

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
15	ACE SOLID WASTE INC	7537550T06	PUBLIC WORKS 870 HUM	1	02/08/2022	249.16	.00	249.16	87903	02/11/2022	10120050254225
		7537550T06	LAKESIDE PARK 101 LAK	2	02/08/2022	473.41	.00	473.41	87903	02/11/2022	10120055254225
Total ACE SOLID WASTE INC:						722.57	.00	722.57			
103948	AFLAC	068714	JAN 2022-AFLAC	1	02/10/2022	180.96	.00	180.96	87904	02/11/2022	1012183
Total AFLAC :						180.96	.00	180.96			
110614	ALLSTATE PARTS OF SA	2704205220	FILTERS FOR TRUCKS	1	01/31/2022	9.92	.00	9.92	87856	02/02/2022	10120052254385
		2704205250	OIL FILTERS	1	01/31/2022	33.48	.00	33.48	87856	02/02/2022	10120052254385
		2704205387	OIL FILTER	1	01/31/2022	15.56	.00	15.56	87856	02/02/2022	10120052254385
		2704208098	VEHICLE REPAIR SUPPLI	1	02/15/2022	363.29	.00	363.29	87989	02/15/2022	10120052254431
		2704208103	VEHICLE REPAIR SUPPLI	1	02/15/2022	45.49	.00	45.49	87989	02/15/2022	10120052254431
Total ALLSTATE PARTS OF SAUK RAPIDS:						467.74	.00	467.74			
110692	ALLSTATEPETERBILT OF	2504334240	OIL FILTER INVENTORY	1	02/15/2022	86.53	.00	86.53	87990	02/15/2022	10120052254431
Total ALLSTATEPETERBILT OF ROGERS :						86.53	.00	86.53			
2950	AMERICAN SOLUTINS F	INV0578126	LOS AWARD/CATHY L	1	01/31/2022	57.57	.00	57.57	87857	02/02/2022	10120050254300
		INV0581420	AP CHECKS	1	02/01/2022	27.59	.00	27.59	87857	02/02/2022	10110005254210
		INV0581420	AP CHECKS	2	02/01/2022	27.43	.00	27.43	87857	02/02/2022	10110010254210
		INV0581420	AP CHECKS	3	02/01/2022	27.43	.00	27.43	87857	02/02/2022	10110015254210
		INV0581420	AP CHECKS	4	02/01/2022	27.43	.00	27.43	87857	02/02/2022	10110025254210
		INV0581420	AP CHECKS	5	02/01/2022	27.43	.00	27.43	87857	02/02/2022	10110030254210
		INV0581420	AP CHECKS	6	02/01/2022	27.43	.00	27.43	87857	02/02/2022	10120040254210
		INV0581420	AP CHECKS	7	02/01/2022	27.43	.00	27.43	87857	02/02/2022	10120050254210
		INV0581420	AP CHECKS	8	02/01/2022	27.43	.00	27.43	87857	02/02/2022	10120055254210
		INV0581420	AP CHECKS	9	02/01/2022	27.43	.00	27.43	87857	02/02/2022	10130075254210
		INV0581420	AP CHECKS	10	02/01/2022	27.43	.00	27.43	87857	02/02/2022	30100000254210
		INV0581420	AP CHECKS	11	02/01/2022	27.43	.00	27.43	87857	02/02/2022	40100000254210
		INV0581420	AP CHECKS	12	02/01/2022	27.43	.00	27.43	87857	02/02/2022	60100000254210
		INV0581420	AP CHECKS	13	02/01/2022	27.43	.00	27.43	87857	02/02/2022	50100000254210
		INV5074159	EMPLOYEE PURCHASES	1	02/08/2022	305.57	.00	305.57	87905	02/11/2022	1012075
		INV5074159	LIQUOR UNIFORM	2	02/08/2022	210.37	.00	210.37	87905	02/11/2022	50100000254215
		INV0585548	PARKING PASSES	1	02/18/2022	1,393.38	.00	1,393.38	88008	02/18/2022	10120055254210

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Total AMERICAN SOLUTINS FOR BUSINESS:						2,323.64	.00	2,323.64			
2	AMERICAN TEST CENTE	2220360	2022 BUCKET TRUCK INS	1	02/24/2022	450.00	.00	450.00	88012	02/25/2022	10120052254432
Total AMERICAN TEST CENTER, INC :						450.00	.00	450.00			
109890	AMERITAS LIFE INSURAN	FEB 2022	VISION INS PREMS - FEB	1	02/01/2022	158.28	.00	158.28	421	02/08/2022	1012183
Total AMERITAS LIFE INSURANCE CO.:						158.28	.00	158.28			
118684	ANYTIME FITNESS (E-CH	FEB2002	T HECHT GYM MEMBERS	1	02/28/2022	42.95	.00	42.95	436	02/20/2022	10130075054008
		FEB 2022	GYM MBRSHQ QTRLY CL	1	02/28/2022	26.84	.00	26.84	434	02/22/2022	10130075054008
Total ANYTIME FITNESS (E-CHECKS):						69.79	.00	69.79			
108646	ARTISAN BEER COMPAN	3519184	BEER	1	02/08/2022	53.50	.00	53.50	87906	02/11/2022	50100000274263
		3520292	BEER	1	02/10/2022	184.40	.00	184.40	87906	02/11/2022	50100000274263
		3521446	BEER	1	02/23/2022	1,027.90	.00	1,027.90	88013	02/25/2022	50100000274263
Total ARTISAN BEER COMPANY :						1,265.80	.00	1,265.80			
109938	ARVIG - PERHAM	0003059394	POLICE TELEPHONE	1	01/31/2022	378.00	.00	378.00	87858	02/02/2022	10130075254230
		02222022	POLICE INTERNET	1	02/23/2022	383.67	.00	383.67	88014	02/25/2022	10130075254230
Total ARVIG - PERHAM :						761.67	.00	761.67			
108521	ATLAS BUSINESS SOLUT	INV313297	ANYWHERE LICENSE SC	1	02/10/2022	499.20	.00	499.20	87907	02/11/2022	10110575254130
Total ATLAS BUSINESS SOLUTIONS :						499.20	.00	499.20			
3005	AUTOSTOP INC	0086602	POLICE VEHICLE MAINT	1	12/31/2021	69.53	.00	69.53	87859	02/02/2022	10130075254430
		0086739	POLICE VEHICLE MAINT	1	01/31/2022	51.08	.00	51.08	87859	02/02/2022	10130075254430
		0086778	POLICE 728 CLAIM SUB L	1	01/31/2022	4,728.36	.00	4,728.36	87859	02/02/2022	10130075254430
Total AUTOSTOP INC:						4,848.97	.00	4,848.97			
109325	AXON ENTERPRISE, INC	INUSO51895	2022 TASER PAYMENT	1	02/23/2022	2,640.00	.00	2,640.00	88015	02/25/2022	19900075254413

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Total AXON ENTERPRISE, INC :						2,640.00	.00	2,640.00			
105447	BEAUDRY	2005421	SEWER LIFT 10 GENERA	1	02/24/2022	387.77	.00	387.77	88016	02/25/2022	40100000254405
		2005439	MAIN LIFT GENERATOR	1	02/24/2022	349.47	.00	349.47	88016	02/25/2022	40100000254405
		2005496	POLICE GENERATOR FU	1	02/24/2022	119.61	.00	119.61	88016	02/25/2022	10130075254405
		2005497	SEWER LIFT #12 GENER	1	02/24/2022	573.85	.00	573.85	88016	02/25/2022	40100000254405
Total BEAUDRY :						1,430.70	.00	1,430.70			
1032	BELL BOY CORPORATIO	0093362300	WINE	1	01/31/2022	126.00	.00	126.00	87860	02/02/2022	50100000274264
		0093362300	LIQUOR	2	01/31/2022	1,874.50	.00	1,874.50	87860	02/02/2022	50100000274262
		0093362300	FRT	3	01/31/2022	34.18	.00	34.18	87860	02/02/2022	50100000274269
		0104621300	MIX	1	01/31/2022	151.85	.00	151.85	87860	02/02/2022	50100000274265
		0104621300	FRT	2	01/31/2022	3.71	.00	3.71	87860	02/02/2022	50100000274269
		0093454200	LIQUOR	1	02/08/2022	1,070.70	.00	1,070.70	87908	02/11/2022	50100000274262
		0093454200	FRT	2	02/08/2022	17.60	.00	17.60	87908	02/11/2022	50100000274269
		0093550300	LIQUOR	1	02/10/2022	669.00	.00	669.00	87908	02/11/2022	50100000274262
		0093550300	FRT	2	02/10/2022	13.20	.00	13.20	87908	02/11/2022	50100000274269
		0104681100	LIQUOR SUPPLIES	1	02/10/2022	61.80	.00	61.80	87908	02/11/2022	50100000254210
		0104681100	FRT	2	02/10/2022	3.29	.00	3.29	87908	02/11/2022	50100000274269
		0104652000	MIX	1	02/14/2022	177.45	.00	177.45	87972	02/14/2022	50100000274265
		0104652000	FRT	2	02/14/2022	4.37	.00	4.37	87972	02/14/2022	50100000274269
		0104652000	SUPPLIES	3	02/14/2022	119.30	.00	119.30	87972	02/14/2022	50100000254210
		0093654600	LIQUOR	1	02/23/2022	754.26	.00	754.26	88017	02/25/2022	50100000274262
		0093654600	FRT	2	02/23/2022	17.60	.00	17.60	88017	02/25/2022	50100000274269
		0093694200	LIQUOR	1	02/24/2022	15.00-	.00	15.00-	88017	02/25/2022	50100000274262
		0104716400	MIX	1	02/23/2022	66.38	.00	66.38	88017	02/25/2022	50100000274265
		0104716400	SUPPLIES	2	02/23/2022	89.27	.00	89.27	88017	02/25/2022	50100000254210
		0104716400	FRT	3	02/23/2022	3.73	.00	3.73	88017	02/25/2022	50100000274269
Total BELL BOY CORPORATION-1 :						5,243.19	.00	5,243.19			
350	BERNICKS PEPSI	296162	BEER	1	01/31/2022	2,400.10	.00	2,400.10	87861	02/02/2022	50100000274263
		298195	MIX	1	02/02/2022	134.75	.00	134.75	87861	02/02/2022	50100000274265
		298196	BEER	1	02/02/2022	84.24-	.00	84.24-	87861	02/02/2022	50100000274263
		298198	BEER	1	02/02/2022	1,106.75	.00	1,106.75	87861	02/02/2022	50100000274263
		298198	NA BEER	2	02/02/2022	73.35	.00	73.35	87861	02/02/2022	50100000274267
		300750	MIX	1	02/10/2022	54.77	.00	54.77	87909	02/11/2022	50100000274265
		300751	BEER	1	02/10/2022	17.84-	.00	17.84-	87909	02/11/2022	50100000274263

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		300752	BEER	1	02/10/2022	1,009.90	.00	1,009.90	87909	02/11/2022	50100000274263
		238638	MIX	1	12/31/2021	247.69	.00	247.69	87986	02/15/2022	50100000274265
		241678	MIX	1	12/31/2021	81.75	.00	81.75	87986	02/15/2022	50100000274265
		243996	MIX	1	12/31/2021	19.75	.00	19.75	87986	02/15/2022	50100000274265
		246326	MIX	1	12/31/2021	119.86	.00	119.86	87986	02/15/2022	50100000274265
		276834	MIX	1	12/31/2021	204.63	.00	204.63	87986	02/15/2022	50100000274265
		3031	MIX	1	12/31/2021	70.00-	.00	70.00-	87986	02/15/2022	50100000274265
		285635	BEER	1	02/17/2022	3.84-	.00	3.84-	88009	02/18/2022	50100000274263
		302807	MIX	1	02/18/2022	91.23	.00	91.23	88009	02/18/2022	50100000274265
		302810	BEER	1	02/17/2022	7.68	.00	7.68	88009	02/18/2022	50100000274263
		302811	BEER	1	02/17/2022	4,179.20	.00	4,179.20	88009	02/18/2022	50100000274263
		304940	MIX	1	02/24/2022	43.42	.00	43.42	88018	02/25/2022	50100000274265
		304941	BEER	1	02/24/2022	2.00-	.00	2.00-	88018	02/25/2022	50100000274263
		304942	BEER	1	02/24/2022	3,313.15	.00	3,313.15	88018	02/25/2022	50100000274263
		Total BERNICKS PEPSI:				12,910.06	.00	12,910.06			
105090	BIG LAKE CENTER OWN	02222022	IMPROVEMENT LIGHTS	1	02/23/2022	1,408.00	.00	1,408.00	88019	02/25/2022	50100000254322
		02222022	LIGHTS	2	02/23/2022	25.40	.00	25.40	88019	02/25/2022	50100000254570
		02222022	ELECTRIC FOR SIGN	3	02/23/2022	4.30	.00	4.30	88019	02/25/2022	50100000254570
		02222022	SHOPPING CENTER WAT	4	02/23/2022	7.74	.00	7.74	88019	02/25/2022	50100000254590
		02222022	SNOW PLOW MONTLY	5	02/23/2022	981.15	.00	981.15	88019	02/25/2022	50100000254375
		02222022	JAN RESERVE DUES	6	02/23/2022	103.75	.00	103.75	88019	02/25/2022	50100000254595
		Total BIG LAKE CENTER OWNERS ASSOC.:				2,530.34	.00	2,530.34			
3800	BIG LAKE LUMBER	2201-511416	PICNIC TABLE REPAIR	1	01/31/2022	69.73	.00	69.73	87862	02/02/2022	10120055254210
		Total BIG LAKE LUMBER :				69.73	.00	69.73			
105708	BIG LAKE SPUD FEST	02242022	SPECIAL EVENTS DEPO	1	02/24/2022	50.00	.00	50.00	88020	02/25/2022	1012200
		Total BIG LAKE SPUD FEST:				50.00	.00	50.00			
7675	BIG LAKE TOWNSHIP	02082022	PROPERTY TAX COLLEC	1	02/08/2022	5,299.43	.00	5,299.43	87910	02/11/2022	1012075
		020822	2021 RECYCLE DAY	1	12/31/2021	9,528.26	.00	9,528.26	87910	02/11/2022	10140070254400
		Total BIG LAKE TOWNSHIP :				14,827.69	.00	14,827.69			
109250	BIG LAKE WOMEN OF TO	02242022	SPECIAL EVENTS DEPO	1	02/24/2022	50.00	.00	50.00	88021	02/25/2022	1012200

