

Check issue dates: 1/1/2022 - 1/31/2022

Mar 17, 2022 01:04PM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
108742	ABRAHAMSON, CARLA	919964	SUPPLIES PATCH	1	12/31/2021	34.00	.00	34.00	87623	01/04/2022	10130075254210
Total ABRAHAMSON, CARLA:						34.00	.00	34.00			
15	ACE SOLID WASTE INC	7457574	870 HUMBOLDT	1	01/11/2022	260.00	.00	260.00	87679	01/11/2022	10120050254225
		7457574	101 LAKESHORE	2	01/11/2022	473.41	.00	473.41	87679	01/11/2022	10120055254225
Total ACE SOLID WASTE INC:						733.41	.00	733.41			
103948	AFLAC	754466	DEC AFLAC	1	12/31/2021	180.96	.00	180.96	87732	01/13/2022	1012183
Total AFLAC :						180.96	.00	180.96			
110278	ALL STATE COMMUNICAT	322735	BROKEN EQUIP CARD A	1	12/31/2021	1,703.86	.00	1,703.86	87624	01/04/2022	10110515254131
Total ALL STATE COMMUNICATIONS :						1,703.86	.00	1,703.86			
2950	AMERICAN SOLUTINS F	INV0579798	NEW LOGO ENVELOPES	1	01/24/2022	27.87	.00	27.87	87802	01/27/2022	10110005254210
		INV0579798	NEW LOGO ENVELOPES	2	01/24/2022	27.80	.00	27.80	87802	01/27/2022	10110010254210
		INV0579798	NEW LOGO ENVELOPES	3	01/24/2022	27.80	.00	27.80	87802	01/27/2022	10110015254210
		INV0579798	NEW LOGO ENVELOPES	4	01/24/2022	27.80	.00	27.80	87802	01/27/2022	10110025254210
		INV0579798	NEW LOGO ENVELOPES	5	01/24/2022	27.80	.00	27.80	87802	01/27/2022	10110030254210
		INV0579798	NEW LOGO ENVELOPES	6	01/24/2022	27.80	.00	27.80	87802	01/27/2022	10120040254210
		INV0579798	NEW LOGO ENVELOPES	7	01/24/2022	27.80	.00	27.80	87802	01/27/2022	10120050254210
		INV0579798	NEW LOGO ENVELOPES	8	01/24/2022	27.80	.00	27.80	87802	01/27/2022	10120055254210
		INV0579798	NEW LOGO ENVELOPES	9	01/24/2022	27.80	.00	27.80	87802	01/27/2022	10130075254210
		INV0579798	NEW LOGO ENVELOPES	10	01/24/2022	27.80	.00	27.80	87802	01/27/2022	30100000254210
		INV0579798	NEW LOGO ENVELOPES	11	01/24/2022	27.80	.00	27.80	87802	01/27/2022	40100000254210
		INV0579798	NEW LOGO ENVELOPES	12	01/24/2022	27.80	.00	27.80	87802	01/27/2022	60100000254210
		INV0579798	NEW LOGO ENVELOPES	13	01/24/2022	27.80	.00	27.80	87802	01/27/2022	50100000254210
Total AMERICAN SOLUTINS FOR BUSINESS:						361.47	.00	361.47			
109890	AMERITAS LIFE INSURAN	JAN 2022	VISION INS PREMS - JAN	1	01/04/2022	102.16	.00	102.16	405	01/11/2022	1012183
Total AMERITAS LIFE INSURANCE CO.:						102.16	.00	102.16			
108646	ARTISAN BEER COMPAN	3515311	BEER	1	01/18/2022	42.90	.00	42.90	87748	01/18/2022	50100000274263
		3516030	BEER	1	01/18/2022	53.50	.00	53.50	87748	01/18/2022	50100000274263
		3517088	BEER	1	01/24/2022	80.00	.00	80.00	87803	01/27/2022	50100000274263

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Total ARTISAN BEER COMPANY :						176.40	.00	176.40			
109424	ASCAP	01112022	2022 ASCAP LICENSE	1	01/11/2022	390.00	.00	390.00	87680	01/11/2022	10140056254260
Total ASCAP:						390.00	.00	390.00			
109325	AXON ENTERPRISE, INC	INUSO44367	BODY/SQUAD CAMERAS	1	01/18/2022	23,746.80	.00	23,746.80	87749	01/18/2022	10110575254132
Total AXON ENTERPRISE, INC :						23,746.80	.00	23,746.80			
110216	BAER, STEVE	01112022	FARMERS MARKET MUSI	2	01/11/2022	150.00-					28000000254257
		01112022	FARMERS MARKET MUSI	1	01/11/2022	150.00	.00	.00	87724	Multiple	28000000254257
Total BAER, STEVE:						.00	.00	.00			
1032	BELL BOY CORPORATIO	0092995500	LIQUOR	1	12/31/2021	344.50	.00	344.50	87625	01/04/2022	50100000274262
		0092995500	WINE	2	12/31/2021	80.00	.00	80.00	87625	01/04/2022	50100000274264
		0092995500	FRT	3	12/31/2021	13.20	.00	13.20	87625	01/04/2022	50100000274269
		0104485300	MIX	1	12/31/2021	108.75	.00	108.75	87625	01/04/2022	50100000274265
		0104485300	SUPPLIES	2	12/31/2021	195.60	.00	195.60	87625	01/04/2022	50100000254210
		0104485300	FRT	3	12/31/2021	4.41	.00	4.41	87625	01/04/2022	50100000274269
		0093092400	LIQUOR	1	01/11/2022	665.74	.00	665.74	87681	01/11/2022	50100000274262
		0093092400	WINE	2	01/11/2022	392.00	.00	392.00	87681	01/11/2022	50100000274264
		0093092400	FRT	3	01/11/2022	21.50	.00	21.50	87681	01/11/2022	50100000274269
		0104524200	MIX	1	01/11/2022	133.70	.00	133.70	87681	01/11/2022	50100000274265
		0104524200	SUPPLIES	2	01/11/2022	129.50	.00	129.50	87681	01/11/2022	50100000254210
		0104524200	FRT	3	01/11/2022	4.22	.00	4.22	87681	01/11/2022	50100000274269
		0093216600	WINE	1	01/18/2022	84.00	.00	84.00	87750	01/18/2022	50100000274264
		0093216600	LIQUOR	2	01/18/2022	967.66	.00	967.66	87750	01/18/2022	50100000274262
		0104571700	MIX	1	01/18/2022	62.50	.00	62.50	87750	01/18/2022	50100000274265
		0093259800	LIQUOR	1	01/24/2022	402.00	.00	402.00	87804	01/27/2022	50100000274262
		0093259800	WINE	2	01/24/2022	210.00	.00	210.00	87804	01/27/2022	50100000274264
		0093259800	FRT	3	01/24/2022	10.82	.00	10.82	87804	01/27/2022	50100000274269
		0104585900	MIX	1	01/24/2022	128.61	.00	128.61	87804	01/27/2022	50100000274265
		0104585900	SUPPLIES	2	01/24/2022	125.60	.00	125.60	87804	01/27/2022	50100000254210
		0104585900	FRT	3	01/24/2022	4.18	.00	4.18	87804	01/27/2022	50100000274269
Total BELL BOY CORPORATION-1 :						4,088.49	.00	4,088.49			

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350	BERNICKS PEPSI	287651	MIX	1	12/31/2021	143.11	.00	143.11	87626	01/04/2022	50100000274265
		287652	BEER	1	12/31/2021	1,831.90	.00	1,831.90	87626	01/04/2022	50100000274263
		287652	NA BEER	2	12/31/2021	50.20-	.00	50.20-	87626	01/04/2022	50100000274267
		289448	MIX	1	12/31/2021	88.36	.00	88.36	87682	01/11/2022	50100000274265
		289449	BEER	1	12/31/2021	71.80-	.00	71.80-	87682	01/11/2022	50100000274263
		289450	KEG DEPOSIT	1	12/31/2021	30.00-	.00	30.00-	87682	01/11/2022	50100000274274
		289451	BEER	1	12/31/2021	1,366.00	.00	1,366.00	87682	01/11/2022	50100000274263
		289451	NA BEER	2	12/31/2021	25.50	.00	25.50	87682	01/11/2022	50100000274267
		292121	MIX	1	01/18/2022	86.61	.00	86.61	87751	01/18/2022	50100000274265
		292122	BEER	1	01/18/2022	10.80-	.00	10.80-	87751	01/18/2022	50100000274263
		292123	BEER	1	01/18/2022	2,606.30	.00	2,606.30	87751	01/18/2022	50100000274263
		294115	MIX	1	01/24/2022	78.23	.00	78.23	87805	01/27/2022	50100000274265
		294116	BEER	1	01/24/2022	103.90-	.00	103.90-	87805	01/27/2022	50100000274263
		294117	BEER	1	01/24/2022	1,949.70	.00	1,949.70	87805	01/27/2022	50100000274263
		3021	BEER	1	01/24/2022	150.00	.00	150.00	87805	01/27/2022	50100000274263
		3021	KEG DEPOSIT	2	01/24/2022	30.00	.00	30.00	87805	01/27/2022	50100000274274
Total BERNICKS PEPSI:						8,089.01	.00	8,089.01			
105090	BIG LAKE CENTER OWN	DEC 2021	SHOPPING CENTER LIG	1	12/31/2021	20.66	.00	20.66	87683	01/11/2022	50100000254570
		DEC 2021	ELECTRIC FOR SIGN	2	12/31/2021	4.24	.00	4.24	87683	01/11/2022	50100000254570
		DEC 2021	WATER	3	12/31/2021	7.74	.00	7.74	87683	01/11/2022	50100000254590
		DEC 2021	ASSOCIATION FEE	4	12/31/2021	103.75	.00	103.75	87683	01/11/2022	50100000254595
		DEC 2021	SNOW PLOW MONTLY	5	12/31/2021	981.15	.00	981.15	87683	01/11/2022	50100000254375
Total BIG LAKE CENTER OWNERS ASSOC.:						1,117.54	.00	1,117.54			
4252	BIG LAKE CHAMBER OF	11112022	2022 COMMUNITY FAIR	1	01/11/2022	66.67	.00	66.67	87684	01/11/2022	10110010254220
		11112022	2022 COMMUNITY FAIR	2	01/11/2022	66.66	.00	66.66	87684	01/11/2022	10110005254220
		11112022	2022 COMMUNITY FAIR	3	01/11/2022	66.67	.00	66.67	87684	01/11/2022	27500000254220
Total BIG LAKE CHAMBER OF COMMERCE :						200.00	.00	200.00			
105235	BIG LAKE FIRE DEPARTM	2022 1QTR F	2022 1ST QTR FIRE PRO	1	01/18/2022	47,069.50	.00	47,069.50	87752	01/18/2022	10130085254258
Total BIG LAKE FIRE DEPARTMENT :						47,069.50	.00	47,069.50			
109146	BIG LAKE REFRIGERATI	2936	COMPRESSOR REPAIR	1	12/31/2021	1,362.00	.00	1,362.00	87627	01/04/2022	40100000254545

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Total BIG LAKE REFRIGERATION :						1,362.00	.00	1,362.00			
7675	BIG LAKE TOWNSHIP	2022-04	2022 CMRP BUDGET	1	01/25/2022	7,143.00	.00	7,143.00	87806	01/27/2022	19900015254260
Total BIG LAKE TOWNSHIP :						7,143.00	.00	7,143.00			
104002	BOLTON & MENK INC	0281404	GIS PROJECT NOV ENG	1	12/31/2021	555.00	.00	555.00	87628	01/04/2022	19900050204150
		0281408	ZONING REQUEST	1	12/31/2021	57.50	.00	57.50	87628	01/04/2022	10110010204150
		0281408	CR 43 EXPANSIONS	2	12/31/2021	568.00	.00	568.00	87628	01/04/2022	10120040204150
		0281408	HIGHLAND DRIVE	3	12/31/2021	57.00	.00	57.00	87628	01/04/2022	10120040204150
		0281408	TRAFFIC COUNTS	4	12/31/2021	3,249.50	.00	3,249.50	87628	01/04/2022	10120040204150
		0281408	UTILITY AND MCD CAD FI	5	12/31/2021	195.00	.00	195.00	87628	01/04/2022	10120040204150
		0281408	T-MOBILE ESCROW	6	12/31/2021	1,050.00	.00	1,050.00	87628	01/04/2022	1502055
		0281412	2022 STREET PROJECT	1	12/31/2021	17,722.94	.00	17,722.94	87628	01/04/2022	17500000204150
		0281414	AVALON ESTATES EAW	1	12/31/2021	24,190.00	.00	24,190.00	87628	01/04/2022	1012055
		0281417	CAR CONDOS	1	12/31/2021	5,610.50	.00	5,610.50	87628	01/04/2022	1502055
		0281418	CARLSON GROUP ESCR	1	12/31/2021	6,463.00	.00	6,463.00	87628	01/04/2022	1012055
Total BOLTON & MENK INC :						59,718.44	.00	59,718.44			
118514	BOND TRUST SERVICES	FEB 2022	2011B FEB PRINCIPAL PA	1	01/07/2022	220,000.00	.00	220,000.00	395	01/07/2022	21600000854603
		FEB 2022	2011B FEB INTEREST PA	2	01/07/2022	3,080.00	.00	3,080.00	395	01/07/2022	21600000854610
		FEB 2022	2012A FEB PRINCIPAL PA	3	01/07/2022	45,000.00	.00	45,000.00	395	01/07/2022	21700000854603
		FEB 2022	2012A FEB PRINCIPAL PA	4	01/07/2022	61,200.00	.00	61,200.00	395	01/07/2022	4012251
		FEB 2022	2012A FEB PRINCIPAL PA	5	01/07/2022	108,800.00	.00	108,800.00	395	01/07/2022	3012251
		FEB 2022	2012A FEB INTEREST PA	6	01/07/2022	1,023.75	.00	1,023.75	395	01/07/2022	21700000854610
		FEB 2022	2012A FEB INTEREST PA	7	01/07/2022	4,021.20	.00	4,021.20	395	01/07/2022	40100000854610
		FEB 2022	2012A FEB INTEREST PA	8	01/07/2022	7,148.80	.00	7,148.80	395	01/07/2022	30100000854610
		FEB 2022	2014A FEB PRINCIPAL PA	9	01/07/2022	30,063.00	.00	30,063.00	395	01/07/2022	22100000854603
		FEB 2022	2014A FEB PRINCIPAL PA	10	01/07/2022	79,937.00	.00	79,937.00	395	01/07/2022	5012252
		FEB 2022	2014A FEB INTEREST PA	11	01/07/2022	4,078.60	.00	4,078.60	395	01/07/2022	50100000854610
		FEB 2022	2014A FEB INTEREST PA	12	01/07/2022	1,533.90	.00	1,533.90	395	01/07/2022	22100000854610
Total BOND TRUST SERVICES - E-CHECKS:						565,886.25	.00	565,886.25			
104576	BOND TRUST SERVICES	68472	2012A 2020 PAYING AGE	1	01/11/2022	103.24	.00	103.24	87685	01/11/2022	21700000854611
		68472	2012A 2020 PAYING AGE	2	01/11/2022	255.50	.00	255.50	87685	01/11/2022	40100000854611
		68472	2012A 2020 PAYING AGE	3	01/11/2022	116.26	.00	116.26	87685	01/11/2022	30100000854611

