

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	7617065T06	PUBLIC WORKS 870 HUM	1	03/01/2022	250.45	.00	250.45	88071	03/02/2022	10120050254225
		7617065T06	101 LAKESHORE	2	03/01/2022	475.85	.00	475.85	88071	03/02/2022	10120055254225
Total ACE SOLID WASTE INC:						726.30	.00	726.30			
110237	ACTIVE CENTRAL MN	03012022	REFUND DEPOSIT	1	03/01/2022	50.00	.00	50.00	88072	03/02/2022	1012200
Total ACTIVE CENTRAL MN:						50.00	.00	50.00			
118682	ADVANTAGE SIGNS & GR	00050012	STREET SIGNS	1	03/03/2022	462.60	.00	462.60	88114	03/04/2022	10120050254395
Total ADVANTAGE SIGNS & GRAPHICS, INC:						462.60	.00	462.60			
103948	AFLAC	452373	FEB PRIMIUUM	1	03/10/2022	180.96	.00	180.96	88137	03/16/2022	1012183
Total AFLAC :						180.96	.00	180.96			
2950	AMERICAN SOLUTINS F	INV0579514	EMPLOYEE YEARS OF S	1	02/28/2022	28.62	.00	28.62	88073	03/02/2022	50100000254300
Total AMERICAN SOLUTINS FOR BUSINESS:						28.62	.00	28.62			
109890	AMERITAS LIFE INSURAN	MAR 2022	VISION INS PREMS - MA	1	03/01/2022	141.60	.00	141.60	447	03/17/2022	1012183
Total AMERITAS LIFE INSURANCE CO.:						141.60	.00	141.60			
118684	ANYTIME FITNESS (E-CH	MARCH 202	T HECHT GYM MEMBERS	1	03/01/2022	42.95	.00	42.95	454	03/23/2022	10130075054008
Total ANYTIME FITNESS (E-CHECKS):						42.95	.00	42.95			
105232	AQUAFIX	INV001185	WWTP AQUABAC XT CHE	1	03/15/2022	1,167.48	.00	1,167.48	88138	03/16/2022	40100000254380
Total AQUAFIX :						1,167.48	.00	1,167.48			
108646	ARTISAN BEER COMPAN	3523683	BEER	1	03/04/2022	327.40	.00	327.40	88115	03/04/2022	50100000274263
Total ARTISAN BEER COMPANY :						327.40	.00	327.40			
109938	ARVIG - PERHAM	03082022	MARCH INTERNET POLIC	1	03/21/2022	378.00	.00	378.00	88191	03/23/2022	10130075254230

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Total ARVIG - PERHAM :						378.00	.00	378.00			
104355	BADER, RANDY	03032022	TRAINING TRAVEL PARK	1	03/03/2022	128.80	.00	128.80	88116	03/04/2022	30100000254240
Total BADER, RANDY :						128.80	.00	128.80			
110216	BAER, STEVE	03192022	FARMERS MARKET 3/19/	1	03/22/2022	150.00	.00	150.00	88221	03/23/2022	28000000254257
Total BAER, STEVE:						150.00	.00	150.00			
1032	BELL BOY CORPORATIO	0093763800	LIQUOR	1	03/03/2022	653.90	.00	653.90	88117	03/04/2022	50100000274262
		0093763800	WINE	2	03/03/2022	84.00	.00	84.00	88117	03/04/2022	50100000274264
		0093763800	FRT	3	03/03/2022	8.80	.00	8.80	88117	03/04/2022	50100000274269
		0093847900	LIQUOR	1	03/03/2022	392.00	.00	392.00	88117	03/04/2022	50100000274262
		0093847900	WINE	2	03/03/2022	264.00	.00	264.00	88117	03/04/2022	50100000274264
		0093847900	FRT	3	03/03/2022	11.00	.00	11.00	88117	03/04/2022	50100000274269
		0093937500	LIQUOR	1	03/15/2022	4,003.10	.00	4,003.10	88139	03/16/2022	50100000274262
		0104804400	MIX	1	03/10/2022	62.68	.00	62.68	88139	03/16/2022	50100000274265
		0104804400	SUPPLIES	2	03/10/2022	200.30	.00	200.30	88139	03/16/2022	50100000254210
		0104816600	SUPPLIES	1	03/15/2022	25.50	.00	25.50	88139	03/16/2022	50100000254210
		0104816600	MIX	2	03/15/2022	28.75	.00	28.75	88139	03/16/2022	50100000274265