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Total BIG LAKE WOMEN OF TODAY:						50.00	.00	50.00			
104002	BOLTON & MENK INC	0283026	GIS PROJ DEC 2021	1	12/31/2021	370.00	.00	370.00	87863	02/02/2022	19900050204150
		0283027	DEVELOP PROCCES G	1	12/31/2021	435.00	.00	435.00	87863	02/02/2022	10120040204150
		0283027	STATE AID	2	12/31/2021	185.00	.00	185.00	87863	02/02/2022	10120040204150
		0283027	HIGHLAND DRIVE	3	12/31/2021	228.00	.00	228.00	87863	02/02/2022	10120040204150
		0283066	2022 STREET PROJECT	1	12/31/2021	53,442.00	.00	53,442.00	87863	02/02/2022	17500000204150
		0283071	AVALON ESTATES DECE	1	12/31/2021	4,465.00	.00	4,465.00	87863	02/02/2022	1012055
		0283073	BL MARKETPLACE CAPS	1	12/31/2021	1,086.50	.00	1,086.50	87863	02/02/2022	1012055
		0283075	CAR CONDO-DEC SERVI	1	12/31/2021	977.00	.00	977.00	87863	02/02/2022	1502055
		0283076	CARLSON DEV BL BUSIN	1	12/31/2021	3,973.00	.00	3,973.00	87863	02/02/2022	1012055
		0283077	PARK KNOLLS ESCROW	1	12/31/2021	570.00	.00	570.00	87863	02/02/2022	1012055
		0283078	CAVALIER HOMES ESCR	1	12/31/2021	2,637.50	.00	2,637.50	87863	02/02/2022	1012055
		0283079	STATION STREET ESCR	1	12/31/2021	3,168.00	.00	3,168.00	87863	02/02/2022	1502055
		0284193	GIS PROGRAM JAN 22	1	02/24/2022	390.00	.00	390.00	88022	02/25/2022	19900050204150
		0284194	STEGORA ESCROW SUL	1	02/24/2022	225.00	.00	225.00	88022	02/25/2022	1012055
		0284194	MSA RUTE REVISION DE	2	02/24/2022	700.00	.00	700.00	88022	02/25/2022	10120040204150
		0284194	FUNCTIONAL CLASS MA	3	02/24/2022	92.50	.00	92.50	88022	02/25/2022	10110010204150
		0284195	FUNCTIONAL CLASS MA	1	02/24/2022	625.00	.00	625.00	88022	02/25/2022	10110010204150
		0284195	MSA ROUTE	2	02/24/2022	225.00	.00	225.00	88022	02/25/2022	10120040204150
		0284195	STEGORA SULLIVAN WA	3	02/24/2022	865.00	.00	865.00	88022	02/25/2022	1012055
		0284195	T-MOBILE ESCROW	4	02/24/2022	645.00	.00	645.00	88022	02/25/2022	1502055
		0284197	2022 STREET PRO JAN 2	1	02/24/2022	16,751.50	.00	16,751.50	88022	02/25/2022	17500000204150
		0284198	AVALON ESTATES EAW E	1	02/24/2022	3,317.50	.00	3,317.50	88022	02/25/2022	1012055
		0284199	CAPSTONE HOMES JAN	1	02/24/2022	3,826.00	.00	3,826.00	88022	02/25/2022	1012055
		0284200	CARLSON DEV FINAL PL	1	02/24/2022	982.50	.00	982.50	88022	02/25/2022	1012055
		0284201	CAVALIER HOMES ESCR	1	02/24/2022	5,814.00	.00	5,814.00	88022	02/25/2022	1012055
		0284204	THE CROSSING PHASE II	1	02/24/2022	396.00	.00	396.00	88022	02/25/2022	1502055
Total BOLTON & MENK INC :						106,392.00	.00	106,392.00			
109396	BRATZEL, IRA	02082022	FARMERS MARKET MUSI	1	02/08/2022	200.00	.00	200.00	87911	02/11/2022	28000000254257
Total BRATZEL, IRA:						200.00	.00	200.00			
106710	BREAKTHRU BEVERAGE	342682512	LIQUOR	1	02/02/2022	76.45	.00	76.45	87864	02/02/2022	50100000274262
		342727109	LIQUOR	1	02/02/2022	1,895.99	.00	1,895.99	87864	02/02/2022	50100000274262
		342815540	MIX	1	02/08/2022	26.09	.00	26.09	87912	02/11/2022	50100000274265
		342815540	LIQUOR	2	02/08/2022	5,499.64	.00	5,499.64	87912	02/11/2022	50100000274262

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		342815540	WINE	3	02/08/2022	417.00	.00	417.00	87912	02/11/2022	50100000274264
		342896939	LIQUOR	1	02/10/2022	4,834.06	.00	4,834.06	87912	02/11/2022	50100000274262
		342896939	MIX	2	02/10/2022	26.09	.00	26.09	87912	02/11/2022	50100000274265
		342983649	WINE	1	02/24/2022	525.00	.00	525.00	88023	02/25/2022	50100000274264
		342983649	MIX	2	02/24/2022	26.09	.00	26.09	88023	02/25/2022	50100000274265
		342983649	LIQUOR	3	02/24/2022	5,294.14	.00	5,294.14	88023	02/25/2022	50100000274262
Total BREAKTHRU BEVERAGE:						18,620.55	.00	18,620.55			
105224	BROTHERS FIRE & SECU	C001355	ANNUAL PW BLDG MONI	1	02/10/2022	450.00	.00	450.00	87913	02/11/2022	10120050254540
		W16799	2022 ANNUAL ALARM INS	1	02/15/2022	295.00	.00	295.00	87991	02/15/2022	10120050254540
Total BROTHERS FIRE & SECURITY :						745.00	.00	745.00			
118679	BYA BECKER BASS CLUB	02242022	SPECIAL EVENTS PERMI	1	02/24/2022	50.00	.00	50.00	88024	02/25/2022	1012200
Total BYA BECKER BASS CLUB:						50.00	.00	50.00			
550	C&L DISTRIBUTING COM	1411070	BEER	1	01/31/2022	95.43-	.00	95.43-	87865	02/02/2022	50100000274263
		1411070	NA BEER	2	01/31/2022	10.33-	.00	10.33-	87865	02/02/2022	50100000274267
		1411070	KEG DEPOSIT	3	01/31/2022	30.00-	.00	30.00-	87865	02/02/2022	50100000274274
		1411395	BEER	1	02/02/2022	279.00	.00	279.00	87865	02/02/2022	50100000274263
		1412255	LIQUOR	1	02/02/2022	405.00	.00	405.00	87865	02/02/2022	50100000274262
		1410771	BEER	1	02/10/2022	12,659.20	.00	12,659.20	87914	02/11/2022	50100000274263
		1413574	BEER	1	02/08/2022	79.04-	.00	79.04-	87914	02/11/2022	50100000274263
		1413576	BEER	1	02/08/2022	11,965.60	.00	11,965.60	87914	02/11/2022	50100000274263
		1413576	MIX	2	02/08/2022	33.80	.00	33.80	87914	02/11/2022	50100000274265
		1413576	NA BEER	3	02/08/2022	144.55	.00	144.55	87914	02/11/2022	50100000274267
		1416157	BEER	1	02/10/2022	120.00	.00	120.00	87914	02/11/2022	50100000274263
		1416190	BEER	1	02/10/2022	96.81-	.00	96.81-	87914	02/11/2022	50100000274263
		1416190	KEG DEPOSIT	2	02/10/2022	30.00-	.00	30.00-	87914	02/11/2022	50100000274274
		1516191	BEER	1	02/10/2022	11,654.85	.00	11,654.85	87914	02/11/2022	50100000274263
		1516191	MIX	2	02/10/2022	118.00	.00	118.00	87914	02/11/2022	50100000274265
		1516191	KEG DEPOSIT	3	02/10/2022	30.00	.00	30.00	87914	02/11/2022	50100000274274
		1516191	NA BEER	4	02/10/2022	133.15	.00	133.15	87914	02/11/2022	50100000274267
		1516191	LIQUOR	5	02/10/2022	117.00	.00	117.00	87914	02/11/2022	50100000274262
		1414289-	BEER	1	02/14/2022	111.00	.00	111.00	87973	02/14/2022	50100000274263
		1414289-	KEG DEPOSIT	2	02/14/2022	30.00	.00	30.00	87973	02/14/2022	50100000274274
		1419157	BEER	1	02/24/2022	15,254.45	.00	15,254.45	88025	02/25/2022	50100000274263
		1419157	NA BEER	2	02/24/2022	25.75	.00	25.75	88025	02/25/2022	50100000274267

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		1419157	LIQUOR	3	02/24/2022	58.50	.00	58.50	88025	02/25/2022	50100000274262
		1419157	MIX	4	02/24/2022	216.00	.00	216.00	88025	02/25/2022	50100000274265
		1421958	BEER	1	02/24/2022	10,029.35	.00	10,029.35	88025	02/25/2022	50100000274263
		1421958	MIX	2	02/24/2022	47.80	.00	47.80	88025	02/25/2022	50100000274265
		1421958	LIQUOR	3	02/24/2022	292.50	.00	292.50	88025	02/25/2022	50100000274262
		1421958	NA BEER	4	02/24/2022	286.30	.00	286.30	88025	02/25/2022	50100000274267
		1805000263	BEER	1	02/24/2022	32.88-	.00	32.88-	88025	02/25/2022	50100000274263
		1805000263	MIX	2	02/24/2022	5.25-	.00	5.25-	88025	02/25/2022	50100000274265
		1805000271	BEER	1	02/24/2022	34.38-	.00	34.38-	88025	02/25/2022	50100000274263
Total C&L DISTRIBUTING COMPANY :						63,597.68	.00	63,597.68			
994	CAMPBELL KNUTSON PR	JAN 2022	COUNCIL LEGAL JAN 22	1	02/24/2022	115.50	.00	115.50	88026	02/25/2022	10110005204170
		JAN 2022	PLANNING LEGAL JAN 22	2	02/24/2022	770.70	.00	770.70	88026	02/25/2022	10110010204170
		JAN 2022	LANDFORM CONTRACT J	3	02/24/2022	132.00	.00	132.00	88026	02/25/2022	10110010204170
		JAN 2022	ADM LEGAL PERSONNEL	4	02/24/2022	4,110.80	.00	4,110.80	88026	02/25/2022	10110015204170
		JAN 2022	ENGINEER LEGAL JAN 2	5	02/24/2022	82.50	.00	82.50	88026	02/25/2022	10120040204170
		JAN 2022	CARLSON DEVL BL BUSI	6	02/24/2022	981.00	.00	981.00	88026	02/25/2022	1012055
		JAN 2022	MUSIC IN THE PARK CON	7	02/24/2022	66.00	.00	66.00	88026	02/25/2022	28200000204170
Total CAMPBELL KNUTSON PROFESSIONAL:						6,258.50	.00	6,258.50			
106615	CARLOS CREEK WINERY	22747	WINE	1	02/08/2022	306.00	.00	306.00	87915	02/11/2022	50100000274264
		22815	WINE	1	02/24/2022	279.00	.00	279.00	88027	02/25/2022	50100000274264
Total CARLOS CREEK WINERY:						585.00	.00	585.00			
105078	CENTERPOINT ENERGY	02082022	WATER TREATMENT FAC	1	02/10/2022	1,916.85	.00	1,916.85	87916	02/11/2022	30100000254580
		02082022	4430 PINTAIL	2	02/10/2022	107.13	.00	107.13	87916	02/11/2022	30100000254580
		02082022	601 MINNESOTA	3	02/10/2022	103.65	.00	103.65	87916	02/11/2022	30100000254580
		02082022	PW SHED	4	02/10/2022	165.36	.00	165.36	87916	02/11/2022	10120050254580
		02082022	PW SHED	5	02/10/2022	36.00	.00	36.00	87916	02/11/2022	10120050254580
		02082022	LIQUOR STORE	6	02/10/2022	588.77	.00	588.77	87916	02/11/2022	50100000254580
		02082022	POLICE/LIBRARY	7	02/10/2022	147.20	.00	147.20	87916	02/11/2022	10110020254580
		02082022	POLICE/LIBRARY	8	02/10/2022	421.08	.00	421.08	87916	02/11/2022	10110020254580
		02082022	POLICE/LIBRARY	9	02/10/2022	634.66	.00	634.66	87916	02/11/2022	10110020254580
		02082022	CITY HALL	10	02/10/2022	1,388.52	.00	1,388.52	87916	02/11/2022	10110015254580
		02082022	PW BUILDING	11	02/10/2022	1,161.93	.00	1,161.93	87916	02/11/2022	10120050254580
		02082022	PW BUILDING	12	02/10/2022	1,161.93	.00	1,161.93	87916	02/11/2022	10120055254580
		02082022	PW BUILDING	13	02/10/2022	1,161.93	.00	1,161.93	87916	02/11/2022	30100000254580

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		02082022	PW BUILDING	14	02/10/2022	1,161.93	.00	1,161.93	87916	02/11/2022	40100000254580
Total CENTERPOINT ENERGY :						10,156.94	.00	10,156.94			
104187	CHARTER COMMUNICATI	0161552012	PW INTERNET-JAN SERV	1	02/01/2022	213.21	.00	213.21	87866	02/02/2022	10120050254230
		0161669020	LIQUOR STORE INTERNE	1	02/10/2022	325.55	.00	325.55	87917	02/11/2022	50100000254230
		0171015012	LAKESIDE PARK INTERN	1	02/08/2022	144.98	.00	144.98	87917	02/11/2022	10120055254230
		0171015012	LAKESIDE PARK INTERN	1	12/31/2021	144.98	.00	144.98	87917	02/11/2022	10120055254230
		0004630021	CITY HALL INTERNET	1	02/24/2022	76.31	.00	76.31	88028	02/25/2022	10110015254230
		0203685021	CITY HALL INTERNET	1	02/24/2022	329.96	.00	329.96	88028	02/25/2022	10110015254230
Total CHARTER COMMUNICATIONS:						1,234.99	.00	1,234.99			
118636	CHASE PAYMENTECH (E-	JAN 2022	INVOICE CLOUD FEES #1	1	01/31/2022	117.64	.00	117.64	418	02/04/2022	10110015254110
		JAN 2022	INVOICE CLOUD FEES #1	2	01/31/2022	529.35	.00	529.35	418	02/04/2022	30100000254110
		JAN 2022	INVOICE CLOUD FEES #1	3	01/31/2022	529.35	.00	529.35	418	02/04/2022	40100000254110
		JAN2022	INVOICE CLOUD FEES #1	1	01/31/2022	22.33	.00	22.33	418	02/04/2022	10110015254110
		JAN2022	INVOICE CLOUD FEES #1	2	01/31/2022	100.50	.00	100.50	418	02/04/2022	30100000254110
		JAN2022	INVOICE CLOUD FEES #1	3	01/31/2022	100.50	.00	100.50	418	02/04/2022	40100000254110
Total CHASE PAYMENTECH (E-CHECKS):						1,399.67	.00	1,399.67			
3860	CINTAS	12857225 JA	PW UNIFORMS	1	02/10/2022	137.85	.00	137.85	87918	02/11/2022	10120050254215
		12857225 JA	PW UNIFORMS	2	02/10/2022	137.85	.00	137.85	87918	02/11/2022	10120055254215
		12857225 JA	PW UNIFORMS	3	02/10/2022	137.85	.00	137.85	87918	02/11/2022	30100000254215
		12857225 JA	PW UNIFORMS	4	02/10/2022	137.85	.00	137.85	87918	02/11/2022	40100000254215
		12857519 JA	LIQUOR CLEANING	1	02/10/2022	388.40	.00	388.40	87918	02/11/2022	50100000254217
Total CINTAS :						939.80	.00	939.80			
109291	CITY OF BIG LAKE	JAN SERVIC	19255 ENGLEWOOD DRI	1	02/24/2022	33.67	.00	33.67	88029	02/25/2022	10120055254590
		JAN SERVIC	PARKWAY IRRIGATION	2	02/24/2022	33.67	.00	33.67	88029	02/25/2022	10120055254590
		JAN SERVIC	LAKE RIDGE PARK	3	02/24/2022	33.67	.00	33.67	88029	02/25/2022	10120055254590
		JAN SERVIC	LAKESIDE PARK IRRIGAT	4	02/24/2022	33.67	.00	33.67	88029	02/25/2022	10120055254590
		JAN SERVIC	POWELL PARK	5	02/24/2022	33.67	.00	33.67	88029	02/25/2022	10120055254590
		JAN SERVIC	MITCHELL FARMS	6	02/24/2022	33.67	.00	33.67	88029	02/25/2022	10120055254590
		JAN SERVIC	HIGHLINE PARK	7	02/24/2022	33.67	.00	33.67	88029	02/25/2022	10120055254590
		JAN SERVIC	WRIGHTS CROSSING	8	02/24/2022	33.67	.00	33.67	88029	02/25/2022	10120055254590
		JAN SERVIC	SHORES OF LAKE MITCH	9	02/24/2022	33.67	.00	33.67	88029	02/25/2022	10120055254590
		JAN SERVIC	HUDSON WOODS PARK	10	02/24/2022	33.67	.00	33.67	88029	02/25/2022	10120055254590