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Total BOND TRUST SERVICES CORP:						475.00	.00	475.00			
106710	BREAKTHRU BEVERAGE	342215006	LIQUOR	1	12/31/2021	115.17	.00	115.17	87629	01/04/2022	50100000274262
		342323025	LIQUOR	1	12/31/2021	1,722.83	.00	1,722.83	87629	01/04/2022	50100000274262
		342376733	WINE	1	12/31/2021	168.00	.00	168.00	87668	01/06/2022	50100000274264
		342376733	MIX	2	12/31/2021	52.18	.00	52.18	87668	01/06/2022	50100000274265
		342376733	LIQUOR	3	12/31/2021	864.25	.00	864.25	87668	01/06/2022	50100000274262
		342498528	LIQUOR	1	01/18/2022	13,327.10	.00	13,327.10	87753	01/18/2022	50100000274262
		342498528	MIX	2	01/18/2022	112.40	.00	112.40	87753	01/18/2022	50100000274265
		342498528	WINE	3	01/18/2022	699.43	.00	699.43	87753	01/18/2022	50100000274264
		342571989	WINE	1	01/18/2022	760.00	.00	760.00	87753	01/18/2022	50100000274264
		342571989	MIX	2	01/18/2022	199.18	.00	199.18	87753	01/18/2022	50100000274265
		342571989	LIQUOR	3	01/18/2022	3,068.32	.00	3,068.32	87753	01/18/2022	50100000274262
		342645647	LIQUOR	1	01/25/2022	7,128.87	.00	7,128.87	87807	01/27/2022	50100000274262
		342645647	WINE	2	01/25/2022	44.00	.00	44.00	87807	01/27/2022	50100000274264
		342645647	MIX	3	01/25/2022	26.09	.00	26.09	87807	01/27/2022	50100000274265
Total BREAKTHRU BEVERAGE:						28,287.82	.00	28,287.82			
550	C&L DISTRIBUTING COM	1289067	BEER	1	12/31/2021	399.00	.00	399.00	87630	01/04/2022	50100000274263
		1290288	BEER	1	12/31/2021	13,711.30	.00	13,711.30	87630	01/04/2022	50100000274263
		1290288	NA BEER	2	12/31/2021	24.25	.00	24.25	87630	01/04/2022	50100000274267
		1290288	LIQUOR	3	12/31/2021	749.25	.00	749.25	87630	01/04/2022	50100000274262
		1290288	KEG DEPOSIT	4	12/31/2021	60.00	.00	60.00	87630	01/04/2022	50100000274274
		1290288	MIX	5	12/31/2021	65.00	.00	65.00	87630	01/04/2022	50100000274265
		1290285	BEER	1	12/31/2021	104.00-	.00	104.00-	87686	01/11/2022	50100000274263
		1290286	LIQUOR	1	12/31/2021	1,315.50-	.00	1,315.50-	87686	01/11/2022	50100000274262
		1402143	BEER	1	01/11/2022	30,603.25	.00	30,603.25	87686	01/11/2022	50100000274263
		1402143	KEG DEPOSIT	2	01/11/2022	30.00	.00	30.00	87686	01/11/2022	50100000274274
		1402143	MIX	3	01/11/2022	18.00	.00	18.00	87686	01/11/2022	50100000274265
		1402143	NA BEER	4	01/11/2022	135.80	.00	135.80	87686	01/11/2022	50100000274267
		1402143	ICE/WATER	5	01/11/2022	19.80	.00	19.80	87686	01/11/2022	50100000274266
		1402348	BEER	1	01/11/2022	1,562.40	.00	1,562.40	87686	01/11/2022	50100000274263
		1805000211	BEER	1	12/31/2021	45.04-	.00	45.04-	87686	01/11/2022	50100000274263
		1805000216	BEER	1	01/11/2022	87.68-	.00	87.68-	87686	01/11/2022	50100000274263
		1385103	BEER	1	12/31/2021	1,004.15	.00	1,004.15	87733	01/13/2022	50100000274263
		1805000156	BEER	1	12/31/2021	18.80	.00	18.80	87733	01/13/2022	50100000274263
		1402705	BEER	1	01/18/2022	4,821.60	.00	4,821.60	87754	01/18/2022	50100000274263
		1403531	BEER	1	01/18/2022	1,285.20	.00	1,285.20	87754	01/18/2022	50100000274263

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		1404861	BEER	1	01/18/2022	3,093.05	.00	3,093.05	87754	01/18/2022	50100000274263
		1404861	NA BEER	2	01/18/2022	144.55	.00	144.55	87754	01/18/2022	50100000274267
		1404861	MIX	3	01/18/2022	46.00	.00	46.00	87754	01/18/2022	50100000274265
		1408103	BEER	1	01/25/2022	79.23-	.00	79.23-	87808	01/27/2022	50100000274263
		1408103	MIX	2	01/25/2022	4.35-	.00	4.35-	87808	01/27/2022	50100000274265
		1408105	BEER	1	01/25/2022	6,746.50	.00	6,746.50	87808	01/27/2022	50100000274263
		1408105	LIQUOR	2	01/25/2022	117.00	.00	117.00	87808	01/27/2022	50100000274262
		1408105	MIX	3	01/25/2022	90.00	.00	90.00	87808	01/27/2022	50100000274265
		1408105	KEG DEPOSIT	4	01/25/2022	30.00-	.00	30.00-	87808	01/27/2022	50100000274274
		1408105	NA BEER	5	01/25/2022	234.06	.00	234.06	87808	01/27/2022	50100000274267
Total C&L DISTRIBUTING COMPANY :						63,313.16	.00	63,313.16			
994	CAMPBELL KNUTSON PR	DEC 2021	PLANNING LEGAL	1	12/31/2021	403.00	.00	403.00	87809	01/27/2022	10110010204170
		DEC 2021	ADM LEGAL PERSONNEL	2	12/31/2021	1,550.00	.00	1,550.00	87809	01/27/2022	10110015204170
		DEC 2021	4303 RIDGE CIRCLE DEC	3	12/31/2021	110.30	.00	110.30	87809	01/27/2022	10110010204170
		DEC 2021	BL MARKETPLACE NORT	4	12/31/2021	531.00	.00	531.00	87809	01/27/2022	1011150
		DEC 2021	STEGORA SALE PID 65-4	5	12/31/2021	869.38	.00	869.38	87809	01/27/2022	1012055
		DEC 2021	ARROW COMPONENTS	6	12/31/2021	2,323.89	.00	2,323.89	87809	01/27/2022	1502055
		DEC 2021	CAR DONDO PHASE II	7	12/31/2021	27.00	.00	27.00	87809	01/27/2022	1502055
		DEC 2021	BIG LAKE MARKETPLAC	8	12/31/2021	36.00	.00	36.00	87809	01/27/2022	1502055
		DEC 2021	CODE REVISION WATER	9	12/31/2021	77.50	.00	77.50	87809	01/27/2022	30100000204170
Total CAMPBELL KNUTSON PROFESSIONAL:						5,928.07	.00	5,928.07			
104167	CAMPION, BARROW & A	030592	TESTING/FRANZEN	1	12/31/2021	440.00	.00	440.00	87734	01/13/2022	10130075254212
Total CAMPION, BARROW & ASSOICIATES:						440.00	.00	440.00			
108994	CANNON RIVER WINERY	12831	WINE	1	01/11/2022	168.00	.00	168.00	87687	01/11/2022	50100000274264
		12850	WINE	1	01/18/2022	168.00	.00	168.00	87755	01/18/2022	50100000274264
Total CANNON RIVER WINERY :						336.00	.00	336.00			
106615	CARLOS CREEK WINERY	22573	WINE	1	12/31/2021	297.00	.00	297.00	87669	01/06/2022	50100000274264
		22599	WINE	1	01/11/2022	324.00	.00	324.00	87688	01/11/2022	50100000274264
		22674	WINE	1	01/25/2022	135.00	.00	135.00	87810	01/27/2022	50100000274264
Total CARLOS CREEK WINERY:						756.00	.00	756.00			

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
4311	CASEYS BUSINESS MAS	12312021	PARK FUEL	1	12/31/2021	17.88	.00	17.88	87689	01/11/2022	10120055254405
Total CASEYS BUSINESS MASTERCARD:						17.88	.00	17.88			
105511	CENTERPOINT ENERGY-	12312021	WATER TREATMENT FAC	1	01/13/2022	1,647.20	.00	1,647.20	87735	01/13/2022	30100000254580
		12312021	WELL #5	2	01/13/2022	79.24	.00	79.24	87735	01/13/2022	30100000254580
		12312021	WELL #2	3	01/13/2022	80.22	.00	80.22	87735	01/13/2022	30100000254580
		12312021	PW SHED	4	01/13/2022	35.00	.00	35.00	87735	01/13/2022	10120050254580
		12312021	PW SHED	5	01/13/2022	112.75	.00	112.75	87735	01/13/2022	10120050254580
		12312021	LIQUOR STORE	6	01/13/2022	408.32	.00	408.32	87735	01/13/2022	50100000254580
		12312021	POLICE/LIBRARY	7	01/13/2022	315.11	.00	315.11	87735	01/13/2022	10110020254580
		12312021	POLICE/LIBRARY	8	01/13/2022	179.97	.00	179.97	87735	01/13/2022	10110020254580
		12312021	POLICE/LIBRARY	9	01/13/2022	452.60	.00	452.60	87735	01/13/2022	10110020254580
		12312021	CITY HALL	10	01/13/2022	969.17	.00	969.17	87735	01/13/2022	10110015254580
		12312021	PW BLDG	11	01/13/2022	869.99	.00	869.99	87735	01/13/2022	10120055254580
		12312021	PW BLDG	12	01/13/2022	869.99	.00	869.99	87735	01/13/2022	10120050254580
		12312021	PW BLDG	13	01/13/2022	869.98	.00	869.98	87735	01/13/2022	30100000254580
		12312021	PW BLDG	14	01/13/2022	869.98	.00	869.98	87735	01/13/2022	40100000254580
Total CENTERPOINT ENERGY-HOUSTON, TX:						7,759.52	.00	7,759.52			
4200	CENTRAL MCGOWAN IN	0000529198	SHOP WELDING SUPPLI	1	12/31/2021	233.93	.00	233.93	87690	01/11/2022	10120052254210
Total CENTRAL MCGOWAN INC :						233.93	.00	233.93			
104187	CHARTER COMMUNICATI	0203685121	CITY HALL DEC 2021	1	12/31/2021	324.96	.00	324.96	87631	01/04/2022	10110015254230
		0161552122	PW INTERNET	1	12/31/2021	213.80	.00	213.80	87670	01/06/2022	10120050254230
		0171015122	LAKESIDE PARK INTERN	1	12/31/2021	144.98	.00	144.98	87691	01/11/2022	10120055254230
		0161669010	LIQUOR STORE INTERNE	1	01/18/2022	325.52	.00	325.52	87756	01/18/2022	50100000254230
		00046300110	CITY HALL	1	01/25/2022	76.31	.00	76.31	87811	01/27/2022	10110015254230
		02036850114	CITY HALL	1	01/25/2022	324.96	.00	324.96	87811	01/27/2022	10110015254230
Total CHARTER COMMUNICATIONS:						1,410.53	.00	1,410.53			
118636	CHASE PAYMENTECH (E-	DEC 2021	INVOICE CLOUD FEES #1	1	12/31/2021	103.94	.00	103.94	396	01/07/2022	10110015254110
		DEC 2021	INVOICE CLOUD FEES #1	2	12/31/2021	467.71	.00	467.71	396	01/07/2022	30100000254110
		DEC 2021	INVOICE CLOUD FEES #1	3	12/31/2021	467.71	.00	467.71	396	01/07/2022	40100000254110
		DEC2021	INVOICE CLOUD FEES #1	1	12/31/2021	36.39	.00	36.39	396	01/07/2022	10110015254110
		DEC2021	INVOICE CLOUD FEES #1	2	12/31/2021	163.74	.00	163.74	396	01/07/2022	30100000254110
		DEC2021	INVOICE CLOUD FEES #1	3	12/31/2021	163.74	.00	163.74	396	01/07/2022	40100000254110

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total CHASE PAYMENTECH (E-CHECKS):						1,403.23	.00	1,403.23			
3860	CINTAS	12857225 D	PW UNIFOMRS	1	12/31/2021	104.80	.00	104.80	87812	01/27/2022	10120055254215
		12857225 D	PW UNIFORMS	2	12/31/2021	104.80	.00	104.80	87812	01/27/2022	40100000254215
		12857225 D	PW UNIFORMS	3	12/31/2021	104.82	.00	104.82	87812	01/27/2022	10120050254215
		12857225 D	PW UNIFOMRS	4	12/31/2021	104.80	.00	104.80	87812	01/27/2022	30100000254215
		12857519 D	LIQUOR STORE CLEANIN	1	12/31/2021	304.20	.00	304.20	87812	01/27/2022	50100000254217
Total CINTAS :						723.42	.00	723.42			
109291	CITY OF BIG LAKE	01112021	LIQUOR MUSIC IN PARK	1	01/11/2022	500.00	.00	500.00	87692	01/11/2022	50100000254902
		12312021	19255 ENGLEWOOD DR	1	12/31/2021	33.67	.00	33.67	87790	01/21/2022	10120055254590
		12312021	PARKWAY IRRIGATION	2	12/31/2021	33.67	.00	33.67	87790	01/21/2022	10120055254590
		12312021	LAKE RIDGE PARK	3	12/31/2021	33.67	.00	33.67	87790	01/21/2022	10120055254590
		12312021	LAKESIDE PARK IRRIGAT	4	12/31/2021	33.67	.00	33.67	87790	01/21/2022	10120055254590
		12312021	POWELL PARK	5	12/31/2021	33.67	.00	33.67	87790	01/21/2022	10120055254590
		12312021	MITCHELL FARMS	6	12/31/2021	33.67	.00	33.67	87790	01/21/2022	10120055254590
		12312021	HIGHLINE PARK	7	12/31/2021	33.67	.00	33.67	87790	01/21/2022	10120055254590
		12312021	WRIGHTS CROSSING	8	12/31/2021	33.67	.00	33.67	87790	01/21/2022	10120055254590
		12312021	SHORES OF LAKE MITCH	9	12/31/2021	33.67	.00	33.67	87790	01/21/2022	10120055254590
		12312021	HUDSON WOODS	10	12/31/2021	33.67	.00	33.67	87790	01/21/2022	10120055254590
		12312021	LAKE LIQUOR	11	12/31/2021	85.26	.00	85.26	87790	01/21/2022	50100000254590
		12312021	PW BLDG METER 1	12	12/31/2021	165.49	.00	165.49	87790	01/21/2022	10120050254590
		12312021	LAKESIDE PARK WATER	13	12/31/2021	33.67	.00	33.67	87790	01/21/2022	10120055254590
		12312021	LAKESIDE PARK RESTR	14	12/31/2021	33.67	.00	33.67	87790	01/21/2022	10120055254590
		12312021	CITY HALL	15	12/31/2021	495.04	.00	495.04	87790	01/21/2022	10110015254590
		12312021	POLICE/LIBRARY BLDG	16	12/31/2021	55.64	.00	55.64	87790	01/21/2022	10110020254590
		12312021	PW BLDG METER 2	17	12/31/2021	55.64	.00	55.64	87790	01/21/2022	10120050254590
		12312021	20480 NEDD ST	18	12/31/2021	33.67	.00	33.67	87790	01/21/2022	10120055254590
		12312021	BLUFF PARK	19	12/31/2021	33.67	.00	33.67	87790	01/21/2022	10120055254590
		12312021	JEFFERSON SQUARE PA	20	12/31/2021	33.67	.00	33.67	87790	01/21/2022	10120055254590
Total CITY OF BIG LAKE:						1,862.12	.00	1,862.12			
110655	CIVIC SYSTEMS, LLC	CVC21523	CIVIC SYSTEM SUPPORT	1	01/11/2022	5,833.50	.00	5,833.50	87693	01/11/2022	10110515254130
		CVC21523	CIVIC SYSTEM SUPPORT	2	01/11/2022	2,333.40	.00	2,333.40	87693	01/11/2022	30100000254130
		CVC21523	CIVIC SYSTEM SUPPORT	3	01/11/2022	2,333.40	.00	2,333.40	87693	01/11/2022	40100000254130
		CVC21523	CIVIC SYSTEM SUPPORT	4	01/11/2022	1,166.70	.00	1,166.70	87693	01/11/2022	50100000254130

