENTAL	41.25		1004965800			D	-			UNIFORMS	101.43121.2172
184821	03/18/21	012821 UNIFORM RENTAL	43.61		1004970834			D	-			UNIFORMS	101.45200.2172
184821	03/18/21	012821 UNIFORM RENTAL	34.15		1004970838			D	-			UNIFORMS	602.49450.2172
184821	03/18/21	012821 UNIFORM RENTAL	7.41		1004970841			D	-			UNIFORMS	604.49650.2172

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
ARAMARK UNIFORM & CAREER		000245							
184821	03/18/21	012821 UNIFORM RENTAL	41.25		1004970843		D -	UNIFORMS	101.43121.2172
184821	03/18/21	020421 UNIFORM RENTAL	35.62		1004976265		D -	UNIFORMS	101.45200.2172
184821	03/18/21	020421 UNIFORM RENTAL	34.15		1004976267		D -	UNIFORMS	602.49450.2172
184821	03/18/21	020421 UNIFORM RENTAL	7.41		1004976270		D -	UNIFORMS	604.49650.2172
184821	03/18/21	020421 UNIFORM RENTAL	41.25		1004976272		D -	UNIFORMS	101.43121.2172
184821	03/18/21	021121 UNIFORM RENTAL	21.55		1004981943		D -	UNIFORMS	101.45200.2172
184821	03/18/21	021121 UNIFORM RENTAL	34.15		1004981945		D -	UNIFORMS	602.49450.2172
184821	03/18/21	021121 UNIFORM RENTAL	7.41		1004981949		D -	UNIFORMS	604.49650.2172
184821	03/18/21	021121 UNIFORM RENTAL	24.98		1004981951		D -	UNIFORMS	101.43121.2172
184821	03/18/21	021821 UNIFORM RENTAL	15.37		1004987503		D -	UNIFORMS	101.45200.2172
184821	03/18/21	021821 UNIFORM RENTAL	34.15		1004987505		D -	UNIFORMS	602.49450.2172
184821	03/18/21	021821 UNIFORM RENTAL	7.41		1004987510		D -	UNIFORMS	604.49650.2172
184821	03/18/21	021821 UNIFORM RENTAL	24.98		1004987512		D -	UNIFORMS	101.43121.2172
184821	03/18/21	022521 UNIFORM RENTAL	15.37		1004992719		D -	UNIFORMS	101.45200.2172
184821	03/18/21	022521 UNIFORM RENTAL	26.79		1004992720		D -	UNIFORMS	602.49450.2172
184821	03/18/21	022521 UNIFORM RENTAL	7.41		1004992723		D -	UNIFORMS	604.49650.2172
184821	03/18/21	022521 UNIFORM RENTAL	24.98		1004992726		D -	UNIFORMS	101.43121.2172
184821	03/18/21	030221 MOPS,MATS,TOWELS	106.69		1004996519		D -	BUILDING MAINT:C	609.49793.4020
184821	03/18/21	UNIFORM RENTAL	71.98		1004998090		D -	UNIFORMS	701.49950.2172
184821	03/18/21	030421 UNIFORM RENTAL	17.33		1004998094		D -	UNIFORMS	101.45200.2172
184821	03/18/21	030421 UNIFORM RENTAL	7.63		1004998100		D -	UNIFORMS	604.49650.2172
184821	03/18/21	030421 UNIFORM RENTAL	26.03		1004998103		D -	UNIFORMS	101.43121.2172
184821	03/18/21	030421 MOPS,MATS,TOWELS	87.01		1004998139		D -	BUILDING MAINT:C	609.49792.4020
184821	03/18/21	030921 MOPS,MATS,TOWELS	94.93		1005001515		D -	BUILDING MAINT:C	609.49791.4020
184821	03/18/21	030921 MOPS,MATS,TOWELS	39.74		1005001896		D -	BUILDING MAINT:C	609.49793.4020
184821	03/18/21	030921 MOPS,MATS,TOWELS	13.02CR		1005001896		D -	BUILDING MAINT:C	609.49793.4020
			1,168.67	*CHECK TOTAL					
		VENDOR TOTAL	1,421.53						
ARTISAN BEER COMPANY		022245							
184724	03/11/21	020821 INV	2.86CR		301932		D -	INVENTORY - LIQU	609.00.14500
184724	03/11/21	021721 INV	15.04CR		302354		D -	INVENTORY - LIQU	609.00.14500
184724	03/11/21	021821 INV	704.70		3459686		D -	INVENTORY - LIQU	609.00.14500
			686.80	*CHECK TOTAL					
184822	03/18/21	021821 INV	1,195.30		3460063		D -	INVENTORY - LIQU	609.00.14500
184822	03/18/21	021821 INV	35.60		3460064		D -	INVENTORY - LIQU	609.00.14500
184822	03/18/21	022521 INV	461.20		3460806		D -	INVENTORY - LIQU	609.00.14500
184822	03/18/21	022521 INV	447.00		3461172		D -	INVENTORY - LIQU	609.00.14500
			2,139.10	*CHECK TOTAL					
		VENDOR TOTAL	2,825.90						
ASPEN MILLS, INC.		000430							
184725	03/11/21	PANTS TWOOD	48.95		268993		D -	UNIFORMS	101.42100.2172
184725	03/11/21	SHIRTS,PANTS,BOOTS GD	384.45		269432		D -	UNIFORMS	101.42200.2172
184725	03/11/21	SHIRTS,JACKET KYANG	267.40		269632		D -	UNIFORMS	101.42100.2172
184725	03/11/21	JCKST,EMBRDY,TIE TMILLER	431.80		269633		D -	UNIFORMS	101.42100.2172
			1,132.60	*CHECK TOTAL					

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
ASPEN MILLS, INC.		000430											
184823	03/18/21	JACKETS,EMBROID SFOY	412.30		269634			D	-			UNIFORMS	101.42100.2172
184823	03/18/21	REPAIR VEST CARRIER	54.95		270172			D	-			UNIFORMS	101.42100.2172
			467.25	*CHECK TOTAL									
		VENDOR TOTAL	1,599.85										
BAA PRINTING SOLUTIONS I		022750											
184726	03/11/21	BUSHINESS CARDS MHARK	40.80		7719	030120	P	D	-			PRINTING & PRINT	201.42400.2030
BAKER & TAYLOR		000525											
184824	03/18/21	BOOK	14.93		2035763964	004061	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	14.95		2035763964	004098	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	458.39		2035763964	004104	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	3.24		2035767378	004094	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	3.32		2035771738	004086	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	11.70		2035771738	004087	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	12.74		2035771738	004089	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	9.97		2035771738	004099	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	11.98		2035771738	004102	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	16.24		2035771738	004104	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	540.68		2035771738	004105	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	10.37		2035776665	004098	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	16.06		2035776665	004104	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	45.40		2035776665	004105	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	222.49		2035776665	004106	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	106.42		2035776665	004107	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	31.02		2035778259	004101	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	449.09		2035778259	004108	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	223.04		2035782113	004109	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	14.96		2035806782	004088	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	25.11		2035806782	004100	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	23.78		2035806782	004103	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	63.92		2035806782	004104	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	50.14		2035806782	004106	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	8.44		2035806782	004107	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	5.84		2035806782	004109	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	131.77		2035806782	004111	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	347.39		2035806782	004112	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	4.54		2035813861	004081	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	14.95		2035813861	004098	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOK	15.51		2035813861	004105	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	69.49		2035813861	004106	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	23.36		2035813861	004109	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	76.44		2035813861	004111	P	D	-			BOOKS	240.45500.2180
184824	03/18/21	BOOKS	491.03		2035813861	004114	P	D	-			BOOKS	240.45500.2180
			3,568.70	*CHECK TOTAL									
		VENDOR TOTAL	3,568.70										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BARNA GUZY & STEFFEN LTD 012010													
184727	03/11/21	CELL TOWER LEASE	29.00		227154	000383	P	D	-			EXPERT & PROFESS	408.46416.3050
184825	03/18/21	CIVIL CHGS 0221	4,209.00		228271	000383	P	D	N	01		ATTORNEY FEES-CI	101.41610.3041
184825	03/18/21	PROSECUTION 0221	9,318.00		228274	000383	P	D	N	01		ATTORNEY FEES-PR	101.41610.3042
184825	03/18/21	IN CUSTODY 0221	600.00		228275	000383	P	D	N	01		ATTORNEY FEES-PR	101.41610.3042
184825	03/18/21	PERSONNEL MATTERS 0221	177.00		228391	000383	P	D	N	01		ATTORNEY FEES-OT	101.41610.3045
			14,304.00	*CHECK TOTAL									
		VENDOR TOTAL	14,333.00										
BARNES & NOBLE INC 010925													
184826	03/18/21	TWEEN BOOK CLUB BOOKS	71.90		4083815			D	-			PROGRAM SUPPLIES	262.45017.2170
BELANGER/BRIANNA .03273													
184827	03/18/21	BEADS,SMILEY FACES	39.14		022521			D	-			PROGRAM SUPPLIES	262.45017.2170
BELLBOY BAR SUPPLY 004955													
184828	03/18/21	030321 INV	9.00		0102849000			D	-			INVENTORY - LIQU	609.00.14500
184828	03/18/21	030321 BAGS	157.95		0102849000			D	-			GENERAL SUPPLIES	609.49791.2171
184828	03/18/21	030321 INV	19.13		0102849200			D	-			INVENTORY - LIQU	609.00.14500
184828	03/18/21	030321 BAGS	51.25		0102849200			D	-			GENERAL SUPPLIES	609.49792.2171
184828	03/18/21	030421 INV	25.02CR		0102859300			D	-			INVENTORY - LIQU	609.00.14500
184828	03/18/21	031021 INV	148.85		0102881800			D	-			INVENTORY - LIQU	609.00.14500
			361.16	*CHECK TOTAL									
		VENDOR TOTAL	361.16										
BELLBOY CORPORATION 000595													
184728	03/11/21	021721 INV	132.00		0088075000			D	-			INVENTORY - LIQU	609.00.14500
184728	03/11/21	021721 DEL	1.35		0088075000			D	-			DELIVERY	609.49792.2199
184728	03/11/21	022421 INV	250.00		0088173900			D	-			INVENTORY - LIQU	609.00.14500
184728	03/11/21	022421 DEL	6.75		0088173900			D	-			DELIVERY	609.49792.2199
184728	03/11/21	022421 INV	694.45		0088174000			D	-			INVENTORY - LIQU	609.00.14500
184728	03/11/21	022421 DEL	8.56		0088174000			D	-			DELIVERY	609.49792.2199
184728	03/11/21	022421 INV	768.00		0088174300			D	-			INVENTORY - LIQU	609.00.14500
184728	03/11/21	022421 DEL	9.91		0088174300			D	-			DELIVERY	609.49791.2199
			1,871.02	*CHECK TOTAL									
184829	03/18/21	030321 INV	511.40		0088274100			D	-			INVENTORY - LIQU	609.00.14500
184829	03/18/21	030321 DEL	5.40		0088274100			D	-			DELIVERY	609.49792.2199
184829	03/18/21	030321 INV	289.80		0088274300			D	-			INVENTORY - LIQU	609.00.14500
184829	03/18/21	030321 DEL	2.70		0088274300			D	-			DELIVERY	609.49793.2199
184829	03/18/21	030321 INV	733.85		0088274400			D	-			INVENTORY - LIQU	609.00.14500
184829	03/18/21	030321 DEL	9.45		0088274400			D	-			DELIVERY	609.49791.2199
184829	03/18/21	030321 INV	150.00		0088274600			D	-			INVENTORY - LIQU	609.00.14500
184829	03/18/21	030321 DEL	4.05		0088274600			D	-			DELIVERY	609.49791.2199
			1,706.65	*CHECK TOTAL									
		VENDOR TOTAL	3,577.67										

VENDOR NAME AND NUMBER	CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BERGMAN LEDGE LLC 028145										
	184729	03/11/21	022421 INV	330.00		E-2740		D -	INVENTORY - LIQU	609.00.14500
BIDWELL/NICOLE .00945										
	184830	03/18/21	FINAL/REFUND 4812 4TH	18.48		122120		D -	REFUND PAYABLE	601.00.20120
BIOBAGS AMERICAS INC 023540										
	184831	03/18/21	ORGANIC WASTE BAGS	115.47		479183		D -	PROGRAM SUPPLIES	603.49530.2170
BLACK STACK BREWING 025725										
	184730	03/11/21	022321 INV	343.00		11580		D -	INVENTORY - LIQU	609.00.14500
	184730	03/11/21	022321 INV	248.00		11581		D -	INVENTORY - LIQU	609.00.14500
				591.00	*CHECK TOTAL					
	184832	03/18/21	030321 INV	126.00		11690		D -	INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	717.00						
BLUE WOLF BREWING COMPAN 028705										
	184731	03/11/21	021921 INV	66.00		1141		D -	INVENTORY - LIQU	609.00.14500
	184731	03/11/21	021921 INV	48.00		1142		D -	INVENTORY - LIQU	609.00.14500
				114.00	*CHECK TOTAL					
	184833	03/18/21	030421 INV	180.00		1159		D -	INVENTORY - LIQU	609.00.14500
			VENDOR TOTAL	294.00						
BOOK PAGE 099248										
	184834	03/18/21	ONE YEAR SUB 0421-0322	354.00		S52669		D -	PROGRAM SUPPLIES	883.45500.2170
BOOM ISLAND BREWING COMP 021675										
	184732	03/11/21	021821 INV	104.50		10518		D -	INVENTORY - LIQU	609.00.14500
BOUND TREE MEDICAL LLC 099106										
	184733	03/11/21	NALOXONE	739.80		83952109		D -	GENERAL SUPPLIES	101.42200.2171
BOURGET IMPORTS LLC 099405										
	184734	03/11/21	022621 INV	352.00		175910		D -	INVENTORY - LIQU	609.00.14500
	184734	03/11/21	022621 DEL	7.00		175910		D -	DELIVERY	609.49791.2199
	184734	03/11/21	022621 INV	112.00		175911		D -	INVENTORY - LIQU	609.00.14500
	184734	03/11/21	022621 DEL	3.50		175911		D -	DELIVERY	609.49792.2199
				474.50	*CHECK TOTAL					
			VENDOR TOTAL	474.50						
BRADLEY LAW LLC 001160										
	184835	03/18/21	LEGAL-CABLE FRANCHISE	868.75		22344	002564	P D N 01	EXPERT & PROFESS	225.49844.3050
BREAKTHRU BEVERAGE MN BE 024260										
	184735	03/11/21	021621 INV 744	4,668.95		1091209172		D -	INVENTORY - LIQU	609.00.14500
	184735	03/11/21	021721 INV 747	2,044.50		1091209592		D -	INVENTORY - LIQU	609.00.14500