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		JAN SERVIC	LIQUOR STORE	11	02/24/2022	62.53	.00	62.53	88029	02/25/2022	50100000254590
		JAN SERVIC	PW BLDG METER 2	12	02/24/2022	209.43	.00	209.43	88029	02/25/2022	10120050254590
		JAN SERVIC	LAKESIDE PARK WATER	13	02/24/2022	33.67	.00	33.67	88029	02/25/2022	10120055254590
		JAN SERVIC	LAKESIDE PARK RESTR	14	02/24/2022	33.67	.00	33.67	88029	02/25/2022	10120055254590
		JAN SERVIC	CITY HALL	15	02/24/2022	429.13	.00	429.13	88029	02/25/2022	10110015254590
		JAN SERVIC	POLICE/LIBRARY BLDG	16	02/24/2022	209.43	.00	209.43	88029	02/25/2022	10110020254590
		JAN SERVIC	PW BLDG METER 2	17	02/24/2022	55.64	.00	55.64	88029	02/25/2022	10120050254590
		JAN SERVIC	20480 NEDD ST	18	02/24/2022	33.67	.00	33.67	88029	02/25/2022	10120055254590
		JAN SERVIC	BLUFF PARK	19	02/24/2022	33.67	.00	33.67	88029	02/25/2022	10120055254590
		JAN SERVIC	JEFFERSON SQUARE PA	20	02/24/2022	33.67	.00	33.67	88029	02/25/2022	10120055254590
Total CITY OF BIG LAKE:						1,471.21	.00	1,471.21			
109385	CIVICPLUS	221962	CIVICREADY AUTOMATE	1	02/10/2022	2,703.75	.00	2,703.75	87919	02/11/2022	10110515254134
Total CIVICPLUS:						2,703.75	.00	2,703.75			
110225	CLEARWAY COMMUNITY	CIOBGLK-12	10 LAKE ST ST LIGHTS	1	12/31/2021	64.73	.00	64.73	87987	02/15/2022	10120050254582
		CIOBGLK-12	160 LAKE ST SKATING RI	2	12/31/2021	58.51	.00	58.51	87987	02/15/2022	10120055254582
		CIOBGLK-12	256 CRESCENT ST	3	12/31/2021	59.81	.00	59.81	87987	02/15/2022	40100000254582
		CIOBGLK-12	514 FOREST RD PARK	4	12/31/2021	4.37	.00	4.37	87987	02/15/2022	10120055254582
		CIOBGLK-12	160 LAKE ST LIGHTS	5	12/31/2021	4.83	.00	4.83	87987	02/15/2022	10120050254582
		CIOBGLK-12	10 LAKE ST ST LIGHTS	6	12/31/2021	22.67	.00	22.67	87987	02/15/2022	10120050254582
		CIOBGLK-12	18889 COUNTY ROAD 68	7	12/31/2021	400.11	.00	400.11	87987	02/15/2022	40100000254582
		CIOBGLK-12	601 MINNESOTA AVE PU	8	12/31/2021	155.83	.00	155.83	87987	02/15/2022	30100000254582
		CIOBGLK-12	160 LAKE ST CITY HALL	9	12/31/2021	406.59	.00	406.59	87987	02/15/2022	10110015254582
		CIOBGLK-12	19173 COUNTY RD 68 SE	10	12/31/2021	15.75	.00	15.75	87987	02/15/2022	40100000254582
		CIOBGLK-12	615 ROSE DR LIQUOR ST	11	12/31/2021	565.19	.00	565.19	87987	02/15/2022	50100000254582
Total CLEARWAY COMMUNITY SOLAR LLC :						1,758.39	.00	1,758.39			
108598	COASTWISE FIREGUARD	848	PREMIER MARINE FIRE I	1	02/14/2022	5,829.60	.00	5,829.60	87974	02/14/2022	10110030254257
Total COASTWISE FIREGUARD:						5,829.60	.00	5,829.60			
108858	COLONIAL LIFE (E-CHEC	4377404020	COLONIAL LIFE INS PRE	1	02/02/2022	114.78	.00	114.78	429	02/25/2022	1012183
Total COLONIAL LIFE (E-CHECKS):						114.78	.00	114.78			
118635	COMMISSIONER OF FINA	ICR 2100062	DILLON MATTHEW GRIM	1	02/15/2022	17.45	.00	17.45	87992	02/15/2022	27600000204170

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total COMMISSIONER OF FINANCE:						17.45	.00	17.45			
3300	CONNEXUS ENERGY	390212-2829	PRAIRIE DR-DEC SERVIC	1	12/31/2021	14.50	.00	14.50	87867	02/02/2022	10120055254570
		390212-2829	PRAIRIE JAN 22	1	02/24/2022	14.50	.00	14.50	88030	02/25/2022	10120055254570
Total CONNEXUS ENERGY :						29.00	.00	29.00			
110755	CONSTANT CONTACT (E-	FEB 2022	FARMERS MKT CONSTA	1	02/01/2022	45.00	.00	45.00	424	02/09/2022	28000000254260
Total CONSTANT CONTACT (E-CHECKS):						45.00	.00	45.00			
109340	CRYSTAL SPRINGS ICE	2005186	ICE/WATER	1	02/08/2022	240.30	.00	240.30	87920	02/11/2022	50100000274266
Total CRYSTAL SPRINGS ICE :						240.30	.00	240.30			
103995	CRYSTEEL TRUCK EQUI	FP184888	BOOM REST PAD	1	02/01/2022	76.56	.00	76.56	87868	02/02/2022	10120052254546
		F48518	WATER NEW 2022 EQUIP	1	02/15/2022	9,088.74	.00	9,088.74	87993	02/15/2022	39900000704316
		FP185562	08 REPAIRS SPRINGS ST	1	02/24/2022	96.72	.00	96.72	88031	02/25/2022	10120052254431
Total CRYSTEEL TRUCK EQUIPMENT:						9,262.02	.00	9,262.02			
118520	CURBSIDE WASTE	02082022	160 LAKE ST	1	02/08/2022	307.63	.00	307.63	87921	02/11/2022	10110015254225
		02082022	615 ROSE DR	2	02/08/2022	522.71	.00	522.71	87921	02/11/2022	50100000254225
		02082022	790 MINNESOTA	3	02/08/2022	177.54	.00	177.54	87921	02/11/2022	10110020254225
		02082022	18999 CTY RD 14	4	02/08/2022	25.00	.00	25.00	87921	02/11/2022	40100000254225
Total CURBSIDE WASTE:						1,032.88	.00	1,032.88			
750	DAHLHEIMER DISTRIBUT	1528077	BEER	1	02/01/2022	16.00-	.00	16.00-	87869	02/02/2022	50100000274263
		1528107	BEER	1	02/01/2022	47.60-	.00	47.60-	87869	02/02/2022	50100000274263
		1528220	BEER	1	02/01/2022	30,482.70	.00	30,482.70	87869	02/02/2022	50100000274263
		1528220	NA BEER	2	02/01/2022	22.40	.00	22.40	87869	02/02/2022	50100000274267
		1528220	MIX	3	02/01/2022	215.00	.00	215.00	87869	02/02/2022	50100000274265
		1528220	KEG DEPOSIT	4	02/01/2022	30.00	.00	30.00	87869	02/02/2022	50100000274274
		1528686	BEER	1	02/02/2022	389.20	.00	389.20	87869	02/02/2022	50100000274263
		1528688	BEER	1	02/08/2022	22.50-	.00	22.50-	87922	02/11/2022	50100000274263
		1531579	BEER	1	02/08/2022	58.92-	.00	58.92-	87922	02/11/2022	50100000274263
		1531579	LIQUOR	2	02/08/2022	23.75-	.00	23.75-	87922	02/11/2022	50100000274262
		1531629	BEER	1	02/08/2022	4,172.70	.00	4,172.70	87922	02/11/2022	50100000274263

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		1531629	MIX	2	02/08/2022	75.00	.00	75.00	87922	02/11/2022	50100000274265
		1531629	KEG DEPOSIT	3	02/08/2022	30.00	.00	30.00	87922	02/11/2022	50100000274274
		1535218	BEER	1	02/10/2022	5,041.40	.00	5,041.40	87922	02/11/2022	50100000274263
		1535218	KEG DEPOSIT	2	02/10/2022	30.00-	.00	30.00-	87922	02/11/2022	50100000274274
		1535218	MIX	3	02/10/2022	21.20	.00	21.20	87922	02/11/2022	50100000274265
		1535218	NA BEER	4	02/10/2022	33.80	.00	33.80	87922	02/11/2022	50100000274267
		1535333	BEER	1	02/10/2022	149.00	.00	149.00	87922	02/11/2022	50100000274263
		1535333	KEG DEPOSIT	2	02/10/2022	60.00	.00	60.00	87922	02/11/2022	50100000274274
		1535445	BEER	1	02/10/2022	68.40-	.00	68.40-	87922	02/11/2022	50100000274263
	CHK 87697	BEER		1	02/10/2022	.01-	.00	.01-	87922	02/11/2022	50100000274263
		1536694	BEER	1	02/14/2022	441.10	.00	441.10	87975	02/14/2022	50100000274263
		1536694	KEG DEPOSIT	2	02/14/2022	30.00	.00	30.00	87975	02/14/2022	50100000274274
		1538685	BEER	1	02/24/2022	9,978.34	.00	9,978.34	88032	02/25/2022	50100000274263
		1538685	MIX	2	02/24/2022	114.10	.00	114.10	88032	02/25/2022	50100000274265
		1538685	KEG DEPOSIT	3	02/24/2022	90.00-	.00	90.00-	88032	02/25/2022	50100000274274
		1538685	NA BEER	4	02/24/2022	28.50	.00	28.50	88032	02/25/2022	50100000274267
		1538685	LIQUOR	5	02/24/2022	58.50	.00	58.50	88032	02/25/2022	50100000274262
		1541066	LIQUOR	1	02/24/2022	472.50	.00	472.50	88032	02/25/2022	50100000274262
		1541928	BEER	1	02/24/2022	110.00-	.00	110.00-	88032	02/25/2022	50100000274263
		1541929	BEER	1	02/24/2022	15,432.72	.00	15,432.72	88032	02/25/2022	50100000274263
		1541929	MIX	2	02/24/2022	138.00	.00	138.00	88032	02/25/2022	50100000274265
		1541929	LIQUOR	3	02/24/2022	229.50	.00	229.50	88032	02/25/2022	50100000274262
		1541929	LIQUOR	4	02/24/2022	76.60-	.00	76.60-	88032	02/25/2022	50100000274262
		Total DAHLHEIMER DISTRIBUTING CO :				67,101.88	.00	67,101.88			
110849	DAILEY DATA & ASSC (E-	JAN 2022	LIQUOR STORE CC FEES	1	01/31/2022	6,082.45	.00	6,082.45	419	02/04/2022	50100000254110
		Total DAILEY DATA & ASSC (E-CHECKS):				6,082.45	.00	6,082.45			
109891	DEARBORN NATIONAL (E	FEB 2022	LIFE INS PREMS FEB 202	1	02/01/2022	131.86	.00	131.86	409	02/02/2022	1012182
		FEB 2022	LIFE INS PREMS FEB 202	2	02/01/2022	86.74	.00	86.74	409	02/02/2022	1012182
		FEB 2022	LIFE INS PREMS FEB 202	3	02/01/2022	104.36-	.00	104.36-	409	02/02/2022	1012182
		FEB 2022	LIFE INS PREMS FEB 202	4	02/01/2022	1,497.59	.00	1,497.59	409	02/02/2022	1012182
		FEB 2022	LIFE INS PREMS FEB 202	5	02/01/2022	414.44	.00	414.44	409	02/02/2022	1012182
		FEB 2022	LIFE INS PREMS FEB 202	6	02/01/2022	3.44	.00	3.44	409	02/02/2022	1011158
		Total DEARBORN NATIONAL (E-CHECK):				2,029.71	.00	2,029.71			
109727	DELEGARD TOOL CO	116811/1	SHOP TOOLS	1	02/02/2022	252.69	.00	252.69	87870	02/02/2022	10120052254390

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		125850/1	SHOP TOOLS	1	02/15/2022	451.99	.00	451.99	87994	02/15/2022	10120052254390
Total DELEGARD TOOL CO :						704.68	.00	704.68			
104361	DELTA DENTAL (E-CHEC	CNS0000877	DENTAL INS PREM FEB -	1	02/01/2022	110.65	.00	110.65	415	02/03/2022	10130075054008
		CNS0000877	DENTAL INS PREM FEB -	2	02/01/2022	2,647.10	.00	2,647.10	415	02/03/2022	1012182
		CNS0000877	DENTAL INS PREM FEB -	3	02/01/2022	42.00	.00	42.00	415	02/03/2022	1012182
		CNS0000877	DENTAL INS PREM FEB -	4	02/01/2022	81.05	.00	81.05	415	02/03/2022	1011158
		CNS0000877	DENTAL INS PREM FEB -	5	02/01/2022	123.05	.00	123.05	415	02/03/2022	1011158
Total DELTA DENTAL (E-CHECKS):						3,003.85	.00	3,003.85			
104347	DJS HEATING & AIR CON	02242022	REFUND BLD PERMIT	1	02/24/2022	100.00	.00	100.00	88033	02/25/2022	1010303242
		02242022	REFUND BLD PERMIT	2	02/24/2022	1.00	.00	1.00	88033	02/25/2022	1010303222
		02242022	ADM FEE	3	02/24/2022	25.00-	.00	25.00-	88033	02/25/2022	1010303418
Total DJS HEATING & AIR CONDITIONING:						76.00	.00	76.00			
7772	ECM PUBLISHERS, INC.	873087	EMBER COFFEE/MATHE	1	02/01/2022	54.00	.00	54.00	87871	02/02/2022	1012055
		873088	PRAIIREI MEADOWS 3RD	1	02/01/2022	85.50	.00	85.50	87871	02/02/2022	1012055
		873994	ST2022-1 NOTICVE OF BI	1	02/08/2022	166.50	.00	166.50	87923	02/11/2022	17500000254220
		876063	PARKS ADVISORY COMM	1	02/10/2022	72.00	.00	72.00	87923	02/11/2022	10120055254220
		878069	SIDEWALK MAINT AMEN	1	02/24/2022	22.50	.00	22.50	88034	02/25/2022	10110010254220
Total ECM PUBLISHERS, INC. :						400.50	.00	400.50			
118536	FIRST SYSTEMS TECHN	22365	CALIBRATING METERS	1	02/14/2022	700.00	.00	700.00	87976	02/14/2022	40100000254545
Total FIRST SYSTEMS TECHNOLOGY INC:						700.00	.00	700.00			
20004	FLEXIBLE PIPE TOOL CO	27094	REPAIRS UNIT 136	1	02/02/2022	805.55	.00	805.55	87872	02/02/2022	40100000254545
Total FLEXIBLE PIPE TOOL COMPANY :						805.55	.00	805.55			
4915	FREIDAY, SARA	004350	CITY HALL CLEANING	1	02/10/2022	1,025.00	.00	1,025.00	87924	02/11/2022	10110015254217
		004350	POLICE/LIBRARY CLEANI	2	02/10/2022	1,175.00	.00	1,175.00	87924	02/11/2022	10110020254217
Total FREIDAY, SARA:						2,200.00	.00	2,200.00			
118503	FROOGLE LLC	4210	FEB 2022 ONLINE	1	02/08/2022	50.00	.00	50.00	87925	02/11/2022	50100000254111