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total CIVIC SYSTEMS, LLC:						11,667.00	.00	11,667.00			
110225	CLEARWAY COMMUNITY	CIOBGLK-12	10 LAKE ST ST LIGHTS	1	12/31/2021	134.79	.00	134.79	87791	01/21/2022	10120050254582
		CIOBGLK-12	160 LAKE ST N SKATING	2	12/31/2021	121.84	.00	121.84	87791	01/21/2022	10120055254582
		CIOBGLK-12	256 CRESCENT ST	3	12/31/2021	124.54	.00	124.54	87791	01/21/2022	40100000254582
		CIOBGLK-12	514 FOREST RD PARK	4	12/31/2021	9.10	.00	9.10	87791	01/21/2022	10120055254582
		CIOBGLK-12	160 LAKE ST LIGHTS	5	12/31/2021	10.06	.00	10.06	87791	01/21/2022	10120050254582
		CIOBGLK-12	621 ROSE DRIVE LIQUO	6	12/31/2021	36.44	.00	36.44	87791	01/21/2022	50100000254582
		CIOBGLK-12	10 LAKE ST ST LIGHTS	7	12/31/2021	47.21	.00	47.21	87791	01/21/2022	10120050254582
		CIOBGLK-12	18889 COUNTY ROAD 68	8	12/31/2021	833.16	.00	833.16	87791	01/21/2022	40100000254582
		CIOBGLK-12	601 MINNESOTA AVE PU	9	12/31/2021	324.50	.00	324.50	87791	01/21/2022	30100000254582
		CIOBGLK-12	160 LAKE ST CITY HALL	10	12/31/2021	846.65	.00	846.65	87791	01/21/2022	10110015254582
		CIOBGLK-12	19173 COUNTY RD 68 SE	11	12/31/2021	32.79	.00	32.79	87791	01/21/2022	40100000254582
		CIOBGLK-12	615 ROSE DR LIQUOR ST	12	12/31/2021	1,176.90	.00	1,176.90	87791	01/21/2022	50100000254582
Total CLEARWAY COMMUNITY SOLAR LLC :						3,697.98	.00	3,697.98			
108858	COLONIAL LIFE (E-CHEC	4377404010	COLONIAL LIFE INS PRE	1	01/05/2022	114.78	.00	114.78	412	01/27/2022	1012183
Total COLONIAL LIFE (E-CHECKS):						114.78	.00	114.78			
118635	COMMISSIONER OF FINA	ICR 2000439	XIONG YIA 10/03/1984	1	12/31/2021	27.50	.00	27.50	87632	01/04/2022	27600000204180
		12312021	ICR 20009463	1	12/31/2021	503.47	.00	503.47	87694	01/11/2022	27600000204180
Total COMMISSIONER OF FINANCE:						530.97	.00	530.97			
3300	CONNEXUS ENERGY	390212-3069	STREET LIGHTS	1	12/31/2021	37.12	.00	37.12	87671	01/06/2022	10120050254575
		390212-3069	LAKESIDE PARK	2	12/31/2021	13.50	.00	13.50	87671	01/06/2022	10120055254570
		390212-3069	WATER TREATMENT FAC	3	12/31/2021	2,983.53	.00	2,983.53	87671	01/06/2022	30100000254570
		390212-3069	LIFT #9	4	12/31/2021	102.83	.00	102.83	87671	01/06/2022	40100000254570
		390212-3069	LIFT #11	5	12/31/2021	127.25	.00	127.25	87671	01/06/2022	40100000254570
		390212-3069	LIFT #10	6	12/31/2021	272.68	.00	272.68	87671	01/06/2022	40100000254570
		390212-3069	LIFT #12	7	12/31/2021	138.49	.00	138.49	87671	01/06/2022	40100000254570
		390212-3069	PACIFIC LIFT	8	12/31/2021	62.76	.00	62.76	87671	01/06/2022	40100000254570
		390212-3069	WATER TOWER	9	12/31/2021	228.47	.00	228.47	87671	01/06/2022	30100000254570
		390212-3069	HIGHLINE DRIVE PARK	10	12/31/2021	13.62	.00	13.62	87671	01/06/2022	10120055254570
		390212-3069	TRAFFIC SIGNAL	11	12/31/2021	13.87	.00	13.87	87671	01/06/2022	10120050254575
		390212-3069	MAY CIRCLE PARK	12	12/31/2021	13.50	.00	13.50	87671	01/06/2022	10120055254570
		390212-3069	LAKESIDE PARK	13	12/31/2021	50.63	.00	50.63	87671	01/06/2022	10120055254570

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		390212-3069	POLICE/LIBRARY	14	12/31/2021	51.35	.00	51.35	87671	01/06/2022	10110020254570
		390212-3069	POLICE/LIBRARY	15	12/31/2021	522.03	.00	522.03	87671	01/06/2022	10110020254570
		390212-3069	WELLL #7	16	12/31/2021	502.52	.00	502.52	87671	01/06/2022	30100000254570
		390212-3069	WWTP	17	12/31/2021	6,407.78	.00	6,407.78	87671	01/06/2022	40100000254570
		390212-3069	NEDD ST IRRIGATION	18	12/31/2021	5.37	.00	5.37	87671	01/06/2022	10120055254570
		390212-3069	TRAFFIC SIGNAL	19	12/31/2021	38.82	.00	38.82	87671	01/06/2022	10120050254575
		390212-3069	PW BLDD	20	12/31/2021	227.50	.00	227.50	87671	01/06/2022	10120050254570
		390212-3069	PW BLDD	21	12/31/2021	227.50	.00	227.50	87671	01/06/2022	10120055254570
		390212-3069	WATER TOWER	22	12/31/2021	370.85	.00	370.85	87671	01/06/2022	30100000254570
		390212-3069	COMPOST GATE	23	12/31/2021	16.51	.00	16.51	87671	01/06/2022	10120050254570
		390212-3069	TRAFFIC SIGNAL	24	12/31/2021	73.45	.00	73.45	87671	01/06/2022	10120050254575
		390212-3069	WATER TOWER	25	12/31/2021	104.77	.00	104.77	87671	01/06/2022	30100000254570
		390212-3069	STREET LIGHTS	26	12/31/2021	157.76	.00	157.76	87671	01/06/2022	10120050254575
		390212-3069	STREET LIGHTS	27	12/31/2021	850.86	.00	850.86	87671	01/06/2022	10120050254575
		390212-3069	STREET LIGHTS	28	12/31/2021	1,962.16	.00	1,962.16	87671	01/06/2022	10120050254575
		390212-3069	WELL #4	29	12/31/2021	1,347.64	.00	1,347.64	87671	01/06/2022	30100000254570
		390212-3069	POLICE/LIBRARY	30	12/31/2021	281.34	.00	281.34	87671	01/06/2022	10110020254570
		390212-3069	WELL #3	31	12/31/2021	784.16	.00	784.16	87671	01/06/2022	30100000254570
		390212-3069	LIFT #1	32	12/31/2021	218.92	.00	218.92	87671	01/06/2022	40100000254570
		390212-3069	LIFT #4	33	12/31/2021	25.19	.00	25.19	87671	01/06/2022	40100000254570
		390212-3069	CR 5 PARK	34	12/31/2021	7.19	.00	7.19	87671	01/06/2022	10120055254570
		390212-3069	WWTP	35	12/31/2021	2,358.97	.00	2,358.97	87671	01/06/2022	40100000254570
		390212-3069	LIFT #6	36	12/31/2021	38.58	.00	38.58	87671	01/06/2022	40100000254570
		390212-3069	PINTAIL PARK	37	12/31/2021	13.50	.00	13.50	87671	01/06/2022	10120055254570
		390212-3069	PW SHED	38	12/31/2021	29.31	.00	29.31	87671	01/06/2022	10120050254570
		390212-3069	TEAL PARK	39	12/31/2021	13.50	.00	13.50	87671	01/06/2022	10120055254570
		390212-3069	POWELL ST PARK	40	12/31/2021	5.00	.00	5.00	87671	01/06/2022	10120055254570
		390212-3069	LIFT #7	41	12/31/2021	131.39	.00	131.39	87671	01/06/2022	40100000254570
		390212-3069	LIFT #8	42	12/31/2021	100.89	.00	100.89	87671	01/06/2022	40100000254570
		390212-3069	LAKESIDE PARK	43	12/31/2021	13.50	.00	13.50	87671	01/06/2022	10120055254570
		390212-3069	LAKE RIDGE PARK	44	12/31/2021	13.50	.00	13.50	87671	01/06/2022	10120055254570
		390212-3069	WELL #5	45	12/31/2021	1,177.79	.00	1,177.79	87671	01/06/2022	30100000254570
		390212-3069	STREET LIGHTS	46	12/31/2021	768.58	.00	768.58	87671	01/06/2022	10120050254575
		390212-3069	PW BLDD	47	12/31/2021	227.50	.00	227.50	87671	01/06/2022	30100000254570
		390212-3069	PW BLDD	48	12/31/2021	227.50	.00	227.50	87671	01/06/2022	40100000254570
		390212-3069	STREET LIGHTS	1	12/31/2021	36.84	.00	36.84	87792	01/21/2022	10120050254575
		390212-3069	LAKESIDE PARK	2	12/31/2021	13.50	.00	13.50	87792	01/21/2022	10120055254570
		390212-3069	WATER TREATMENT FAC	3	12/31/2021	4,017.47	.00	4,017.47	87792	01/21/2022	30100000254570
		390212-3069	LIFT #9	4	12/31/2021	118.48	.00	118.48	87792	01/21/2022	40100000254570
		390212-3069	LIFT #11	5	12/31/2021	138.98	.00	138.98	87792	01/21/2022	40100000254570

Check issue dates: 1/1/2022 - 1/31/2022

Mar 17, 2022 01:04PM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		390212-3069	LIFT #10	6	12/31/2021	284.30	.00	284.30	87792	01/21/2022	40100000254570
		390212-3069	LIFT #12	7	12/31/2021	151.29	.00	151.29	87792	01/21/2022	40100000254570
		390212-3069	PACIFIC LIFT	8	12/31/2021	66.03	.00	66.03	87792	01/21/2022	40100000254570
		390212-3069	WATER TOWER	9	12/31/2021	426.73	.00	426.73	87792	01/21/2022	30100000254570
		390212-3069	HIGHLINE PARK	10	12/31/2021	13.50	.00	13.50	87792	01/21/2022	10120055254570
		390212-3069	TRAFFIC SIGNAL	11	12/31/2021	13.86	.00	13.86	87792	01/21/2022	10120050254575
		390212-3069	MAY CIRCLE PARK	12	12/31/2021	13.50	.00	13.50	87792	01/21/2022	10120055254570
		390212-3069	LAKESIDE PARK	13	12/31/2021	55.83	.00	55.83	87792	01/21/2022	10120055254570
		390212-3069	POLICE/LIBRARY	14	12/31/2021	145.86	.00	145.86	87792	01/21/2022	10110020254570
		390212-3069	POLICE/LIBRARY	15	12/31/2021	605.00	.00	605.00	87792	01/21/2022	10110020254570
		390212-3069	WELL #7	16	12/31/2021	66.20	.00	66.20	87792	01/21/2022	30100000254570
		390212-3069	WWTP PLANT	17	12/31/2021	5,947.46	.00	5,947.46	87792	01/21/2022	40100000254570
		390212-3069	NEDD ST IRRIGATION	18	12/31/2021	5.37	.00	5.37	87792	01/21/2022	10120055254570
		390212-3069	TRAFFIC SIGNAL	19	12/31/2021	43.28	.00	43.28	87792	01/21/2022	10120050254575
		390212-3069	PW BLDG	20	12/31/2021	288.87	.00	288.87	87792	01/21/2022	10120050254570
		390212-3069	PW BLDG	21	12/31/2021	288.85	.00	288.85	87792	01/21/2022	10120055254570
		390212-3069	WATER TOWER	22	12/31/2021	444.43	.00	444.43	87792	01/21/2022	30100000254570
		390212-3069	COMPOST GATE	23	12/31/2021	16.85	.00	16.85	87792	01/21/2022	10120050254570
		390212-3069	STREET LIGHTS	24	12/31/2021	78.04	.00	78.04	87792	01/21/2022	10120050254575
		390212-3069	WATER TOWER	25	12/31/2021	256.35	.00	256.35	87792	01/21/2022	30100000254570
		390212-3069	STREET LIGHTS	26	12/31/2021	156.54	.00	156.54	87792	01/21/2022	10120050254575
		390212-3069	STREET LIGHTS	27	12/31/2021	845.75	.00	845.75	87792	01/21/2022	10120050254575
		390212-3069	STREET LIGHTS	28	12/31/2021	1,950.35	.00	1,950.35	87792	01/21/2022	10120050254575
		390212-3069	WELL #4	29	12/31/2021	1,550.68	.00	1,550.68	87792	01/21/2022	30100000254570
		390212-3069	POLICE/LIBRARY	30	12/31/2021	309.87	.00	309.87	87792	01/21/2022	10110020254570
		390212-3069	WELL #3	31	12/31/2021	980.81	.00	980.81	87792	01/21/2022	30100000254570
		390212-3069	LIFT #1	32	12/31/2021	313.44	.00	313.44	87792	01/21/2022	40100000254570
		390212-3069	LIFT #4	33	12/31/2021	27.02	.00	27.02	87792	01/21/2022	40100000254570
		390212-3069	CR 5 PARK	34	12/31/2021	7.17	.00	7.17	87792	01/21/2022	10120055254570
		390212-3069	WWTP PLANT	35	12/31/2021	2,652.17	.00	2,652.17	87792	01/21/2022	40100000254570
		390212-3069	LIFT #6	36	12/31/2021	41.12	.00	41.12	87792	01/21/2022	40100000254570
		390212-3069	PINTAIL PARK	37	12/31/2021	13.50	.00	13.50	87792	01/21/2022	10120055254570
		390212-3069	PW SHED	38	12/31/2021	34.47	.00	34.47	87792	01/21/2022	10120050254570
		390212-3069	TEAL PARK	39	12/31/2021	13.50	.00	13.50	87792	01/21/2022	10120055254570
		390212-3069	POWELL ST PARK	40	12/31/2021	5.00	.00	5.00	87792	01/21/2022	10120055254570
		390212-3069	LIFT #7	41	12/31/2021	189.72	.00	189.72	87792	01/21/2022	40100000254570
		390212-3069	LIFT #8	42	12/31/2021	110.51	.00	110.51	87792	01/21/2022	40100000254570
		390212-3069	LAKESIDE PARK	43	12/31/2021	13.50	.00	13.50	87792	01/21/2022	10120055254570
		390212-3069	LAKE RIDGE PARK	44	12/31/2021	13.50	.00	13.50	87792	01/21/2022	10120055254570
		390212-3069	WELL #5	45	12/31/2021	1,423.05	.00	1,423.05	87792	01/21/2022	30100000254570