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
BREAKTHRU BEVERAGE MN BE 024260									
184735	03/11/21	022321 INV 742	4,956.50		1091211264		D -	INVENTORY - LIQU	609.00.14500
184735	03/11/21	022421 INV 747	1,379.45		1091211635		D -	INVENTORY - LIQU	609.00.14500
184735	03/11/21	022621 INV 744	3,440.00		1091212771		D -	INVENTORY - LIQU	609.00.14500
184735	03/11/21	021621 INV 744	126.05CR		2090471965		D -	INVENTORY - LIQU	609.00.14500
184735	03/11/21	021621 INV 744	50.40CR		2090471966		D -	INVENTORY - LIQU	609.00.14500
184735	03/11/21	021721 INV 744	448.00CR		2090472113		D -	INVENTORY - LIQU	609.00.14500
184735	03/11/21	021721 INV 747	20.80CR		2090472139		D -	INVENTORY - LIQU	609.00.14500
184735	03/11/21	021721 INV 747	288.00CR		2090472173		D -	INVENTORY - LIQU	609.00.14500
184735	03/11/21	021721 INV 747	23.45CR		2090472185		D -	INVENTORY - LIQU	609.00.14500
184735	03/11/21	022421 INV 742	44.80CR		2090472855		D -	INVENTORY - LIQU	609.00.14500
184735	03/11/21	022521 INV 742	36.21CR		2090473135		D -	INVENTORY - LIQU	609.00.14500
			15,451.69	*CHECK TOTAL					
184836	03/18/21	030221 INV 0700297737	148.00		338572906		D -	INVENTORY - LIQU	609.00.14500
		VENDOR TOTAL	15,599.69						
BREAKTHRU BEVERAGE MN W& 024265									
184736	03/11/21	021921 INV 742	538.00		1081242042		D -	INVENTORY - LIQU	609.00.14500
184736	03/11/21	021921 DEL 742	8.05		1081242042		D -	DELIVERY	609.49791.2199
184736	03/11/21	021921 INV 742	4,152.60		1081242104		D -	INVENTORY - LIQU	609.00.14500
184736	03/11/21	021921 DEL 742	24.15		1081242104		D -	DELIVERY	609.49791.2199
184736	03/11/21	021921 INV 742	832.35		1081242105		D -	INVENTORY - LIQU	609.00.14500
184736	03/11/21	021921 DEL 742	18.40		1081242105		D -	DELIVERY	609.49791.2199
184736	03/11/21	021921 INV 742	1,388.51		1081242106		D -	INVENTORY - LIQU	609.00.14500
184736	03/11/21	021921 DEL 742	12.65		1081242106		D -	DELIVERY	609.49791.2199
184736	03/11/21	021921 INV 744	558.60		1081242108		D -	INVENTORY - LIQU	609.00.14500
184736	03/11/21	021921 DEL 744	9.20		1081242108		D -	DELIVERY	609.49792.2199
184736	03/11/21	021921 INV 747	558.60		1081242113		D -	INVENTORY - LIQU	609.00.14500
184736	03/11/21	021921 DEL 747	9.20		1081242113		D -	DELIVERY	609.49793.2199
184736	03/11/21	022621 INV 742	3,145.08		1081244977		D -	INVENTORY - LIQU	609.00.14500
184736	03/11/21	022621 DEL 742	39.77		1081244977		D -	DELIVERY	609.49791.2199
184736	03/11/21	022621 INV 742	873.00		1081244978		D -	INVENTORY - LIQU	609.00.14500
184736	03/11/21	022621 DEL 742	5.75		1081244978		D -	DELIVERY	609.49791.2199
184736	03/11/21	022621 INV 744	1,449.90		1081244980		D -	INVENTORY - LIQU	609.00.14500
184736	03/11/21	022621 DEL 744	14.95		1081244980		D -	DELIVERY	609.49792.2199
184736	03/11/21	022621 INV 744	832.35		1081244982		D -	INVENTORY - LIQU	609.00.14500
184736	03/11/21	022621 DEL 744	18.40		1081244982		D -	DELIVERY	609.49792.2199
			14,489.51	*CHECK TOTAL					
184837	03/18/21	021921 INV 742	558.60		1081242107		D -	INVENTORY - LIQU	609.00.14500
184837	03/18/21	021921 DEL 742	9.20		1081242107		D -	DELIVERY	609.49791.2199
184837	03/18/21	022621 INV 742	2,178.96		1081244976		D -	INVENTORY - LIQU	609.00.14500
184837	03/18/21	022621 DEL 742	34.12		1081244976		D -	DELIVERY	609.49791.2199
184837	03/18/21	022621 INV 742	180.00		1081244979		D -	INVENTORY - LIQU	609.00.14500
184837	03/18/21	022621 DEL 742	1.34		1081244979		D -	DELIVERY	609.49791.2199
184837	03/18/21	030521 INV 0700297736	160.60		338631111		D -	INVENTORY - LIQU	609.00.14500
184837	03/18/21	030521 INV 0700297736	5.75		338631111		D -	DELIVERY	609.49792.2199
			3,128.57	*CHECK TOTAL					
		VENDOR TOTAL	17,618.08						

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
BROKEN CLOCK BREWING COO 025930													
184737	03/11/21	021721 INV	228.00		4766			D	-			INVENTORY - LIQU	609.00.14500
184737	03/11/21	021721 INV	144.00		4767			D	-			INVENTORY - LIQU	609.00.14500
			372.00	*CHECK TOTAL									
184838	03/18/21	030321 INV	72.00		4812			D	-			INVENTORY - LIQU	609.00.14500
		VENDOR TOTAL	444.00										
BRP VETERINARY MINNESOTA 024580													
184738	03/11/21	ANIMAL SVCS 0720-0221	3,478.76		253669	002679	P	D	-			EXPERT & PROFESS	101.42100.3050
BUETOW 2 ARCHITECTS INC 021670													
184739	03/11/21	ARCHITECT SVCS PMT 4	1,200.00		20104-2020	202030	P	D	-			BUILDING & IMPRO	609.49794.5120
CAMPOVERDE/PIEDAD MEJIA .00934													
184839	03/18/21	FINAL/REFUND 4426 JACKSO	51.08		020121			D	-			REFUND PAYABLE	601.00.20120
CAO/JOHN .00948													
184840	03/18/21	FINAL/REFUND 550 LOMIANK	55.34		020321			D	-			REFUND PAYABLE	601.00.20120
CAPITOL BEVERAGE SALES L 099247													
184740	03/11/21	022421 INV	33.05CR		14030191			D	-			INVENTORY - LIQU	609.00.14500
184740	03/11/21	022521 INV	35.40CR		14710207			D	-			INVENTORY - LIQU	609.00.14500
184740	03/11/21	021721 INV	5,486.21		2514324			D	-			INVENTORY - LIQU	609.00.14500
184740	03/11/21	021721 INV	233.43CR		2514325			D	-			INVENTORY - LIQU	609.00.14500
184740	03/11/21	021821 INV	31.18CR		2514924			D	-			INVENTORY - LIQU	609.00.14500
184740	03/11/21	021821 INV	3,107.85		2514925			D	-			INVENTORY - LIQU	609.00.14500
184740	03/11/21	021921 INV	804.35		2514963			D	-			INVENTORY - LIQU	609.00.14500
184740	03/11/21	022421 INV	7,803.35		2516921			D	-			INVENTORY - LIQU	609.00.14500
184740	03/11/21	022521 INV	3,373.25		2517537			D	-			INVENTORY - LIQU	609.00.14500
			20,241.95	*CHECK TOTAL									
184841	03/18/21	030321 INV	1.49CR		14030196			D	-			INVENTORY - LIQU	609.00.14500
184841	03/18/21	030421 INV	45.90CR		14710211			D	-			INVENTORY - LIQU	609.00.14500
184841	03/18/21	030321 INV	1,879.41		2519531			D	-			INVENTORY - LIQU	609.00.14500
184841	03/18/21	030421 INV	4,785.14		2519997			D	-			INVENTORY - LIQU	609.00.14500
184841	03/18/21	030521 INV	860.00		2520618			D	-			INVENTORY - LIQU	609.00.14500
			7,477.16	*CHECK TOTAL									
		VENDOR TOTAL	27,719.11										
CARDENAS/ROSA .00933													
184842	03/18/21	FINAL/REFUND 411 SUMMIT	142.14		021021			D	-			REFUND PAYABLE	601.00.20120
CENGAGE LEARNING INC 009585													
184843	03/18/21	LARGE PRINT BOOKS	131.95		73568377	004095	P	D	-			BOOKS	240.45500.2180
184843	03/18/21	LARGE PRINT BOOKS	83.22		73568952	004096	P	D	-			BOOKS	240.45500.2180
			215.17	*CHECK TOTAL									
		VENDOR TOTAL	215.17										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
CENTER POINT ENERGY 004945													
184741	03/11/21	021521 80000014661-5	1,023.16		8000014661-5			D	-			GAS	101.41940.3830
184741	03/11/21	021521 80000014661-5	1,082.19		8000014661-5			D	-			GAS	101.45129.3830
184741	03/11/21	021521 80000014661-5	190.69		8000014661-5			D	-			GAS	101.45200.3830
184741	03/11/21	021521 80000014661-5	172.49		8000014661-5			D	-			GAS	101.45200.3830
184741	03/11/21	021521 80000014661-5	17.06		8000014661-5			D	-			GAS	101.45200.3830
184741	03/11/21	021521 80000014661-5	151.74		8000014661-5			D	-			GAS	101.45200.3830
184741	03/11/21	021521 80000014661-5	128.32		8000014661-5			D	-			GAS	101.45200.3830
184741	03/11/21	021521 80000014661-5	161.36		8000014661-5			D	-			GAS	601.49430.3830
184741	03/11/21	021521 80000014661-5	859.36		8000014661-5			D	-			GAS	609.49791.3830
184741	03/11/21	021521 80000014661-5	802.71		8000014661-5			D	-			GAS	609.49792.3830
184741	03/11/21	021521 80000014661-5	193.00		8000014661-5			D	-			GAS	609.49793.3830
184741	03/11/21	021521 80000014661-5	2,144.36		8000014661-5			D	-			GAS	701.49950.3830
			6,926.44	*CHECK TOTAL									
184844	03/18/21	030921 10570341-7	1,656.20		10570341-7			D	-			GAS	240.45500.3830
184844	03/18/21	030921 10802324-3	87.24		10802324-3			D	-			GAS	101.45200.3830
184844	03/18/21	030921 11299887-7	17.77		11299887-7			D	-			GAS	602.49450.3830
184844	03/18/21	030921 5452216-4	169.59		5452216-4			D	-			GAS	101.45200.3830
184844	03/18/21	030921 5467671-3	17.06		5467671-3			D	-			GAS	101.45200.3830
184844	03/18/21	030921 6401438486-7	153.05		6401438486-7			D	-			GAS	408.46414.3830
184844	03/18/21	030921 8268239-4	693.51		8268239-4			D	-			GAS	101.42100.3830
184844	03/18/21	030921 8268239-4	693.51		8268239-4			D	-			GAS	101.42200.3830
184844	03/18/21	030921 9644621-6	18.48		9644621-6			D	-			GAS	602.49450.3830
			3,506.41	*CHECK TOTAL									
		VENDOR TOTAL	10,432.85										
CENTURYLINK 020790													
184845	03/18/21	022821 763 572-2695 528	53.70		7635722695528			D	-			TELEPHONE & TELE	609.49791.3210
CHAMBERLAIN OIL COMPANY 099566													
184846	03/18/21	FLOOR SOAP	447.37		350488-00			D	-			CHEMICALS	701.49950.2161
CHURCH OFFSET PRINTING I 099376													
184847	03/18/21	SPRING EVENTS CALENDAR	76.50		113559			D	-			PRINTING & PRINT	240.45500.2030
CINTAS FIRST AID-SAFETY 012505													
184742	03/11/21	FIRST AID SUPPLIES	349.39		5053089703			D	-			GENERAL SUPPLIES	701.49950.2171
CINTAS INC 026055													
184743	03/11/21	TOWELS,AIR FRESH 022621	22.81		4077107467	002099	P	D	-			BUILDING MAINT:C	101.42100.4020
184743	03/11/21	TOWELS,AIR FRESH 022621	22.81		4077107467	002099	P	D	-			BUILDING MAINT:C	101.42200.4020
184743	03/11/21	MOPS JPM 030221	26.53		4077356419			D	-			BUILDING MAINT:C	101.45129.4020
			72.15	*CHECK TOTAL									
184848	03/18/21	MOPS JPM 030921	26.53		4078006274			D	-			BUILDING MAINT:C	101.45129.4020
		VENDOR TOTAL	98.68										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
CITY WIDE WINDOW SERVICE 002375									
184849	03/18/21	STATE USE TAX	0.55CR		691527		D -	STATE USE TAX	101.00.20815
184849	03/18/21	WINDOW CLEANING 0221	8.55		691527		D -	BUILDING MAINT:C	609.49793.4020
			8.00	*CHECK TOTAL					
		VENDOR TOTAL	8.00						
CONTRERA/VICTOR .00929									
184850	03/18/21	FINAL/REFUND 3963 TYLE	1,046.48		020121		D -	REFUND PAYABLE	601.00.20120
CRYSTAL SPRINGS ICE LLC 021335									
184744	03/11/21	022221 INV	118.80		3002316		D -	INVENTORY - LIQU	609.00.14500
184851	03/18/21	031021 INV	90.72		3002373		D -	INVENTORY - LIQU	609.00.14500
		VENDOR TOTAL	209.52						
DALCO ENTERPRISES INC 001405									
184745	03/11/21	HEPA CARTRIDGE	11.56		3744385		D -	GENERAL SUPPLIES	101.42200.2171
DO-GOOD.BIZ INC 026990									
184746	03/11/21	MAIL SVC,POSTAGE NEWSL	2,505.51		14132-01		D -	EXPERT & PROFESS	225.49844.3050
DU ALL SERVICE CONTRACTO 012710									
184747	03/11/21	SNOW-4059 JEFFERSON ST	200.00		9513		D -	REPAIR & MAINT.	415.46450.4000
184747	03/11/21	SNOW-4110 CENTRAL AVE	200.00		9514		D -	REPAIR & MAINT.	415.46450.4000
184747	03/11/21	SNOW-5250 CENTRAL AVE	200.00		9514		D -	REPAIR & MAINT.	415.46450.4000
			600.00	*CHECK TOTAL					
		VENDOR TOTAL	600.00						
ECM PUBLISHERS INC 022465									
184852	03/18/21	PHN PROJ #2106 022621	292.50		822059		D -	LEGAL NOTICE PUB	101.43100.3500
184852	03/18/21	SUM ORD #1664 030521	67.50		823278		D -	LEGAL NOTICE PUB	101.41110.3500
			360.00	*CHECK TOTAL					
		VENDOR TOTAL	360.00						
EDBERG/CHERYL .00941									
184853	03/18/21	FINAL/REFUND 4617 6TH	74.01		020121		D -	REFUND PAYABLE	601.00.20120
ELLIS/KERWIN .00938									
184854	03/18/21	FINAL/REFUND 4140 WASHIN	18.77		11320		D -	REFUND PAYABLE	601.00.20120
ELSAFY/IKBAL .00931									
184855	03/18/21	FINAL/REFUND 4549 POLK S	44.48		021021		D -	REFUND PAYABLE	601.00.20120
EMERGENCY AUTOMOTIVE TEC 014780									
184748	03/11/21	STROBE LIGHT LENS #0083	90.59		MP022521-53		D -	GARAGE INVENTORY	701.00.14120
184856	03/18/21	AMBER&BLUE LED LIGHT0117	276.19		MP030221-52		D -	GARAGE INVENTORY	701.00.14120
184856	03/18/21	AMBER&BLUE LED LIGHTS-IN	131.08		MP030221-53		D -	GARAGE INVENTORY	701.00.14120
			407.27	*CHECK TOTAL					
		VENDOR TOTAL	497.86						