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		4220	JAN FROOGLE FEE	1	02/08/2022	38.00	.00	38.00	87925	02/11/2022	50100000254111
	Total FROOGLE LLC:					88.00	.00	88.00			
104805	FSSOLUTIONS	FL00490776	2022 ANNUAL SUB DOT C	1	02/10/2022	130.00	.00	130.00	87926	02/11/2022	40100000254260
		FL00490776	2022 ANNUAL SUB DOT C	2	02/10/2022	130.00	.00	130.00	87926	02/11/2022	30100000254260
		FL00490776	2022 ANNUAL SUB DOT C	3	02/10/2022	130.00	.00	130.00	87926	02/11/2022	10120055254260
		FL00490776	2022 ANNUAL SUB DOT C	4	02/10/2022	130.00	.00	130.00	87926	02/11/2022	10120050254260
		FL00490776	2022 ANNUAL SUB DOT C	5	02/10/2022	130.00	.00	130.00	87926	02/11/2022	10120052254260
	Total FSSOLUTIONS :					650.00	.00	650.00			
5202	GOPHER STATE ONE CA	1110220	PW LOCATES	1	12/31/2021	55.35	.00	55.35	87977	02/14/2022	10120050254257
		1110220	PW LOCATES	2	12/31/2021	55.35	.00	55.35	87977	02/14/2022	30100000254257
		1110220	PW LOCATES	3	12/31/2021	55.35	.00	55.35	87977	02/14/2022	40100000254257
		1120219	PW LOCATES	1	12/31/2021	30.15	.00	30.15	87977	02/14/2022	10120050254257
		1120219	PW LOCATES	2	12/31/2021	30.15	.00	30.15	87977	02/14/2022	30100000254257
		1120219	PW LOCATES	3	12/31/2021	30.15	.00	30.15	87977	02/14/2022	40100000254257
		2000219	PW ANNUAL FEE	1	02/14/2022	16.68	.00	16.68	87977	02/14/2022	10120050254260
		2000219	PW ANNUAL FEE	2	02/14/2022	16.66	.00	16.66	87977	02/14/2022	30100000254260
		2000219	PW ANNUAL FEE	3	02/14/2022	16.66	.00	16.66	87977	02/14/2022	40100000254260
		2010220	PW LOCATES	1	02/14/2022	13.05	.00	13.05	87977	02/14/2022	10120050254257
		2010220	PW LOCATES	2	02/14/2022	13.05	.00	13.05	87977	02/14/2022	30100000254257
		2010220	PW LOCATES	3	02/14/2022	13.05	.00	13.05	87977	02/14/2022	40100000254257
	Total GOPHER STATE ONE CALL :					345.65	.00	345.65			
5213	GRANITE CITY JOBBING	266616	TOBACCO	1	02/01/2022	756.88	.00	756.88	87873	02/02/2022	50100000274273
		266616	CIGARS	2	02/01/2022	161.06	.00	161.06	87873	02/02/2022	50100000274271
		266616	MIX	3	02/01/2022	38.34	.00	38.34	87873	02/02/2022	50100000274265
		266616	FRT	4	02/01/2022	4.25	.00	4.25	87873	02/02/2022	50100000274269
		267556	TOBACCO	1	02/08/2022	861.99	.00	861.99	87927	02/11/2022	50100000274273
		267556	CIGARS	2	02/08/2022	158.88	.00	158.88	87927	02/11/2022	50100000274271
		267556	MIX	3	02/08/2022	8.76	.00	8.76	87927	02/11/2022	50100000274265
		267556	FRT	4	02/08/2022	4.25	.00	4.25	87927	02/11/2022	50100000274269
		268596	TOBACCO	1	02/10/2022	662.97	.00	662.97	87927	02/11/2022	50100000274273
		268596	CIGARS	2	02/10/2022	109.62	.00	109.62	87927	02/11/2022	50100000274271
		268596	MIX	3	02/10/2022	49.44	.00	49.44	87927	02/11/2022	50100000274265
		268596	FRT	4	02/10/2022	4.25	.00	4.25	87927	02/11/2022	50100000274269
		269434	TOBACCO	1	02/24/2022	961.50	.00	961.50	88035	02/25/2022	50100000274273

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		269434	CIGARS	2	02/24/2022	146.16	.00	146.16	88035	02/25/2022	50100000274271
		269434	MIX	3	02/24/2022	38.34	.00	38.34	88035	02/25/2022	50100000274265
		269434	FRT	4	02/24/2022	4.25	.00	4.25	88035	02/25/2022	50100000274269
		270250	TOBACCO	1	02/24/2022	751.28	.00	751.28	88035	02/25/2022	50100000274273
		270250	CIGARS	2	02/24/2022	187.05	.00	187.05	88035	02/25/2022	50100000274271
		270250	MIX	3	02/24/2022	8.76	.00	8.76	88035	02/25/2022	50100000274265
		270250	FRT	4	02/24/2022	4.25	.00	4.25	88035	02/25/2022	50100000274269
Total GRANITE CITY JOBBING :						4,922.28	.00	4,922.28			
5245	HACH COMPANY	12868286	WWTP CHEMICALS	1	02/14/2022	265.72	.00	265.72	87978	02/14/2022	40100000254380
		12869449	WWTP CHEMICALS	1	02/14/2022	155.68	.00	155.68	87978	02/14/2022	40100000254380
Total HACH COMPANY :						421.40	.00	421.40			
110659	HAUGO GEO TECHNICAL	11075	STREET & UTILITY 2022	1	02/01/2022	7,465.00	.00	7,465.00	87874	02/02/2022	17500000204160
Total HAUGO GEO TECHNICAL SERVICES :						7,465.00	.00	7,465.00			
105205	HAWKINS, INC-1	3742863	WATER CHEMICALS	1	02/02/2022	2,867.05	.00	2,867.05	87875	02/02/2022	30100000254380
		6107864	WWTP CHEMICALS	1	02/02/2022	3,109.38	.00	3,109.38	87875	02/02/2022	40100000254380
Total HAWKINS, INC-1 :						5,976.43	.00	5,976.43			
104376	HEALTH PARTNERS (E-C	109913386	HEALTH INS PREMS FEB	1	02/01/2022	1,619.24	.00	1,619.24	410	02/02/2022	10130075054008
		109913386	HEALTH INS PREMS FEB	2	02/01/2022	764.18	.00	764.18	410	02/02/2022	10130075054008
		109913386	HEALTH INS PREMS FEB	3	02/01/2022	559.44	.00	559.44	410	02/02/2022	10130075054008
		109913386	HEALTH INS PREMS FEB	4	02/01/2022	1,073.79	.00	1,073.79	410	02/02/2022	1011158
		109913386	HEALTH INS PREMS FEB	5	02/01/2022	357.93-	.00	357.93-	410	02/02/2022	1012182
		109913386	HEALTH INS PREMS FEB	6	02/01/2022	1,080.24	.00	1,080.24	410	02/02/2022	1012182
		109913386	HEALTH INS PREMS FEB	7	02/01/2022	28,775.67	.00	28,775.67	410	02/02/2022	1012182
		109913386	HEALTH INS PREMS FEB	8	02/01/2022	4,967.39	.00	4,967.39	410	02/02/2022	1012182
Total HEALTH PARTNERS (E-CHECKS):						38,482.02	.00	38,482.02			
105141	HEARTLAND PAYMENT S	JAN 2022	LIQUOR STORE FROOGL	1	01/31/2022	58.34	.00	58.34	425	02/09/2022	50100000254111
Total HEARTLAND PAYMENT SYSTEMS (E-CHECKS):						58.34	.00	58.34			
230	HOGLUND BUS COMPAN	X100003932	DUMP TRUCK 106 REPAI	1	02/10/2022	140.26	.00	140.26	87928	02/11/2022	10120052254431

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Total HOGLUND BUS COMPANY :						140.26	.00	140.26			
108894	HR EMPLOYMENT LAW	SBQ6R03	HR EMPLOYMENT LAW	1	02/10/2022	211.00	.00	211.00	87929	02/11/2022	10110015254260
Total HR EMPLOYMENT LAW:						211.00	.00	211.00			
7747	HUBBARD ELECTRIC	10466	ICE RINK LIGHT	1	02/01/2022	585.55	.00	585.55	87876	02/02/2022	10120055254540
Total HUBBARD ELECTRIC :						585.55	.00	585.55			
107099	INSPECTRON, INC.	2021-223	JAN 2022 BUILDING	1	02/10/2022	600.00	.00	600.00	87930	02/11/2022	10110030254257
Total INSPECTRON, INC. :						600.00	.00	600.00			
118581	INVOICE CLOUD INC (E-C	2466-2022_1	INVOICE CLOUD FEES - J	1	01/31/2022	2,385.45	.00	2,385.45	420	02/04/2022	40100000254110
Total INVOICE CLOUD INC (E-CHECKS):						2,385.45	.00	2,385.45			
109539	IUOE LOCAL #49	FEB 2022	PW UNION DUES-FEB	1	02/10/2022	455.00	.00	455.00	87931	02/11/2022	1012175
Total IUOE LOCAL #49 :						455.00	.00	455.00			
109658	IUOE LOCAL 49 FRINGE	02082022	PW MARCH INSURANCE	1	02/08/2022	18,830.00	.00	18,830.00	87932	02/11/2022	1012185
Total IUOE LOCAL 49 FRINGE BENEFIT :						18,830.00	.00	18,830.00			
1500	JOHNSON BROTHERS W	1980853	LIQUOR	1	02/02/2022	6,849.62	.00	6,849.62	87877	02/02/2022	50100000274262
		1980854	WINE	1	02/02/2022	4,088.76	.00	4,088.76	87877	02/02/2022	50100000274264
		1980855	BEER	1	02/02/2022	21.00	.00	21.00	87877	02/02/2022	50100000274263
		1980856	LIQUOR	1	02/02/2022	540.00	.00	540.00	87877	02/02/2022	50100000274262
		1982281	LIQUOR	1	02/08/2022	523.56	.00	523.56	87933	02/11/2022	50100000274262
		1982282	WINE	1	02/08/2022	69.36	.00	69.36	87933	02/11/2022	50100000274264
		1982315	LIQUOR	1	02/08/2022	2,032.62	.00	2,032.62	87933	02/11/2022	50100000274262
		1982316	WINE	1	02/08/2022	75.12	.00	75.12	87933	02/11/2022	50100000274264
		1982356	LIQUOR	1	02/08/2022	478.56	.00	478.56	87933	02/11/2022	50100000274262
		1985331	LIQUOR	1	02/08/2022	3,825.96	.00	3,825.96	87933	02/11/2022	50100000274262
		1985332	LIQUOR	1	02/08/2022	5,840.62	.00	5,840.62	87933	02/11/2022	50100000274262
		1985333	WINE	1	02/08/2022	2,813.94	.00	2,813.94	87933	02/11/2022	50100000274264
		1986709	LIQUOR	1	02/10/2022	342.72	.00	342.72	87933	02/11/2022	50100000274262

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		1986710	WINE	1	02/10/2022	43.32	.00	43.32	87933	02/11/2022	50100000274264	
		1986770	LIQUOR	1	02/10/2022	54.00	.00	54.00	87933	02/11/2022	50100000274262	
		1989767	LIQUOR	1	02/10/2022	7,064.59	.00	7,064.59	87933	02/11/2022	50100000274262	
		170230	LIQUOR	1	02/17/2022	16.50-	.00	16.50-	88010	02/18/2022	50100000274262	
		176301	WINE	1	02/17/2022	182.00-	.00	182.00-	88010	02/18/2022	50100000274264	
		176302	LIQUOR	1	02/17/2022	171.95-	.00	171.95-	88010	02/18/2022	50100000274262	
		176304	LIQUOR	1	02/17/2022	90.00-	.00	90.00-	88010	02/18/2022	50100000274262	
		179596	LIQUOR	1	02/17/2022	9.23-	.00	9.23-	88010	02/18/2022	50100000274262	
		179728	LIQUOR	1	02/17/2022	99.25-	.00	99.25-	88010	02/18/2022	50100000274262	
		179730	LIQUOR	1	02/17/2022	12.00-	.00	12.00-	88010	02/18/2022	50100000274262	
		183087	LIQUOR	1	02/17/2022	36.50-	.00	36.50-	88010	02/18/2022	50100000274262	
		184777	LIQUOR	1	02/17/2022	32.08-	.00	32.08-	88010	02/18/2022	50100000274262	
		184777	WINE	1	02/17/2022	7.67-	.00	7.67-	88010	02/18/2022	50100000274264	
		184778	LIQUOR	1	02/17/2022	1,036.78-	.00	1,036.78-	88010	02/18/2022	50100000274262	
		185625	WINE	1	02/17/2022	24.29-	.00	24.29-	88010	02/18/2022	50100000274264	
		186532	LIQUOR	1	02/18/2022	87.75-	.00	87.75-	88010	02/18/2022	50100000274262	
		186633	WINE	1	02/18/2022	8.00-	.00	8.00-	88010	02/18/2022	50100000274264	
		1972358-	LIQUOR	1	02/18/2022	161.30	.00	161.30	88010	02/18/2022	50100000274262	
		1972361-	LIQUOR	1	02/18/2022	1,131.00	.00	1,131.00	88010	02/18/2022	50100000274262	
		1989768	WINE	1	02/18/2022	5,054.81	.00	5,054.81	88010	02/18/2022	50100000274264	
		1989769	MIX	1	02/18/2022	36.00	.00	36.00	88010	02/18/2022	50100000274265	
		1989770	LIQUOR	1	02/18/2022	3,009.25	.00	3,009.25	88010	02/18/2022	50100000274262	
		1991200	LIQUOR	1	02/24/2022	342.72	.00	342.72	88036	02/25/2022	50100000274262	
		1994365	LIQUOR	1	02/24/2022	4,103.35	.00	4,103.35	88036	02/25/2022	50100000274262	
		1994366	WINE	1	02/24/2022	2,195.02	.00	2,195.02	88036	02/25/2022	50100000274264	
		1994367	MIX	1	02/24/2022	32.00	.00	32.00	88036	02/25/2022	50100000274265	
		1994368	LIQUOR	1	02/24/2022	1,358.50	.00	1,358.50	88036	02/25/2022	50100000274262	
		Total JOHNSON BROTHERS WHOLESALE :					50,273.70	.00	50,273.70			
110025	KWIK TRIP INC	02082022	POLICE FUEL JAN	1	02/10/2022	2,626.74	.00	2,626.74	87934	02/11/2022	10130075254405	
		02082022	STREET FUEL JAN	2	02/10/2022	1,803.21	.00	1,803.21	87934	02/11/2022	10120050254405	
		02082022	PARKS FUEL JAN	3	02/10/2022	1,803.21	.00	1,803.21	87934	02/11/2022	10120055254405	
		02082022	FLEET FUEL JAN	4	02/10/2022	132.71	.00	132.71	87934	02/11/2022	10120052254405	
		02082022	WATER FUEL JAN	5	02/10/2022	485.29	.00	485.29	87934	02/11/2022	30100000254405	
		02082022	WASTEWATER FUEL JAN	6	02/10/2022	485.29	.00	485.29	87934	02/11/2022	40100000254405	
		Total KWIK TRIP INC :					7,336.45	.00	7,336.45			
104254	LANDFORM PROFESSIO	32602-32603	BIG LAKE BUSINESS PAR	1	02/24/2022	2,372.50	.00	2,372.50	88037	02/25/2022	1012055	