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		390212-3069	STREET LIGHTS	46	12/31/2021	762.58	.00	762.58	87792	01/21/2022	10120050254575
		390212-3069	PW BLDG	47	12/31/2021	288.85	.00	288.85	87792	01/21/2022	30100000254570
		390212-3069	PW BLDG	48	12/31/2021	288.85	.00	288.85	87792	01/21/2022	40100000254570
Total CONNEXUS ENERGY :						48,890.25	.00	48,890.25			
110755	CONSTANT CONTACT (E-	JAN 2022	CONSTANT CONTACT FM	1	01/10/2022	45.00	.00	45.00	406	01/11/2022	28000000254260
Total CONSTANT CONTACT (E-CHECKS):						45.00	.00	45.00			
109448	CORE & MAIN LP	Q061446	WATER METER INVENTO	1	01/18/2022	5,047.80	.00	5,047.80	87757	01/18/2022	30100000254387
		Q054622	WATER METER INVENTO	1	12/31/2021	4,567.80	.00	4,567.80	87813	01/27/2022	30100000254387
Total CORE & MAIN LP :						9,615.60	.00	9,615.60			
109340	CRYSTAL SPRINGS ICE	4002281	ICE/WATER	1	01/18/2022	294.75	.00	294.75	87758	01/18/2022	50100000274266
Total CRYSTAL SPRINGS ICE :						294.75	.00	294.75			
118520	CURBSIDE WASTE	01112022	160 LAKE ST	1	01/11/2022	307.63	.00	307.63	87695	01/11/2022	10110015254225
		01112022	615 ROSE DR	2	01/11/2022	522.71	.00	522.71	87695	01/11/2022	50100000254225
		01112022	790 MINNESOTA	3	01/11/2022	177.54	.00	177.54	87695	01/11/2022	10110020254225
		01112022	18999 CTY RD 14	4	01/11/2022	25.00	.00	25.00	87695	01/11/2022	40100000254225
Total CURBSIDE WASTE:						1,032.88	.00	1,032.88			
105367	CUSHMAN MOTOR CO, I	204700	SIDEWALK MACHINE PA	1	12/31/2021	344.50	.00	344.50	87633	01/04/2022	10120052254546
		204782	SIDEWALK MACHINE #30	1	12/31/2021	675.72	.00	675.72	87696	01/11/2022	10120052254546
Total CUSHMAN MOTOR CO, INC:						1,020.22	.00	1,020.22			
750	DAHLHEIMER DISTRIBUT	1510800	BEER	1	12/31/2021	499.95	.00	499.95	87634	01/04/2022	50100000274263
		1514080	BEER	1	12/31/2021	19,125.30	.00	19,125.30	87634	01/04/2022	50100000274263
		1514080	NA BEER	2	12/31/2021	55.20	.00	55.20	87634	01/04/2022	50100000274267
		1515613	BEER	1	12/31/2021	142.00	.00	142.00	87672	01/06/2022	50100000274263
		1515613	KEG DEPOSIT	2	12/31/2021	30.00	.00	30.00	87672	01/06/2022	50100000274274
		1516719	MIX	1	12/31/2021	49.00	.00	49.00	87672	01/06/2022	50100000274265
		1516719	KEG DEPOSIT	2	12/31/2021	30.00	.00	30.00	87672	01/06/2022	50100000274274
		1514660	BEER	1	01/11/2022	.01	.00	.01	87697	01/11/2022	50100000274263
		1518203	BEER	1	01/11/2022	20,797.02	.00	20,797.02	87697	01/11/2022	50100000274263

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		1518203	NA BEER	2	01/11/2022	54.00	.00	54.00	87697	01/11/2022	50100000274267
		1518203	MIX	3	01/11/2022	243.80	.00	243.80	87697	01/11/2022	50100000274265
		1518203	KEG DEPOSIT	4	01/11/2022	30.00-	.00	30.00-	87697	01/11/2022	50100000274274
		1518335	BEER	1	01/11/2022	144.90-	.00	144.90-	87697	01/11/2022	50100000274263
		1521243	BEER	1	01/18/2022	27.50-	.00	27.50-	87759	01/18/2022	50100000274263
		1521275	BEER	1	01/18/2022	11,231.19	.00	11,231.19	87759	01/18/2022	50100000274263
		1521275	NA BEER	2	01/18/2022	104.40	.00	104.40	87759	01/18/2022	50100000274267
		1521275	KEG DEPOSIT	3	01/18/2022	30.00-	.00	30.00-	87759	01/18/2022	50100000274274
		1521275	MIX	4	01/18/2022	109.00	.00	109.00	87759	01/18/2022	50100000274265
		1521385	BEER	1	01/18/2022	91.00-	.00	91.00-	87759	01/18/2022	50100000274263
		1523626	BEER	1	01/25/2022	704.20	.00	704.20	87814	01/27/2022	50100000274263
		1524613	BEER	1	01/25/2022	41.40-	.00	41.40-	87814	01/27/2022	50100000274263
		1524618	BEER	1	01/25/2022	34.00-	.00	34.00-	87814	01/27/2022	50100000274263
		1524717	BEER	1	01/25/2022	51.20-	.00	51.20-	87814	01/27/2022	50100000274263
		1524793	BEER	1	01/25/2022	20,837.27	.00	20,837.27	87814	01/27/2022	50100000274263
		1524793	NA BEER	2	01/25/2022	36.80	.00	36.80	87814	01/27/2022	50100000274267
		1524793	LIQUOR	3	01/25/2022	102.80	.00	102.80	87814	01/27/2022	50100000274262
Total DAHLHEIMER DISTRIBUTING CO :						73,701.94	.00	73,701.94			
110849	DAILEY DATA & ASSC (E-	DEC 2021	LIQUOR STORE CC FEES	1	12/31/2021	8,252.52	.00	8,252.52	397	01/07/2022	50100000254110
Total DAILEY DATA & ASSC (E-CHECKS):						8,252.52	.00	8,252.52			
109891	DEARBORN NATIONAL (E	JAN 2022	LIFE INS PREMS JAN 202	1	01/01/2022	25.37	.00	25.37	386	01/01/2022	1012182
		JAN 2022	LIFE INS PREMS JAN 202	2	01/01/2022	1,377.75	.00	1,377.75	386	01/01/2022	1012182
		JAN 2022	LIFE INS PREMS JAN 202	3	01/01/2022	387.46	.00	387.46	386	01/01/2022	1012182
		JAN 2022	LIFE INS PREMS JAN 202	4	01/01/2022	3.44	.00	3.44	386	01/01/2022	1011158
Total DEARBORN NATIONAL (E-CHECK):						1,794.02	.00	1,794.02			
4475	DEHMER FIRE PROTECT	02280	FIRE EXT ANNUAL CHEC	1	01/18/2022	42.00	.00	42.00	87760	01/18/2022	10110015254540
Total DEHMER FIRE PROTECTION :						42.00	.00	42.00			
104361	DELTA DENTAL (E-CHEC	CNS0000855	DENTAL INS PREM JAN 2	1	01/01/2022	110.65	.00	110.65	390	01/02/2022	10130075054008
		CNS0000855	DENTAL INS PREM JAN 2	2	01/01/2022	110.65	.00	110.65	390	01/02/2022	1012182
		CNS0000855	DENTAL INS PREM JAN 2	3	01/01/2022	2,799.75	.00	2,799.75	390	01/02/2022	1012182
		CNS0000855	DENTAL INS PREM JAN 2	4	01/01/2022	42.00-	.00	42.00-	390	01/02/2022	1012182
		CNS0000855	DENTAL INS PREM JAN 2	5	01/01/2022	204.10	.00	204.10	390	01/02/2022	1012182

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total DELTA DENTAL (E-CHECKS):						3,183.15	.00	3,183.15			
110217	DK CONCRETE LLC	7818	REPAIR PW GARAGE FL	1	12/31/2021	14,000.00	.00	14,000.00	87833	01/27/2022	19900050254545
Total DK CONCRETE LLC :						14,000.00	.00	14,000.00			
110186	DOORSTEP D.O.T. MEDIC	1112022	DOT TESTING GREENWA	1	01/11/2022	79.00	.00	79.00	87698	01/11/2022	10120055204185
		1112022	DOT TESTING JOHNSON	2	01/11/2022	79.00	.00	79.00	87698	01/11/2022	10120050204185
Total DOORSTEP D.O.T. MEDICAL CERT :						158.00	.00	158.00			
7772	ECM PUBLISHERS, INC.	869359	ESCROW CARLSON DEV	1	12/31/2021	58.50	.00	58.50	87699	01/11/2022	1012055
		869360	COMP PLAN AMEND	1	12/31/2021	40.50	.00	40.50	87699	01/11/2022	10110010254220
		870755	ESCROW CARLSON DEV	1	01/18/2022	63.00	.00	63.00	87761	01/18/2022	1012055
		871391	2022 STREET PROJECT	1	01/18/2022	81.00	.00	81.00	87761	01/18/2022	17500000254220
		871503	PLANNING TECH POSITI	1	01/18/2022	336.60	.00	336.60	87761	01/18/2022	10110010254220
Total ECM PUBLISHERS, INC. :						579.60	.00	579.60			
4806	EHLERS AND ASSOCIAT	PFS-122021-	EHLERS TRAINING	1	01/11/2022	215.00	.00	215.00	87700	01/11/2022	10110015254238
Total EHLERS AND ASSOCIATES, INC. :						215.00	.00	215.00			
4923	FIREMANS RELIEF ASSO	12182022	2022 BUDGET CONTRIB	1	01/18/2022	4,000.00	.00	4,000.00	87762	01/18/2022	10130085054015
Total FIREMANS RELIEF ASSOCIATION :						4,000.00	.00	4,000.00			
103633	FLAHERTY S HAPPY TYM	39142	MIX	1	12/31/2021	59.40	.00	59.40	87635	01/04/2022	50100000274265
Total FLAHERTY S HAPPY TYME COMPANY:						59.40	.00	59.40			
4915	FREIDAY, SARA	004339	CITY DEC 21 CLEANING	1	12/31/2021	1,000.00	.00	1,000.00	87701	01/11/2022	10110015254217
		004339	POLICE/LIBRARY DEC 20	2	12/31/2021	960.00	.00	960.00	87701	01/11/2022	10110020254217
Total FREIDAY, SARA:						1,960.00	.00	1,960.00			
118503	FROOGLE LLC	4165	JAN 2022 ONLINE FEE	1	01/11/2022	50.00	.00	50.00	87702	01/11/2022	50100000254110
		4174	LIQUOR ONLINE FEE-DE	1	12/31/2021	31.43	.00	31.43	87702	01/11/2022	50100000254111

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Total FROOGLE LLC:						81.43	.00	81.43			
5213	GRANITE CITY JOBBING	263848	TOBACCO	1	01/11/2022	187.82	.00	187.82	87703	01/11/2022	50100000274273
		263848	CIGAR	2	01/11/2022	83.61	.00	83.61	87703	01/11/2022	50100000274271
		263848	MIX	3	01/11/2022	73.38	.00	73.38	87703	01/11/2022	50100000274265
		263848	FRT	4	01/11/2022	4.25	.00	4.25	87703	01/11/2022	50100000274269
		264200	SUPPLIES	1	01/11/2022	71.11	.00	71.11	87703	01/11/2022	50100000254210
		264798	TOBACCO	1	01/18/2022	668.57	.00	668.57	87763	01/18/2022	50100000274273
		264798	CIGAR	2	01/18/2022	73.08	.00	73.08	87763	01/18/2022	50100000274271
		264798	MIX	3	01/18/2022	38.34	.00	38.34	87763	01/18/2022	50100000274265
		264798	FRT	4	01/18/2022	4.25	.00	4.25	87763	01/18/2022	50100000274269
		265699	TOBACCO	1	01/25/2022	960.40	.00	960.40	87815	01/27/2022	50100000274273
		265699	CIGARS	2	01/25/2022	184.66	.00	184.66	87815	01/27/2022	50100000274271
		265699	FRT	3	01/25/2022	4.25	.00	4.25	87815	01/27/2022	50100000274269
Total GRANITE CITY JOBBING :						2,353.72	.00	2,353.72			
110230	GUARDIAN FLEET SAFET	21-1035	UNIT 728 REPAIR CLAIM	1	12/31/2021	384.84	.00	384.84	87673	01/06/2022	10130075254430
Total GUARDIAN FLEET SAFETY :						384.84	.00	384.84			
105205	HAWKINS, INC-1	6091293	WWTP CHEMICALS	1	12/31/2021	5,294.25	.00	5,294.25	87704	01/11/2022	40100000254380
		6091294	WATER CHEMICALS	1	12/31/2021	816.06	.00	816.06	87704	01/11/2022	30100000254380
Total HAWKINS, INC-1 :						6,110.31	.00	6,110.31			
118672	HDR ENGINEERING INC	1200400834	CR 43 PROJECT DEC EN	1	12/31/2021	1,948.92	.00	1,948.92	87736	01/13/2022	19800000204150
Total HDR ENGINEERING INC:						1,948.92	.00	1,948.92			
104376	HEALTH PARTNERS (E-C	109305081	HEALTH INS PREMS JAN	1	01/01/2022	1,619.24	.00	1,619.24	387	01/01/2022	10130075054008
		109305081	HEALTH INS PREMS JAN	2	01/01/2022	764.18	.00	764.18	387	01/01/2022	10130075054008
		109305081	HEALTH INS PREMS JAN	3	01/01/2022	559.44	.00	559.44	387	01/01/2022	10130075054008
		109305081	HEALTH INS PREMS JAN	4	01/01/2022	1,073.79	.00	1,073.79	387	01/01/2022	1011158
		109305081	HEALTH INS PREMS JAN	5	01/01/2022	357.93-	.00	357.93-	387	01/01/2022	1012182
		109305081	HEALTH INS PREMS JAN	6	01/01/2022	29,855.67	.00	29,855.67	387	01/01/2022	1012182
		109305081	HEALTH INS PREMS JAN	7	01/01/2022	4,967.63	.00	4,967.63	387	01/01/2022	1012182

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Total HEALTH PARTNERS (E-CHECKS):						38,482.02	.00	38,482.02			
105141	HEARTLAND PAYMENTS	DEC 2021	LIQUOR STORE FROOGL	1	12/31/2021	155.69	.00	155.69	407	01/11/2022	50100000254111
Total HEARTLAND PAYMENT SYSTEMS (E-CHECKS):						155.69	.00	155.69			
230	HOGLUND BUS COMPAN	X100002095:	PART FOR SNOW PLOW	1	12/31/2021	952.05	.00	952.05	87737	01/13/2022	10120052254431
Total HOGLUND BUS COMPANY :						952.05	.00	952.05			
108463	INDIAN ISLAND WINERY	4178	WINE	1	01/18/2022	129.12	.00	129.12	87764	01/18/2022	50100000274264
Total INDIAN ISLAND WINERY :						129.12	.00	129.12			
103685	INITIATIVE FOUNDATION	12474	2022 CONTRIBUTION	1	01/11/2022	1,100.00	.00	1,100.00	87705	01/11/2022	10140095254902
Total INITIATIVE FOUNDATION :						1,100.00	.00	1,100.00			
107099	INSPECTRON, INC.	2021-219	BUILDING CONTR DEC 2	1	12/31/2021	1,920.00	.00	1,920.00	87738	01/13/2022	10110030254257
Total INSPECTRON, INC. :						1,920.00	.00	1,920.00			
118581	INVOICE CLOUD INC (E-C	2466-2021_1	INVOICE CLOUD FEES -	1	12/31/2021	1,197.82	.00	1,197.82	398	01/07/2022	30100000254110
		2466-2021_1	INVOICE CLOUD FEES -	2	12/31/2021	1,197.81	.00	1,197.81	398	01/07/2022	40100000254110
Total INVOICE CLOUD INC (E-CHECKS):						2,395.63	.00	2,395.63			
109539	IUOE LOCAL #49	01182022	PW UNION DUES JAN 20	1	01/18/2022	455.00	.00	455.00	87765	01/18/2022	1012175
Total IUOE LOCAL #49 :						455.00	.00	455.00			
109658	IUOE LOCAL 49 FRINGE	FEB PREMI	PW FEB 2022 PREMIUMS	1	01/11/2022	18,550.00	.00	18,550.00	87706	01/11/2022	1012185
Total IUOE LOCAL 49 FRINGE BENEFIT :						18,550.00	.00	18,550.00			
1500	JOHNSON BROTHERS W	1956475	LIQUOR	1	12/31/2021	170.40	.00	170.40	87636	01/04/2022	50100000274262
		1956476	WINE	1	12/31/2021	62.76	.00	62.76	87636	01/04/2022	50100000274264
		1959779	LIQUOR	1	12/31/2021	2,785.30	.00	2,785.30	87636	01/04/2022	50100000274262
		1959780	WINE	1	12/31/2021	229.15	.00	229.15	87636	01/04/2022	50100000274264