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
FARNER-BOCKEN 098837									
184749	03/11/21	022621 INV	1,581.72		8069480-26		D -	INVENTORY - LIQU	609.00.14500
184749	03/11/21	022621 DEL	2.00		8069480-26		D -	DELIVERY	609.49791.2199
184749	03/11/21	022621 DEL	2.00		8069480-26		D -	DELIVERY	609.49792.2199
184749	03/11/21	022621 DEL	2.00		8069480-26		D -	DELIVERY	609.49793.2199
184749	03/11/21	022621 INV	954.40		8069481-27		D -	INVENTORY - LIQU	609.00.14500
184749	03/11/21	022621 INV	1,134.09		8069482-28		D -	INVENTORY - LIQU	609.00.14500
			3,676.21	*CHECK TOTAL					
		VENDOR TOTAL	3,676.21						
FASTENAL COMPANY 002520									
184750	03/11/21	WIPES,BATTERIES,NUTS,BOL	212.39		MNTC5116473		D -	GENERAL SUPPLIES	701.49950.2171
FINANCE & COMMERCE INC 012685									
184751	03/11/21	AD-BID PUBCELLTWR 021921	142.60		744972456		D -	LEGAL NOTICE PUB	408.52014.3500
FLEETPRIDE INC 001110									
184752	03/11/21	COUPLERS,NIPPLES-INVENTO	390.32		68494902		D -	GARAGE INVENTORY	701.00.14120
184857	03/18/21	STROBE LIGHT #0137	306.16		69447333		D -	GARAGE INVENTORY	701.00.14120
184857	03/18/21	FILTERS-INVENTORY	15.60		69594592		D -	GARAGE INVENTORY	701.00.14120
184857	03/18/21	FILTER-INVENTORY	16.48		69736987		D -	GARAGE INVENTORY	701.00.14120
			338.24	*CHECK TOTAL					
		VENDOR TOTAL	728.56						
GENUINE PARTS/NAPA AUTO 002780									
184753	03/11/21	PTO DRIVE BELT #0214	20.71		4342-805429		D -	GARAGE INVENTORY	701.00.14120
184753	03/11/21	MINI BULBS	15.92		4342-805766		D -	GENERAL SUPPLIES	701.49950.2171
			36.63	*CHECK TOTAL					
184858	03/18/21	BATTERY #3712	123.99		4342-806716		D -	GARAGE INVENTORY	701.00.14120
184858	03/18/21	CORE RTN #3712	18.00CR		4342-806718		D -	GARAGE INVENTORY	701.00.14120
184858	03/18/21	FILTERS-INVENTORY	41.16		4342-807095		D -	GARAGE INVENTORY	701.00.14120
			147.15	*CHECK TOTAL					
		VENDOR TOTAL	183.78						
GOPHER STATE ONE CALL IN 007615									
184859	03/18/21	FEBRUARY 2021 LOCATES	20.70		1020306		D -	EXPERT & PROFESS	601.49430.3050
184859	03/18/21	FEBRUARY 2021 LOCATES	20.70		1020306		D -	EXPERT & PROFESS	602.49450.3050
184859	03/18/21	FEBRUARY 2021 LOCATES	20.70		1020306		D -	EXPERT & PROFESS	604.49650.3050
			62.10	*CHECK TOTAL					
		VENDOR TOTAL	62.10						
GRAPE BEGINNINGS INC 003715									
184754	03/11/21	021621 INV	384.00		MN00090317		D -	INVENTORY - LIQU	609.00.14500
184754	03/11/21	021621 DEL	9.00		MN00090317		D -	DELIVERY	609.49792.2199
			393.00	*CHECK TOTAL					
		VENDOR TOTAL	393.00						

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
GREAT LAKES COCA-COLA DI 001120									
184755	03/11/21	022521 INV	541.94		3615209795		D -	INVENTORY - LIQU	609.00.14500
GROUP HEALTH PLAN INC 028280									
184860	03/18/21	PRE-EMP PHYS,TESTS	416.00		4017		D M 06	EXPERT & PROFESS	101.41320.3050
GS DIRECT 099021									
184756	03/11/21	34X500 PLOT BOND PAPER	120.75		351854		D -	GENERAL SUPPLIES	101.43100.2171
HAUKOS/AMBER & CASEY .00940									
184861	03/18/21	FINAL/REFUND 4447 7TH	9.18		111020		D -	REFUND PAYABLE	601.00.20120
HEADFLYER BREWING 026870									
184757	03/11/21	022421 INV	301.00		E-2663		D -	INVENTORY - LIQU	609.00.14500
HERRERA/ADRIAN .00935									
184862	03/18/21	FINAL/REFUND 714 49 1/2	193.12		021021		D -	REFUND PAYABLE	601.00.20120
HOHENSTEINS INC 008705									
184758	03/11/21	021921 INV	890.40		389352		D -	INVENTORY - LIQU	609.00.14500
184758	03/11/21	021921 INV	1,438.05		389408		D -	INVENTORY - LIQU	609.00.14500
184758	03/11/21	021921 INV	541.30		389422		D -	INVENTORY - LIQU	609.00.14500
184758	03/11/21	022621 INV	1,974.00		390924		D -	INVENTORY - LIQU	609.00.14500
184758	03/11/21	022621 INV	3,173.25		391033		D -	INVENTORY - LIQU	609.00.14500
			8,017.00	*CHECK TOTAL					
184863	03/18/21	030521 INV	2,501.95		392598		D -	INVENTORY - LIQU	609.00.14500
184863	03/18/21	030521 INV	22.50		392636		D -	INVENTORY - LIQU	609.00.14500
			2,524.45	*CHECK TOTAL					
		VENDOR TOTAL	10,541.45						
HOLKESTAD/PETER .00943									
184864	03/18/21	FINAL/REFUND 4423 6TH	7.74		011021		D -	REFUND PAYABLE	601.00.20120
HOME DEPOT #2802 009495									
184865	03/18/21	SOCKET SET	84.99		3686757		D -	GENERAL SUPPLIES	101.43121.2171
184865	03/18/21	SAW,SAW BLADES	148.74		620926	021121 P	D -	MINOR EQUIPMENT	601.49430.2010
184865	03/18/21	TAX EXEMPT	9.89CR		620926	021121 P	D -	MINOR EQUIPMENT	601.49430.2010
184865	03/18/21	DRAWER LINER	62.46		8013083	022321 P	D -	GENERAL SUPPLIES	701.49950.2171
184865	03/18/21	RATCHETS	44.35		9436109		D -	GENERAL SUPPLIES	101.43121.2171
			330.65	*CHECK TOTAL					
		VENDOR TOTAL	330.65						
HORWITZ INC 099892									
184866	03/18/21	BREAKROOM FURNACE REPAIR	138.30		W56034		D -	BUILDING MAINT:C	701.49950.4020
HOTSY EQUIPMENT OF MINN 098843									
184867	03/18/21	SWIVELS #0397	99.90		70239		D -	GARAGE INVENTORY	701.00.14120

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
INDEED BREWING COMPANY L 021980													
184759	03/11/21	021721 INV	239.60		97758			D	-			INVENTORY - LIQU	609.00.14500
184759	03/11/21	021721 INV	847.55		97759			D	-			INVENTORY - LIQU	609.00.14500
184759	03/11/21	022421 INV	174.10		97980			D	-			INVENTORY - LIQU	609.00.14500
			1,261.25	*CHECK TOTAL									
184868	03/18/21	030321 INV	294.20		98212			D	-			INVENTORY - LIQU	609.00.14500
		VENDOR TOTAL	1,555.45										
INNOVATIVE OFFICE SOLUTN 099372													
184760	03/11/21	JUNIOR PADS	6.78		IN3267271			D	-			OFFICE SUPPLIES	101.43100.2000
184760	03/11/21	HP63 TONER	38.78		IN3267271			D	-			COMPUTER SUPPLIE	101.43170.2020
184760	03/11/21	HP 202X TONER	39.63		IN3267271			D	-			COMPUTER SUPPLIE	601.49430.2020
184760	03/11/21	HP 202X TONER	39.64		IN3267271			D	-			COMPUTER SUPPLIE	602.49450.2020
184760	03/11/21	HP202X TONER	231.74		IN3269677			D	-			COMPUTER SUPPLIE	101.43121.2020
184760	03/11/21	PAPER CLIP,PEN,POST-IT	3.32		IN3274339			D	-			OFFICE SUPPLIES	101.43100.2000
184760	03/11/21	PAPER CLIP,PEN,POST-IT	3.32		IN3274339			D	-			OFFICE SUPPLIES	101.43121.2000
184760	03/11/21	PAPER CLIP,PEN,POST-IT	3.32		IN3274339			D	-			OFFICE SUPPLIES	101.45200.2000
184760	03/11/21	PAPER CLIP,PEN,POST-IT	3.32		IN3274339			D	-			OFFICE SUPPLIES	601.49430.2000
184760	03/11/21	HP202X TONER	115.87		IN3274339			D	-			COMPUTER SUPPLIE	601.49430.2020
184760	03/11/21	PAPER CLIP,PEN,POST-IT	3.32		IN3274339			D	-			OFFICE SUPPLIES	602.49450.2000
184760	03/11/21	HP 202X TONER	115.87		IN3274339			D	-			COMPUTER SUPPLIE	602.49450.2020
184760	03/11/21	PAPER CLIP,PEN,POST-IT	3.32		IN3274339			D	-			OFFICE SUPPLIES	701.49950.2000
184760	03/11/21	ENVELOPES	23.94		IN3276119			D	-			OFFICE SUPPLIES	609.49791.2000
184760	03/11/21	GARBAGE BAGS	21.78		IN3276119			D	-			GENERAL SUPPLIES	609.49791.2171
184760	03/11/21	HP83X TONER	59.10		IN3276119			D	-			COMPUTER SUPPLIE	609.49792.2020
184760	03/11/21	CALENDAR	9.31		IN3276124			D	-			OFFICE SUPPLIES	609.49792.2000
			722.36	*CHECK TOTAL									
184869	03/18/21	LABELS	12.45		IN3282624			D	-			OFFICE SUPPLIES	101.41510.2000
184869	03/18/21	TRANS FILM,ENV,MRKRS,PEN	93.83		IN3284986	031021	F	D	-			OFFICE SUPPLIES	101.45000.2000
			106.28	*CHECK TOTAL									
		VENDOR TOTAL	828.64										
INSTRUMENT CONTROL CO IN 004210													
184870	03/18/21	REPAIR SCADA PANEL-POND	509.52		CD99388847			D	-			REPAIR & MAINT.	604.49650.4000
INSTY PRINTS 003405													
184761	03/11/21	CITY POSTERS	37.18		112429			D	-			COMMODITIES FOR	883.46312.2990
184761	03/11/21	CITY POSTER	92.95		112446			D	-			COMMODITIES FOR	883.46312.2990
			130.13	*CHECK TOTAL									
184871	03/18/21	CITY POSTER	45.36		112462			D	-			COMMODITIES FOR	883.46312.2990
184871	03/18/21	CITY POSTER	32.13		112481			D	-			COMMODITIES FOR	883.46312.2990
			77.49	*CHECK TOTAL									
		VENDOR TOTAL	207.62										
JJ TAYLOR DIST OF MN 002365													
184762	03/11/21	021721 INV	2,212.15		3160014			D	-			INVENTORY - LIQU	609.00.14500
184762	03/11/21	021721 DEL	3.00		3160014			D	-			DELIVERY	609.49792.2199