		0104816600	FRT	3	03/15/2022	3.26	.00	3.26	88139	03/16/2022	50100000274269
Total BELL BOY CORPORATION-1 :						5,737.29	.00	5,737.29			
710	BERGANKDV	1154680	2021 AUDIT-INTERIM BILL	1	03/21/2022	200.00	.00	200.00	88192	03/23/2022	10110010204140
		1154680	2021 AUDIT-INTERIM BILL	2	03/21/2022	2,000.00	.00	2,000.00	88192	03/23/2022	10110015204140
		1154680	2021 AUDIT-INTERIM BILL	3	03/21/2022	400.00	.00	400.00	88192	03/23/2022	10110025204140
		1154680	2021 AUDIT-INTERIM BILL	4	03/21/2022	400.00	.00	400.00	88192	03/23/2022	10110030204140
		1154680	2021 AUDIT-INTERIM BILL	5	03/21/2022	200.00	.00	200.00	88192	03/23/2022	10120040204140
		1154680	2021 AUDIT-INTERIM BILL	6	03/21/2022	2,000.00	.00	2,000.00	88192	03/23/2022	10120050204140
		1154680	2021 AUDIT-INTERIM BILL	7	03/21/2022	1,500.00	.00	1,500.00	88192	03/23/2022	10120055204140
		1154680	2021 AUDIT-INTERIM BILL	8	03/21/2022	2,300.00	.00	2,300.00	88192	03/23/2022	10130075204140
		1154680	2021 AUDIT-INTERIM BILL	9	03/21/2022	300.00	.00	300.00	88192	03/23/2022	27500000204140
		1154680	2021 AUDIT-INTERIM BILL	10	03/21/2022	3,300.00	.00	3,300.00	88192	03/23/2022	30100000204140
		1154680	2021 AUDIT-INTERIM BILL	11	03/21/2022	3,300.00	.00	3,300.00	88192	03/23/2022	40100000204140
		1154680	2021 AUDIT-INTERIM BILL	12	03/21/2022	1,000.00	.00	1,000.00	88192	03/23/2022	60100000204140
		1154680	2021 AUDIT-INTERIM BILL	13	03/21/2022	3,100.00	.00	3,100.00	88192	03/23/2022	50100000204140

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Total BERGANKDV:						20,000.00	.00	20,000.00			
350	BERNICKS PEPSI	296159	BEER	1	03/01/2022	18.32-	.00	18.32-	88074	03/02/2022	50100000274263
		296160	BEER	1	03/01/2022	28.96-	.00	28.96-	88074	03/02/2022	50100000274263
		306870	MIX	1	03/01/2022	129.84	.00	129.84	88074	03/02/2022	50100000274265
		306872	BEER	1	03/01/2022	1,924.20	.00	1,924.20	88074	03/02/2022	50100000274263
		309484	MIX	1	03/10/2022	124.00	.00	124.00	88140	03/16/2022	50100000274265
		309485	BEER	1	03/10/2022	5.92-	.00	5.92-	88140	03/16/2022	50100000274263
		309486	BEER	1	03/10/2022	938.75	.00	938.75	88140	03/16/2022	50100000274263
		311615	MIX	1	03/21/2022	173.22	.00	173.22	88193	03/23/2022	50100000274265
		311616	BEER	1	03/21/2022	15.96-	.00	15.96-	88193	03/23/2022	50100000274263
		311617	BEER	1	03/21/2022	1,753.45	.00	1,753.45	88193	03/23/2022	50100000274263
		313682	MIX	1	03/23/2022	21.71	.00	21.71	88227	03/24/2022	50100000274265
		313683	BEER	1	03/23/2022	43.28-	.00	43.28-	88227	03/24/2022	50100000274263
		313684	BEER	1	03/23/2022	749.10	.00	749.10	88227	03/24/2022	50100000274263
Total BERNICKS PEPSI:						5,701.83	.00	5,701.83			
118685	BERRY MATTHEW	03042022	LAND USE ESCROW REF	1	03/04/2022	946.00	.00	946.00	88118	03/04/2022	1012055
Total BERRY MATTHEW:						946.00	.00	946.00			
105090	BIG LAKE CENTER OWN	03012022	LIGHTS	1	03/01/2022	13.56	.00	13.56	88075	03/02/2022	50100000254570
		03012022	WATER	2	03/01/2022	7.74	.00	7.74	88075	03/02/2022	50100000254590
		03012022	ASSOCIATION FEE	3	03/01/2022	103.75	.00	103.75	88075	03/02/2022	50100000254595