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		1959781	LIQUOR	1	12/31/2021	1,443.82	.00	1,443.82	87636	01/04/2022	50100000274262
		1959782	WINE	1	12/31/2021	3,597.35	.00	3,597.35	87636	01/04/2022	50100000274264
		1963545	LIQUOR	1	12/31/2021	1,663.60	.00	1,663.60	87674	01/06/2022	50100000274262
		1963546	WINE	1	12/31/2021	2,498.94	.00	2,498.94	87674	01/06/2022	50100000274264
		1963547	LIQUOR	1	12/31/2021	344.00	.00	344.00	87674	01/06/2022	50100000274262
		1965335	LIQUOR	1	01/18/2022	87.36	.00	87.36	87766	01/18/2022	50100000274262
		1965336	WINE	1	01/18/2022	141.96	.00	141.96	87766	01/18/2022	50100000274264
		1968524	LIQUOR	1	01/18/2022	5,873.69	.00	5,873.69	87766	01/18/2022	50100000274262
		1968525	WINE	1	01/18/2022	1,735.94	.00	1,735.94	87766	01/18/2022	50100000274264
		1968526	MIX	1	01/18/2022	54.50	.00	54.50	87766	01/18/2022	50100000274265
		1968527	LIQUOR	1	01/18/2022	9,300.50	.00	9,300.50	87766	01/18/2022	50100000274262
		1968528	LIQUOR	1	01/18/2022	20,036.09	.00	20,036.09	87766	01/18/2022	50100000274262
		1969510	LIQUOR	1	01/18/2022	2,023.74	.00	2,023.74	87766	01/18/2022	50100000274262
		1969511	WINE	1	01/18/2022	136.56	.00	136.56	87766	01/18/2022	50100000274264
		1969517	LIQUOR	1	01/18/2022	54.00	.00	54.00	87766	01/18/2022	50100000274262
		1972357	LIQUOR	1	01/18/2022	10,253.20	.00	10,253.20	87766	01/18/2022	50100000274262
		1972358	WINE	1	01/18/2022	4,823.98	.00	4,823.98	87766	01/18/2022	50100000274264
		1972359	BEER	1	01/18/2022	21.00	.00	21.00	87766	01/18/2022	50100000274263
		1972360	MIX	1	01/18/2022	109.00	.00	109.00	87766	01/18/2022	50100000274265
		1972361	LIQUOR	1	01/18/2022	8,453.00	.00	8,453.00	87766	01/18/2022	50100000274262
		1973755	WINE	1	01/25/2022	132.72	.00	132.72	87816	01/27/2022	50100000274264
		1973841	LIQUOR	1	01/25/2022	373.98	.00	373.98	87816	01/27/2022	50100000274262
		1976598	LIQUOR	1	01/25/2022	5,450.70	.00	5,450.70	87816	01/27/2022	50100000274262
		1976599	WINE	1	01/25/2022	2,706.33	.00	2,706.33	87816	01/27/2022	50100000274264
		1976600	MIX	1	01/25/2022	110.00	.00	110.00	87816	01/27/2022	50100000274265
		1976601	LIQUOR	1	01/25/2022	2,792.00	.00	2,792.00	87816	01/27/2022	50100000274262
		Total JOHNSON BROTHERS WHOLESALE :				87,465.57	.00	87,465.57			
109824	JOHNSON CONTROLS S	36858221	COMPOST SECURITY-FE	1	01/18/2022	295.55	.00	295.55	87767	01/18/2022	10120050254315
		Total JOHNSON CONTROLS SECURITY :				295.55	.00	295.55			
118675	KOURIL WOODWORKS L	01262022	BRANDING CITY HALL SI	1	01/26/2022	2,500.00	.00	2,500.00	87800	01/26/2022	19900015254413
		Total KOURIL WOODWORKS LLC:				2,500.00	.00	2,500.00			
108884	KWIK TRIP - CREDIT DEP	12312021	POLICE FUEL NOV 21	1	01/13/2022	3,545.39	.00	3,545.39	87739	01/13/2022	10130075254405
		12312021	STREET FUEL NOV 2021	2	01/13/2022	1,482.06	.00	1,482.06	87739	01/13/2022	10120050254405
		12312021	PARKS FUEL NOV 2021	3	01/13/2022	1,482.06	.00	1,482.06	87739	01/13/2022	10120055254405

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		12312021	WATER FUEL NOV 2021	4	01/13/2022	547.15	.00	547.15	87739	01/13/2022	30100000254405
		12312021	WWTP FUEL NOV 2021	5	01/13/2022	547.15	.00	547.15	87739	01/13/2022	40100000254405
		DEC 2021	POLICE FUEL	1	12/31/2021	2,919.86	.00	2,919.86	87739	01/13/2022	10130075254405
		DEC 2021	STREET FUEL	2	12/31/2021	1,098.89	.00	1,098.89	87739	01/13/2022	10120050254405
		DEC 2021	PARKS FUEL	3	12/31/2021	1,098.89	.00	1,098.89	87739	01/13/2022	10120055254405
		DEC 2021	FLEET FUEL	4	12/31/2021	70.64	.00	70.64	87739	01/13/2022	10120052254405
		DEC 2021	WATER FUEL	5	12/31/2021	616.13	.00	616.13	87739	01/13/2022	30100000254405
		DEC 2021	WWTP FUEL	6	12/31/2021	616.13	.00	616.13	87739	01/13/2022	40100000254405
		OCT 2021	STREET FUEL	1	12/31/2021	1,505.24	.00	1,505.24	87739	01/13/2022	10120050254405
		OCT 2021	POLICE FUEL	2	12/31/2021	3,155.20	.00	3,155.20	87739	01/13/2022	10130075254405
		OCT 2021	PARK FUEL	3	12/31/2021	1,505.24	.00	1,505.24	87739	01/13/2022	10120055254405
		OCT 2021	FLEET FUEL	4	12/31/2021	218.84	.00	218.84	87739	01/13/2022	10120052254405
		OCT 2021	WATER FUEL	5	12/31/2021	567.45	.00	567.45	87739	01/13/2022	30100000254405
		OCT 2021	WWTP FUEL	6	12/31/2021	567.45	.00	567.45	87739	01/13/2022	40100000254405
		Total KWIK TRIP - CREDIT DEPT :				21,543.77	.00	21,543.77			
104254	LANDFORM PROFESSIO	32464	BIG LAKE BUSINESS PAR	1	12/31/2021	2,021.00	.00	2,021.00	87740	01/13/2022	1012055
		32464	PARK KNOLLS EAW	2	12/31/2021	271.75	.00	271.75	87740	01/13/2022	1012055
		32464	CONSULTANT CITY MEET	3	12/31/2021	106.50	.00	106.50	87740	01/13/2022	10110010204180
		Total LANDFORM PROFESSIONAL SERVICES LLC:				2,399.25	.00	2,399.25			
5096	LAW ENFORCEMENT LA	1112022	POLICE UNION DUES JA	1	01/11/2022	780.00	.00	780.00	87707	01/11/2022	1012175
		Total LAW ENFORCEMENT LABOR SERVICE:				780.00	.00	780.00			
105672	M&M EXPRESS SALES &	357412	STREETS/CART FOR TAR	1	12/31/2021	514.90	.00	514.90	87708	01/11/2022	19900050254413
		358511	WATER/KEY	1	01/18/2022	3.92	.00	3.92	87768	01/18/2022	30100000254210
		Total M&M EXPRESS SALES & SERVICE :				518.82	.00	518.82			
110838	MACQUEEN EMERGENC	P39308	SIDEWALK MACHINE	1	01/25/2022	41.15	.00	41.15	87817	01/27/2022	10120052254546
		Total MACQUEEN EMERGENCY GROUP :				41.15	.00	41.15			
109825	MAJESTIC CREATIONS	10677	COUNCIL SHIRTS	1	01/25/2022	118.75	.00	118.75	87818	01/27/2022	10110005254215
		10677	ADM/FIN SHIRTS	2	01/25/2022	71.25	.00	71.25	87818	01/27/2022	10110015254215
		10677	EXTRA SHIRT	3	01/25/2022	23.75	.00	23.75	87818	01/27/2022	10110015254215
		10677	COMM DEV DIR SHIRT	4	01/25/2022	23.75	.00	23.75	87818	01/27/2022	10110025254215

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		10677	RECR COORD SHIRT	5	01/25/2022	23.75	.00	23.75	87818	01/27/2022	10140056254215
		10677	ENGINEERING SHIRT	6	01/25/2022	23.75	.00	23.75	87818	01/27/2022	10120040254215
		10677	SUPERINTENDENT SHIR	7	01/25/2022	23.75	.00	23.75	87818	01/27/2022	10120050254215
		10677	SUPERINTENDENT SHIR	8	01/25/2022	23.75	.00	23.75	87818	01/27/2022	40100000254215
		10677	PLANNER TECH SHIRT	9	01/25/2022	47.50	.00	47.50	87818	01/27/2022	10110010254215
	Total MAJESTIC CREATIONS	:				380.00	.00	380.00			
118502	MARCO TECHNOLOGIES	460554215	CITY HALL COPIER LEAS	1	12/28/2021	903.78	.00	903.78	391	01/02/2022	10110015254208
		460554215	PW COPIER LEASE 12/10	2	12/28/2021	138.92	.00	138.92	391	01/02/2022	10120050254208
		460554215	PW COPIER LEASE 12/10	3	12/28/2021	138.92	.00	138.92	391	01/02/2022	10120055254208
		460554215	FIRE COPIER LEASE 12/1	4	12/28/2021	30.00	.00	30.00	391	01/02/2022	10130085254208
	Total MARCO TECHNOLOGIES - ECHECK:					1,211.62	.00	1,211.62			
107506	MCCHESENEY HEATING A	8099	FAN BLADE	1	01/25/2022	125.00	.00	125.00	87819	01/27/2022	10120050254545
	Total MCCHESENEY HEATING AND	:				125.00	.00	125.00			
6769	MENARDS	43617	MAIL BOX REPAIRS	1	12/31/2021	149.27	.00	149.27	87709	01/11/2022	10120050254210
		43757	MAIL BOX REPAIRS	1	12/31/2021	208.09	.00	208.09	87709	01/11/2022	10120050254210
	Total MENARDS	:				357.36	.00	357.36			
106343	MHFA	2021 QTR 4	4984 MITCHELL 2021 QT	1	12/31/2021	461.81	.00	461.81	87741	01/13/2022	11600000254212
	Total MHFA	:				461.81	.00	461.81			
106095	MID-STATES ORGANIZED	01182022	2022 MEMBERSHIP POLI	1	01/18/2022	150.00	.00	150.00	87769	01/18/2022	10130075254260
	Total MID-STATES ORGANIZED CRIME:					150.00	.00	150.00			
6899	MIDWAY IRON INC.	512321	SIDEWALK MACHINE BLA	1	01/18/2022	169.64	.00	169.64	87770	01/18/2022	10120052254546
		511165	STREET	1	12/31/2021	455.33	.00	455.33	87820	01/27/2022	10120052254210
	Total MIDWAY IRON INC.	:				624.97	.00	624.97			
110189	MIDWEST MACHINERY C	2554725	LAWN MOWER REPAIR #	1	01/18/2022	24.67	.00	24.67	87771	01/18/2022	10120052254547
		2554896	LAWN MOWER REPAIR #	1	01/18/2022	845.78	.00	845.78	87771	01/18/2022	10120052254547

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total MIDWEST MACHINERY CO :						870.45	.00	870.45			
6082	MN BUREAU OF CRIM AP	0000068524	CJDN ACCESS	1	12/31/2021	150.00	.00	150.00	87742	01/13/2022	10130075254260
Total MN BUREAU OF CRIM APPREHENSION:						150.00	.00	150.00			
260	MN COMPUTER SYSTEM	333276	DEC 2021 COPIER LEAS	1	12/31/2021	25.88	.00	25.88	87743	01/13/2022	10130075254208
Total MN COMPUTER SYSTEMS INC :						25.88	.00	25.88			
2562	MN DEPT OF LABOR & IN	4TH QTR 20	BUILDING PERMIT SURC	1	12/31/2021	2,482.49	.00	2,482.49	399	01/07/2022	10110030254412
Total MN DEPT OF LABOR & INDUSTRY (E-CHECK):						2,482.49	.00	2,482.49			
103966	MN DEPT OF MOTOR VE	01262022	2022 GMC SIERRA 2500	1	01/26/2022	2,113.85	.00	2,113.85	87801	01/26/2022	39900000704316
Total MN DEPT OF MOTOR VEHICLE :						2,113.85	.00	2,113.85			
1700	MN DEPT OF PUBLIC SA	7101900072	2021 EPCRA	1	12/31/2021	100.00	.00	100.00	87821	01/27/2022	30100000254260
Total MN DEPT OF PUBLIC SAFETY :						100.00	.00	100.00			
6209	MN DEPT OF REVENUE-	DEC 2021 S	SALES TAX PAYMENT - D	1	12/31/2021	55,952.00	.00	55,952.00	408	01/11/2022	5012176
		DEC 2021 S	SALES TAX PAYMENT - D	2	12/31/2021	2.00	.00	2.00	408	01/11/2022	1012176
		DEC 2021 S	SALES TAX PAYMENT - D	3	12/31/2021	1,127.00	.00	1,127.00	408	01/11/2022	3012176
Total MN DEPT OF REVENUE-SALES TAX:						57,081.00	.00	57,081.00			
103595	MN NCPERS LIFE	3426000120	JAN 2022 PREMIUM	1	01/11/2022	64.00	.00	64.00	87710	01/11/2022	1012180
Total MN NCPERS LIFE :						64.00	.00	64.00			
1650	MONTICELLO TIMES INC	MCT-730784	MONTICELLO TIMES	1	12/31/2021	60.95	.00	60.95	87637	01/04/2022	10130075254260
Total MONTICELLO TIMES INC :						60.95	.00	60.95			
108209	NELSON AUTO CENTER	F M277	UNIT 730 2021 FORD/202	1	01/11/2022	32,770.38	.00	32,770.38	87711	01/11/2022	19900075704316