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									
184762	03/11/21	021821 INV	3,762.65		3160017		D -	INVENTORY - LIQU	609.00.14500
184762	03/11/21	021821 DEL	3.00		3160017		D -	DELIVERY	609.49791.2199
184762	03/11/21	022421 INV	2,367.20		3160043		D -	INVENTORY - LIQU	609.00.14500
184762	03/11/21	022421 DEL	3.00		3160043		D -	DELIVERY	609.49792.2199
184762	03/11/21	022521 INV	5,890.10		3160047		D -	INVENTORY - LIQU	609.00.14500
184762	03/11/21	022521 DEL	3.00		3160047		D -	DELIVERY	609.49791.2199
			14,244.10	*CHECK TOTAL					
184872	03/18/21	030321 INV	14.00CR		3132788		D -	INVENTORY - LIQU	609.00.14500
184872	03/18/21	030321 INV	6,654.35		3160070		D -	INVENTORY - LIQU	609.00.14500
184872	03/18/21	030321 DEL	3.00		3160070		D -	DELIVERY	609.49792.2199
184872	03/18/21	030421 INV	6,598.50		3160072		D -	INVENTORY - LIQU	609.00.14500
184872	03/18/21	030421 DEL	3.00		3160072		D -	DELIVERY	609.49791.2199
			13,244.85	*CHECK TOTAL					
		VENDOR TOTAL	27,488.95						
JOHNSON BROS. LIQUOR CO. 003550									
184763	03/11/21	021821 INV	1,470.00CR		136883		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021821 DEL	18.15CR		136883		D -	DELIVERY	609.49793.2199
184763	03/11/21	092120 INV	141.48		1646452		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	092120 DEL	3.63		1646452		D -	DELIVERY	609.49793.2199
184763	03/11/21	020321 INV	3,803.00		1733017		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	020321 DEL	43.55		1733017		D -	DELIVERY	609.49793.2199
184763	03/11/21	021721 INV	203.10		1742255		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	2.42		1742255		D -	DELIVERY	609.49791.2199
184763	03/11/21	021721 INV	40.45		1742256		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	1.21		1742256		D -	DELIVERY	609.49791.2199
184763	03/11/21	021721 INV	485.00		1742257		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	7.26		1742257		D -	DELIVERY	609.49791.2199
184763	03/11/21	021721 INV	55.40		1742258		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	1.21		1742258		D -	DELIVERY	609.49791.2199
184763	03/11/21	021721 INV	877.50		1742259		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	6.05		1742259		D -	DELIVERY	609.49791.2199
184763	03/11/21	021721 INV	579.88		1742260		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	4.84		1742260		D -	DELIVERY	609.49791.2199
184763	03/11/21	021721 DEL	1.21		1742261		D -	DELIVERY	609.49792.2199
184763	03/11/21	021721 INV	686.40		1742262		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	9.68		1742262		D -	DELIVERY	609.49791.2199
184763	03/11/21	021721 INV	104.00		1742263		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	3.63		1742263		D -	DELIVERY	609.49791.2199
184763	03/11/21	021721 INV	36.00		1742264		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	1.21		1742264		D -	DELIVERY	609.49791.2199
184763	03/11/21	021721 INV	96.00		1742265		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	2.42		1742265		D -	DELIVERY	609.49791.2199
184763	03/11/21	021721 INV	339.49		1742266		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	3.63		1742266		D -	DELIVERY	609.49791.2199
184763	03/11/21	021721 INV	834.00		1742267		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	3.63		1742267		D -	DELIVERY	609.49791.2199

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO. 003550									
184763	03/11/21	021721 INV	576.00		1742268		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	3.63		1742268		D -	DELIVERY	609.49791.2199
184763	03/11/21	021721 INV	225.00		1742269		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	2.42		1742269		D -	DELIVERY	609.49792.2199
184763	03/11/21	021721 INV	225.00		1742270		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	2.42		1742270		D -	DELIVERY	609.49791.2199
184763	03/11/21	021721 INV	102.67		1742271		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	1.21		1742271		D -	DELIVERY	609.49793.2199
184763	03/11/21	021721 INV	153.33		1742272		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	6.05		1742272		D -	DELIVERY	609.49793.2199
184763	03/11/21	021721 INV	238.75		1742273		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	7.26		1742273		D -	DELIVERY	609.49792.2199
184763	03/11/21	021721 INV	485.00		1742274		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	6.05		1742274		D -	DELIVERY	609.49792.2199
184763	03/11/21	021721 INV	1,008.00		1742275		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	4.84		1742275		D -	DELIVERY	609.49792.2199
184763	03/11/21	021721 INV	352.00		1742276		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	3.53		1742276		D -	DELIVERY	609.49792.2199
184763	03/11/21	021721 INV	1,080.50		1742277		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	7.26		1742277		D -	DELIVERY	609.49792.2199
184763	03/11/21	021721 INV	601.19		1742278		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	4.84		1742278		D -	DELIVERY	609.49792.2199
184763	03/11/21	021721 INV	431.00		1742279		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	6.05		1742279		D -	DELIVERY	609.49792.2199
184763	03/11/21	021721 INV	834.00		1742280		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021721 DEL	3.63		1742280		D -	DELIVERY	609.49792.2199
184763	03/11/21	021821 INV	136.45		1742814		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021821 DEL	0.21		1742814		D -	DELIVERY	609.49791.2199
184763	03/11/21	021821 INV	90.00		1742815		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021821 DEL	1.21		1742815		D -	DELIVERY	609.49791.2199
184763	03/11/21	021821 INV	281.30		1742816		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021821 DEL	7.26		1742816		D -	DELIVERY	609.49791.2199
184763	03/11/21	021821 INV	593.75		1742818		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021821 DEL	15.73		1742818		D -	DELIVERY	609.49791.2199
184763	03/11/21	021821 INV	624.50		1742819		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021821 DEL	12.10		1742819		D -	DELIVERY	609.49791.2199
184763	03/11/21	021821 INV	1,890.80		1742820		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021821 DEL	58.08		1742820		D -	DELIVERY	609.49791.2199
184763	03/11/21	021821 INV	151.00		1742821		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021821 DEL	2.42		1742821		D -	DELIVERY	609.49793.2199
184763	03/11/21	021821 INV	350.00		1742822		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021821 DEL	6.05		1742822		D -	DELIVERY	609.49792.2199
184763	03/11/21	021821 INV	424.94		1742823		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021821 DEL	4.84		1742823		D -	DELIVERY	609.49792.2199
184763	03/11/21	021821 INV	371.00		1742824		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021821 DEL	12.10		1742824		D -	DELIVERY	609.49792.2199
184763	03/11/21	021921 INV	745.00		1744700		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021921 DEL	12.10		1744700		D -	DELIVERY	609.49791.2199

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO. 003550									
184763	03/11/21	021921 INV	918.00		1744701		D -	INVENTORY - LIQU	609.00.14500
184763	03/11/21	021921 DEL	14.52		1744701		D -	DELIVERY	609.49793.2199
			19,984.12	*CHECK TOTAL					
184873	03/18/21	021821 INV	28.00		1742817		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	021821 DEL	0.81		1742817		D -	DELIVERY	609.49791.2199
184873	03/18/21	021921 INV	1,358.80		1744699		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	021921 DEL	30.25		1744699		D -	DELIVERY	609.49791.2199
184873	03/18/21	022221 INV	178.08		1745010		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022221 DEL	1.21		1745010		D -	DELIVERY	609.49793.2199
184873	03/18/21	022221 INV	144.72		1745011		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022221 DEL	3.63		1745011		D -	DELIVERY	609.49793.2199
184873	03/18/21	022221 INV	999.84		1745043		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022221 DEL	19.36		1745043		D -	DELIVERY	609.49791.2199
184873	03/18/21	022221 INV	1,322.04		1745045		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022221 DEL	27.83		1745045		D -	DELIVERY	609.49792.2199
184873	03/18/21	022421 INV	1,549.46		1747145		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	18.15		1747145		D -	DELIVERY	609.49791.2199
184873	03/18/21	022421 INV	266.25		1747146		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	1.42		1747146		D -	DELIVERY	609.49791.2199
184873	03/18/21	022421 INV	150.00		1747147		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	1.21		1747147		D -	DELIVERY	609.49791.2199
184873	03/18/21	022421 INV	1,422.00		1747148		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	7.87		1747148		D -	DELIVERY	609.49791.2199
184873	03/18/21	022421 INV	290.00		1747149		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	1.21		1747149		D -	DELIVERY	609.49791.2199
184873	03/18/21	022421 INV	382.00		1747150		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	2.42		1747150		D -	DELIVERY	609.49791.2199
184873	03/18/21	022421 INV	646.00		1747151		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	2.42		1747151		D -	DELIVERY	609.49792.2199
184873	03/18/21	022421 INV	646.00		1747152		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	2.42		1747152		D -	DELIVERY	609.49791.2199
184873	03/18/21	022321 INV	646.00		1747153		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022321 DEL	2.42		1747153		D -	DELIVERY	609.49793.2199
184873	03/18/21	022321 INV	2,461.72		1747154		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022321 DEL	29.04		1747154		D -	DELIVERY	609.49793.2199
184873	03/18/21	022321 INV	250.00		1747155		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022321 DEL	4.84		1747155		D -	DELIVERY	609.49793.2199
184873	03/18/21	022421 INV	504.00		1747156		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	8.47		1747156		D -	DELIVERY	609.49792.2199
184873	03/18/21	022421 INV	1,412.98		1747157		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	15.73		1747157		D -	DELIVERY	609.49792.2199
184873	03/18/21	022421 DEL	0.70		1747158		D -	DELIVERY	609.49792.2199
184873	03/18/21	022421 INV	115.35		1747159		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 INV	206.86		1747159		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	4.84		1747159		D -	DELIVERY	609.49792.2199
184873	03/18/21	022421 INV	306.00		1747160		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	6.05		1747160		D -	DELIVERY	609.49792.2199

VENDOR NAME AND NUMBER

CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO. 003550									
184873	03/18/21	022421 INV	260.00		1747161		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	2.42		1747161		D -	DELIVERY	609.49792.2199
184873	03/18/21	022421 INV	228.00		1747162		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	2.42		1747162		D -	DELIVERY	609.49792.2199
184873	03/18/21	022421 INV	340.00		1747163		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	2.42		1747163		D -	DELIVERY	609.49792.2199
184873	03/18/21	022421 INV	792.00		1747164		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	4.84		1747164		D -	DELIVERY	609.49792.2199
184873	03/18/21	022421 INV	500.00		1747165		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022421 DEL	4.84		1747165		D -	DELIVERY	609.49792.2199
184873	03/18/21	022521 INV	536.54		1748384		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	8.47		1748384		D -	DELIVERY	609.49791.2199
184873	03/18/21	022521 INV	245.50		1748385		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	6.05		1748385		D -	DELIVERY	609.49791.2199
184873	03/18/21	022521 INV	200.00		1748386		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	2.42		1748386		D -	DELIVERY	609.49791.2199
184873	03/18/21	022521 INV	606.45		1748388		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	13.31		1748388		D -	DELIVERY	609.49791.2199
184873	03/18/21	022521 INV	206.25		1748389		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	3.63		1748389		D -	DELIVERY	609.49792.2199
184873	03/18/21	022521 INV	173.34		1748390		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	2.42		1748390		D -	DELIVERY	609.49791.2199
184873	03/18/21	022521 INV	173.34		1748391		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	2.42		1748391		D -	DELIVERY	609.49792.2199
184873	03/18/21	022521 INV	881.00		1748392		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	14.52		1748392		D -	DELIVERY	609.49791.2199
184873	03/18/21	022521 DEL	2.42		1748393		D -	DELIVERY	609.49792.2199
184873	03/18/21	022521 INV	80.00		1748394		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	1.21		1748394		D -	DELIVERY	609.49791.2199
184873	03/18/21	022521 INV	500.86		1748395		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	15.73		1748395		D -	DELIVERY	609.49791.2199
184873	03/18/21	022521 INV	288.00		1748396		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	8.47		1748396		D -	DELIVERY	609.49791.2199
184873	03/18/21	022521 INV	181.80		1748398		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	2.42		1748398		D -	DELIVERY	609.49793.2199
184873	03/18/21	022521 INV	96.00		1748399		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	3.63		1748399		D -	DELIVERY	609.49793.2199
184873	03/18/21	022521 INV	705.40		1748400		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	9.68		1748400		D -	DELIVERY	609.49792.2199
184873	03/18/21	022521 INV	761.40		1748401		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	7.26		1748401		D -	DELIVERY	609.49792.2199
184873	03/18/21	022521 INV	243.66		1748402		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	3.63		1748402		D -	DELIVERY	609.49792.2199
184873	03/18/21	022521 INV	421.86		1748403		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	13.31		1748403		D -	DELIVERY	609.49792.2199
184873	03/18/21	022521 INV	1,497.70		1748404		D -	INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	20.57		1748404		D -	DELIVERY	609.49792.2199