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		32602-32603	BIG LAKE BUSINESS PAR	2	02/24/2022	828.50	.00	828.50	88037	02/25/2022	1012055
		32602-32603	OVERPAYMENT FROM N	3	02/24/2022	11.00-	.00	11.00-	88037	02/25/2022	1011150
		32602-32603	CONSULTANT TRANSP	4	02/24/2022	398.50	.00	398.50	88037	02/25/2022	10110010204180
		32602-32603	CONSULTANT CITY MEET	5	02/24/2022	73.00	.00	73.00	88037	02/25/2022	10110010204180
		32604	CODE REVISION KICK O	1	02/24/2022	438.00	.00	438.00	88037	02/25/2022	19900015204180
		NOV INV OV	NOV 2021 INVOICE OVER	1	11/30/2021	11.00-	.00	11.00-	88037	02/25/2022	1011150
Total LANDFORM PROFESSIONAL SERVICES LLC:						4,088.50	.00	4,088.50			
5096	LAW ENFORCEMENT LA	02082022	FEB 2022 POLICE UNION	1	02/08/2022	845.00	.00	845.00	87935	02/11/2022	1012175
Total LAW ENFORCEMENT LABOR SERVICE:						845.00	.00	845.00			
5701	LEAGUE OF MN CITIES	359180	LMC SAFETY TRAINING-	1	02/01/2022	20.00	.00	20.00	87878	02/02/2022	10110015254238
		359015	REGIONAL SAFETY GRO	1	02/08/2022	600.00	.00	600.00	87936	02/11/2022	10110015254213
Total LEAGUE OF MN CITIES :						620.00	.00	620.00			
5707	LEAGUE OF MN CITIES I	10002475 - 2	2022 WC INSURANCE	1	02/14/2022	29,428.00	.00	29,428.00	87979	02/14/2022	10120050054016
		10002475 - 2	2022 WC INSURANCE	2	02/14/2022	3,049.00	.00	3,049.00	87979	02/14/2022	10120052054016
		10002475 - 2	2022 WC INSURANCE	3	02/14/2022	4,598.00	.00	4,598.00	87979	02/14/2022	10140056054016
		10002475 - 2	2022 WC INSURANCE	4	02/14/2022	20.00	.00	20.00	87979	02/14/2022	28200000054016
		10002475 - 2	2022 WC INSURANCE	5	02/14/2022	20.00	.00	20.00	87979	02/14/2022	28000000054016
		10002475 - 2	2022 WC INSURANCE	6	02/14/2022	104.00	.00	104.00	87979	02/14/2022	10110005054016
		10002475 - 2	2022 WC INSURANCE	7	02/14/2022	3,479.00	.00	3,479.00	87979	02/14/2022	10110025054016
		10002475 - 2	2022 WC INSURANCE	8	02/14/2022	1,004.00	.00	1,004.00	87979	02/14/2022	60100000054016
		10002475 - 2	2022 WC INSURANCE	9	02/14/2022	995.00	.00	995.00	87979	02/14/2022	10120040054016
		10002475 - 2	2022 WC INSURANCE	10	02/14/2022	995.00	.00	995.00	87979	02/14/2022	10110010054016
		10002475 - 2	2022 WC INSURANCE	11	02/14/2022	4,585.00	.00	4,585.00	87979	02/14/2022	10110015054016
		10002475 - 2	2022 WC INSURANCE	12	02/14/2022	20,222.00	.00	20,222.00	87979	02/14/2022	50100000054016
		10002475 - 2	2022 WC INSURANCE	13	02/14/2022	134,137.00	.00	134,137.00	87979	02/14/2022	10130075054016
		10002475 - 2	2022 WC INSURANCE	14	02/14/2022	13,332.00	.00	13,332.00	87979	02/14/2022	40100000054016
		10002475 - 2	2022 WC INSURANCE	15	02/14/2022	16,399.00	.00	16,399.00	87979	02/14/2022	30100000054016
		10002475 - 2	2022 WC INSURANCE	16	02/14/2022	23,264.00	.00	23,264.00	87979	02/14/2022	10120055054016
		10002475 - 2	2022 WC INSURANCE	17	02/14/2022	995.00	.00	995.00	87979	02/14/2022	10110030054016
Total LEAGUE OF MN CITIES INSURANCE:						256,626.00	.00	256,626.00			
109305	LIFTOFF, LLC	6208REN202	POLICE OFFICE 365 LICE	1	02/11/2022	3,360.00	.00	3,360.00	87937	02/11/2022	10110575254130

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total LIFTOFF, LLC :						3,360.00	.00	3,360.00			
105672	M&M EXPRESS SALES &	361669	STREET/ROAD RELPAIR	1	02/24/2022	154.45	.00	154.45	88038	02/25/2022	10120052254546
		361670	EAR PLUGS	1	02/24/2022	7.91	.00	7.91	88038	02/25/2022	10120050254210
Total M&M EXPRESS SALES & SERVICE :						162.36	.00	162.36			
109825	MAJESTIC CREATIONS	10761	INVENTORY SHIRTS	1	02/10/2022	176.00	.00	176.00	87938	02/11/2022	10110015254215
		10795	SHIRT INVENTORY	1	02/24/2022	44.00	.00	44.00	88039	02/25/2022	10110015254215
Total MAJESTIC CREATIONS :						220.00	.00	220.00			
118502	MARCO TECHNOLOGIES	462965567	CITY HALL COPIER LEAS	1	01/27/2022	903.78	.00	903.78	416	02/03/2022	10110015254208
		462965567	PW COPIER LEASE 01/10	2	01/27/2022	138.92	.00	138.92	416	02/03/2022	10120050254208
		462965567	PW COPIER LEASE 01/10	3	01/27/2022	138.92	.00	138.92	416	02/03/2022	10120055254208
		462965567	FIRE COPIER LEASE 01/1	4	01/27/2022	30.00	.00	30.00	416	02/03/2022	10130085254208
Total MARCO TECHNOLOGIES - ECHECK:						1,211.62	.00	1,211.62			
107506	MCCHESNEY HEATING A	8179	QTR 1 FILTER CHANGES	1	02/24/2022	300.00	.00	300.00	88040	02/25/2022	10110020254540
		8180	QTR 1 FILTER CHANGES	1	02/24/2022	875.00	.00	875.00	88040	02/25/2022	10110015254540
Total MCCHESNEY HEATING AND :						1,175.00	.00	1,175.00			
108973	MIDSTATES EQUIPMENT	222030	CRACK SEALANT	1	02/10/2022	15,561.04	.00	15,561.04	87939	02/11/2022	10120050254360
Total MIDSTATES EQUIPMENT :						15,561.04	.00	15,561.04			
6899	MIDWAY IRON INC.	512881	PARK SUPPLIES STEEL B	1	02/01/2022	182.58	.00	182.58	87879	02/02/2022	10120055254210
		512970	CUTTING EDGE FOR SID	1	02/10/2022	151.23	.00	151.23	87940	02/11/2022	10120052254546
		514991	JACK FOR PLOW TRUCK	1	02/15/2022	51.64	.00	51.64	87995	02/15/2022	10120052254431
Total MIDWAY IRON INC. :						385.45	.00	385.45			
110189	MIDWEST MACHINERY C	2545034	REPAIR MOWER #336	1	12/16/2021	818.91	.00	818.91	87941	02/11/2022	10120052254547
		9013923	REPAIR MOWER #336	1	12/31/2021	412.55-	.00	412.55-	87941	02/11/2022	10120052254547
Total MIDWEST MACHINERY CO :						406.36	.00	406.36			

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118551	MIDWEST SOUND AND S	02012022	2022 MUSIC IN PARK STA	1	02/01/2022	2,750.00	.00	2,750.00	87880	02/02/2022	28200000254255
Total MIDWEST SOUND AND STAGE INC:						2,750.00	.00	2,750.00			
6052	MN CHIEF OF POLICE AS	12997	CHIEF TRAINING	1	02/15/2022	510.00	.00	510.00	87996	02/15/2022	10130075254238
Total MN CHIEF OF POLICE ASSOC :						510.00	.00	510.00			
260	MN COMPUTER SYSTEM	336492	COPY LEASE-JAN	1	02/15/2022	57.39	.00	57.39	87997	02/15/2022	10130075254208
Total MN COMPUTER SYSTEMS INC :						57.39	.00	57.39			
118683	MN DEED BUSINESS & C	MLSBCD000	BROWNFIELD & BEYOND	1	02/28/2022	126.50	.00	126.50	437	02/20/2022	10110025254238
		MLSBCD000	BROWNFIELD & BEYOND	1	02/25/2022	126.50	.00	126.50	435	02/22/2022	10110015254238
Total MN DEED BUSINESS & COMM DEVEL (E-CHECK):						253.00	.00	253.00			
103966	MN DEPT OF MOTOR VE	02082022	2005 CHEV 921506/7110	1	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	2008 FORD SRW 924054/	2	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	2002 STRG STE 153795/5	3	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	2006 INTL 70S 9229997/2	4	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	2005 INTL 70S 917458/55	5	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	2021 GMC SIERRA 96392	6	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	1996 FORD 939161/2378	7	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	2017 RAM 350 952076/41	8	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	2018 ITNL 7500SFA 95094	9	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	2017 RAM TK 952087/558	10	02/08/2022	19.25	.00	19.25	87942	02/11/2022	40100000254430
		02082022	2004 FORD EPR 917459/4	11	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	2001 CHEV SIL 950278/23	12	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	2006 INTL 70S 922998/39	13	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	2017 GMC SIE 940211/551	14	02/08/2022	19.25	.00	19.25	87942	02/11/2022	40100000254430
		02082022	2017 FRHT SD 950402/33	15	02/08/2022	19.25	.00	19.25	87942	02/11/2022	40100000254430
		02082022	2019 STPM TRL 200713/7	16	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	2002 FORD 910994/2444	17	02/08/2022	19.25	.00	19.25	87942	02/11/2022	30100000254430
		02082022	2021 RICE TRL 200966/19	18	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254432
		02082022	2021 GMC SIERRA 96392	19	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	2002 CHEV SIL 910997/54	20	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	2002 FORD DRW 910399/	21	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	2005 FORD COF 921677/	22	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
		02082022	2016 FORD XLP 962420/5	23	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10110015254430

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		02082022	2005 CHEV 921505/0428	24	02/08/2022	19.25	.00	19.25	87942	02/11/2022	40100000254430
		02082022	2021 INTL HV507 968913/	25	02/08/2022	19.25	.00	19.25	87942	02/11/2022	10120052254431
Total MN DEPT OF MOTOR VEHICLE :						481.25	.00	481.25			
2559	MN DEPT OF REVENUE (MLSBCD000	BROWNFIELD & BEYOND	2	02/01/2022	126.50-					10110015254238
		MLSBCD000	BROWNFIELD & BEYOND	1	02/01/2022	126.50	.00	.00	430	Multiple	10110015254238
Total MN DEPT OF REVENUE (E-CHECKS):						.00	.00	.00			
6209	MN DEPT OF REVENUE-	FEB 2022	SALES TAX PAYMENT - F	1	02/01/2022	36,305.00	.00	36,305.00	422	02/08/2022	5012176
		FEB 2022	SALES TAX PAYMENT FO	2	02/01/2022	1.00	.00	1.00	422	02/08/2022	1012176
		FEB 2022	SALES TAX PAYMENT JA	3	02/01/2022	1,282.00	.00	1,282.00	422	02/08/2022	3012176
Total MN DEPT OF REVENUE-SALES TAX:						37,588.00	.00	37,588.00			
103595	MN NCPERS LIFE	3426000220	FEB LIFE INS	1	02/08/2022	64.00	.00	64.00	87943	02/11/2022	1012180
		3426000320	MARCH 2022 PREMIUM	1	02/24/2022	64.00	.00	64.00	88041	02/25/2022	1012180
Total MN NCPERS LIFE :						128.00	.00	128.00			
104826	MN PUBLIC FACILITIES A	FEB 2022	2004 PFA FEB PAYMENT	1	02/01/2022	20,923.10	.00	20,923.10	404	02/01/2022	30100000854610
		FEB 2022	2009 PFA FEB PAYMENT	2	02/01/2022	85,190.06	.00	85,190.06	404	02/01/2022	40100000854610
		FEB 2022	2010 PFA FEB PAYMENT	3	02/01/2022	9,769.16	.00	9,769.16	404	02/01/2022	21100000854610
Total MN PUBLIC FACILITIES AUTHORITY (E-CHECK):						115,882.32	.00	115,882.32			
6055	MN RURAL WATER ASSO	01312022	TRAINING/ENEBAK	1	02/01/2022	250.00	.00	250.00	87881	02/02/2022	10120050254238
		02012022	WATER/WASTEWATER T	1	02/01/2022	250.00	.00	250.00	87881	02/02/2022	30100000254238
		DANIELS 20	S DANIELS C&D WASTE	1	02/07/2022	250.00	.00	250.00	87902	02/07/2022	40100000254238
		02082022	TRAINING	1	02/10/2022	250.00	.00	250.00	87944	02/11/2022	30100000254238
Total MN RURAL WATER ASSOCIATION :						1,000.00	.00	1,000.00			
109083	NORTH STAR SIGNS AND	24408	DECAL FOR TRUCK/WAT	1	02/15/2022	94.50	.00	94.50	87998	02/15/2022	30100000254210
		24408	DECAL FOR TRUCK/STR	2	02/15/2022	94.50	.00	94.50	87998	02/15/2022	10120050254210
Total NORTH STAR SIGNS AND ENGRAVING:						189.00	.00	189.00			
109670	NORTHLAND MECHANIC	95297	REPAIR BOILER	1	02/10/2022	1,871.51	.00	1,871.51	87945	02/11/2022	40100000254545