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total NELSON AUTO CENTER :						32,770.38	.00	32,770.38			
108889	NELSON, DEAN	440760	BOOTS	3	01/08/2021	91.25-					30100000254215
		440760	BOOTS	4	01/08/2021	91.24-					40100000254215
		440760	BOOTS	1	01/08/2021	91.25	.00	.00	84944	Multiple	30100000254215
		440760	BOOTS	2	01/08/2021	91.24	.00	.00	84944	Multiple	40100000254215
Total NELSON, DEAN:						.00	.00	.00			
104067	NEWMAN TRAFFIC SIGN	TRFINV0365	SIGN REPLACEMENTS	1	12/31/2021	435.15	.00	435.15	87712	01/11/2022	10120050254395
Total NEWMAN TRAFFIC SIGNS :						435.15	.00	435.15			
118516	NORTH COUNTRY CHEV	9977388	2022 GMC SIERRA 2500	1	01/11/2022	31,424.54	.00	31,424.54	87713	01/11/2022	39900000704316
Total NORTH COUNTRY CHEVROLET:						31,424.54	.00	31,424.54			
108861	NORTHERN STAR APTS,	01112022	2021 TAX SETTLEMENT T	1	01/11/2022	49,115.05	.00	49,115.05	87714	01/11/2022	17300000254270
		01112022	2021 TAX SETTLEMENT T	2	01/11/2022	5,108.92	.00	5,108.92	87714	01/11/2022	17300000254620
Total NORTHERN STAR APTS, LLC :						54,223.97	.00	54,223.97			
108650	NORTHLAND SECURITIE	6838	2020 ANNUAL CONT DIS	1	12/31/2021	375.00	.00	375.00	87715	01/11/2022	50100000204180
		6838	2020 ANNUAL CONT DIS	2	12/31/2021	375.00	.00	375.00	87715	01/11/2022	30100000204180
		6838	2020 ANNUAL CONT DIS	3	12/31/2021	375.00	.00	375.00	87715	01/11/2022	40100000204180
		6838	2020 ANNUAL CONT DIS	4	12/31/2021	375.00	.00	375.00	87715	01/11/2022	10110015204180
Total NORTHLAND SECURITIES, INC :						1,500.00	.00	1,500.00			
109160	NORTHLAND SECURITIE	FEB 2022	2016A FEB PRINCIPAL PA	1	01/07/2022	270,000.00	.00	270,000.00	400	01/07/2022	22300000854603
		FEB 2022	2018A FEB PRINCIPAL PA	2	01/07/2022	135,000.00	.00	135,000.00	400	01/07/2022	22700000854603
		FEB 2022	2016B PAYING AGENT FE	3	01/07/2022	495.00	.00	495.00	400	01/07/2022	22400000854611
		FEB 2022	2016B FEB INTEREST PA	4	01/07/2022	3,450.00	.00	3,450.00	400	01/07/2022	22400000854610
		FEB 2022	2016B FEB PRINCIPAL PA	5	01/07/2022	50,000.00	.00	50,000.00	400	01/07/2022	22400000854603
		FEB 2022	2015A PAYING AGENT FE	6	01/07/2022	57.05	.00	57.05	400	01/07/2022	30100000854611
		FEB 2022	2015A PAYING AGENT FE	7	01/07/2022	199.65	.00	199.65	400	01/07/2022	40100000854611
		FEB 2022	2015A PAYING AGENT FE	8	01/07/2022	238.30	.00	238.30	400	01/07/2022	22200000854611
		FEB 2022	2015A FEB INTEREST PA	9	01/07/2022	8,650.05	.00	8,650.05	400	01/07/2022	30100000854610
		FEB 2022	2015A FEB INTEREST PA	10	01/07/2022	32,949.95	.00	32,949.95	400	01/07/2022	40100000854610

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		FEB 2022	2015A FEB INTEREST PA	11	01/07/2022	24,431.25	.00	24,431.25	400	01/07/2022	22200000854610
		FEB 2022	2015A FEB PRINCIPAL PA	12	01/07/2022	90,754.50	.00	90,754.50	400	01/07/2022	3012251
		FEB 2022	2015A FEB PRINCIPAL PA	13	01/07/2022	274,245.50	.00	274,245.50	400	01/07/2022	4012251
		FEB 2022	2015A FEB PRINCIPAL PA	14	01/07/2022	550,000.00	.00	550,000.00	400	01/07/2022	22200000854603
		FEB 2022	2016C FEB INTEREST PA	15	01/07/2022	14,700.00	.00	14,700.00	400	01/07/2022	22600000854610
		FEB 2022	2016C FEB PRINCIPAL PA	16	01/07/2022	205,000.00	.00	205,000.00	400	01/07/2022	22600000854603
		FEB 2022	2016A PAYING AGENT FE	17	01/07/2022	495.00	.00	495.00	400	01/07/2022	22300000854611
		FEB 2022	2016A FEB INTEREST PA	18	01/07/2022	22,210.00	.00	22,210.00	400	01/07/2022	22300000854610
		FEB 2022	2018A FEB INTEREST PA	19	01/07/2022	32,175.00	.00	32,175.00	400	01/07/2022	22700000854610
		FEB 2022	2012A FEB INTEREST PA	20	01/07/2022	48,638.74	.00	48,638.74	400	01/07/2022	22700000854610
Total NORTHLAND SECURITIES-BONDS:						1,763,689.	.00	1,763,689.			
108774	NYSTROM PUBLISHING	45007	NEWSLETTER WINTER 2	1	12/31/2021	1,558.53	.00	1,558.53	87638	01/04/2022	1011555
		45007	NEWSLETTER WINTER 2	2	12/31/2021	155.86	.00	155.86	87638	01/04/2022	3011555
		45007	NEWSLETTER WINTER 2	3	12/31/2021	155.86	.00	155.86	87638	01/04/2022	4011555
		45007	NEWSLETTER WINTER 2	4	12/31/2021	155.86	.00	155.86	87638	01/04/2022	5011555
		45007	NEWSLETTER WINTER 2	5	12/31/2021	155.86	.00	155.86	87638	01/04/2022	6011555
Total NYSTROM PUBLISHING :						2,181.97	.00	2,181.97			
7679	OFFICE DEPOT	2187847160	PW SUPPLIES	1	12/31/2021	38.56	.00	38.56	87744	01/13/2022	10120050254210
		2187847170	PW SUPPLIES	1	12/31/2021	13.43	.00	13.43	87744	01/13/2022	10120050254210
Total OFFICE DEPOT :						51.99	.00	51.99			
103690	OREILLY AUTOMOTIVE, I	1532-325119	POLICE VEHICLE MAINT	1	12/31/2021	37.71	.00	37.71	87639	01/04/2022	10130075254430
		1532-325447	POLICE VEHICLE MAINT	1	12/31/2021	22.94	.00	22.94	87639	01/04/2022	10130075254430
		1532-	WWTP SNOW BLOWER C	1	12/31/2021	16.79-	.00	16.79-	87716	01/11/2022	40100000254545
		1532-322052	WWTP TRUCK REPAIR-1	1	12/31/2021	14.38	.00	14.38	87716	01/11/2022	40100000254430
		1532-322153	OIL FOR TRUCKS	1	12/31/2021	56.99	.00	56.99	87716	01/11/2022	10120052254385
		1532-322197	OIL FOR TRUCKS	1	12/31/2021	14.82	.00	14.82	87716	01/11/2022	10120052254385
		1532-322317	GENERATOR BATTERIES	1	12/31/2021	268.78	.00	268.78	87716	01/11/2022	10120052254546
		1532-322525	PLOW TRUCK	1	12/31/2021	70.04	.00	70.04	87716	01/11/2022	10120052254431
		1532-323186	WWTP SNOW BLOWER	1	12/31/2021	28.78	.00	28.78	87716	01/11/2022	40100000254545
		1532-323306	WWTP SNOW BLOWER	1	12/31/2021	16.79	.00	16.79	87716	01/11/2022	40100000254545
		1532-323322	WWTP SNOW BLOWER P	1	12/31/2021	11.99	.00	11.99	87716	01/11/2022	40100000254545
Total OREILLY AUTOMOTIVE, INC :						526.43	.00	526.43			

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
110759	PATRIOT NEWS MN	004788	FREEDOM ROCK DONATI	1	12/31/2021	66.20	.00	66.20	87717	01/11/2022	28100000254220
		004827	WINTER FARMERS MARK	1	12/31/2021	147.70	.00	147.70	87717	01/11/2022	28000000254220
		004874	LIQUOR ADVERTISING	1	12/31/2021	346.30	.00	346.30	87717	01/11/2022	50100000254220
Total PATRIOT NEWS MN :						560.20	.00	560.20			
1095	PAUSTIS WINE COMPAN	150708	LIQUOR	1	12/31/2021	59.50	.00	59.50	87640	01/04/2022	50100000274262
		150708	WINE	2	12/31/2021	811.00	.00	811.00	87640	01/04/2022	50100000274264
		150708	FRT	3	12/31/2021	11.25	.00	11.25	87640	01/04/2022	50100000274269
		151159	WINE	1	12/31/2021	585.00	.00	585.00	87675	01/06/2022	50100000274264
		151159	FRT	2	12/31/2021	10.50	.00	10.50	87675	01/06/2022	50100000274269
		152151	LIQUOR	1	01/18/2022	119.00	.00	119.00	87772	01/18/2022	50100000274262
		152151	WINE	2	01/18/2022	937.75	.00	937.75	87772	01/18/2022	50100000274264
		152151	NA WINE	3	01/18/2022	88.00	.00	88.00	87772	01/18/2022	50100000274268
		152151	FRT	4	01/18/2022	12.50	.00	12.50	87772	01/18/2022	50100000274269
		152776	WINE	1	01/25/2022	987.00	.00	987.00	87822	01/27/2022	50100000274264
		152776	FRT	2	01/25/2022	11.25	.00	11.25	87822	01/27/2022	50100000274269
Total PAUSTIS WINE COMPANY :						3,632.75	.00	3,632.75			
110065	PETERSONS PROMOTIO	01182022	LIQUOR STORE ADVERTI	1	01/18/2022	350.00	.00	350.00	87773	01/18/2022	50100000254220
Total PETERSONS PROMOTIONS :						350.00	.00	350.00			
7075	PETTY CASH	DEC 31 2021	POLICE DMV	1	12/31/2021	50.00	.00	50.00	87641	01/04/2022	10130075254430
		DEC 31 2021	PETTY CASH SHORT	2	12/31/2021	1.00	.00	1.00	87641	01/04/2022	1010153385
Total PETTY CASH :						51.00	.00	51.00			
7106	PHILLIPS WINE & SPIRIT	6325001	LIQUOR	1	12/31/2021	1,782.40	.00	1,782.40	87642	01/04/2022	50100000274262
		6325002	WINE	1	12/31/2021	707.00	.00	707.00	87642	01/04/2022	50100000274264
		6325003	LIQUOR	1	12/31/2021	100.00	.00	100.00	87642	01/04/2022	50100000274262
		6327721	LIQUOR	1	12/31/2021	2,232.15	.00	2,232.15	87676	01/06/2022	50100000274262
		6327722	WINE	1	12/31/2021	376.50	.00	376.50	87676	01/06/2022	50100000274264
		6327723	MIX	1	12/31/2021	24.50	.00	24.50	87676	01/06/2022	50100000274265
		6327723	NA WINE	2	12/31/2021	144.00	.00	144.00	87676	01/06/2022	50100000274268
		6331333	LIQUOR	1	01/18/2022	2,319.55	.00	2,319.55	87774	01/18/2022	50100000274262
		6331334	WINE	1	01/18/2022	1,288.20	.00	1,288.20	87774	01/18/2022	50100000274264
		6331335	MIX	1	01/18/2022	122.50	.00	122.50	87774	01/18/2022	50100000274265
		6331335	NA WINE	2	01/18/2022	41.25	.00	41.25	87774	01/18/2022	50100000274268

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		6334189	LIQUOR	1	01/18/2022	12,892.26	.00	12,892.26	87774	01/18/2022	50100000274262
		6334190	WINE	1	01/18/2022	804.25	.00	804.25	87774	01/18/2022	50100000274264
		6334191	MIX	1	01/18/2022	162.00	.00	162.00	87774	01/18/2022	50100000274265
		6334191	NA WINE	2	01/18/2022	144.00	.00	144.00	87774	01/18/2022	50100000274268
		6337531	LIQUOR	1	01/25/2022	2,631.35	.00	2,631.35	87823	01/27/2022	50100000274262
		6337532	WINE	1	01/25/2022	837.75	.00	837.75	87823	01/27/2022	50100000274264
		6337533	MIX	1	01/25/2022	1,113.28	.00	1,113.28	87823	01/27/2022	50100000274265
	Total PHILLIPS WINE & SPIRITS :					27,722.94	.00	27,722.94			
7100	PITNEY BOWES (E-CHEC	JAN 2022	POSTAGE PURCHASE 1/	1	01/27/2022	200.00	.00	200.00	413	01/27/2022	1011551
		JAN 2022	POSTAGE PURCHASE 1/	2	01/27/2022	200.00	.00	200.00	413	01/27/2022	1011551
		JAN 2022	POSTAGE PURCHASE 1/	3	01/27/2022	200.00	.00	200.00	413	01/27/2022	1011551
	Total PITNEY BOWES (E-CHECKS):					600.00	.00	600.00			
7670	POSTMASTER	01112022	PREPAID UB POSTAGE	1	01/11/2022	4,500.00	.00	4,500.00	87718	01/11/2022	3011551
		01112022	PREPAID UB POSTAGE	2	01/11/2022	4,500.00	.00	4,500.00	87718	01/11/2022	4011551
		01112022	PREPAID UB POSTAGE	3	01/11/2022	1,000.00	.00	1,000.00	87718	01/11/2022	6011551
	Total POSTMASTER :					10,000.00	.00	10,000.00			
109035	PSN (E-CHECKS)	251821	PSN FEES - DEC 2021	1	12/31/2021	146.56	.00	146.56	401	01/07/2022	10110015254110
	Total PSN (E-CHECKS):					146.56	.00	146.56			
1946	QUALITY FLOW SYSTEM	42257	LS7 CHECK VALVE REPAI	1	01/18/2022	5,916.50	.00	5,916.50	87775	01/18/2022	40100000254545
	Total QUALITY FLOW SYSTEMS :					5,916.50	.00	5,916.50			
110687	QUALITY REFRIGERATIO	0098103	LIQUOR STORE COOLER	1	12/31/2021	763.01	.00	763.01	87643	01/04/2022	50100000254545
	Total QUALITY REFRIGERATION :					763.01	.00	763.01			
109057	RED BULL DISTRIBUTION	2001230546	MIX	1	12/31/2021	81.50	.00	81.50	87644	01/04/2022	50100000274265
	Total RED BULL DISTRIBUTION CO, INC:					81.50	.00	81.50			
118646	RED CEDAR CONSULTIN	000058	ADMIN CONSULT-HAYEN	1	12/31/2021	4,776.50	.00	4,776.50	87719	01/11/2022	10110015204180

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total RED CEDAR CONSULTING:						4,776.50	.00	4,776.50			
105644	RMR SERVICES	2021405	UB METER READS NOV 2	1	12/31/2021	1,068.85	.00	1,068.85	87793	01/21/2022	40100000254257
		2021405	UB METER READS NOV 2	2	12/31/2021	1,068.85	.00	1,068.85	87793	01/21/2022	30100000254257
		2021405	UB METER READS NOV 2	3	12/31/2021	237.52	.00	237.52	87793	01/21/2022	60100000254257
		2021406	UB METER READS DEC 2	1	12/31/2021	1,072.20	.00	1,072.20	87793	01/21/2022	40100000254257
		2021406	UB METER READS DEC 2	2	12/31/2021	1,072.20	.00	1,072.20	87793	01/21/2022	30100000254257
		2021406	UB METER READS DEC 2	3	12/31/2021	238.26	.00	238.26	87793	01/21/2022	60100000254257
Total RMR SERVICES :						4,757.88	.00	4,757.88			
7264	ROYAL TIRE INC	301-183532	POLICE TIRE INVENTOR	1	01/18/2022	1,016.40	.00	1,016.40	87776	01/18/2022	10130075254410
Total ROYAL TIRE INC:						1,016.40	.00	1,016.40			
110778	RUTLEDGE, LENNY	12312021	TRAINING	1	12/31/2021	67.20	.00	67.20	87794	01/21/2022	10110015254238
		01252022	MILEAGE TRAINING	1	01/25/2022	126.36	.00	126.36	87824	01/27/2022	10110030254238
Total RUTLEDGE, LENNY:						193.56	.00	193.56			
109795	S&P GLOBAL RATINGS	11428040	2022A BOND RATING FEE	1	01/18/2022	14,175.00	.00	14,175.00	87777	01/18/2022	22900000854605
Total S&P GLOBAL RATINGS :						14,175.00	.00	14,175.00			
118674	SENTINEL MN LLC	KGM2	FIREARMS-2 KGM R-30 7	1	01/18/2022	1,650.00	.00	1,650.00	87778	01/18/2022	10130075254216
Total SENTINEL MN LLC:						1,650.00	.00	1,650.00			
7324	SHERBURNE CO AUDITO	01112022	2022 TAX STATEMENTS	1	01/11/2022	804.08	.00	804.08	87720	01/11/2022	10110015254212
Total SHERBURNE CO AUDITOR-TREASURER:						804.08	.00	804.08			
7116	SHERBURNE CO SHERIF	2021-12	DEC 2021 IT SERVICES	1	12/31/2021	2,833.33	.00	2,833.33	87795	01/21/2022	10110515204129
Total SHERBURNE CO SHERIFFS DEPT :						2,833.33	.00	2,833.33			
7300	SHERBURNE COUNTY A	ICR 2000439	XIONG YIA 10/03/1984	1	12/31/2021	55.00	.00	55.00	87645	01/04/2022	27600000204170
		12312021	ICR 20009463	1	12/31/2021	1,006.95	.00	1,006.95	87721	01/11/2022	27600000204170
		7290	COURT FINES DEC 2021	1	12/31/2021	400.79	.00	400.79	87745	01/13/2022	10130075204181