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
JOHNSON BROS. LIQUOR CO. 003550													
184873	03/18/21	022521 INV	240.00		1748405			D	-			INVENTORY - LIQU	609.00.14500
184873	03/18/21	022521 DEL	6.05		1748405			D	-			DELIVERY	609.49792.2199
			25,802.06	*CHECK TOTAL									
		VENDOR TOTAL	45,786.18										
JUNK GENIUS 026160													
184874	03/18/21	JUNK-780 44TH AVE	152.12		25988			D	N	01		REPAIR & MAINT.	415.46450.4000
184874	03/18/21	JUNK-981 43 1/2 AVE	109.27		25989			D	N	01		REPAIR & MAINT.	415.46450.4000
184874	03/18/21	JUNK-4341 TYLER PL	152.12		25990			D	N	01		REPAIR & MAINT.	415.46450.4000
184874	03/18/21	JUNK-4947 UNIVERSITY	152.12		26029			D	N	01		REPAIR & MAINT.	415.46450.4000
184874	03/18/21	JUNK-4347 UNIVERSITY	280.67		26034			D	N	01		REPAIR & MAINT.	415.46450.4000
			846.30	*CHECK TOTAL									
		VENDOR TOTAL	846.30										
KENNEDY & GRAVEN 003290													
184764	03/11/21	960 40TH LEGAL SERV	2,652.90		159403	000509	P	D	N	01		EXPERT & PROFESS	408.46414.3050
184764	03/11/21	1002 40TH LEGAL SERV	114.30		159403	000509	P	D	N	01		EXPERT & PROFESS	408.46414.3050
			2,767.20	*CHECK TOTAL									
		VENDOR TOTAL	2,767.20										
KIPLINGER WASHINGTON LET 004050													
184875	03/18/21	1 YR SUBSCRIPTION	124.00		017673344			D	-			PERIODICALS, MAG	240.45500.2181
KIRKUS MEDIA 002290													
184876	03/18/21	ONE YEAR SUBSCRIPTION	199.00		101856			D	-			PERIODICALS, MAG	240.45500.2181
KOSMAN/EMILY .03530													
184765	03/11/21	MILEAGE 021921-022121	182.56		022121			D	-			LOCAL TRAVEL EXP	101.42200.3310
KRUEGER/REBECCA .00949													
184877	03/18/21	CHG CRBAPPLE FRM MAPL	0.66		R176164			D	-			STATE SALES TAX	101.00.20810
184877	03/18/21	CHG CRBAPPLE FRM MAPL	9.34		R176164			D	-			PUBLIC WORKS SER	101.00.34303
			10.00	*CHECK TOTAL									
		VENDOR TOTAL	10.00										
KT PRODUCTS LLC 026950													
184878	03/18/21	WONDER SCRUB HAND SOAP	106.55		105180			D	-			GENERAL SUPPLIES	701.49950.2171
LAMETTI & SONS INC 028205													
184766	03/11/21	PAR RELEASE RETAINAGE	15,909.26		7	002943	P	D	-			CONTRACTS PAY RE	412.00.20610
184766	03/11/21	PAR PAY #7	10,076.34		7	002943	P	D	-			INFRASTRUCTURE	412.51912.5185
184766	03/11/21	PAR RELEASE RETAINAGE	7,754.70		7	002943	P	D	-			CONTRACTS PAY RE	652.00.20610
			33,740.30	*CHECK TOTAL									
		VENDOR TOTAL	33,740.30										
LANO EQUIPMENT 028550													
184879	03/18/21	METAL PRESS BLADE	18,849.63		01-811593	067686	F	D	-			OTHER EQUIPMENT	431.43121.5180
184879	03/18/21	METAL PRESS BLADE	18,849.62		01-811593	067686	F	D	-			OTHER EQUIPMENT	431.45200.5180
			37,699.25	*CHECK TOTAL									

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
LANO EQUIPMENT 028550													
		VENDOR TOTAL	37,699.25										
LEAGUE OF MN CITIES INS 004185													
184880	03/18/21	2021 W/C INSTALLMENT	79,002.00		030421	067688	P	D	-			WORKERS COMP INS	884.49940.1510
LIBATION PROJECT 024360													
184767	03/11/21	022521 INV	1,280.00		33856			D	-			INVENTORY - LIQU	609.00.14500
184767	03/11/21	022521 DEL	6.00		33856			D	-			DELIVERY	609.49791.2199
			1,286.00	*CHECK TOTAL									
		VENDOR TOTAL	1,286.00										
LITTLE FALLS MACHINE INC 008540													
184881	03/18/21	HEAD LOCK BOLTS 30083	213.15		360949			D	-			GARAGE INVENTORY	701.00.14120
LOFFLER COMPANIES INC 013845													
184768	03/11/21	MAINT 030121-033121	99.81		3660192	002528	P	D	-			REPAIR & MAINT.	101.41940.4000
184768	03/11/21	STATE USE TAX LIQ COPIES	0.35CR		3660193	002583	P	D	-			STATE USE TAX	101.00.20815
184768	03/11/21	MAINT 030121-033121	733.34		3660193	002583	P	D	-			REPAIR & MAINT.	101.41940.4000
			832.80	*CHECK TOTAL									
		VENDOR TOTAL	832.80										
LUCID BREWING LLC 021490													
184769	03/11/21	021621 INV	504.75		9591			D	-			INVENTORY - LIQU	609.00.14500
LUND/TIM 080085													
184882	03/18/21	UNIFORM REIMBURSEMENT	71.80		0480256	022721	P	D	-			UNIFORMS	101.45200.2172
184882	03/18/21	UNIFORM REIMBURSEMENT	18.00		175	022721	P	D	-			UNIFORMS	101.45200.2172
184882	03/18/21	UNIFORM REIMBURSEMENT	27.34		6621638212	011621	P	D	-			UNIFORMS	101.45200.2172
			117.14	*CHECK TOTAL									
		VENDOR TOTAL	117.14										
LUPULIN BREWING CO 025785													
184770	03/11/21	021621 INV	129.35		35121			D	-			INVENTORY - LIQU	609.00.14500
184770	03/11/21	022221 INV	74.00		35294			D	-			INVENTORY - LIQU	609.00.14500
			203.35	*CHECK TOTAL									
184883	03/18/21	030121 INV	185.35		35454			D	-			INVENTORY - LIQU	609.00.14500
184883	03/18/21	030321 INV	8.83CR		747866			D	-			INVENTORY - LIQU	609.00.14500
184883	03/18/21	030121 INV	60.18CR		747890			D	-			INVENTORY - LIQU	609.00.14500
			116.34	*CHECK TOTAL									
		VENDOR TOTAL	319.69										
LVC COMPANIES INC 099001													
184884	03/18/21	INSTALL GMS	132.50		54346			D	-			BUILDING MAINT:C	101.42100.4020
184884	03/18/21	INSTALL GMS	132.50		54346			D	-			BUILDING MAINT:C	101.42200.4020
			265.00	*CHECK TOTAL									
		VENDOR TOTAL	265.00										

VENDOR NAME AND NUMBER CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
MARCO, INC 008590									
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	27.45		INV8489185		D -	TELEPHONE & TELE	101.41110.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	70.36		INV8489185		D -	TELEPHONE & TELE	101.41320.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	110.81		INV8489185		D -	TELEPHONE & TELE	101.41510.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	6.95		INV8489185		D -	TELEPHONE & TELE	101.41940.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	263.98		INV8489185		D -	TELEPHONE & TELE	101.42100.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	126.26		INV8489185		D -	TELEPHONE & TELE	101.42200.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	148.01		INV8489185		D -	TELEPHONE & TELE	101.43100.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	3.19		INV8489185		D -	TELEPHONE & TELE	101.43121.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	23.47		INV8489185		D -	TELEPHONE & TELE	101.45000.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	109.62		INV8489185		D -	TELEPHONE & TELE	101.45129.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	11.01		INV8489185		D -	TELEPHONE & TELE	101.45200.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	177.46		INV8489185		D -	TELEPHONE & TELE	201.42400.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	67.86		INV8489185		D -	TELEPHONE & TELE	240.45500.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	30.62		INV8489185		D -	TELEPHONE & TELE	601.49430.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	88.44		INV8489185		D -	TELEPHONE & TELE	609.49791.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	61.61		INV8489185		D -	TELEPHONE & TELE	609.49792.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	16.78		INV8489185		D -	TELEPHONE & TELE	609.49793.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	17.48		INV8489185		D -	TELEPHONE & TELE	701.49950.3210
184885	03/18/21	CALL TRCKNG SFTWARE SPPT	61.64		INV8489185		D -	TELEPHONE & TELE	720.49980.3210
			1,423.00	*CHECK TOTAL					
		VENDOR TOTAL	1,423.00						
MARIE RIDGEWAY LICSW LLC 027350									
184771	03/11/21	OFFICER,STAFF SESSIONS	450.00		1245		D N 01	EXPERT & PROFESS	101.42100.3050
MARTIN-MCALLISTER INC 010520									
184886	03/18/21	PUBLIC SFTY ASSESSMT AG	550.00		13759		D M 06	EXPERT & PROFESS	101.42100.3050
MAVERICK WINE COMPANY 027085									
184887	03/18/21	030321 INV	943.92		INV549091		D -	INVENTORY - LIQU	609.00.14500
184887	03/18/21	030321 DEL	6.00		INV549091		D -	DELIVERY	609.49791.2199
184887	03/18/21	030321 INV	559.92		INV549098		D -	INVENTORY - LIQU	609.00.14500
184887	03/18/21	030321 DEL	3.00		INV549098		D -	DELIVERY	609.49792.2199
			1,512.84	*CHECK TOTAL					
		VENDOR TOTAL	1,512.84						
MCDONALD DISTRIBUTING CO 021350									
184772	03/11/21	012821 INV	30.00CR		566919		D -	INVENTORY - LIQU	609.00.14500
184772	03/11/21	021921 INV	948.00		569269		D -	INVENTORY - LIQU	609.00.14500
184772	03/11/21	021921 INV	502.80		569444		D -	INVENTORY - LIQU	609.00.14500
184772	03/11/21	022621 INV	315.00		569882		D -	INVENTORY - LIQU	609.00.14500
184772	03/11/21	022621 INV	1,110.00		570398		D -	INVENTORY - LIQU	609.00.14500
			2,845.80	*CHECK TOTAL					
		VENDOR TOTAL	2,845.80						
MEDEARIS/JESSICA .00946									
184888	03/18/21	FINAL/REFUND 4425 4TH	77.83		020121		D -	REFUND PAYABLE	601.00.20120