		03012022	SNOW PLOW MONTLY	4	03/01/2022	981.15	.00	981.15	88075	03/02/2022	50100000254375
Total BIG LAKE CENTER OWNERS ASSOC.:						1,106.20	.00	1,106.20			
50	BIG LAKE COMMUNITY E	02282022	ADVERTISING SUMMER	1	02/28/2022	100.00	.00	100.00	88076	03/02/2022	28000000254220
Total BIG LAKE COMMUNITY EDUCATION :						100.00	.00	100.00			
3800	BIG LAKE LUMBER	2203-512609	DUMP TRUCK 102 PARTS	1	03/10/2022	73.29	.00	73.29	88141	03/16/2022	40100000254430
Total BIG LAKE LUMBER :						73.29	.00	73.29			
105708	BIG LAKE SPUD FEST	030422	LIQUOR ADVERTISING	1	03/04/2022	250.00	.00	250.00	88119	03/04/2022	50100000254220

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Total BIG LAKE SPUD FEST:						250.00	.00	250.00			
106710	BREAKTHRU BEVERAGE	343068286	LIQUOR	1	02/28/2022	2,112.48	.00	2,112.48	88077	03/02/2022	50100000274262
		343068286	WINE	2	02/28/2022	256.00	.00	256.00	88077	03/02/2022	50100000274264
		343068286	MIX	3	02/28/2022	34.13	.00	34.13	88077	03/02/2022	50100000274265
		360860798	BEER	1	03/01/2022	.67-	.00	.67-	88077	03/02/2022	50100000274263
		360860938	LIQUOR	1	03/01/2022	1.33-	.00	1.33-	88077	03/02/2022	50100000274262
		343167810	WINE	1	03/10/2022	168.00	.00	168.00	88142	03/16/2022	50100000274264
		343167810	MIX	2	03/10/2022	171.30	.00	171.30	88142	03/16/2022	50100000274265
		343167810	LIQUOR	3	03/10/2022	1,996.83	.00	1,996.83	88142	03/16/2022	50100000274262
		360916574	LIQUOR	1	03/15/2022	14,011.73	.00	14,011.73	88142	03/16/2022	50100000274262
		360916575	LIQUOR	1	03/15/2022	10.50	.00	10.50	88142	03/16/2022	50100000274262
		343350983	WINE	1	03/21/2022	257.00	.00	257.00	88194	03/23/2022	50100000274264
		343350983	LIQUOR	2	03/21/2022	5,944.02	.00	5,944.02	88194	03/23/2022	50100000274262
Total BREAKTHRU BEVERAGE:						24,959.99	.00	24,959.99			
105224	BROTHERS FIRE & SECU	W16798	2022 ANNUAL ALARM INS	1	03/01/2022	225.00	.00	225.00	88078	03/02/2022	10110015254540
Total BROTHERS FIRE & SECURITY :						225.00	.00	225.00			
550	C&L DISTRIBUTING COM	1422286	BEER	1	03/01/2022	173.50	.00	173.50	88079	03/02/2022	50100000274263
		1424752	BEER	1	03/04/2022	18,661.10	.00	18,661.10	88120	03/04/2022	50100000274263
		1424752	LIQUOR	2	03/04/2022	936.00	.00	936.00	88120	03/04/2022	50100000274262
		1424752	MIX	3	03/04/2022	42.00	.00	42.00	88120	03/04/2022	50100000274265
		1805000282	BEER	1	03/04/2022	36.33-	.00	36.33-	88120	03/04/2022	50100000274263
		1427561	BEER	1	03/15/2022	7,535.13	.00	7,535.13	88144	03/16/2022	50100000274263
		1427561	LIQUOR	2	03/15/2022	292.50	.00	292.50	88144	03/16/2022	50100000274262
		1427561	NA BEER	3	03/15/2022	144.55	.00	144.55	88144	03/16/2022	50100000274267
		1427561	MIX	4	03/15/2022	104.00	.00	104.00	88144	03/16/2022	50100000274265
		1427561	KEG DEPOSIT	5	03/15/2022	30.00	.00	30.00	88144	03/16/2022	50100000274274
		1805000289	BEER	1	03/15/2022	8.01-	.00	8.01-	88144	03/16/2022	50100000274263
		1428916	BEER	1	03/21/2022	1,331.10	.00	1,331.10	88195	03/23/2022	50100000274263
		1430345	BEER	1	03/21/2022	14,395.35	.00	14,395.35	88195	03/23/2022	50100000274263
		1430345	MIX	2	03/21/2022	139.00	.00	139.00	88195	03/23/2022	50100000274265