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total SHERBURNE COUNTY ATTORNEY :						1,462.74	.00	1,462.74			
104566	SHERBURNE LAND COM	01202022	NORLAND PARK FINAL E	1	01/20/2022	29,237.30	.00	29,237.30	87789	01/20/2022	1502055
Total SHERBURNE LAND COMPANY :						29,237.30	.00	29,237.30			
7358	SHORT-ELLIOTT-HENDRI	419498	BIG LAKE AWIA RRA & ER	1	12/31/2021	548.16	.00	548.16	87825	01/27/2022	39900000204150
Total SHORT-ELLIOTT-HENDRICKSON:						548.16	.00	548.16			
108705	SHRED RIGHT	565964	SHREDDING DEC	1	12/31/2021	40.00	.00	40.00	87746	01/13/2022	10110015254212
		565964	SHREDDING DEC	2	12/31/2021	40.00	.00	40.00	87746	01/13/2022	10130075254212
Total SHRED RIGHT :						80.00	.00	80.00			
110285	SMALL LOT MN	MN49271	WINE	1	01/25/2022	96.00	.00	96.00	87826	01/27/2022	50100000274264
Total SMALL LOT MN:						96.00	.00	96.00			
108370	SMART SIGNS	10024	LOGO UNIT 728 CLAIM 13	1	12/31/2021	900.00	.00	900.00	87722	01/11/2022	10130075254430
Total SMART SIGNS:						900.00	.00	900.00			
107551	SOUTHERN WINE & SPIR	2163592	LIQUOR	1	12/31/2021	2,811.08	.00	2,811.08	87677	01/06/2022	50100000274262
		2163593	WINE	1	12/31/2021	1,546.00	.00	1,546.00	87677	01/06/2022	50100000274264
		02155810-	WINE	1	12/31/2021	74.25	.00	74.25	87723	01/11/2022	50100000274264
		2165469	LIQUOR	1	01/18/2022	7,656.85	.00	7,656.85	87779	01/18/2022	50100000274262
		2165471	WINE	1	01/18/2022	856.00	.00	856.00	87779	01/18/2022	50100000274264
		2167634	LIQUOR	1	01/18/2022	10,771.86	.00	10,771.86	87779	01/18/2022	50100000274262
		2167635	MIX	1	01/18/2022	62.14	.00	62.14	87779	01/18/2022	50100000274265
		2167636	WINE	1	01/18/2022	1,330.00	.00	1,330.00	87779	01/18/2022	50100000274264
		5080026	LIQUOR	1	01/18/2022	1,592.00	.00	1,592.00	87779	01/18/2022	50100000274262
		5080027	LIQUOR	1	01/18/2022	314.00	.00	314.00	87779	01/18/2022	50100000274262
		2170139	LIQUOR	1	01/25/2022	10,488.03	.00	10,488.03	87827	01/27/2022	50100000274262
		2170140	WINE	1	01/25/2022	1,052.00	.00	1,052.00	87827	01/27/2022	50100000274264
Total SOUTHERN WINE & SPIRITS OF MN:						38,554.21	.00	38,554.21			
118577	SPECTRUM	00130780110	WATER TREATMENT FAC	1	12/31/2021	178.97	.00	178.97	87796	01/21/2022	30100000254230

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Total SPECTRUM:						178.97	.00	178.97			
107412	STAPLES ADVANTAGE	7345860803-	CREDIT	1	12/31/2021	1.74-	.00	1.74-	87646	01/04/2022	10110015254210
		7346637452-	2022 MEMBERSHIP FEE	1	12/31/2021	299.00	.00	299.00	87646	01/04/2022	1011555
		7346752400-	CITY HALL	1	12/31/2021	38.24	.00	38.24	87646	01/04/2022	10110015254210
		7347249863-	CITY HALL SUPPLIES	1	01/18/2022	11.39	.00	11.39	87780	01/18/2022	10110015254210
		7347249863-	CITY HALL SUPPLIES	1	01/18/2022	11.19	.00	11.19	87780	01/18/2022	10110015254210
		7347249863-	CITY HALL SUPPLIES	1	01/18/2022	11.39	.00	11.39	87780	01/18/2022	10110015254210
		7347249863-	CITY HALL SUPPLIES	1	01/18/2022	11.39	.00	11.39	87780	01/18/2022	10110015254210
		7347249863-	CITY HALL SUPPLIES	1	01/18/2022	29.59	.00	29.59	87780	01/18/2022	10110015254210
		7347249863-	ADM	1	01/25/2022	11.29-	.00	11.29-	87828	01/27/2022	10110015254210
		7347837866-	ADM SUPPLIES	1	01/25/2022	13.58	.00	13.58	87828	01/27/2022	10110015254210
		7347837866-	ADM SUPPLIES	1	01/25/2022	15.96	.00	15.96	87828	01/27/2022	10110015254210
Total STAPLES ADVANTAGE:						428.70	.00	428.70			
4550	STREICHERS	I1529009	POLICE UNIFORM/PRIGG	1	12/31/2021	49.99	.00	49.99	87647	01/04/2022	10130075254215
		I1540863	POLICE UNIFORM/CHAF	1	12/31/2021	88.00	.00	88.00	87647	01/04/2022	10130075254215
		I1541232	EQUIPMENT	1	12/31/2021	139.98	.00	139.98	87647	01/04/2022	10130075254413
		S1445827	HOLSTERS	1	12/31/2021	369.96	.00	369.96	87647	01/04/2022	10130075254215
		S1445827	PISTAL	2	12/31/2021	927.32	.00	927.32	87647	01/04/2022	10130075254216
		S1445827	PISTAL CREDIT	3	12/31/2021	2.06-	.00	2.06-	87647	01/04/2022	2761150
		S1445827	PISTAL CREDIT	4	12/31/2021	925.26-	.00	925.26-	87647	01/04/2022	1011150
Total STREICHERS :						647.93	.00	647.93			
109224	SUPERIOR MARKETING	01182022	LIQUOR STORE ADVERTI	1	01/18/2022	260.00	.00	260.00	87781	01/18/2022	50100000254220
Total SUPERIOR MARKETING CONCEPTS :						260.00	.00	260.00			
110728	THE GARAGE GUYS LLC	11112022	TAX ABATEMENT PAYME	1	01/11/2022	3,123.47	.00	3,123.47	87725	01/11/2022	1010153104
Total THE GARAGE GUYS LLC & LUPULIN:						3,123.47	.00	3,123.47			
110234	TOSHIBA FINANCIAL SER	461730525	JAN COPIER LEASE	1	01/18/2022	146.10	.00	146.10	87782	01/18/2022	10130075254208
Total TOSHIBA FINANCIAL SERVICES :						146.10	.00	146.10			
109304	TOTALCONTROL SYSTE	10010	SCADA WTP COMPUTER	1	12/31/2021	24,030.00	.00	24,030.00	87726	01/11/2022	39900000704316

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		10011	WELL 2 TRANSMITTER	1	12/31/2021	1,366.86	.00	1,366.86	87726	01/11/2022	30100000254545
		10039	CELLULAR INTERNET W	1	12/31/2021	135.00	.00	135.00	87726	01/11/2022	40100000254230
	TOTALCONTROL SYSTEMS, INC :					25,531.86	.00	25,531.86			
108892	TRACKER PRODUCTS	TPINV-00342	2022 SAFE CLOUD EVIDE	1	01/11/2022	1,336.00	.00	1,336.00	87727	01/11/2022	10110575254130
	Total TRACKER PRODUCTS :					1,336.00	.00	1,336.00			
109917	UNLIMITED SUPPLIES, IN	399982	SIDEWALK MACHINE 307	1	01/18/2022	130.23	.00	130.23	87783	01/18/2022	10120052254546
		401147	SIDEWALK MACHINE	1	01/18/2022	14.05	.00	14.05	87783	01/18/2022	10120052254546
	Total UNLIMITED SUPPLIES, INC :					144.28	.00	144.28			
105274	US BANK (E-CHECKS)	DEC 2021	BOOTS IN DISPUTE	1	12/31/2021	20.00	.00	20.00	392	01/06/2022	1011150
		DEC 2021	NEW HIRE PHYSICAL	2	12/31/2021	110.00	.00	110.00	392	01/06/2022	10130075204180
		DEC 2021	POLICE SUPPLIES	3	12/31/2021	576.57	.00	576.57	392	01/06/2022	10130075254210
		DEC 2021	POLICE SIGNS	4	12/31/2021	89.24	.00	89.24	392	01/06/2022	10130075254212
		DEC 2021	KALLA UNIFORM	5	12/31/2021	460.00	.00	460.00	392	01/06/2022	10130075254215
		DEC 2021	POLICE POSTAGE	6	12/31/2021	11.68	.00	11.68	392	01/06/2022	10130075254235
		DEC 2021	BCA TRAINING	7	12/31/2021	150.00	.00	150.00	392	01/06/2022	10130075254238
		DEC 2021	MEALS FOR INTERVIEW	8	12/31/2021	109.97	.00	109.97	392	01/06/2022	10130075254243
		DEC 2021	K9 EXPENSE	9	12/31/2021	759.00	.00	759.00	392	01/06/2022	10130075254253
		DEC 2021	POLICE MONTLY DUES	10	12/31/2021	391.67	.00	391.67	392	01/06/2022	10130075254260
		DEC 2021	COFFEE POT RECEIVED	11	12/31/2021	691.50	.00	691.50	392	01/06/2022	10130075254413
		DEC 2021	POLICE VEHICLE MAINT	12	12/31/2021	30.00	.00	30.00	392	01/06/2022	10130075254430
		DEC 2021	REPAIRS	13	12/31/2021	56.43	.00	56.43	392	01/06/2022	10110020254540
		DEC 2021	GYM MEMBERSHIP	14	12/31/2021	171.75	.00	171.75	392	01/06/2022	10130075054008
		DEC 2021	LIGHT POLIES XMAS LIG	15	12/31/2021	104.17	.00	104.17	392	01/06/2022	10140056254210
		DEC 2021	EDAM CONFERENCE	16	12/31/2021	315.00	.00	315.00	392	01/06/2022	2751555
		DEC 2021	WATER SUPPLIES	17	12/31/2021	104.52	.00	104.52	392	01/06/2022	30100000254210
		DEC 2021	WATER SAMPLE POSTAG	18	12/31/2021	5.10	.00	5.10	392	01/06/2022	30100000254235
		DEC 2021	WATER REPAIRS	19	12/31/2021	111.33	.00	111.33	392	01/06/2022	30100000254545
		DEC 2021	WWTP SUPPLIES	20	12/31/2021	175.33	.00	175.33	392	01/06/2022	40100000254545
		DEC 2021	BOOTS	21	12/31/2021	225.00	.00	225.00	392	01/06/2022	40100000254218
		DEC 2021	LIQUOR NCR /CC FEES	22	12/31/2021	489.84	.00	489.84	392	01/06/2022	5012020
		DEC 2021	CC PROCESS FEE	23	12/31/2021	21.20	.00	21.20	392	01/06/2022	50100000254110
		DEC 2021	LIQUOR SUPPLIES	24	12/31/2021	544.42	.00	544.42	392	01/06/2022	50100000254210
		DEC 2021	LIQUOR ALCOHOL AWAR	25	12/31/2021	30.00	.00	30.00	392	01/06/2022	50100000254238
		DEC 2021	NO RECEIPT/SNOW BLO	26	12/31/2021	365.06	.00	365.06	392	01/06/2022	50100000254413

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		DEC 2021	LIQUOR MISC SUPPLIES	27	12/31/2021	162.00	.00	162.00	392	01/06/2022	50100000274265
		DEC 2021	MONKEY SURVEY	28	12/31/2021	384.00	.00	384.00	392	01/06/2022	10140056254260
		DEC 2021	RINK REPAIRS	29	12/31/2021	13.49	.00	13.49	392	01/06/2022	10120055254545
		DEC 2021	FUEL	30	12/31/2021	109.95	.00	109.95	392	01/06/2022	10120055254405
		DEC 2021	PARK SUPPLIES	31	12/31/2021	320.96	.00	320.96	392	01/06/2022	10120055254210
		DEC 2021	MAYOR/COUNCIL SUPPLI	32	12/31/2021	43.34	.00	43.34	392	01/06/2022	10110005254210
		DEC 2021	MAYOR/COUNCIL SUPPLI	33	12/31/2021	172.19	.00	172.19	392	01/06/2022	10110005254243
		DEC 2021	WELLNESS STATION	34	12/31/2021	82.40	.00	82.40	392	01/06/2022	10110015054019
		DEC 2021	CITY HALL SUPPLIES	35	12/31/2021	261.82	.00	261.82	392	01/06/2022	10110015254210
		DEC 2021	PARKING BOX MONTHLY F	36	12/31/2021	40.00	.00	40.00	392	01/06/2022	10110015254212
		DEC 2021	SAFETY MAP HOLDERS	37	12/31/2021	23.99	.00	23.99	392	01/06/2022	10110015254213
		DEC 2021	COFFEE POT REPAIRS	38	12/31/2021	166.25	.00	166.25	392	01/06/2022	10110015254545
		DEC 2021	BUILDING MAINT	39	12/31/2021	211.28	.00	211.28	392	01/06/2022	10110020254540
		DEC 2021	MN DEED TRAINING	40	12/31/2021	30.75	.00	30.75	392	01/06/2022	10110025254238
		DEC 2021	BUILDING TRAINING	41	12/31/2021	270.00	.00	270.00	392	01/06/2022	10110030254238
		DEC 2021	BUILDING OFFICIAL LIC F	42	12/31/2021	65.00	.00	65.00	392	01/06/2022	10110030254260
		DEC 2021	BUILDING OFFICIAL FUE	43	12/31/2021	54.06	.00	54.06	392	01/06/2022	10110030254405
		DEC 2021	VMWARE 3 YR CONTRAC	44	12/31/2021	189.79	.00	189.79	392	01/06/2022	10110515254130
		DEC 2021	KEYBOARD	45	12/31/2021	60.89	.00	60.89	392	01/06/2022	10110515254413
		DEC 2021	ENGINEERING FUEL	46	12/31/2021	45.62	.00	45.62	392	01/06/2022	10120040254405
		DEC 2021	SUPPLIES	47	12/31/2021	139.73	.00	139.73	392	01/06/2022	10120050254210
		DEC 2021	BOOTS/UNIFORMS	48	12/31/2021	409.95	.00	409.95	392	01/06/2022	10120050254218
		DEC 2021	FUEL	49	12/31/2021	412.71	.00	412.71	392	01/06/2022	10120050254405
		DEC 2021	PW BLDG REPAIRS	50	12/31/2021	3.86	.00	3.86	392	01/06/2022	10120050254540
		DEC 2021	SHOP SUPPLIES	51	12/31/2021	9.17	.00	9.17	392	01/06/2022	10120052254210
		DEC 2021	SHOP SUPPLIES	52	12/31/2021	88.91	.00	88.91	392	01/06/2022	10120052254210
		DEC 2021	FUEL	53	12/31/2021	139.07	.00	139.07	392	01/06/2022	10120052254405
		DEC 2021	FUEL	54	12/31/2021	98.72	.00	98.72	392	01/06/2022	10120052254405
		DEC 2021	FUEL	55	12/31/2021	292.38	.00	292.38	392	01/06/2022	10120052254405
		DEC 2021	VEHICLE MAINT	56	12/31/2021	700.00	.00	700.00	392	01/06/2022	10120052254430
		DEC 2021	VEHICLE REPAIRS	57	12/31/2021	38.82	.00	38.82	392	01/06/2022	10120052254545
		DEC 2021	LOADER/TRAILER	58	12/31/2021	31.78	.00	31.78	392	01/06/2022	10120052254546
		DEC 2021	LIQUOR MISC	59	12/31/2021	57.72	.00	57.72	392	01/06/2022	50100000274266
		DEC 2021	REBATE	60	12/31/2021	662.37-	.00	662.37-	392	01/06/2022	1010154156
	FM MKT DE		FARMERS MARKET CC F	1	12/31/2021	29.46	.00	29.46	403	01/06/2022	28000000254110
	PARK BOX D		PARKING BOX CC FEES -	1	12/31/2021	92.38	.00	92.38	402	01/07/2022	10110015254110
	BANK FEE D		ELECTRONIC CHECK DE	1	12/31/2021	175.86	.00	175.86	423	01/19/2022	10110015254110
Total US BANK (E-CHECKS):						10,884.71	.00	10,884.71			