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MEDTOX LABORATORIES, INC 010050													
184889	03/18/21	PRE-EMP DRUG TESTS 0221	187.32		0220213306			D	M	06		EXPERT & PROFESS	101.41320.3050
MEGA BEER LLC 027500													
184773	03/11/21	022421 INV	261.00		6367			D	-			INVENTORY - LIQU	609.00.14500
MENARDS CASHWAY LUMBER-F 004550													
184774	03/11/21	PLYWOOD	431.56		45834	021021	P	D	-			MAINT. & CONSTRU	101.43121.2160
184774	03/11/21	PLYWOOD	431.60		45834	021021	P	D	-			MAINT. & CONSTRU	101.45200.2160
184774	03/11/21	PLYWOOD	431.60		45834	021021	P	D	-			MAINT. & CONSTRU	601.49430.2160
184774	03/11/21	PLYWOOD	431.60		45834	021021	P	D	-			MAINT. & CONSTRU	602.49450.2160
184774	03/11/21	PLYWOOD	431.60		45834	021021	P	D	-			MAINT. & CONSTRU	604.49650.2160
184774	03/11/21	ZEP ODOR CONTROL	26.07		46213	021821	P	D	-			GENERAL SUPPLIES	609.49792.2171
184774	03/11/21	ADHESIVE,ACETONE	36.87		46214	021821	P	D	-			GENERAL SUPPLIES	101.42100.2171
			2,220.90	*CHECK TOTAL									
184890	03/18/21	ANIT-FREEZE	149.99		45822	021021	P	D	-			GENERAL SUPPLIES	101.43121.2171
184890	03/18/21	PINE BOARD,NAILS	31.51		45826	021021	P	D	-			GENERAL SUPPLIES	101.43121.2171
184890	03/18/21	ANCHOR,ADAPTER SET,GLADE	26.59		46203	021821	P	D	-			GENERAL SUPPLIES	602.49450.2171
184890	03/18/21	TRANSFER PUMP	44.99		46285	021921	P	D	-			MINOR EQUIPMENT	101.46102.2010
184890	03/18/21	RTN ANTI-FREEZE	149.99CR		46286	021921	P	D	-			GENERAL SUPPLIES	101.43121.2171
184890	03/18/21	KNIFE,T-SQUARE,CAULK GUN	33.35		46389	022221	P	D	-			GENERAL SUPPLIES	101.42100.2171
184890	03/18/21	ADHESIVE	23.88		46393	022221	P	D	-			GENERAL SUPPLIES	101.42100.2171
184890	03/18/21	MOP,MOP BUCKET	118.91		46432	022321	P	D	-			GENERAL SUPPLIES	101.45200.2171
184890	03/18/21	FLOOR SQUEEGEE	24.99		46443	022321	P	D	-			GENERAL SUPPLIES	101.43121.2171
184890	03/18/21	COFFEE,STRAGE BOX,HNDL	51.70		46731	030121	P	D	-			GENERAL SUPPLIES	101.42200.2171
184890	03/18/21	RUSTOLEUM PAINT	10.28		46830	030321	P	D	-			GENERAL SUPPLIES	101.45200.2171
184890	03/18/21	WOOD HNDL,BROOM HNDL	16.82		46850	030321	P	D	-			GENERAL SUPPLIES	101.42200.2171
			383.02	*CHECK TOTAL									
		VENDOR TOTAL	2,603.92										
METRO WELDING SUPPLY 006385													
184775	03/11/21	WELDING ACCESSORY KIT	1,381.18		189965			D	-			MINOR EQUIPMENT	701.49950.2010
184891	03/18/21	WELD PENCIL,CONTACT TIP	15.20		189978			D	-			GENERAL SUPPLIES	701.49950.2171
		VENDOR TOTAL	1,396.38										
METROPOLITAN COUNCIL WAS 004610													
184776	03/11/21	APRIL 2021 WASTEWATE	103,380.11		0001121127	003056	P	D	-			METRO SEWER BOAR	602.49480.2900
MIDWAY FORD 001475													
184777	03/11/21	V BELT #0102	22.10		448494			D	-			GARAGE INVENTORY	701.00.14120
184777	03/11/21	FILTERS,BELTS-INVENTORY	276.77		449355			D	-			GARAGE INVENTORY	701.00.14120
184777	03/11/21	TAIL LIGHT #0202	43.35		449846			D	-			VEHICLE REPAIRS	884.45200.2281
			342.22	*CHECK TOTAL									
184892	03/18/21	FILTERS-INVENTORY	50.40		451330			D	-			GARAGE INVENTORY	701.00.14120
		VENDOR TOTAL	392.62										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MIDWEST TAPE		001575											
184893	03/18/21	MUSIC CDS (ADULT)	162.28		500034387	012721	P	D	-			COMPACT DISCS	240.45500.2185
184893	03/18/21	AUDIOBOOKS (ADULT)	324.92		500034389	020521	P	D	-			COMPACT DISCS	240.45500.2185
184893	03/18/21	DVDS (ADULT)	348.54		500034490	020821	P	D	-			DVD	240.45500.2189
184893	03/18/21	AUDIOBOOKS (ADULT)	149.96		500055455	020521	P	D	-			COMPACT DISCS	240.45500.2185
184893	03/18/21	MUSIC CD (ADULT)	13.99		500055456	012721	P	D	-			COMPACT DISCS	240.45500.2185
184893	03/18/21	MUSIC CDS (YOUTH)	28.78		500055457	282021	P	D	-			COMPACT DISCS	240.45500.2185
184893	03/18/21	AUDIOBOOKS (YOUTH)	74.97		500055459	210202	P	D	-			COMPACT DISCS	240.45500.2185
184893	03/18/21	DVD (ADULT)	17.24		500055490	020821	P	D	-			DVD	240.45500.2189
184893	03/18/21	MUSIC CDS (ADULT)	113.11		99989150	012721	P	D	-			COMPACT DISCS	240.45500.2185
			1,233.79	*CHECK TOTAL									
		VENDOR TOTAL	1,233.79										
MILLARD/RANDELL		.00930											
184894	03/18/21	FINAL/REFUND 1012 GOULD	20.99		072820			D	-			REFUND PAYABLE	601.00.20120
MINNEAPOLIS FINANCE DEPT		004925											
184895	03/18/21	47,134 @ $2.50	117,835.00		030521	001781	P	D	-			COMM. PURCHASED	601.49400.2990
184895	03/18/21	FEB 2021 #431-0002.300	229.23		030521	001781	P	D	-			COMM. PURCHASED	601.49400.2990
			118,064.23	*CHECK TOTAL									
		VENDOR TOTAL	118,064.23										
MINNESOTA ASSN OF GOVMT		026735											
184896	03/18/21	NORTHERN LIGHTS ENTRIES	425.00		INV-279			D	-			SUBSCRIPTION, ME	225.49844.4330
MINNESOTA EQUIPMENT INC		022635											
184897	03/18/21	SPRINGS #0242	96.96		P58874			D	-			GARAGE INVENTORY	701.00.14120
MN DEPT OF HEALTH		000260											
184778	03/11/21	PLAN REVIEW WTRMN 2021	150.00		030221			D	-		D	EXPERT & PROFESS	651.52103.3050
MN DEPT OF HEALTH		004090											
184898	03/18/21	WATER OP EXAM APP ARLT	32.00		060221			D	-		I	TRAINING & EDUC	601.49430.3105
184898	03/18/21	WATER OP EXAM APP MAKI	32.00		060221			D	-		I	TRAINING & EDUC	601.49430.3105
			64.00	*CHECK TOTAL									
		VENDOR TOTAL	64.00										
MN DEPT OF LABOR & INDUS		009350											
184899	03/18/21	ELEVATOR PERMIT JPM 2021	100.00		130801			D	-			TAXES & LICENSES	101.45129.4390
MN DEPT OF PUBLIC SAFETY		001580											
184779	03/11/21	HAZARDOUS CHEMICAL FEE	25.00		0204000232020			D	-			TAXES & LICENSES	701.49950.4390
MN POLLUTION CONTROL AGE		004840											
184900	03/18/21	COLLECT SYS OP EXAM ARLT	55.00		062421			D	-			TRAINING & EDUC	602.49450.3105
184900	03/18/21	COLLECT SYS OP EXAM MAKI	55.00		062421			D	-			TRAINING & EDUC	602.49450.3105
			110.00	*CHECK TOTAL									
		VENDOR TOTAL	110.00										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
MODIST BREWING CO LLC 025305													
184780	03/11/21	022521 INV	161.00		E-19882			D	-			INVENTORY - LIQU	609.00.14500
MUSTAFA/FAZIAH .00942													
184901	03/18/21	FINAL/REFUND 4656 6TH	78.56		021021			D	-			REFUND PAYABLE	601.00.20120
NORTHERN LIGHTS DISPLAY 099692													
184781	03/11/21	100 YEAR BANNERS	2,681.99		21-0043			D	-			GENERAL SUPPLIES	101.41110.2171
NORTHERN SAFETY TECHNOLO 027280													
184902	03/18/21	OUTFITTING #3721	14,852.79		51942			D	-			OTHER EQUIPMENT	101.42200.5180
NORTHWEST ASSOC CONSULTN 027955													
184782	03/11/21	TECH ASST 0121	1,616.60		25121	003059	P	D	-			EXPERT & PROFESS	201.42400.3050
NYSTROM PUBLISHING COMPA 009465													
184783	03/11/21	PRINT NEWSLTR SPR 2021	3,569.10		43949	067696	P	D	-			EXPERT & PROFESS	225.49844.3050
O'DONNELL/KELLY 026530													
184784	03/11/21	FAM YOGA 011221-030221	600.00		W0021			D	N	01		EXPERT & PROFESS	262.45016.3050
OFFICE DEPOT 021605													
184903	03/18/21	SELF INKING STAMPS	74.97		156815790001			D	-			OFFICE SUPPLIES	101.41510.2000
184903	03/18/21	SELF INKING STAMPS	22.99		156815790001			D	-			OFFICE SUPPLIES	201.42400.2000
184903	03/18/21	HP764 TONER	124.20		157735601001			D	-			COMPUTER SUPPLIE	101.43100.2020
			222.16	*CHECK TOTAL									
		VENDOR TOTAL	222.16										
OMNI BREWING COMPANY, LL 026545													
184785	03/11/21	021721 INV	50.00		E-9113			D	-			INVENTORY - LIQU	609.00.14500
184785	03/11/21	021721 INV	169.00		E-9114			D	-			INVENTORY - LIQU	609.00.14500
			219.00	*CHECK TOTAL									
		VENDOR TOTAL	219.00										
ON SITE SANITATION INC 099735													
184786	03/11/21	SATELLITE RENT-HUSET	199.00		0001082304			D	-			RENTS & LEASES	101.45200.4100
184786	03/11/21	SATELLITE RENT-MCKENNA	58.00		0001082305			D	-			RENTS & LEASES	101.45200.4100
184786	03/11/21	SATELLITE RENT-SULLIVAN	130.00		0001082306			D	-			RENTS & LEASES	101.45200.4100
184786	03/11/21	SATELLITE RENT-KEYES	58.00		0001082307			D	-			RENTS & LEASES	101.45200.4100
184786	03/11/21	SATELLITE RENT-LABELLE	58.00		0001082308			D	-			RENTS & LEASES	101.45200.4100
			503.00	*CHECK TOTAL									
		VENDOR TOTAL	503.00										
ORKIN INC 002850													
184787	03/11/21	PEST CONTROL JPM 030321	105.00		208314105			D	-			BUILDING MAINT:C	101.45129.4020
PAJARI/ERIC .00947													
184904	03/18/21	FINAL/REFUND 4325 4TH ST	63.69		020121			D	-			REFUND PAYABLE	601.00.20120

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
PARAMOUNT INVESTMENT GRO		.00944							
184905	03/18/21	FINAL/REFUND 4935 5TH	25.18		020121		D -	REFUND PAYABLE	601.00.20120
PAUSTIS & SONS WINE COMP		005860							
184788	03/11/21	021721 INV	718.00		17763		D -	INVENTORY - LIQU	609.00.14500
184788	03/11/21	021721 DEL	10.00		17763		D -	DELIVERY	609.49792.2199
184788	03/11/21	021721 INV	486.00		17770		D -	INVENTORY - LIQU	609.00.14500
184788	03/11/21	021721 DEL	8.75		17770		D -	DELIVERY	609.49793.2199
			1,222.75	*CHECK TOTAL					
		VENDOR TOTAL	1,222.75						
PENA/JEN		.03397							
184906	03/18/21	MILEAGE 022021-022121	182.56		022121		D -	LOCAL TRAVEL EXP	101.42200.3310
PHILLIPS WINE & SPIRITS		004810							
184789	03/11/21	021721 DEL	0.21		6160640		D -	DELIVERY	609.49792.2199
184907	03/18/21	022421 INV	270.00		6164094		D -	INVENTORY - LIQU	609.00.14500
184907	03/18/21	022421 DEL	7.26		6164094		D -	DELIVERY	609.49791.2199
184907	03/18/21	022421 INV	1,680.00		6164095		D -	INVENTORY - LIQU	609.00.14500
184907	03/18/21	022421 DEL	30.25		6164095		D -	DELIVERY	609.49791.2199
184907	03/18/21	022421 DEL	3.63		6164096		D -	DELIVERY	609.49791.2199
184907	03/18/21	022421 INV	472.95		6164097		D -	INVENTORY - LIQU	609.00.14500
184907	03/18/21	022421 DEL	6.66		6164097		D -	DELIVERY	609.49791.2199
184907	03/18/21	022421 INV	461.90		6164098		D -	INVENTORY - LIQU	609.00.14500
184907	03/18/21	022421 DEL	3.63		6164098		D -	DELIVERY	609.49791.2199
184907	03/18/21	022421 INV	129.00		6164099		D -	INVENTORY - LIQU	609.00.14500
184907	03/18/21	022421 DEL	1.21		6164099		D -	DELIVERY	609.49791.2199
184907	03/18/21	022421 INV	399.75		6164100		D -	INVENTORY - LIQU	609.00.14500
184907	03/18/21	022421 DEL	7.26		6164100		D -	DELIVERY	609.49791.2199
184907	03/18/21	022421 INV	410.00		6164101		D -	INVENTORY - LIQU	609.00.14500
184907	03/18/21	022421 DEL	8.47		6164101		D -	DELIVERY	609.49792.2199
184907	03/18/21	022421 INV	270.00		6164102		D -	INVENTORY - LIQU	609.00.14500
184907	03/18/21	022421 DEL	7.26		6164102		D -	DELIVERY	609.49792.2199
184907	03/18/21	022421 INV	574.00		6164103		D -	INVENTORY - LIQU	609.00.14500
184907	03/18/21	022421 DEL	6.66		6164103		D -	DELIVERY	609.49792.2199
			4,749.89	*CHECK TOTAL					
		VENDOR TOTAL	4,750.10						
POPP.COM INC		022200							
184790	03/11/21	022621-10013121	43.66		992661854		D -	TELEPHONE & TELE	101.42100.3210
184790	03/11/21	022621-10013121	19.07		992661854		D -	TELEPHONE & TELE	101.42200.3210
			62.73	*CHECK TOTAL					
184908	03/18/21	USE TAX ON LIQ	3.27CR		992663407	202130	F D -	STATE USE TAX	101.00.20815
184908	03/18/21	022821-10010429	21.83		992663407	202130	F D -	TELEPHONE & TELE	101.41110.3210
184908	03/18/21	022821-10010429	46.98		992663407	202130	F D -	TELEPHONE & TELE	101.41320.3210
184908	03/18/21	022821-10010429	32.51		992663407	202130	F D -	TELEPHONE & TELE	101.41510.3210
184908	03/18/21	022821-10010429	59.47		992663407	202130	F D -	TELEPHONE & TELE	101.41940.3210
184908	03/18/21	022821-10010429	78.07		992663407	202130	F D -	TELEPHONE & TELE	101.42100.3210