		1430345	KEG DEPOSIT	3	03/21/2022	30.00	.00	30.00	88195	03/23/2022	50100000274274
		1805000212	BEER	1	03/23/2022	15.40	.00	15.40	88195	03/23/2022	50100000274263
		1805000293	BEER	1	03/21/2022	183.98-	.00	183.98-	88195	03/23/2022	50100000274263

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Total C&L DISTRIBUTING COMPANY :						43,601.31	.00	43,601.31			
994	CAMPBELL KNUTSON PR	03102022	PLANNING LEGAL FEB 22	1	03/10/2022	562.70	.00	562.70	88145	03/16/2022	10110010204170
		03102022	ADM LEGAL PERSONNEL	2	03/10/2022	2,394.68	.00	2,394.68	88145	03/16/2022	10110015204170
		03102022	CARLSON DEVL BL BUSI	3	03/10/2022	540.00	.00	540.00	88145	03/16/2022	1012055
		03102022	BIG LAKE MARKETPLAC	4	03/10/2022	36.00	.00	36.00	88145	03/16/2022	1012055
		03102022	WATER BANKRUPTSY	5	03/10/2022	148.50	.00	148.50	88145	03/16/2022	30100000204170
Total CAMPBELL KNUTSON PROFESSIONAL:						3,681.88	.00	3,681.88			
106615	CARLOS CREEK WINERY	22936	WINE	1	03/23/2022	498.00	.00	498.00	88228	03/24/2022	50100000274264
Total CARLOS CREEK WINERY:						498.00	.00	498.00			
105078	CENTERPOINT ENERGY	03102022	WATER TREATMENT FAC	1	03/10/2022	1,973.11	.00	1,973.11	88146	03/16/2022	30100000254580
		03102022	4430 PINTAIL	2	03/10/2022	105.87	.00	105.87	88146	03/16/2022	30100000254580
		03102022	PW SHED	3	03/10/2022	179.54	.00	179.54	88146	03/16/2022	10120050254580
		03102022	601 MINNESOTA	4	03/10/2022	100.33	.00	100.33	88146	03/16/2022	30100000254580
		03102022	PW BUILDING	5	03/10/2022	1,068.57	.00	1,068.57	88146	03/16/2022	40100000254580
		03102022	PW BUILDING	6	03/10/2022	1,068.57	.00	1,068.57	88146	03/16/2022	30100000254580
		03102022	PW BUILDING	7	03/10/2022	1,068.57	.00	1,068.57	88146	03/16/2022	10120050254580
		03102022	PW BUILDING	8	03/10/2022	1,068.60	.00	1,068.60	88146	03/16/2022	10120055254580
		03102022	PW SHED	9	03/10/2022	36.00	.00	36.00	88146	03/16/2022	10120050254580
		03102022	LIQUOR STORE	10	03/10/2022	587.54	.00	587.54	88146	03/16/2022	50100000254580
		03102022	POLICE/LIBRARY	11	03/10/2022	651.49	.00	651.49	88146	03/16/2022	10110020254580
		03102022	POLICE/LIBRARY	12	03/10/2022	430.61	.00	430.61	88146	03/16/2022	10110020254580
		03102022	POLICE/LIBRARY	13	03/10/2022	229.79	.00	229.79	88146	03/16/2022	10110020254580
		03102022	CITY HALL	14	03/10/2022	1,355.34	.00	1,355.34	88146	03/16/2022	10110015254580
Total CENTERPOINT ENERGY :						9,923.93	.00	9,923.93			
104187	CHARTER COMMUNICATI	0161552022	PW INTERNET-FEB SERV	1	03/01/2022	218.21	.00	218.21	88080	03/02/2022	10120050254230
		01711502212	LAKESIDE PARK INTERN	1	03/04/2022	5.00	.00	5.00	88121	03/04/2022	10120055254230
		0161669030	LIQUOR STORE INTERNE	1	03/15/2022	330.52	.00	330.52	88147	03/16/2022	50100000254230
		0004630031	CITY HALL INTERNET	1	03/21/2022	76.31	.00	76.31	88196	03/23/2022	10110015254230
		0203685031	CITY HALL	1	03/23/2022	329.96	.00	329.96	88229	03/24/2022	10110015254230
Total CHARTER COMMUNICATIONS:						960.00	.00	960.00			

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118636	CHASE PAYMENTECH (E-	FEB2022	INVOICE CLOUD FEES #1	1	02/28/2022	25.73	.00	25.73	443	03/10/2022	10110015254110