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Total NORTHLAND MECHANICAL :						1,871.51	.00	1,871.51			
109027	NORTHLAND TRUST SER	BIGLAKE22A	2022A PAYING AGENT FE	1	02/10/2022	750.00	.00	750.00	87946	02/11/2022	22900000854611
Total NORTHLAND TRUST SERVICES :						750.00	.00	750.00			
7679	OFFICE DEPOT	2167253920	PW SUPPLIES	1	02/10/2022	62.42	.00	62.42	87947	02/11/2022	10120050254210
		2167254530	PW SUPPLIES	1	02/10/2022	4.87	.00	4.87	87947	02/11/2022	10120050254210
		2262068470	PW SUPPLIES	1	02/14/2022	55.99	.00	55.99	87980	02/14/2022	10120050254210
Total OFFICE DEPOT :						123.28	.00	123.28			
103690	OREILLY AUTOMOTIVE, I	02102022	1532-326286 POLICE UNI	1	02/10/2022	96.12	.00	96.12	87948	02/11/2022	10130075254430
		02102022	1532-326737 POLIC UNIT	2	02/10/2022	108.35	.00	108.35	87948	02/11/2022	10130075254430
		02102022	1532-327740 POLICE VEH	3	02/10/2022	10.57	.00	10.57	87948	02/11/2022	10130075254430
		02102022	1532-327023 POLICE VEH	4	02/10/2022	403.13	.00	403.13	87948	02/11/2022	10130075254430
		02102022	1532-329132 REPAIR LOA	5	02/10/2022	249.22	.00	249.22	87948	02/11/2022	10120052254546
		02102022	1532-329063 SHOP SUPP	6	02/10/2022	32.45	.00	32.45	87948	02/11/2022	10120052254385
		02102022	1532-327982 WWTP #17	7	02/10/2022	112.61	.00	112.61	87948	02/11/2022	40100000254430
		02102022	1532-330083 #35	8	02/10/2022	4.70	.00	4.70	87948	02/11/2022	30100000254430
		02102022	1532-324436 #35	9	02/10/2022	70.12	.00	70.12	87948	02/11/2022	30100000254430
		02102022	1532-330072 FLOOR SCR	10	02/10/2022	234.52	.00	234.52	87948	02/11/2022	10120052254546
		02102022	1532-330039 OILS FOR P	11	02/10/2022	14.09	.00	14.09	87948	02/11/2022	10120052254432
		02102022	1532-330014 OIL CHANG	12	02/10/2022	95.85	.00	95.85	87948	02/11/2022	30100000254430
		02102022	1532-330194 #35	13	02/10/2022	26.64	.00	26.64	87948	02/11/2022	30100000254430
		02102022	1532-324434	14	02/10/2022	65.53	.00	65.53	87948	02/11/2022	10120052254546
		02102022	1532--324437 PW	15	02/10/2022	61.03	.00	61.03	87948	02/11/2022	10120052254546
		1532-327581	TIRE BALANCER	1	02/10/2022	3,554.99	.00	3,554.99	87948	02/11/2022	19900050704316
Total OREILLY AUTOMOTIVE, INC :						4,964.58	.00	4,964.58			
118523	PAULSON, LINDA	02242022	SPECIAL EVENT REFUN	1	02/24/2022	50.00	.00	50.00	88042	02/25/2022	1012200
Total PAULSON, LINDA:						50.00	.00	50.00			
1095	PAUSTIS WINE COMPAN	153300	WINE	1	02/01/2022	609.00	.00	609.00	87882	02/02/2022	50100000274264
		153300	FRT	2	02/01/2022	10.50	.00	10.50	87882	02/02/2022	50100000274269
		154002	WINE	1	02/02/2022	526.00	.00	526.00	87882	02/02/2022	50100000274264
		154002	FRT	2	02/02/2022	7.00	.00	7.00	87882	02/02/2022	50100000274269

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		154641	WINE	1	02/10/2022	1,133.00	.00	1,133.00	87949	02/11/2022	50100000274264
		154641	FRT	2	02/10/2022	13.75	.00	13.75	87949	02/11/2022	50100000274269
		154641-	WINE	1	02/14/2022	104.00	.00	104.00	87981	02/14/2022	50100000274264
		156114	WINE	1	02/24/2022	1,185.75	.00	1,185.75	88043	02/25/2022	50100000274264
		156114	FRT	2	02/24/2022	13.75	.00	13.75	88043	02/25/2022	50100000274269
	Total PAUSTIS WINE COMPANY	:				3,602.75	.00	3,602.75			
118676	PEARSON NICOLE	01192022	POLICE MAIL	1	02/01/2022	4.33	.00	4.33	87883	02/02/2022	10130075254235
	Total PEARSON NICOLE:					4.33	.00	4.33			
108440	PERMITWORKS	2022-00005	2022 PERM IT WORKS S	1	02/10/2022	3,085.00	.00	3,085.00	87950	02/11/2022	19410515254130
	Total PERMITWORKS	:				3,085.00	.00	3,085.00			
7075	PETTY CASH	JAN 22	POLICE DMV	1	02/24/2022	27.00	.00	27.00	88044	02/25/2022	10130075254430
	Total PETTY CASH	:				27.00	.00	27.00			
7106	PHILLIPS WINE & SPIRIT	6340804	LIQUOR	1	02/02/2022	1,164.91	.00	1,164.91	87884	02/02/2022	50100000274262
		6340805	WINE	1	02/02/2022	743.00	.00	743.00	87884	02/02/2022	50100000274264
		6344263	LIQUOR	1	02/10/2022	6,481.47	.00	6,481.47	87951	02/11/2022	50100000274262
		6344264	WINE	1	02/10/2022	1,778.98	.00	1,778.98	87951	02/11/2022	50100000274264
		6344265	MIX	1	02/10/2022	142.70	.00	142.70	87951	02/11/2022	50100000274265
		6347811	MIX	1	02/10/2022	23.00	.00	23.00	87951	02/11/2022	50100000274265
		653070	WINE	1	02/10/2022	11.20-	.00	11.20-	87951	02/11/2022	50100000274264
		653071	LIQUOR	1	02/10/2022	210.64-	.00	210.64-	87951	02/11/2022	50100000274262
		653844	WINE	1	02/10/2022	3.96-	.00	3.96-	87951	02/11/2022	50100000274264
		6347809	LIQUOR	1	02/24/2022	4,351.65	.00	4,351.65	88045	02/25/2022	50100000274262
		6347810	WINE	1	02/24/2022	1,713.00	.00	1,713.00	88045	02/25/2022	50100000274264
		6351366	LIQUOR	1	02/24/2022	4,799.15	.00	4,799.15	88045	02/25/2022	50100000274262
		6351367	WINE	1	02/24/2022	1,723.50	.00	1,723.50	88045	02/25/2022	50100000274264
		6351368	MIX	1	02/24/2022	27.50	.00	27.50	88045	02/25/2022	50100000274265
	Total PHILLIPS WINE & SPIRITS	:				22,723.06	.00	22,723.06			
110848	PITNEY BOWES GLOBAL	3105321619	LEASE QTR 1 2022	1	02/15/2022	387.72	.00	387.72	87999	02/15/2022	10110015254208

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total PITNEY BOWES GLOBAL FINANCIAL:						387.72	.00	387.72			
7199	PLAISTED COMPANIES I	49962	SNOWPLOWING SAND	1	02/10/2022	473.06	.00	473.06	87952	02/11/2022	10120050254320
Total PLAISTED COMPANIES INC. :						473.06	.00	473.06			
108982	PLUNKETTS PEST CONT	7418732	CITY HALL PEST CONTR	1	02/15/2022	67.60	.00	67.60	88000	02/15/2022	10110015254540
Total PLUNKETTS PEST CONTROL :						67.60	.00	67.60			
124	POST BOARD	02082022	POLICE LICENSE FRANZ	2	02/10/2022	90.00-					10130075254260
		02082022	POLICE LICENSE FRANZ	1	02/10/2022	90.00	.00	.00	87953	Multiple	10130075254260
Total POST BOARD :						.00	.00	.00			
109035	PSN (E-CHECKS)	253478	PSN FEES - JAN 2022	1	01/31/2022	271.40	.00	271.40	426	02/11/2022	10110015254110
Total PSN (E-CHECKS):						271.40	.00	271.40			
118521	QUADIENT LEASING USA	N9252323	EQUIPMENT LEASE MAR	1	02/10/2022	473.97	.00	473.97	87954	02/11/2022	30100000254132
Total QUADIENT LEASING USA, INC:						473.97	.00	473.97			
1946	QUALITY FLOW SYSTEM	42357	SERVICE CHECK ON LIF	1	02/10/2022	2,000.00	.00	2,000.00	87955	02/11/2022	40100000254545
Total QUALITY FLOW SYSTEMS :						2,000.00	.00	2,000.00			
110687	QUALITY REFRIGERATIO	0099479	COOLER REPAIR	1	02/10/2022	656.50	.00	656.50	87956	02/11/2022	50100000254545
Total QUALITY REFRIGERATION :						656.50	.00	656.50			
105644	RMR SERVICES	2022038.1	UB METER READS JAN 2	1	02/15/2022	1,248.37	.00	1,248.37	88011	02/18/2022	30100000254257
		2022038.1	UB METER READS JAN 2	2	02/15/2022	1,248.37	.00	1,248.37	88011	02/18/2022	40100000254257
		2022038.1	UB METER READS JAN 2	3	02/15/2022	277.42	.00	277.42	88011	02/18/2022	60100000254257
		2022046	FEB 22 UB READS	1	02/24/2022	1,250.32	.00	1,250.32	88046	02/25/2022	30100000254257
		2022046	FEB 22 UB READS	2	02/24/2022	1,250.32	.00	1,250.32	88046	02/25/2022	40100000254257
		2022046	FEB 22 UB READS	3	02/24/2022	277.84	.00	277.84	88046	02/25/2022	60100000254257

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total RMR SERVICES :						5,552.64	.00	5,552.64			
7264	ROYAL TIRE INC	108-272536	POLICE TIRES 729	1	02/10/2022	1,051.04	.00	1,051.04	87957	02/11/2022	10130075254410
		131-273354	POLICE BALANCE 729	1	02/10/2022	66.92	.00	66.92	87957	02/11/2022	10130075254410
Total ROYAL TIRE INC:						1,117.96	.00	1,117.96			
110778	RUTLEDGE, LENNY	02242022	MILEAGE	1	02/24/2022	72.54	.00	72.54	88047	02/25/2022	10110030254240
Total RUTLEDGE, LENNY:						72.54	.00	72.54			
118674	SENTINEL MN LLC	OSSBLPD55	FIREARMS -SUPPRESSO	1	02/10/2022	4,700.00	.00	4,700.00	87958	02/11/2022	10130075254216
Total SENTINEL MN LLC:						4,700.00	.00	4,700.00			
7116	SHERBURNE CO SHERIF	2022-01	JAN IT SERVICES	1	02/14/2022	2,833.33	.00	2,833.33	87982	02/14/2022	10110515204129
Total SHERBURNE CO SHERIFFS DEPT :						2,833.33	.00	2,833.33			
7300	SHERBURNE COUNTY A	ICR 2000827	TAMURA LYNN NICHOLS	1	02/15/2022	430.95	.00	430.95	88001	02/15/2022	27700000204170
		ICR 2100062	DILLON MATTHEW GRIM	1	02/15/2022	34.90	.00	34.90	88001	02/15/2022	27600000204170
		7316	COURT FINES JAN 2022	1	02/24/2022	1,136.55	.00	1,136.55	88048	02/25/2022	10130075204181
Total SHERBURNE COUNTY ATTORNEY :						1,602.40	.00	1,602.40			
108705	SHRED RIGHT	567737	CITY HALL & POLICE-JAN	1	02/10/2022	40.00	.00	40.00	87959	02/11/2022	10110015254212
		567737	CITY HALL & POLICE-JAN	2	02/10/2022	40.00	.00	40.00	87959	02/11/2022	10130075254212
Total SHRED RIGHT :						80.00	.00	80.00			
110285	SMALL LOT MN	MN49500	LIQUOR	1	02/01/2022	676.08	.00	676.08	87885	02/02/2022	50100000274262
		MN49500	FRT	2	02/01/2022	5.00	.00	5.00	87885	02/02/2022	50100000274269
Total SMALL LOT MN:						681.08	.00	681.08			
107551	SOUTHERN WINE & SPIR	12732	LIQUOR - CREDIT FOR P	1	02/02/2022	810.00-	.00	810.00-	87886	02/02/2022	50100000274262
		2173227	LIQUOR	1	02/02/2022	6,479.83	.00	6,479.83	87886	02/02/2022	50100000274262
		2173228	WINE	1	02/02/2022	1,010.00	.00	1,010.00	87886	02/02/2022	50100000274264
		09255356	WINE	1	02/10/2022	120.00-	.00	120.00-	87960	02/11/2022	50100000274264