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
POPP.COM INC 022200													
184908	03/18/21	022821-10010429	37.62		992663407	202130	F	D	-			TELEPHONE & TELE	101.42200.3210
184908	03/18/21	022821-10010429	68.06		992663407	202130	P	D	-			TELEPHONE & TELE	101.43100.3210
184908	03/18/21	022821-10010429	0.88		992663407	202130	P	D	-			TELEPHONE & TELE	101.43121.3210
184908	03/18/21	022821-10010429	6.70		992663407	202130	F	D	-			TELEPHONE & TELE	101.45000.3210
184908	03/18/21	022821-10010429	62.21		992663407	202130	P	D	-			TELEPHONE & TELE	101.45129.3210
184908	03/18/21	022821-10010429	3.01		992663407	202130	P	D	-			TELEPHONE & TELE	101.45200.3210
184908	03/18/21	022821-10010429	60.21		992663407	202130	P	D	-			TELEPHONE & TELE	204.46314.3210
184908	03/18/21	022821-10010429	22.77		992663407	202130	P	D	-			TELEPHONE & TELE	240.45500.3210
184908	03/18/21	022821-10010429	7.97		992663407	202130	P	D	-			TELEPHONE & TELE	601.49430.3210
184908	03/18/21	022821-10010429 TX	27.14		992663407	202130	P	D	-			TELEPHONE & TELE	609.49791.3210
184908	03/18/21	022821-10010429 TX	18.81		992663407	202130	P	D	-			TELEPHONE & TELE	609.49792.3210
184908	03/18/21	022821-10010429 TX	5.09		992663407	202130	P	D	-			TELEPHONE & TELE	609.49793.3210
184908	03/18/21	022821-10010429	5.33		992663407	202130	P	D	-			TELEPHONE & TELE	701.49950.3210
184908	03/18/21	022821-10010429	21.64		992663407	202130	P	D	-			TELEPHONE & TELE	720.49980.3210
184908	03/18/21	030621 10013125	15.32		992664483			D	-			TELEPHONE & TELE	601.49430.3210
184908	03/18/21	030621 10013125	15.31		992664483			D	-			TELEPHONE & TELE	602.49450.3210
			613.66	*CHECK TOTAL									
		VENDOR TOTAL	676.39										
POSTMASTER 007040													
184909	03/18/21	PERMIT #2793	2,000.00		031121	067699	F	D	-			POSTAGE	601.49440.3220
184909	03/18/21	PERMIT #2793	2,000.00		031121	067699	F	D	-			POSTAGE	602.49490.3220
184909	03/18/21	PERMIT #2793	1,000.00		031121	067699	F	D	-			POSTAGE	603.49520.3220
184909	03/18/21	PERMIT #2793	1,000.00		031121	067699	F	D	-			POSTAGE	603.49530.3220
			6,000.00	*CHECK TOTAL									
		VENDOR TOTAL	6,000.00										
PREMIUM WATERS INC 000273													
184791	03/11/21	STATE USE TAX	0.83CR		465194-02-28			D	-			STATE USE TAX	101.00.20815
184791	03/11/21	022821 WATER,COOLERS	24.00		465194-02-28			D	-			GENERAL SUPPLIES	609.49791.2171
184791	03/11/21	022821 WATER,COOLER	21.33		465194-02-28			D	-			GENERAL SUPPLIES	609.49792.2171
184791	03/11/21	022821 WATER,COOLER	8.00		465194-02-28			D	-			GENERAL SUPPLIES	609.49793.2171
			52.50	*CHECK TOTAL									
		VENDOR TOTAL	52.50										
PRYES BREWING COMPANY LL 026805													
184792	03/11/21	022221 INV	274.00		W-18948			D	-			INVENTORY - LIQU	609.00.14500
ROHN INDUSTRIES INC 025250													
184793	03/11/21	SHREDDING 110920	27.00		540126			D	-			REPAIR & MAINT.	101.42100.4000
184793	03/11/21	SHREDDING 110920	6.75		540126			D	-			REPAIR & MAINT.	101.42200.4000
184793	03/11/21	SECURE SHREDDING 022221	67.38		545938			D	-			REPAIR & MAINT.	101.41510.4000
184793	03/11/21	SHREDDING 022221	27.00		545955			D	-			REPAIR & MAINT.	101.42100.4000
184793	03/11/21	SHREDDING 022221	6.75		545955			D	-			REPAIR & MAINT.	101.42200.4000
			134.88	*CHECK TOTAL									
		VENDOR TOTAL	134.88										

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
S&C SPORTS SERVICES 028785													
184794	03/11/21	GIRLS SOFTBALL TOURNEY	400.00		35			D	-			SUBSCRIPTION, ME	101.45005.4330
SANCHEZ PROPERTIES LLC .00936													
184910	03/18/21	FINAL/REFUND 4127 MADISO	48.26		021021			D	-			REFUND PAYABLE	601.00.20120
SAVE ON EVERYTHING INC 027870													
184911	03/18/21	1/4 PAGE AD APR 2021	223.25		2021-365173			D	-			ADVERTISING ENTE	609.49791.3420
184911	03/18/21	1/4 PAGE AD APR 2021	175.75		2021-365173			D	-			ADVERTISING ENTE	609.49792.3420
184911	03/18/21	1/4 PAGE AD APR 2021	76.00		2021-365173			D	-			ADVERTISING ENTE	609.49793.3420
			475.00	*CHECK TOTAL									
		VENDOR TOTAL	475.00										
SCHINDLER ELEVATOR CORP 000605													
184795	03/11/21	PREVENT MAINT 0221	68.51		8105553610			D	-			BUILDING MAINT:C	101.45129.4020
184795	03/11/21	PREVENT MAINT 0321	68.51		8105555813			D	-			BUILDING MAINT:C	101.42100.4020
184795	03/11/21	PREVENT MAINT 0321	68.51		8105555813			D	-			BUILDING MAINT:C	101.42200.4020
			205.53	*CHECK TOTAL									
		VENDOR TOTAL	205.53										
SHERWIN WILLIAMS 001895													
184912	03/18/21	PAINT	289.75		2892-1	021721	P	D	-			GENERAL SUPPLIES	701.49950.2171
184912	03/18/21	PAINT,THINNER,TAPE	322.40		5488-9	021121	P	D	-			GENERAL SUPPLIES	701.49950.2171
184912	03/18/21	MANIFOLD FILTERS	28.14		5489-7	021121	P	D	-			GENERAL SUPPLIES	701.49950.2171
184912	03/18/21	PAINT	289.75		8558-3	021221	P	D	-			GENERAL SUPPLIES	701.49950.2171
184912	03/18/21	PAINT	53.45		9762-9	021721	P	D	-			GENERAL SUPPLIES	701.49950.2171
			983.49	*CHECK TOTAL									
		VENDOR TOTAL	983.49										
SOUTHERN GLAZER'S 020261													
184796	03/11/21	021821 INV	564.00		2048646			D	-			INVENTORY - LIQU	609.00.14500
184796	03/11/21	021821 DEL	7.68		2048646			D	-			DELIVERY	609.49792.2199
184796	03/11/21	021821 DEL	4.27		2048648			D	-			DELIVERY	609.49792.2199
184796	03/11/21	022521 INV	559.50		2051130			D	-			INVENTORY - LIQU	609.00.14500
184796	03/11/21	022521 DEL	14.08		2051130			D	-			DELIVERY	609.49791.2199
184796	03/11/21	022521 INV	2,601.01		2051131			D	-			INVENTORY - LIQU	609.00.14500
184796	03/11/21	022521 DEL	51.20		2051131			D	-			DELIVERY	609.49791.2199
184796	03/11/21	022521 DEL	3.73		2051132			D	-			DELIVERY	609.49791.2199
184796	03/11/21	022521 INV	989.51		2051133			D	-			INVENTORY - LIQU	609.00.14500
184796	03/11/21	022521 DEL	12.80		2051133			D	-			DELIVERY	609.49791.2199
184796	03/11/21	022521 INV	1,193.00		2051135			D	-			INVENTORY - LIQU	609.00.14500
184796	03/11/21	022521 DEL	24.64		2051135			D	-			DELIVERY	609.49791.2199
184796	03/11/21	022521 INV	166.42		2051136			D	-			INVENTORY - LIQU	609.00.14500
184796	03/11/21	022521 DEL	2.56		2051136			D	-			DELIVERY	609.49791.2199
184796	03/11/21	022521 INV	349.35		2051139			D	-			INVENTORY - LIQU	609.00.14500
184796	03/11/21	022521 DEL	3.84		2051139			D	-			DELIVERY	609.49791.2199
184796	03/11/21	022521 INV	534.45		2051140			D	-			INVENTORY - LIQU	609.00.14500
184796	03/11/21	022521 DEL	8.96		2051140			D	-			DELIVERY	609.49792.2199

VENDOR NAME AND NUMBER CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
SOUTHERN GLAZER'S		020261							
184796	03/11/21	022521 INV	135.00		2051141		D -	INVENTORY - LIQU	609.00.14500
184796	03/11/21	022521 DEL	1.28		2051141		D -	DELIVERY	609.49792.2199
184796	03/11/21	022521 INV	540.00		2051142		D -	INVENTORY - LIQU	609.00.14500
184796	03/11/21	022521 DEL	7.68		2051142		D -	DELIVERY	609.49792.2199
184796	03/11/21	022521 INV	1,413.92		2051144		D -	INVENTORY - LIQU	609.00.14500
184796	03/11/21	022521 DEL	33.28		2051144		D -	DELIVERY	609.49792.2199
184796	03/11/21	022521 INV	324.00		2051145		D -	INVENTORY - LIQU	609.00.14500
184796	03/11/21	022521 DEL	5.12		2051145		D -	DELIVERY	609.49792.2199
184796	03/11/21	022521 INV	324.00		2051146		D -	INVENTORY - LIQU	609.00.14500
184796	03/11/21	022521 DEL	5.12		2051146		D -	DELIVERY	609.49792.2199
184796	03/11/21	022521 INV	1,136.32		2051147		D -	INVENTORY - LIQU	609.00.14500
184796	03/11/21	022521 DEL	24.32		2051147		D -	DELIVERY	609.49792.2199
184796	03/11/21	022521 DEL	2.03		2051148		D -	DELIVERY	609.49792.2199
184796	03/11/21	022521 INV	232.90		2051150		D -	INVENTORY - LIQU	609.00.14500
184796	03/11/21	022521 DEL	2.56		2051150		D -	DELIVERY	609.49792.2199
184796	03/11/21	022521 INV	788.00		2051151		D -	INVENTORY - LIQU	609.00.14500
184796	03/11/21	022521 DEL	15.36		2051151		D -	DELIVERY	609.49792.2199
184796	03/11/21	022521 INV	166.42		2051152		D -	INVENTORY - LIQU	609.00.14500
184796	03/11/21	022521 DEL	2.56		2051152		D -	DELIVERY	609.49792.2199
			12,250.87	*CHECK TOTAL					
184913	03/18/21	022521 INV	134.60CR		0063673		D -	INVENTORY - LIQU	609.00.14500
184913	03/18/21	022521 INV	249.95		2051129		D -	INVENTORY - LIQU	609.00.14500
184913	03/18/21	022521 DEL	2.56		2051129		D -	DELIVERY	609.49791.2199
184913	03/18/21	022521 INV	1,942.80		2051134		D -	INVENTORY - LIQU	609.00.14500
184913	03/18/21	022521 DEL	16.64		2051134		D -	DELIVERY	609.49791.2199
184913	03/18/21	022521 INV	1,942.80		2051143		D -	INVENTORY - LIQU	609.00.14500
184913	03/18/21	022521 DEL	16.64		2051143		D -	DELIVERY	609.49792.2199
			4,036.79	*CHECK TOTAL					
		VENDOR TOTAL	16,287.66						
SP3 LLC		028080							
184797	03/11/21	022421 INV	457.50		W-93307		D -	INVENTORY - LIQU	609.00.14500
STAPLES ADVANTAGE		099071							
184798	03/11/21	STAPLER,ENVS,MOISTENER	37.99		3470114473		D -	OFFICE SUPPLIES	101.41320.2000
184798	03/11/21	NOTEBOOK	2.29		3470114473		D -	OFFICE SUPPLIES	101.41510.2000
184798	03/11/21	PAPER,SHARPIES,WHITE OUT	35.33		3470114473		D -	OFFICE SUPPLIES	101.41940.2000
184798	03/11/21	SALT,PEPPER	3.19		3470114473		D -	GENERAL SUPPLIES	101.41940.2171
184798	03/11/21	LABEL TAPE	17.08		3470114475		D -	OFFICE SUPPLIES	101.41320.2000
184798	03/11/21	EYEWASH	8.37		3470114475		D -	GENERAL SUPPLIES	101.41940.2171
			104.25	*CHECK TOTAL					
		VENDOR TOTAL	104.25						
STEEL TOE BREWING LLC		026465							
184799	03/11/21	021821 INV	156.00		38558		D -	INVENTORY - LIQU	609.00.14500