		FEB2022	INVOICE CLOUD FEES #1	2	02/28/2022	115.76	.00	115.76	443	03/10/2022	30100000254110
		FEB2022	INVOICE CLOUD FEES #1	3	02/28/2022	115.76	.00	115.76	443	03/10/2022	40100000254110
		FEB 2022	INVOICE CLOUD FEES #1	1	02/28/2022	88.16	.00	88.16	446	03/11/2022	10110015254110
		FEB 2022	INVOICE CLOUD FEES #1	2	02/28/2022	396.69	.00	396.69	446	03/11/2022	30100000254110
		FEB 2022	INVOICE CLOUD FEES #1	3	02/28/2022	396.69	.00	396.69	446	03/11/2022	40100000254110
Total CHASE PAYMENTECH (E-CHECKS):						1,138.79	.00	1,138.79			
3860	CINTAS	FEB 2022	PW UNIFORMS	1	03/21/2022	143.86	.00	143.86	88197	03/23/2022	40100000254215
		FEB 2022	PW UNIFORMS	2	03/21/2022	143.85	.00	143.85	88197	03/23/2022	30100000254215
		FEB 2022	PW UNIFORMS	3	03/21/2022	143.85	.00	143.85	88197	03/23/2022	10120050254215
		FEB 2022	PW UNIFORMS	4	03/21/2022	143.85	.00	143.85	88197	03/23/2022	10120055254215
	FEBRUARY		LIQUOR CLEANING	1	03/21/2022	306.20	.00	306.20	88197	03/23/2022	50100000254217
Total CINTAS :						881.61	.00	881.61			
109291	CITY OF BIG LAKE	FEB 2022	19255 ENGLEWOOD DR	1	03/21/2022	33.67	.00	33.67	88198	03/23/2022	10120055254590
		FEB 2022	PARKWAY IRRIGATION	2	03/21/2022	33.67	.00	33.67	88198	03/23/2022	10120055254590
		FEB 2022	LAKE RIDGE PARK	3	03/21/2022	33.67	.00	33.67	88198	03/23/2022	10120055254590
		FEB 2022	LAKESIDE PARK IRRIGAT	4	03/21/2022	33.67	.00	33.67	88198	03/23/2022	10120055254590
		FEB 2022	POWELL PARK	5	03/21/2022	33.67	.00	33.67	88198	03/23/2022	10120055254590
		FEB 2022	MITCHELL FARMS	6	03/21/2022	33.67	.00	33.67	88198	03/23/2022	10120055254590
		FEB 2022	HIGHLINE PARK	7	03/21/2022	33.67	.00	33.67	88198	03/23/2022	10120055254590
		FEB 2022	WRIGHTS CROSSING	8	03/21/2022	33.67	.00	33.67	88198	03/23/2022	10120055254590
		FEB 2022	SHORES OF LAKE MITCH	9	03/21/2022	33.67	.00	33.67	88198	03/23/2022	10120055254590
		FEB 2022	HUDSON WOODS PARK	10	03/21/2022	33.67	.00	33.67	88198	03/23/2022	10120055254590
		FEB 2022	LAKE LIQUOR	11	03/21/2022	85.26	.00	85.26	88198	03/23/2022	50100000254902
		FEB 2022	PW BLDG METER 1	12	03/21/2022	407.16	.00	407.16	88198	03/23/2022	10120050254590
		FEB 2022	LAKESIDE PARK WATER	13	03/21/2022	33.67	.00	33.67	88198	03/23/2022	10120055254590
		FEB 2022	LAKESIDE PARK RESTR	14	03/21/2022	33.67	.00	33.67	88198	03/23/2022	10120055254590
		FEB 2022	CITY HALL	15	03/21/2022	143.52	.00	143.52	88198	03/23/2022	10110015254590
		FEB 2022	POLICE/LIBRARY BLDG	16	03/21/2022	187.46	.00	187.46	88198	03/23/2022	10110020254590
		FEB 2022	PW BLDG METER 2	17	03/21/2022	55.64	.00	55.64	88198	03/23/2022	10120050254590
		FEB 2022	20480 NEDD ST	18	03/21/2022	33.67	.00	33.67	88198	03/23/2022	10120055254590
		FEB 2022	BLUFF PARK	19	03/21/2022	33.67	.00	33.67	88198	03/23/2022	10120055254590
		FEB 2022	JEFFERSON SQUARE PA	20	03/21/2022	33.67	.00	33.67	88198	03/23/2022	10120055254590
Total CITY OF BIG LAKE:						1,384.09	.00	1,384.09			

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
110225	CLEARWAY COMMUNITY	CIOBGLK-12	10 LAKE ST ST LIGHTS	1	03/15/2022	78.00	.00	78.00	88148	03/16/2022	10120050254582