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account	
		09255884	LIQUOR	1	02/10/2022	114.00-	.00	114.00-	87960	02/11/2022	50100000274262	
		09265412	LIQUOR	1	02/10/2022	108.00-	.00	108.00-	87960	02/11/2022	50100000274262	
		09276404	LIQUOR	1	02/10/2022	40.00-	.00	40.00-	87960	02/11/2022	50100000274262	
		09330982	LIQUOR	1	02/10/2022	72.00-	.00	72.00-	87960	02/11/2022	50100000274262	
		2175125	LIQUOR	1	02/10/2022	5,079.91	.00	5,079.91	87960	02/11/2022	50100000274262	
		2175126	WINE	1	02/10/2022	2,243.12	.00	2,243.12	87960	02/11/2022	50100000274264	
		2177570	LIQUOR	1	02/10/2022	2,898.00	.00	2,898.00	87960	02/11/2022	50100000274262	
		2177571	WINE	1	02/10/2022	222.50	.00	222.50	87960	02/11/2022	50100000274264	
		2177572	WINE	1	02/10/2022	958.28	.00	958.28	87960	02/11/2022	50100000274264	
		2180201	LIQUOR	1	02/24/2022	8,086.04	.00	8,086.04	88049	02/25/2022	50100000274262	
		2180202	WINE	1	02/24/2022	1,203.95	.00	1,203.95	88049	02/25/2022	50100000274264	
		Total SOUTHERN WINE & SPIRITS OF MN:					26,917.63	.00	26,917.63			
118577	SPECTRUM	0013078021	JAN WATER TX INTERNE	1	02/24/2022	178.69	.00	178.69	88050	02/25/2022	30100000254230	
		Total SPECTRUM:					178.69	.00	178.69			
108684	SPERLING, DAVID	01282022	WORK FOR COMPLETIO	1	02/02/2022	930.00	.00	930.00	87887	02/02/2022	10110015254213	
		Total SPERLING, DAVID:					930.00	.00	930.00			
107412	STAPLES ADVANTAGE	7347837866-	ADM CREDIT	1	02/01/2022	3.84-	.00	3.84-	87888	02/02/2022	10110015254210	
		7348442215-	CITY HALL	1	02/01/2022	58.68	.00	58.68	87888	02/02/2022	10110015254210	
		7348442215-	MAYOR/COUNCIL	1	02/01/2022	5.61	.00	5.61	87888	02/02/2022	10110005254210	
		7348442215-	PLANNING SUPPLIES	2	02/01/2022	5.61	.00	5.61	87888	02/02/2022	10110010254210	
		7348442215-	ENGINEERING SUPPLIES	3	02/01/2022	5.61	.00	5.61	87888	02/02/2022	10120040254210	
		7348442215-	EDA SUPPLIES	4	02/01/2022	11.23	.00	11.23	87888	02/02/2022	10110025254210	
		7348442215-	BUILDING SUPPLIES	5	02/01/2022	11.23	.00	11.23	87888	02/02/2022	10110030254210	
		7348442215-	ADM SUPPLIES	6	02/01/2022	73.09	.00	73.09	87888	02/02/2022	10110015254210	
		7349456637-	MAYOR/COUNCIL	1	02/10/2022	1.84	.00	1.84	87961	02/11/2022	10110005254210	
		7349456637-	PLANNING SUPPLIES	2	02/10/2022	1.84	.00	1.84	87961	02/11/2022	10110010254210	
		7349456637-	ENGINEERING SUPPLIES	3	02/10/2022	1.84	.00	1.84	87961	02/11/2022	10120040254210	
		7349456637-	BUILDING SUPPLIES	4	02/10/2022	3.69	.00	3.69	87961	02/11/2022	10110030254210	
		7349456637-	EDA SUPPLIES	5	02/10/2022	3.69	.00	3.69	87961	02/11/2022	10110025254210	
		7349456637-	CITY HALL SUPPLIES	6	02/10/2022	24.07	.00	24.07	87961	02/11/2022	10110015254210	
		7349456637-	CITY HALL SUPPLIES	1	02/24/2022	2.00-	.00	2.00-	88051	02/25/2022	10110015254210	
		7349737308-	CITY HALL	1	02/24/2022	19.10	.00	19.10	88051	02/25/2022	10110015254210	
		7349904339-	MAYOR/COUNCIL	1	02/24/2022	1.52	.00	1.52	88051	02/25/2022	10110005254210	
		7349904339-	PLANNING SUPPLIES	2	02/24/2022	1.52	.00	1.52	88051	02/25/2022	10110010254210	

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account	
		7349904339-	ENGINEERING SUPPLIES	3	02/24/2022	1.52	.00	1.52	88051	02/25/2022	10120040254210	
		7349904339-	EDA SUPPLIES	4	02/24/2022	3.04	.00	3.04	88051	02/25/2022	10110025254210	
		7349904339-	BUILDING SUPPLIES	5	02/24/2022	3.04	.00	3.04	88051	02/25/2022	10110030254210	
		7349904339-	CITY HALL SUPPLIES	6	02/24/2022	19.85	.00	19.85	88051	02/25/2022	10110015254210	
		7349904339-	MAYOR/COUNCIL	1	02/24/2022	1.33	.00	1.33	88051	02/25/2022	10110005254210	
		7349904339-	PLANNING SUPPLIES	2	02/24/2022	1.33	.00	1.33	88051	02/25/2022	10110010254210	
		7349904339-	ENGINEERING SUPPLIES	3	02/24/2022	1.33	.00	1.33	88051	02/25/2022	10120040254210	
		7349904339-	EDA SUPPLIES	4	02/24/2022	2.67	.00	2.67	88051	02/25/2022	10110025254210	
		7349904339-	BUILDING SUPPLIES	5	02/24/2022	2.67	.00	2.67	88051	02/25/2022	10110030254210	
		7349904339-	CITY HALL SUPPLIES	6	02/24/2022	17.44	.00	17.44	88051	02/25/2022	10110015254210	
		7349904339-	CITY HALL SUPPLIES	1	02/24/2022	1.60-	.00	1.60-	88051	02/25/2022	10110015254210	
		7350342279-	MAYOR/COUNCIL	1	02/24/2022	19.21	.00	19.21	88051	02/25/2022	10110005254210	
		7350342279-	PLANNING SUPPLIES	2	02/24/2022	19.21	.00	19.21	88051	02/25/2022	10110010254210	
		7350342279-	ENGINEERING SUPPLIES	3	02/24/2022	19.21	.00	19.21	88051	02/25/2022	10120040254210	
		7350342279-	EDA SUPPLIES	4	02/24/2022	38.42	.00	38.42	88051	02/25/2022	10110025254210	
		7350342279-	BUILDING SUPPLIES	5	02/24/2022	38.42	.00	38.42	88051	02/25/2022	10110030254210	
		7350342279-	CITY HALL SUPPLIES	6	02/24/2022	249.75	.00	249.75	88051	02/25/2022	10110015254210	
		7350359198-	CITY HALL SUPPLIES	1	02/24/2022	22.31	.00	22.31	88051	02/25/2022	10110015254210	
		7350434037-	MAYOR/COUNCIL	1	02/24/2022	2.46	.00	2.46	88051	02/25/2022	10110005254210	
		7350434037-	PLANNING SUPPLIES	2	02/24/2022	2.46	.00	2.46	88051	02/25/2022	10110010254210	
		7350434037-	ENGINEERING SUPPLIES	3	02/24/2022	2.46	.00	2.46	88051	02/25/2022	10120040254210	
		7350434037-	EDA SUPPLIES	4	02/24/2022	4.92	.00	4.92	88051	02/25/2022	10110025254210	
		7350434037-	BUILDING SUPPLIES	5	02/24/2022	4.92	.00	4.92	88051	02/25/2022	10110030254210	
		7350434037-	CITY HALL SUPPLIES	6	02/24/2022	31.98	.00	31.98	88051	02/25/2022	10110015254210	
		7350434037-	CITY HALL SUPPLIES	1	02/24/2022	6.64	.00	6.64	88051	02/25/2022	10110015254210	
		Total STAPLES ADVANTAGE:					739.32	.00	739.32			
118677	STREET COP TRAINING	65901-816-1-	TRAINING/KUCALA	1	02/10/2022	225.00	.00	225.00	87962	02/11/2022	10130075254238	
		Total STREET COP TRAINING LLC:					225.00	.00	225.00			
4550	STREICHERS	11533309	DEPT HOLSTER	1	12/31/2021	44.99	.00	44.99	87889	02/02/2022	10130075254216	
		11535129	POLICE UNIFORM/BERG	1	12/31/2021	225.00	.00	225.00	87889	02/02/2022	10130075254215	
		11535560	POLICE UNIFORM/NORLI	1	12/31/2021	325.95	.00	325.95	87889	02/02/2022	10130075254215	
		11535573	POLICE UNIFORM/S OLS	1	12/31/2021	800.00	.00	800.00	87889	02/02/2022	10130075254215	
		11535754	POLICE UNIFORM/HECH	1	12/31/2021	63.98	.00	63.98	87889	02/02/2022	10130075254215	
		11537956	POLICE UNIFORM/HOAR	1	12/31/2021	210.98	.00	210.98	87889	02/02/2022	10130075254215	
		11537958	POLICE UNIFORM/HOAR	1	12/31/2021	270.00	.00	270.00	87889	02/02/2022	10130075254215	
		11539033	POLICE ROSSBERG UNI	1	12/31/2021	1,317.00	.00	1,317.00	87889	02/02/2022	10130075254215	

Check issue dates: 2/1/2022 - 2/28/2022

Mar 17, 2022 01:02PM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		I1542134	POLICE GUNS - NEW HIR	1	12/31/2021	827.34	.00	827.34	87889	02/02/2022	10130075254216
		I1543529	AMMO	1	02/01/2022	991.39	.00	991.39	87889	02/02/2022	10130075254216
		I1544071	POLICE UNIFORM/S NOR	1	02/01/2022	294.96	.00	294.96	87889	02/02/2022	10130075254215
		I1544072	UNIFORM/FRANZEN	1	02/01/2022	37.99	.00	37.99	87889	02/02/2022	10130075254215
		I1544275	POLICE UNIFORM/PRIGG	1	02/02/2022	29.00	.00	29.00	87889	02/02/2022	10130075254215
		I1544404	POLICE UNIFORM/ROSS	1	12/31/2021	60.00	.00	60.00	87889	02/02/2022	10130075254215
		I1545144	POLICE UNIFORM ROSS	1	12/31/2021	232.99	.00	232.99	87889	02/02/2022	10130075254215
		I1545145	POLICE UNIFORM/CHAF	1	12/31/2021	242.99	.00	242.99	87889	02/02/2022	10130075254215
		I1545535	POLICE UNIFORM/CHAF	1	02/01/2022	580.00	.00	580.00	87889	02/02/2022	10130075254216
		I1545538	POLICE UNIFORM/CHAF	1	02/01/2022	39.99	.00	39.99	87889	02/02/2022	10130075254215
		I1545605	POLICE UNIFORM ROSS	1	12/31/2021	60.00	.00	60.00	87889	02/02/2022	10130075254215
		I1546372	POLICE UNIFORM	1	12/31/2021	99.98	.00	99.98	87889	02/02/2022	10130075254215
		I1546568	NEW HIRE UNIFORM/FRA	1	02/01/2022	1,533.81	.00	1,533.81	87889	02/02/2022	10130075254215
		I1545537	POLICE UNIFORM/CHAF	1	02/10/2022	116.98	.00	116.98	87963	02/11/2022	10130075254215
		I1549371	UNIFORM/BERG	1	02/10/2022	849.93	.00	849.93	87963	02/11/2022	10130075254215
	Total STREICHERS :					9,255.25	.00	9,255.25			
106936	SWANK MOTION PICTUR	BO 1880631	MOVIE IN THE PARK	1	02/24/2022	900.00	.00	900.00	88052	02/25/2022	10140056254903
	Total SWANK MOTION PICTURE INC :					900.00	.00	900.00			
109833	TECH SALES CO	325777	WWTP EQUIP SAMPLER	1	02/24/2022	1,759.56	.00	1,759.56	88053	02/25/2022	40100000254413
	Total TECH SALES CO :					1,759.56	.00	1,759.56			
109882	THE AMERICAN BOTTLIN	3568721075	MIX	1	02/08/2022	175.24	.00	175.24	87964	02/11/2022	50100000274265
		3568721075	WATER	2	02/08/2022	8.00	.00	8.00	87964	02/11/2022	50100000274266
	Total THE AMERICAN BOTTLING COMPANY:					183.24	.00	183.24			
110295	THE POLICE AND SHERI	157776	POLICE ID/FRANZEN	1	02/01/2022	17.58	.00	17.58	87890	02/02/2022	10130075254210
	Total THE POLICE AND SHERIFFS PRESS:					17.58	.00	17.58			
118550	THECO INC	01-30566	BOBCAT REPAIR	1	12/31/2021	610.02	.00	610.02	87965	02/11/2022	10120052254546
	Total THECO INC:					610.02	.00	610.02			
110723	THELEN MECHANICAL	32779187	INSTALL T STATE	1	02/15/2022	269.00	.00	269.00	88002	02/15/2022	10120050254540

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total THELEN MECHANICAL :						269.00	.00	269.00			
110283	TIME WARNER	01282022	POLICE JAN 2022	1	01/31/2022	27.42	.00	27.42	87891	02/02/2022	10130075254230
		12312021	POLICE NOV-DEC 2021	1	12/31/2021	162.90	.00	162.90	87891	02/02/2022	10130075254230
		0993389010	FEB TV	1	02/15/2022	27.42	.00	27.42	88003	02/15/2022	10130075254230
Total TIME WARNER :						217.74	.00	217.74			
107870	TITAN MACHINERY	16632575 G	BOBCAT/SIDEWALK	1	02/10/2022	345.08	.00	345.08	87966	02/11/2022	10120052254546
		RSA#326465	2019 CASE ROLLER VIN	1	02/10/2022	29,995.00	.00	29,995.00	87966	02/11/2022	19900050704316
Total TITAN MACHINERY :						30,340.08	.00	30,340.08			
110234	TOSHIBA FINANCIAL SER	464213214	POLICE COPIER LEASE	1	02/15/2022	146.10	.00	146.10	88004	02/15/2022	10130075254208
Total TOSHIBA FINANCIAL SERVICES :						146.10	.00	146.10			
107667	TOWMASTER	446643	DUMP TRUCK 118 REPAI	1	02/24/2022	76.46	.00	76.46	88054	02/25/2022	10120052254431
Total TOWMASTER :						76.46	.00	76.46			
1142	TRAUT COMPANIES	345582	WATER TREATMENT FOR	1	02/02/2022	795.00	.00	795.00	87892	02/02/2022	10130075254545
Total TRAUT COMPANIES :						795.00	.00	795.00			
109917	UNLIMITED SUPPLIES, IN	400060	SHOP TOOLS	1	02/10/2022	110.56	.00	110.56	87967	02/11/2022	10120052254390
Total UNLIMITED SUPPLIES, INC :						110.56	.00	110.56			
105274	US BANK (E-CHECKS)	01012022	TRAINING/NODING LMC	1	02/01/2022	275.00	.00	275.00	417	02/02/2022	10110005254238
		01012022	LIQUOR SUPPLIES	2	02/01/2022	47.28	.00	47.28	417	02/02/2022	50100000254210
		01012022	WATER PERMIT	3	02/01/2022	8,834.09	.00	8,834.09	417	02/02/2022	3012075
		01012022	CDW LAPTOP	4	02/01/2022	1,434.95	.00	1,434.95	417	02/02/2022	19410515254130
		01012022	POLICE VEHICLE MAINT	5	02/01/2022	35.00	.00	35.00	417	02/02/2022	10130075254430
		01012022	POLICE COFFEE POT	6	02/01/2022	679.63	.00	679.63	417	02/02/2022	10130075254413
		01012022	POSTAGE	7	02/01/2022	16.10	.00	16.10	417	02/02/2022	10130075254260
		01012022	POLICE POSTAGE	8	02/01/2022	5.10	.00	5.10	417	02/02/2022	10130075254235
		01012022	POLICE UNIFORM/KUCA	9	02/01/2022	212.17	.00	212.17	417	02/02/2022	10130075254215
		01012022	POLICE SUPPLIES	10	02/01/2022	596.46	.00	596.46	417	02/02/2022	10130075254210