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
3896	UTILITY CONSULTANTS	111018	SEWER TESTING DEC	1	12/31/2021	751.60	.00	751.60	87728	01/11/2022	40100000204160
Total UTILITY CONSULTANTS :						751.60	.00	751.60			
108811	UV DOCTOR LAMPS, LLC	15061	WWTP SUPPLIES	1	01/18/2022	1,499.11	.00	1,499.11	87784	01/18/2022	40100000254210
Total UV DOCTOR LAMPS, LLC:						1,499.11	.00	1,499.11			
109469	VARNER TRANSPORTATI	DEC 2021	LIQUOR FREIGHT	1	12/31/2021	3,461.90	.00	3,461.90	87829	01/27/2022	50100000274269
Total VARNER TRANSPORTATION LLC :						3,461.90	.00	3,461.90			
104634	VERIZON WIRELESS	9896310111	WWTP CREDIT	1	12/31/2021	40.88-	.00	40.88-	87747	01/13/2022	40100000254230
		9896329094	PLANNER CELL PHONE	1	12/31/2021	41.22	.00	41.22	87747	01/13/2022	10110010254230
		9896329094	WW IPADS	2	12/31/2021	120.03	.00	120.03	87747	01/13/2022	30100000254230
		9896329094	WW IPADS	3	12/31/2021	120.03	.00	120.03	87747	01/13/2022	40100000254230
		9896329094	PRIGGIE NEW PHONE	4	12/31/2021	349.99	.00	349.99	87747	01/13/2022	10130075254230
		9896329094	POLICE PHONES	5	12/31/2021	1,059.62	.00	1,059.62	87747	01/13/2022	10130075254230
		9896329094	PW IPADS	6	12/31/2021	280.07	.00	280.07	87747	01/13/2022	10120055254230
		9896329094	PW IPADS	7	12/31/2021	240.06	.00	240.06	87747	01/13/2022	10120050254230
		9896329094	WW ONCALL 763-238-826	8	12/31/2021	41.22	.00	41.22	87747	01/13/2022	30100000254230
		9896329094	PW IPADS	9	12/31/2021	40.01	.00	40.01	87747	01/13/2022	10120052254230
		9896329094	INTREPID ANNUAL SUBS	10	12/31/2021	1,260.00	.00	1,260.00	87747	01/13/2022	10130075254230
		9896329094	CODE INSPECTOR 763-8	11	12/31/2021	41.22	.00	41.22	87747	01/13/2022	10110010254230
		9896329094	PLANNING TECH CELL 6	12	12/31/2021	41.22	.00	41.22	87747	01/13/2022	10110010254230
		9896329094	BUILDING OFFICIAL IPAD	13	12/31/2021	40.01	.00	40.01	87747	01/13/2022	10110030254230
		9896329094	BUILDING OFFICIAL CELL	14	12/31/2021	41.22	.00	41.22	87747	01/13/2022	10110030254230
		9896329094	RECREATION COORD CE	15	12/31/2021	41.22	.00	41.22	87747	01/13/2022	10140056254230
		9896329094	INTREPID ANNUAL SUBS	16	12/31/2021	81.00	.00	81.00	87747	01/13/2022	10130075254230
		9896329094	WASTE WATER TX 612-3	17	12/31/2021	40.01	.00	40.01	87747	01/13/2022	40100000254230
		9896373709	LIFT STATION ALARM	1	12/31/2021	325.36	.00	325.36	87747	01/13/2022	40100000254230
Total VERIZON WIRELESS :						4,162.63	.00	4,162.63			
2350	VIKING COCA-COLA	2837336	MIX	1	12/31/2021	443.05	.00	443.05	87648	01/04/2022	50100000274265
		2837337	BEER	1	12/31/2021	224.00	.00	224.00	87648	01/04/2022	50100000274263
		2847477	MIX	1	01/18/2022	427.40	.00	427.40	87785	01/18/2022	50100000274265
		2817835	BEER	1	12/31/2021	224.00	.00	224.00	87799	01/25/2022	50100000274263
		2817836	MIX	1	12/31/2021	335.55	.00	335.55	87798	01/25/2022	50100000274265
		2847554	MIX	1	01/25/2022	314.65	.00	314.65	87830	01/27/2022	50100000274265

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total VIKING COCA-COLA :						1,968.65	.00	1,968.65			
105684	VINOCOPIA	0294586-IN	WINE	1	01/03/2022	220.00	.00	220.00	87649	01/04/2022	50100000274264
		0294586-IN	LIQUOR	2	01/03/2022	111.46	.00	111.46	87649	01/04/2022	50100000274262
		0294586-IN	FRT	3	01/03/2022	7.50	.00	7.50	87649	01/04/2022	50100000274269
		0295403-IN	LIQUOR	1	01/18/2022	419.26	.00	419.26	87786	01/18/2022	50100000274262
		0295403-IN	WINE	2	01/18/2022	63.99	.00	63.99	87786	01/18/2022	50100000274264
		0295403-IN	FRT	3	01/18/2022	10.00	.00	10.00	87786	01/18/2022	50100000274269
		0296228-IN	LIQUOR	1	01/25/2022	883.50	.00	883.50	87831	01/27/2022	50100000274262
		0296228-IN	WINE	2	01/25/2022	608.00	.00	608.00	87831	01/27/2022	50100000274264
		0296228-IN	FRT	3	01/25/2022	21.00	.00	21.00	87831	01/27/2022	50100000274269
Total VINOCOPIA :						2,344.71	.00	2,344.71			
109008	VONAGE BUSINESS (E-C	INV0764719	TELEPHONE SERVICE 1/	1	01/31/2022	469.13	.00	469.13	414	01/27/2022	10110015254230
		INV0764719	TELEPHONE SERVICE 1/	2	01/31/2022	27.01	.00	27.01	414	01/27/2022	10120050254230
		INV0764719	TELEPHONE SERVICE 1/	3	01/31/2022	27.01	.00	27.01	414	01/27/2022	10120055254230
		INV0764719	TELEPHONE SERVICE 1/	4	01/31/2022	189.07	.00	189.07	414	01/27/2022	10130075254230
		INV0764719	TELEPHONE SERVICE 1/	5	01/31/2022	54.02	.00	54.02	414	01/27/2022	30100000254230
		INV0764719	TELEPHONE SERVICE 1/	6	01/31/2022	27.01	.00	27.01	414	01/27/2022	40100000254230
		INV0764719	TELEPHONE SERVICE 1/	7	01/31/2022	135.05	.00	135.05	414	01/27/2022	50100000254230
		INV0764719	TELEPHONE SERVICE 1/	8	01/31/2022	27.01	.00	27.01	414	01/27/2022	60100000254230
Total VONAGE BUSINESS (E-CHECK):						955.31	.00	955.31			
104547	VONCO	V2 00000654	SLUDGE HAULING	1	12/31/2021	2,592.10	.00	2,592.10	87650	01/04/2022	40100000254256
		V2 00000657	SLUDGE HAULING DUMP	1	01/25/2022	796.13	.00	796.13	87832	01/27/2022	40100000254256
Total VONCO :						3,388.23	.00	3,388.23			
104201	WATER LABORATORIES I	8834	DEC WATER TESTING	1	12/31/2021	170.00	.00	170.00	87729	01/11/2022	30100000204160
Total WATER LABORATORIES INC :						170.00	.00	170.00			
110638	WH SECURITY	01182022	790 MN AVE 150-1694-925	1	01/18/2022	335.40	.00	335.40	87787	01/18/2022	10110020254540
		01182022	18041 198TH 150-1694-9	2	01/18/2022	395.40	.00	395.40	87787	01/18/2022	10120050254540
		01182022	17991 203RD 150-1694-92	3	01/18/2022	275.40	.00	275.40	87787	01/18/2022	30100000254540
		01182022	160 LAKE ST N 150-1694-	4	01/18/2022	275.40	.00	275.40	87787	01/18/2022	10110015254540
		01182022	615 ROSE DR 150-1695-1	5	01/18/2022	275.40	.00	275.40	87787	01/18/2022	50100000254540

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total WH SECURITY :						1,557.00	.00	1,557.00			
103840	WINE MERCHANTS	7361962	WINE	1	12/31/2021	814.00	.00	814.00	87651	01/04/2022	50100000274264
		7362836	WINE	1	12/31/2021	270.50	.00	270.50	87678	01/06/2022	50100000274264
		7363714	WINE	1	01/18/2022	124.00	.00	124.00	87788	01/18/2022	50100000274264
		7364409	WINE	1	01/18/2022	2,288.00	.00	2,288.00	87788	01/18/2022	50100000274264
Total WINE MERCHANTS:						3,496.50	.00	3,496.50			
103769	WOLBECK, GINA	12312021	4TH QTR 2021 MILEAGE	1	12/31/2021	112.00	.00	112.00	87730	01/11/2022	10110015254240
Total WOLBECK, GINA :						112.00	.00	112.00			
108885	WRUCK SEWER & PORT	7218	LAKESIDE PARK SANITAT	1	12/31/2021	237.00	.00	237.00	87731	01/11/2022	10120055254225
Total WRUCK SEWER & PORTABLE RENTALS:						237.00	.00	237.00			
6950	XCEL ENERGY	51-4459098-	STREET LIGHTS	1	12/31/2021	3,756.20	.00	3,756.20	87797	01/21/2022	10120050254575
		51-4262692-	302808445 LIFT 156 CRE	1	12/31/2021	249.80	.00	249.80	87834	01/28/2022	40100000254570
		51-4262692-	304244893 SEWER LIFT	2	12/31/2021	2,203.09	.00	2,203.09	87834	01/28/2022	40100000254570
		51-4262692-	304242713 10 LAKE ST U	3	12/31/2021	235.00-	.00	235.00-	87834	01/28/2022	10120050254582
		51-4262692-	304242713 10 LAKE ST U	4	12/31/2021	238.74	.00	238.74	87834	01/28/2022	10120050254575
		51-4262692-	304242713 10 LAKE ST U	5	12/31/2021	82.33-	.00	82.33-	87834	01/28/2022	10120050254582
		51-4262692-	304242713 10 LAKE ST U	6	12/31/2021	90.97	.00	90.97	87834	01/28/2022	10120050254575
		51-4262692-	304229382 SEWER PLAN	7	12/31/2021	33.51	.00	33.51	87834	01/28/2022	40100000254580
		51-4262692-	304166698 ST LIGHTS EA	8	12/31/2021	52.38	.00	52.38	87834	01/28/2022	10120050254575
		51-4262692-	304054546 ST LIGHTS CI	9	12/31/2021	17.56-	.00	17.56-	87834	01/28/2022	10120050254582
		51-4262692-	304054546 ST LIGHTS CI	10	12/31/2021	49.96	.00	49.96	87834	01/28/2022	10120050254575
		51-4262692-	303997372 615 ROSE DR	11	12/31/2021	1,744.84-	.00	1,744.84-	87834	01/28/2022	50100000254582
		51-4262692-	303997372 615 ROSE DR	12	12/31/2021	1,556.40	.00	1,556.40	87834	01/28/2022	50100000254570
		51-4262692-	303922326 514 FOREST	13	12/31/2021	15.87-	.00	15.87-	87834	01/28/2022	10120055254582
		51-4262692-	303922326 514 FOREST	14	12/31/2021	20.77	.00	20.77	87834	01/28/2022	10120055254570
		51-4262692-	303771827 SEWER PLAN	15	12/31/2021	5,196.70	.00	5,196.70	87834	01/28/2022	40100000254580
		51-4262692-	303456004 SEWER PLAN	16	12/31/2021	48.61-	.00	48.61-	87834	01/28/2022	40100000254582
		51-4262692-	303456004 SEWER PLAN	17	12/31/2021	25.92	.00	25.92	87834	01/28/2022	40100000254580
		51-4262692-	303456004 SEWER PLAN	18	12/31/2021	114.35	.00	114.35	87834	01/28/2022	40100000254570
		51-4262692-	303275744 CROSS WALK	19	12/31/2021	20.60	.00	20.60	87834	01/28/2022	10120050254575
		51-4262692-	303085700 CITY HALL	20	12/31/2021	1,255.21-	.00	1,255.21-	87834	01/28/2022	10110015254582
		51-4262692-	303085700 CITY HALL	21	12/31/2021	1,084.24	.00	1,084.24	87834	01/28/2022	10110015254570

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		51-4262692-	303069137 PUMP HSE 60	22	12/31/2021	481.07-	.00	481.07-	87834	01/28/2022	30100000254582
		51-4262692-	303069137 PUMP HSE 60	23	12/31/2021	49.17	.00	49.17	87834	01/28/2022	30100000254570
		51-4262692-	302963558 SKATING RIN	24	12/31/2021	212.43-	.00	212.43-	87834	01/28/2022	10120055254582
		51-4262692-	302963558 SKATING RIN	25	12/31/2021	448.53	.00	448.53	87834	01/28/2022	10120055254570
		51-4262692-	302808445 LIFT 156 CRE	26	12/31/2021	217.15-	.00	217.15-	87834	01/28/2022	40100000254582
		51-4262692-	304244893 SEWER LIFT	27	12/31/2021	1,235.20-	.00	1,235.20-	87834	01/28/2022	40100000254582
		51-4262692-	OVERPAID ACCOUNT 12/	28	12/31/2021	3,586.65-	.00	3,586.65-	87834	01/28/2022	30100000254570
Total XCEL ENERGY :						6,059.41	.00	6,059.41			
Grand Totals:						3,387,287.	.00	3,387,287.			