		CIOBGLK-12	160 LAKE ST SKATINING	2	03/15/2022	70.51	.00	70.51	88148	03/16/2022	10120055254582
		CIOBGLK-12	256 CRESCENT ST	3	03/15/2022	72.07	.00	72.07	88148	03/16/2022	40100000254582
		CIOBGLK-12	514 FOREST RD PARK	4	03/15/2022	5.26	.00	5.26	88148	03/16/2022	10120055254582
		CIOBGLK-12	160 LAKE ST LIGHTS	5	03/15/2022	5.82	.00	5.82	88148	03/16/2022	10120050254582
		CIOBGLK-12	10 LAKE ST ST LIGHTS	6	03/15/2022	27.32	.00	27.32	88148	03/16/2022	10120050254582
		CIOBGLK-12	18889 COUNTY ROAD 68	7	03/15/2022	482.14	.00	482.14	88148	03/16/2022	40100000254582
		CIOBGLK-12	601 MINNESOTA AVE PU	8	03/15/2022	187.78	.00	187.78	88148	03/16/2022	30100000254582
		CIOBGLK-12	160 LAKE ST CITY HALL	9	03/15/2022	489.95	.00	489.95	88148	03/16/2022	10110015254582
		CIOBGLK-12	615 ROSE DR LIQUOR ST	10	03/15/2022	681.07	.00	681.07	88148	03/16/2022	50100000254582
		CIOBGLK-12	19173 COUNTY RD 68 SE	11	03/15/2022	18.98	.00	18.98	88148	03/16/2022	40100000254582
Total CLEARWAY COMMUNITY SOLAR LLC :						2,118.90	.00	2,118.90			
108858	COLONIAL LIFE (E-CHEC	4377404030	COLONIAL LIFE INS PRE	1	03/01/2022	172.17	.00	172.17	459	03/26/2022	1012183
Total COLONIAL LIFE (E-CHECKS):						172.17	.00	172.17			
3300	CONNEXUS ENERGY	390212-3069	STREET LIGHTS	1	03/01/2022	35.52	.00	35.52	88081	03/02/2022	10120050254575
		390212-3069	LAKESIDE PARK	2	03/01/2022	13.50	.00	13.50	88081	03/02/2022	10120055254570
		390212-3069	WATER TREATMENT	3	03/01/2022	3,321.30	.00	3,321.30	88081	03/02/2022	30100000254570
		390212-3069	LIFT #9	4	03/01/2022	105.38	.00	105.38	88081	03/02/2022	40100000254570
		390212-3069	LIFT #11	5	03/01/2022	117.48	.00	117.48	88081	03/02/2022	40100000254570
		390212-3069	LIFT #10	6	03/01/2022	241.12	.00	241.12	88081	03/02/2022	40100000254570
		390212-3069	LIFT #12	7	03/01/2022	137.13	.00	137.13	88081	03/02/2022	40100000254570
		390212-3069	PACIFIC LIFT	8	03/01/2022	62.66	.00	62.66	88081	03/02/2022	40100000254570
		390212-3069	WATER TOWER	9	03/01/2022	359.30	.00	359.30	88081	03/02/2022	30100000254570
		390212-3069	HIGHLINE DRIVE PARK	10	03/01/2022	13.50	.00	13.50	88081	03/02/2022	10120055254570
		390212-3069	MN AVE STREET LIGHT	11	03/01/2022	13.85	.00	13.85	88081	03/02/2022	10120050254575
		390212-3069	MAY CIRCLE	12	03/01/2022	13.50	.00	13.50	88081	03/02/2022	10120055254570
		390212-3069	LAKESIDE PARK	13	03/01/2022	42.02	.00	42.02	88081	03/02/2022	10120055254570
		390212-3069	POLICE/LIBRARY	14	03/01/2022	143.33	.00	143.33	88081	03/02/2022	10110020254570
		390212-3069	POLICE/LIBRARY	15	03/01/2022	489.13	.00	489.13	88081	03/02/2022	10110020254570
		390212-3069	WELL #7	16	03/01/2022	55.01	.00	55.01	88081	03/02/2022	30100000254570
		390212-3069	WWTP	17	03/01/2022	5,701.36	.00	5,701.36	88081	03/02/2022	40100000254570
		390212-3069	NEDD ST IRRIGATION	18	03/01/2022	5.37	.00	5.37	88081	03/02/2022	10120055254570
		390212-3069	STREET LIGHTS	19	03/01/2022	37.65	.00	37.65	88081	03/02/2022	10120050254575
		390212-3069	PW BLDG	20	03/01/2022	258.47	.00	258.47	88081	03/02/2022	40100000254570