Check issue dates: 2/1/2022 - 2/28/2022

Mar 17, 2022 01:02PM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		01012022	LIQUOR MONTLY DUES	11	02/01/2022	21.90	.00	21.90	417	02/02/2022	50100000254260
		01012022	GYM MEMBERSHIP	12	02/01/2022	104.74	.00	104.74	417	02/02/2022	10130075054008
		01012022	PW REPAIRS	13	02/01/2022	21.75	.00	21.75	417	02/02/2022	10120052254546
		01012022	PW VEHICLE MAINT	14	02/01/2022	863.57	.00	863.57	417	02/02/2022	10120052254430
		01012022	PW FUEL	15	02/01/2022	152.88	.00	152.88	417	02/02/2022	10120052254405
		01012022	STREET FUEL	16	02/01/2022	338.72	.00	338.72	417	02/02/2022	10120050254405
		01012022	DROPBOX PROGRAM	17	02/01/2022	119.88	.00	119.88	417	02/02/2022	10110515254130
		01012022	VEHICLE MAINT	18	02/01/2022	73.36	.00	73.36	417	02/02/2022	10110030254430
		01012022	BUILDING OFFICIAL TRAI	19	02/01/2022	300.00	.00	300.00	417	02/02/2022	10110030254238
		01012022	MONTHLY PARKING BOX	20	02/01/2022	40.00	.00	40.00	417	02/02/2022	10110015254212
		01012022	CITY HALLL SUPPLIES	21	02/01/2022	216.35	.00	216.35	417	02/02/2022	10110015254210
		01012022	PARK FUEL	22	02/01/2022	131.42	.00	131.42	417	02/02/2022	10120055254405
		01012022	LIQUOR LEMONS/LIMES	23	02/01/2022	8.28	.00	8.28	417	02/02/2022	50100000274266
		12312021	MN DEED PARTNERSHIP	1	12/31/2021	700.00	.00	700.00	417	02/02/2022	1011555
		12312021	K9 EXPENSE	2	12/31/2021	425.85	.00	425.85	417	02/02/2022	10130075254253
		12312021	POLICE DUES	3	12/31/2021	53.68	.00	53.68	417	02/02/2022	10130075254260
		12312021	CREDIT / COFFEE POT	4	12/31/2021	691.50-	.00	691.50-	417	02/02/2022	10130075254413
		12312021	WWTP SUPPLIES	5	12/31/2021	2.49	.00	2.49	417	02/02/2022	40100000254210
		12312021	WATER SUPPLIES	6	12/31/2021	163.39	.00	163.39	417	02/02/2022	30100000254210
		12312021	BOOTS/MOENING	7	12/31/2021	203.99	.00	203.99	417	02/02/2022	30100000254218
		12312021	WATER POSTAGE	8	12/31/2021	8.80	.00	8.80	417	02/02/2022	30100000254235
		12312021	TASER	9	12/31/2021	372.54	.00	372.54	417	02/02/2022	10130075254216
		12312021	WATER FUEL	10	12/31/2021	67.25	.00	67.25	417	02/02/2022	30100000254405
		12312021	WATER VEHICLE MAINT	11	12/31/2021	44.98	.00	44.98	417	02/02/2022	30100000254430
		12312021	WATER REPAIRS	12	12/31/2021	59.56	.00	59.56	417	02/02/2022	30100000254545
		12312021	WWTP SUPPLIES	13	12/31/2021	94.77	.00	94.77	417	02/02/2022	40100000254210
		12312021	BOOTS/MATTSON	14	12/31/2021	219.98	.00	219.98	417	02/02/2022	40100000254218
		12312021	WWTP FUEL	15	12/31/2021	59.94	.00	59.94	417	02/02/2022	40100000254405
		12312021	LIQUOR STORE	16	12/31/2021	461.92	.00	461.92	417	02/02/2022	5012020
		12312021	LIQUOR TONER	17	12/31/2021	150.09	.00	150.09	417	02/02/2022	50100000254130
		12312021	HYDRANT TOOL	18	12/31/2021	125.71	.00	125.71	417	02/02/2022	30100000254413
		12312021	POLICE UNIFORM/KUCA	19	12/31/2021	1,878.53	.00	1,878.53	417	02/02/2022	10130075254215
		12312021	POLICE SUPPLIES	20	12/31/2021	368.50	.00	368.50	417	02/02/2022	10130075254210
		12312021	POLICE GYM MEMBERS	21	12/31/2021	98.76	.00	98.76	417	02/02/2022	10130075054008
		12312021	CITY HALL SUPPLIES	22	12/31/2021	51.75	.00	51.75	417	02/02/2022	10110015254210
		12312021	FOOD SHELF	23	12/31/2021	19.23	.00	19.23	417	02/02/2022	10110015254212
		12312021	EDA TRAINING/KLIMMEK	24	12/31/2021	185.00	.00	185.00	417	02/02/2022	10110025254238
		12312021	BUILDING OFFICIAL FUE	25	12/31/2021	87.69	.00	87.69	417	02/02/2022	10110030254405
		12312021	MAIL BOX REPAIRS	26	12/31/2021	249.04	.00	249.04	417	02/02/2022	10120050254210
		12312021	LIGHTS	27	12/31/2021	6.47	.00	6.47	417	02/02/2022	10120050254212

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		12312021	STREETS FUEL	28	12/31/2021	1,285.77	.00	1,285.77	417	02/02/2022	10120050254405
		12312021	GARAGE DOOR OPENER	29	12/31/2021	276.26	.00	276.26	417	02/02/2022	10120050254413
		12312021	SHOP SUPPLIES	30	12/31/2021	9.13	.00	9.13	417	02/02/2022	10120052254212
		12312021	SHOP	31	12/31/2021	10.80	.00	10.80	417	02/02/2022	10120052254385
		12312021	SHOP FUEL	32	12/31/2021	432.46	.00	432.46	417	02/02/2022	10120052254405
		12312021	SHOP REPAIRS	33	12/31/2021	57.97	.00	57.97	417	02/02/2022	10120052254546
		12312021	PARK SUPPLIES	34	12/31/2021	8.55	.00	8.55	417	02/02/2022	10120055254210
		12312021	PARK EXPENSE	35	12/31/2021	159.91	.00	159.91	417	02/02/2022	10120055254212
		12312021	BOOTS	36	12/31/2021	225.00	.00	225.00	417	02/02/2022	10120055254215
		12312021	PARK FUEL	37	12/31/2021	83.29	.00	83.29	417	02/02/2022	10120055254405
		12312021	PARK EQUIP	38	12/31/2021	9.88	.00	9.88	417	02/02/2022	10120055254413
		12312021	LIQUOR SUPPLIES	39	12/31/2021	90.73	.00	90.73	417	02/02/2022	50100000254210
		12312021	LIQUOR LEMON/LIMES	40	12/31/2021	364.29	.00	364.29	417	02/02/2022	50100000274266
		BANK FEE -	ELECTRONIC CHECK DE	1	01/31/2022	158.73	.00	158.73	442	02/19/2022	10110015254110
Total US BANK (E-CHECKS):						23,169.81	.00	23,169.81			
3896	UTILITY CONSULTANTS	111364	SEWER TESTIN DEC 202	1	12/31/2021	545.50	.00	545.50	87893	02/02/2022	40100000204160
		111364-2022	SEWER TESTING-JAN	1	02/02/2022	666.74	.00	666.74	87893	02/02/2022	40100000204160
Total UTILITY CONSULTANTS :						1,212.24	.00	1,212.24			
108811	UV DOCTOR LAMPS, LLC	15141	WWTP SUPPLIES	1	02/15/2022	752.27	.00	752.27	88005	02/15/2022	40100000254210
Total UV DOCTOR LAMPS, LLC:						752.27	.00	752.27			
109469	VARNER TRANSPORTATI	02102022	LIQUOR FREIGHT	1	02/10/2022	2,334.80	.00	2,334.80	87968	02/11/2022	50100000274269
Total VARNER TRANSPORTATION LLC :						2,334.80	.00	2,334.80			
104634	VERIZON WIRELESS	9898614883	SEWER LIFT	1	02/14/2022	325.72	.00	325.72	87983	02/14/2022	40100000254230
		JAN 2022	PLANNER CELL PHONE	1	02/14/2022	41.22	.00	41.22	87983	02/14/2022	10110010254230
		JAN 2022	RECREATION COORD CE	2	02/14/2022	41.22	.00	41.22	87983	02/14/2022	10140056254230
		JAN 2022	BUILDING OFFICIAL CELL	3	02/14/2022	41.22	.00	41.22	87983	02/14/2022	10110030254230
		JAN 2022	BUILDING OFFICIAL IPAD	4	02/14/2022	40.01	.00	40.01	87983	02/14/2022	10110030254230
		JAN 2022	PLANNING TECH CELL 6	5	02/14/2022	41.22	.00	41.22	87983	02/14/2022	10110010254230
		JAN 2022	CODE INSPECTOR 763-8	6	02/14/2022	41.22	.00	41.22	87983	02/14/2022	10110010254230
		JAN 2022	PW IPADS	7	02/14/2022	40.01	.00	40.01	87983	02/14/2022	10120052254230
		JAN 2022	PW IPADS	8	02/14/2022	240.06	.00	240.06	87983	02/14/2022	10120050254230
		JAN 2022	PW IPADS	9	02/14/2022	280.07	.00	280.07	87983	02/14/2022	10120055254230

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		JAN 2022	POLICE PHONES	10	02/14/2022	1,126.54	.00	1,126.54	87983	02/14/2022	10130075254230
		JAN 2022	OLSON NEW PHONE 320	11	02/14/2022	49.99	.00	49.99	87983	02/14/2022	10130075254230
		JAN 2022	WW IPADS	12	02/14/2022	120.03	.00	120.03	87983	02/14/2022	30100000254230
		JAN 2022	WW IPADS	13	02/14/2022	120.03	.00	120.03	87983	02/14/2022	40100000254230
		JAN 2022	WW ONCALL 763-238-826	14	02/14/2022	41.22	.00	41.22	87983	02/14/2022	30100000254230
		JAN 2022	WASTE WATER TX 612-3	15	02/14/2022	40.01	.00	40.01	87983	02/14/2022	40100000254230
	Total VERIZON WIRELESS	:				2,629.79	.00	2,629.79			
2350	VIKING COCA-COLA	2855818	MIX	1	02/01/2022	344.10	.00	344.10	87894	02/02/2022	50100000274265
		2855887	MIX	1	02/02/2022	339.10	.00	339.10	87894	02/02/2022	50100000274265
		2855888	BEER	1	02/02/2022	224.00	.00	224.00	87894	02/02/2022	50100000274263
		2866239	MIX	1	02/14/2022	495.70	.00	495.70	87984	02/14/2022	50100000274265
	Total VIKING COCA-COLA	:				1,402.90	.00	1,402.90			
105684	VINOCOPIA	0296667-IN	LIQUOR	1	02/02/2022	771.21	.00	771.21	87895	02/02/2022	50100000274262
		0296667-IN	FRT	2	02/02/2022	12.50	.00	12.50	87895	02/02/2022	50100000274269
		0298169-IN	WINE	1	02/24/2022	542.78	.00	542.78	88055	02/25/2022	50100000274264
		0298169-IN	LIQUOR	2	02/24/2022	324.25	.00	324.25	88055	02/25/2022	50100000274262
		0298169-IN	FRT	3	02/24/2022	18.00	.00	18.00	88055	02/25/2022	50100000274269
	Total VINOCOPIA	:				1,668.74	.00	1,668.74			
109008	VONAGE BUSINESS (E-C	INV0775382	TELEPHONE BILL 2/16 - 3	1	02/16/2022	471.23	.00	471.23	431	02/25/2022	10110015254230
		INV0775382	TELEPHONE BILL 2/16 - 3	2	02/16/2022	27.13	.00	27.13	431	02/25/2022	10120050254230
		INV0775382	TELEPHONE BILL 2/16 - 3	3	02/16/2022	27.13	.00	27.13	431	02/25/2022	10120055254230
		INV0775382	TELEPHONE BILL 2/16 - 3	4	02/16/2022	189.92	.00	189.92	431	02/25/2022	10130075254230
		INV0775382	TELEPHONE BILL 2/16 - 3	5	02/16/2022	54.26	.00	54.26	431	02/25/2022	30100000254230
		INV0775382	TELEPHONE BILL 2/16 - 3	6	02/16/2022	27.13	.00	27.13	431	02/25/2022	40100000254230
		INV0775382	TELEPHONE BILL 2/16 - 3	7	02/16/2022	135.66	.00	135.66	431	02/25/2022	50100000254230
		INV0775382	TELEPHONE BILL 2/16 - 3	8	02/16/2022	27.13	.00	27.13	431	02/25/2022	60100000254230
	Total VONAGE BUSINESS (E-CHECK):					959.59	.00	959.59			
104547	VONCO	V200000658	SLUDGE HAULING-1/10-1	1	02/01/2022	2,675.54	.00	2,675.54	87896	02/02/2022	40100000254256
		V2 00000659	SLUDGE HAULING 1/19 -	1	02/10/2022	1,375.50	.00	1,375.50	87969	02/11/2022	40100000254256
		V200000662	SLUDGE HAULING	1	02/24/2022	2,328.47	.00	2,328.47	88056	02/25/2022	40100000254256

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total VONCO :						6,379.51	.00	6,379.51			
104201	WATER LABORATORIES I	8877	WATER TESTING	1	02/10/2022	170.00	.00	170.00	87970	02/11/2022	30100000204160
Total WATER LABORATORIES INC :						170.00	.00	170.00			
87369	WINDSTREAM	091121503 J	WWTP -JAN SERVICES	1	02/01/2022	181.34	.00	181.34	87897	02/02/2022	40100000254230
		FEB 2022	WWTP	1	02/10/2022	186.78	.00	186.78	87971	02/11/2022	40100000254230
Total WINDSTREAM :						368.12	.00	368.12			
103840	WINE MERCHANTS	7365948	WINE	1	02/02/2022	428.00	.00	428.00	87898	02/02/2022	50100000274264
		7368694	WINE	1	02/24/2022	256.00	.00	256.00	88057	02/25/2022	50100000274264
Total WINE MERCHANTS:						684.00	.00	684.00			
110232	WINEBOW	MN00107438	WINE	1	02/01/2022	700.00	.00	700.00	87899	02/02/2022	50100000274264
		MN00107438	FRT	2	02/01/2022	11.25	.00	11.25	87899	02/02/2022	50100000274269
Total WINEBOW :						711.25	.00	711.25			
108885	WRUCK SEWER & PORT	10642	DEC SANITATION	1	12/31/2021	193.00	.00	193.00	87988	02/15/2022	10120055254225
		10643	JAN SANITATION	1	02/15/2022	193.00	.00	193.00	88006	02/15/2022	10120055254225
Total WRUCK SEWER & PORTABLE RENTALS:						386.00	.00	386.00			
6950	XCEL ENERGY	51-00123334	ENGELWOOD IRRIGATIO	1	12/31/2021	21.62	.00	21.62	87900	02/02/2022	10120055254570
		51-4459098-	STREET LIGHTS	1	02/14/2022	4,085.06	.00	4,085.06	87985	02/14/2022	10120050254575
		51-00123334	IRRIGATION	1	02/15/2022	22.69	.00	22.69	88007	02/15/2022	10120055254570
Total XCEL ENERGY :						4,129.37	.00	4,129.37			
106950	ZARNOTH BRUSH WORK	0187770-IN	BRROM SIDEWALK MAC	1	02/01/2022	854.40	.00	854.40	87901	02/02/2022	10120052254546
		0188166-IN	CLEANING PART SIDEWA	1	02/24/2022	618.20	.00	618.20	88058	02/25/2022	10120052254546
Total ZARNOTH BRUSH WORKS, INC :						1,472.60	.00	1,472.60			
Grand Totals:						1,130,376.	.00	1,130,376.			