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F	S	9	BX	M	ACCOUNT NAME	ACCOUNT
STEEL TOE BREWING LLC 026465													
184914	03/18/21	030421 INV	159.00		38785			D	-			INVENTORY - LIQU	609.00.14500
		VENDOR TOTAL	315.00										
STREICHER'S GUN'S INC/DO 002270													
184800	03/11/21	BATON,HLSTR,HLDRS	633.95		I1486073			D	-			UNIFORMS	101.42100.2172
184800	03/11/21	GAS MASK POUCHES	951.83		I1486517			D	-			UNIFORMS	101.42100.2172
			1,585.78	*CHECK TOTAL									
		VENDOR TOTAL	1,585.78										
SWANSON/JEROME E .00932													
184915	03/18/21	FINAL/REFUND 1002 40TH	64.48		020121			D	-			REFUND PAYABLE	601.00.20120
TALKING WATERS BREWING C 027275													
184801	03/11/21	022521 INV	220.00		2001			D	-			INVENTORY - LIQU	609.00.14500
TENNANT COMPANY 011320													
184802	03/11/21	REAR PANEL KIT #0312	416.20		917689575			D	-			GARAGE INVENTORY	701.00.14120
184916	03/18/21	DRIVER ASSY,PAD #0326	660.00		917686596			D	-			GARAGE INVENTORY	701.00.14120
		VENDOR TOTAL	1,076.20										
THREE RIVERS PARK DISTRI 099777													
184803	03/11/21	FAMILY DISCOVERY CLASSES	260.00		37167			D	-			EXPERT & PROFESS	262.45016.3050
TRADITION WINE & SPIRITS 022545													
184804	03/11/21	022221 INV	560.00		25325			D	-			INVENTORY - LIQU	609.00.14500
184804	03/11/21	022221 DEL	12.00		25325			D	-			DELIVERY	609.49791.2199
			572.00	*CHECK TOTAL									
		VENDOR TOTAL	572.00										
TRI-STATE BOBCAT INC 022665													
184917	03/18/21	KAGE SYSTEM	1,195.48		S30096	067695	F	D	-			OTHER EQUIPMENT	431.43121.5180
184917	03/18/21	KAGE SYSTEM	1,195.48		S30096	067695	F	D	-			OTHER EQUIPMENT	431.45200.5180
184917	03/18/21	KAGE SYSTEM	1,195.48		S30096	067695	F	D	-			OTHER EQUIPMENT	431.46102.5180
184917	03/18/21	KAGE SYSTEM	1,195.48		S30096	067695	F	D	-			OTHER EQUIPMENT	432.49499.5180
184917	03/18/21	KAGE SYSTEM	1,195.48		S30096	067695	F	D	-			OTHER EQUIPMENT	433.49499.5180
			5,977.40	*CHECK TOTAL									
		VENDOR TOTAL	5,977.40										
TRIO SUPPLY COMPANY INC 099518													
184805	03/11/21	PLATES	42.37		662757			D	-			GENERAL SUPPLIES	101.45129.2171
184918	03/18/21	HNDL SHOP BAGS	62.40		664695			D	-			GENERAL SUPPLIES	101.45004.2171
		VENDOR TOTAL	104.77										
U.S. BANK 013580													
184806	03/11/21	BOND AGENT FEE 2008A	500.00		6046999	002109	P	D	-			FISCAL AGENT CHA	315.47000.6200

VENDOR NAME AND NUMBER / CHECK#	DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
UNIQUE MANAGEMENT SERVIC 020320									
184919	03/18/21	0221 PLACEMENTS	26.85		599777	002307	P D -	EXPERT & PROFESS	240.45500.3050
VINOCOPIA INC 099231									
184920	03/18/21	030221 INV	831.75		0274441-IN		D -	INVENTORY - LIQU	609.00.14500
184920	03/18/21	030221 DEL	19.50		0274441-IN		D -	DELIVERY	609.49791.2199
184920	03/18/21	030221 INV	120.00		0274442-IN		D -	INVENTORY - LIQU	609.00.14500
184920	03/18/21	030221 DEL	12.00		0274442-IN		D -	DELIVERY	609.49792.2199
			983.25	*CHECK TOTAL					
		VENDOR TOTAL	983.25						
VIRTUAL SYSTEMS SOLUTION 026670									
184807	03/11/21	ECLASS TRAK 0321	120.00		14997		D -	REPAIR & MAINT.	101.45000.4000
WASTE MANAGEMENT OF WI-M 012245									
184808	03/11/21	020121 REFUSE	61,920.89		8794512	002831	P D -	REFUSE	603.49510.2910
184808	03/11/21	020121 SOLID WASTE DI	33,554.46		8794512	002831	P D -	REFUSE	603.49510.2910
184808	03/11/21	020121 RECYCLE	24,533.06		8794512	002831	P D -	RECYCLING	603.49510.2920
184808	03/11/21	020121 YARDWASTE/ORGA	23,161.91		8794512	002831	P D -	YARD WASTE	603.49510.2930
184808	03/11/21	020121 ELECTRONICS	385.40		8794512	002831	P D -	EXPERT & PROFESS	603.49540.3050
			143,555.72	*CHECK TOTAL					
		VENDOR TOTAL	143,555.72						
WEST METRO FIRE-RESCUE D 026060									
184921	03/18/21	HONOR GUARD CLINIC	250.00		032821		D -	TRAINING & EDUC	101.42200.3105
WINE MERCHANTS 013940									
184809	03/11/21	021821 INV	2,636.00		7318242		D -	INVENTORY - LIQU	609.00.14500
184809	03/11/21	021821 DEL	27.83		7318242		D -	DELIVERY	609.49791.2199
			2,663.83	*CHECK TOTAL					
184922	03/18/21	022521 INV	72.00		7319249		D -	INVENTORY - LIQU	609.00.14500
184922	03/18/21	022521 DEL	1.21		7319249		D -	DELIVERY	609.49792.2199
			73.21	*CHECK TOTAL					
		VENDOR TOTAL	2,737.04						
WW GRAINGER,INC 008605									
184810	03/11/21	CAR SOAP,VOLTAGE TSTR	321.96		9802108549		D -	GENERAL SUPPLIES	101.42200.2171
184923	03/18/21	FLOOR SQUEEGEES	136.57		9818561905		D -	GENERAL SUPPLIES	101.42200.2171
		VENDOR TOTAL	458.53						
XCEL ENERGY (N S P) 005695									
184811	03/11/21	030121 51-4941920-1	8.47		88346221		D -	ELECTRIC	101.43160.3810
184811	03/11/21	030121 51-4159572-0	8.57		888346528		D -	ELECTRIC	101.43160.3810
			17.04	*CHECK TOTAL					
184924	03/18/21	031021 51-8042065-3	12.11		0890115906		D -	ELECTRIC	101.45200.3810

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													
184924	03/18/21	031021 51-9893848-4	45.58		0890130974			D	-			ELECTRIC	212.43190.3810
184924	03/18/21	031021 51-9597586-9	13.94		0890136573			D	-			ELECTRIC	101.45200.3810
184924	03/18/21	031021 51-0010057576-7	105.20		0890151754			D	-			ELECTRIC	101.45200.3810
184924	03/18/21	031021 51-0012469064-3	27.82		0890176296			D	-			ELECTRIC	408.46414.3810
184924	03/18/21	031021 51-0012266105-3	156.73		0890178908			D	-			ELECTRIC	101.45200.3810
184924	03/18/21	031021 51-0012949181-3	842.69		0890201454			D	-			ELECTRIC	601.49430.3810
184924	03/18/21	031021 SOLAR GARDEN CR	55.92CR		0890201454			D	-			ELECTRIC	601.49430.3810
184924	03/18/21	031021 SOLAR GARDEN CR	12.19CR		0890201454			D	-			ELECTRIC	601.49430.3810
184924	03/18/21	031021 SOLAR GARDEN CR	64.17CR		0890201454			D	-			ELECTRIC	601.49430.3810
184924	03/18/21	031021 SOLAR GARDEN CR	10.61CR		0890201454			D	-			ELECTRIC	601.49430.3810
184924	03/18/21	030221 51-4174399-1	8.47		888628373			D	-			ELECTRIC	101.43160.3810
184924	03/18/21	030821 51-4159573-1	402.97		889536476			D	-			ELECTRIC	101.43160.3810
			1,472.62	*CHECK TOTAL									
		VENDOR TOTAL	1,489.66										
2 DADS LLC 028725													
184925	03/18/21	012921 INV	59.00		1154			D	-			INVENTORY - LIQU	609.00.14500
184925	03/18/21	012921 INV	59.00		1155			D	-			INVENTORY - LIQU	609.00.14500
			118.00	*CHECK TOTAL									
		VENDOR TOTAL	118.00										
56 BREWING LLC 025180													
184812	03/11/21	021621 INV	68.00		5613280			D	-			INVENTORY - LIQU	609.00.14500
184812	03/11/21	021621 INV	136.00		5613283			D	-			INVENTORY - LIQU	609.00.14500
184812	03/11/21	021621 INV	34.00CR		5613283			D	-			INVENTORY - LIQU	609.00.14500
			170.00	*CHECK TOTAL									
		VENDOR TOTAL	170.00										

VENDOR NAME AND NUMBER CHECK# DATE	DESCRIPTION	AMOUNT	CLAIM	INVOICE	PO#	F S 9 BX M	ACCOUNT NAME	ACCOUNT
REPORT TOTALS:		833,550.70						

RECORDS PRINTED - 000860

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
101	GENERAL	61,091.11
201	PLANNING & INSPECTIONS	1,878.35
204	EDA ADMINISTRATION	60.21
212	STATE AID MAINTENANCE	45.58
225	CABLE TELEVISION	7,368.36
240	LIBRARY	7,651.70
262	21ST CENTURY ARTS	971.04
315	SULL-SHORES:TX GO BONDS2008A	500.00
408	EDA REDEVELOPMENT PROJECT FD	3,769.67
412	CAPITAL IMPROVEMENT PARKS	25,985.60
415	CAPITAL IMPRVMT - PIR PROJ	1,446.30
431	CAP EQUIP REPLACE-GENERAL	41,285.69
432	CAP EQUIP REPLACE-SEWER	1,195.48
433	CAP EQUIP REPLACE-WATER	1,195.48
601	WATER UTILITY	124,239.12
602	SEWER UTILITY	106,380.68
603	REFUSE FUND	145,671.19
604	STORM SEWER UTILITY	1,013.91
609	LIQUOR	200,782.93
651	WATER CONSTRUCTION FUND	150.00
652	SEWER CONSTRUCTION FUND	7,754.70
701	CENTRAL GARAGE	13,423.35
720	INFORMATION SYSTEMS	83.28
883	CONTRIBUTED PROJECTS-OTHER	561.62
884	INSURANCE	79,045.35
TOTAL ALL FUNDS		833,550.70

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BANK	CHECKING ACCOUNT	833,550.70
TOTAL ALL BANKS		833,550.70

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        PERIOD 1 DATING FROM  2/20/2021 THRU  3/05/2021 CHECK DATE  3/12/2021

VENDOR #POLICE COL HGTS POLICE ASSN         CHECK #   89662
      885.00.10110 PAYROLL ACCOUNT         TOTAL                        137.50 *

CHECK # 089662 TOTAL                                                    137.50 **

VENDOR #1ST CU COL HTS LOCAL 1216           CHECK #   89663
      885.00.10110 PAYROLL ACCOUNT         TOTAL                        200.00 *

CHECK # 089663 TOTAL                                                    200.00 **

VENDOR #DENTAL DELTA DENTAL OF MINNESOT     CHECK #   89664
      885.00.10110 PAYROLL ACCOUNT         TOTAL                      4,656.88 *

CHECK # 089664 TOTAL                                                  4,656.88 **

VENDOR #PMA    FINANCIAL ONE                CHECK #   89665
      885.00.10110 PAYROLL ACCOUNT         TOTAL                         60.00 *

CHECK # 089665 TOTAL                                                     60.00 **

VENDOR #HSA    HSA BANK                     CHECK #   89666
      885.00.10110 PAYROLL ACCOUNT         TOTAL                      8,322.33 *

CHECK # 089666 TOTAL                                                  8,322.33 **

VENDOR #COP/UN LAW ENFORCEMENT LABOR SE     CHECK #   89667
      885.00.10110 PAYROLL ACCOUNT         TOTAL                      1,206.50 *

CHECK # 089667 TOTAL                                                  1,206.50 **

VENDOR #POL/UN LAW ENFORCEMENT LABOR SE     CHECK #   89668
      885.00.10110 PAYROLL ACCOUNT         TOTAL                        254.00 *

CHECK # 089668 TOTAL                                                    254.00 **

VENDOR #MEDICA MEDICA                       CHECK #   89669
      885.00.10110 PAYROLL ACCOUNT         TOTAL                     75,657.08 *

CHECK # 089669 TOTAL                                                 75,657.08 **

VENDOR #GW     MSRS MNDCP PLAN 650251       CHECK #   89670
      885.00.10110 PAYROLL ACCOUNT         TOTAL                      3,640.57 *

CHECK # 089670 TOTAL                                                  3,640.57 **

VENDOR #PERA   PERA  397400                 CHECK #   89671
      885.00.10110 PAYROLL ACCOUNT         TOTAL                     73,990.08 *

CHECK # 089671 TOTAL                                                 73,990.08 **

VENDOR #VISION UNUM LIFE INS CO OF AMER     CHECK #   89672
```

PERIOD 1 DATING FROM 2/20/2021 THRU 3/05/2021 CHECK DATE 3/12/2021

VENDOR #VISION UNUM LIFE INS CO OF AMER	CHECK # 89672			
885.00.10110 PAYROLL ACCOUNT	TOTAL		374.72	*
CHECK # 089672 TOTAL			374.72	**
VENDOR #ROTH VANTAGEPOINT TRANSFER -4	CHECK # 89673			
885.00.10110 PAYROLL ACCOUNT	TOTAL		1,543.00	*
CHECK # 089673 TOTAL			1,543.00	**
VENDOR #RHS VANTAGEPOINT TRANSFER AG	CHECK # 89674			
885.00.10110 PAYROLL ACCOUNT	TOTAL		613.56	*
CHECK # 089674 TOTAL			613.56	**
VENDOR #ICMA VANTAGEPOINT TRANSFER 45	CHECK # 89675			
885.00.10110 PAYROLL ACCOUNT	TOTAL		19,274.78	*
CHECK # 089675 TOTAL			19,274.78	**

PERIOD 1 DATING FROM 2/20/2021 THRU 3/05/2021 CHECK DATE 3/12/2021

FUND	885	PAYROLL FUND	189,931.00
		TOTAL ALL FUNDS	189,931.00

CITY OF COLUMBIA HEIGHTS ELECTRONIC PAYMENTS

PAID TO	FOR	CONFIRMATION#	TRANSACTION DATE	AMOUNT	BY
MNDOR	February Liquor Sales Tax	0-513-402-656	03/19/21	$ 58,220.00	SS
MNDOR	February Water/Refuse Tax	0-037-033-760	03/15/21	$ 12,426.00	JH
MNDOR	February Sales Use Tax	0-606-541-600	03/15/21	$ 72.00	HS
				============	
		For Council Meeting:	01/25/21	$ 70,718.00	