		390212-3069	PW BLDG	21	03/01/2022	258.49	.00	258.49	88081	03/02/2022	30100000254570
		390212-3069	WATER TOWER	22	03/01/2022	348.60	.00	348.60	88081	03/02/2022	30100000254570

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		390212-3069	COMPOST GATE	23	03/01/2022	16.37	.00	16.37	88081	03/02/2022	10120050254570
		390212-3069	STREET LIGHTS	24	03/01/2022	70.02	.00	70.02	88081	03/02/2022	10120050254575
		390212-3069	WATER TOWER	25	03/01/2022	175.65	.00	175.65	88081	03/02/2022	30100000254570
		390212-3069	STREET LIGHTS	26	03/01/2022	150.95	.00	150.95	88081	03/02/2022	10120050254575
		390212-3069	STREET LIGHTS	27	03/01/2022	822.27	.00	822.27	88081	03/02/2022	10120050254575
		390212-3069	STREET LIGHTS	28	03/01/2022	1,942.95	.00	1,942.95	88081	03/02/2022	10120050254575
		390212-3069	WELL #4	29	03/01/2022	1,367.39	.00	1,367.39	88081	03/02/2022	30100000254570
		390212-3069	POLICE/LIBRARY	30	03/01/2022	275.12	.00	275.12	88081	03/02/2022	10110020254570
		390212-3069	WELL #3	31	03/01/2022	914.05	.00	914.05	88081	03/02/2022	30100000254570
		390212-3069	LIFT #1	32	03/01/2022	200.15	.00	200.15	88081	03/02/2022	40100000254570
		390212-3069	LIFT #4	33	03/01/2022	24.54	.00	24.54	88081	03/02/2022	40100000254570
		390212-3069	CR 5 PARK	34	03/01/2022	7.09	.00	7.09	88081	03/02/2022	10120055254570
		390212-3069	WWTP	35	03/01/2022	2,420.96	.00	2,420.96	88081	03/02/2022	40100000254570
		390212-3069	LIFT #6	36	03/01/2022	35.93	.00	35.93	88081	03/02/2022	40100000254570
		390212-3069	PINTAIL PARK	37	03/01/2022	13.50	.00	13.50	88081	03/02/2022	10120055254570
		390212-3069	PW SHED	38	03/01/2022	80.52	.00	80.52	88081	03/02/2022	10120050254570
		390212-3069	TEAL PARK	39	03/01/2022	13.50	.00	13.50	88081	03/02/2022	10120055254570
		390212-3069	POWELL ST PARK	40	03/01/2022	5.00	.00	5.00	88081	03/02/2022	10120055254570
		390212-3069	LIFT #7	41	03/01/2022	101.66	.00	101.66	88081	03/02/2022	40100000254570
		390212-3069	LIFT #8	42	03/01/2022	96.83	.00	96.83	88081	03/02/2022	40100000254570
		390212-3069	LAKESIDE PARK	43	03/01/2022	13.50	.00	13.50	88081	03/02/2022	10120055254570
		390212-3069	LAKE RIDGE PARK	44	03/01/2022	13.50	.00	13.50	88081	03/02/2022	10120055254570
		390212-3069	WELL #5	45	03/01/2022	1,220.52	.00	1,220.52	88081	03/02/2022	30100000254570
		390212-3069	STREET LIGHTS	46	03/01/2022	735.07	.00	735.07	88081	03/02/2022	10120050254575
		390212-3069	PW BLDG	47	03/01/2022	258.47	.00	258.47	88081	03/02/2022	10120050254570
		390212-3069	PW BLDG	48	03/01/2022	258.47	.00	258.47	88081	03/02/2022	10120055254570
		390212-2829	PRAIRIE DRIVE	1	03/23/2022	14.50	.00	14.50	88230	03/24/2022	10120055254570
						<u>23,022.15</u>	<u>.00</u>	<u>23,022.15</u>			
	Total CONNEXUS ENERGY	:									
110755	CONSTANT CONTACT (E-	MAR 2022	FARMERS MKT CONSTA	1	03/01/2022	45.00	.00	45.00	448	03/17/2022	28000000254260
						<u>45.00</u>	<u>.00</u>	<u>45.00</u>			
	Total CONSTANT CONTACT (E-CHECKS):										
109340	CRYSTAL SPRINGS ICE	2005401	ICE/WATER	1	03/10/2022	283.20	.00	283.20	88149	03/16/2022	50100000274266
						<u>283.20</u>	<u>.00</u>	<u>283.20</u>			
	Total CRYSTAL SPRINGS ICE	:									
118520	CURBSIDE WASTE	82778	160 LAKE ST	1	03/01/2022	307.63	.00	307.63	88082	03/02/2022	10110015254225
		82778	615 ROSE DR	2	03/01/2022	512.72	.00	512.72	88082	03/02/2022	50100000254225

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		82778	790 MINNESOTA	3	03/01/2022	177.54	.00	177.54	88082	03/02/2022	10110020254225
		82778	18999 CTY RD 14	4	03/01/2022	25.00	.00	25.00	88082	03/02/2022	40100000254225
Total CURBSIDE WASTE:						1,022.89	.00	1,022.89			
750	DAHLHEIMER DISTRIBUT	1545606	BEER	1	03/04/2022	10,706.10	.00	10,706.10	88122	03/04/2022	50100000274263
		1545606	NA BEER	2	03/04/2022	33.80	.00	33.80	88122	03/04/2022	50100000274267
		1545606	MIX	3	03/04/2022	47.35	.00	47.35	88122	03/04/2022	50100000274265
		1546929	BEER	1	03/04/2022	274.40	.00	274.40	88122	03/04/2022	50100000274263
		1549357	BEER	1	03/15/2022	16,642.47	.00	16,642.47	88150	03/16/2022	50100000274263
		1549357	NA BEER	2	03/15/2022	58.50	.00	58.50	88150	03/16/2022	50100000274267
		1549357	MIX	3	03/15/2022	44.00	.00	44.00	88150	03/16/2022	50100000274265
		1549357	KEG DEPOSIT	4	03/15/2022	30.00-	.00	30.00-	88150	03/16/2022	50100000274274
		03232022	BEER 1528077	1	03/23/2022	16.00-	.00	16.00-	88199	03/23/2022	50100000274263
		03232022	BEER 1528107	2	03/23/2022	47.60-	.00	47.60-	88199	03/23/2022	50100000274263
		03232022	BEER 1528220	3	03/23/2022	30,482.70	.00	30,482.70	88199	03/23/2022	50100000274263
		03232022	NA BEER 1528686	4	03/23/2022	22.40	.00	22.40	88199	03/23/2022	50100000274267
		03232022	MIX 1528686	5	03/23/2022	215.00	.00	215.00	88199	03/23/2022	50100000274265
		03232022	KEG DEPOSIT 1528686	6	03/23/2022	30.00	.00	30.00	88199	03/23/2022	50100000274274
		03232022	BEER 1528686	7	03/23/2022	389.20	.00	389.20	88199	03/23/2022	50100000274263
		1552678	BEER	1	03/21/2022	241.00-	.00	241.00-	88199	03/23/2022	50100000274263
		1552865	BEER	1	03/21/2022	32.00-	.00	32.00-	88199	03/23/2022	50100000274263
		15529116	MIX	1	03/21/2022	213.00	.00	213.00	88199	03/23/2022	50100000274265
		15529116	NA BEER	2	03/21/2022	25.20	.00	25.20	88199	03/23/2022	50100000274267
		15529116	KEG DEPOSIT	3	03/21/2022	30.00	.00	30.00	88199	03/23/2022	50100000274274
		15529116	BEER	4	03/21/2022	19,651.20	.00	19,651.20	88199	03/23/2022	50100000274263
Total DAHLHEIMER DISTRIBUTING CO :						78,498.72	.00	78,498.72			
110849	DAILEY DATA & ASSC (E-	FEB 2022	LIQUOR STORE CC FEES	1	02/28/2022	6,246.69	.00	6,246.69	439	03/04/2022	50100000254110
Total DAILEY DATA & ASSC (E-CHECKS):						6,246.69	.00	6,246.69			
118686	DANIELS, SCOTT	03092022	WATER LICENSE RENEW	1	03/10/2022	23.00	.00	23.00	88163	03/16/2022	30100000254260
		03102022	WWTP TRAINING MILEA	1	03/10/2022	106.78	.00	106.78	88163	03/16/2022	40100000254240
		03172022	EXAM APPLICATION FEE	1	03/17/2022	55.00	.00	55.00	88177	03/17/2022	30100000254260
Total DANIELS, SCOTT:						184.78	.00	184.78			
109891	DEARBORN NATIONAL (E	MAR 2022	LIFE INS PREMS MAR 20	1	03/01/2022	117.56-	.00	117.56-	427	03/01/2022	1012182

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		MAR 2022	LIFE INS PREMS MAR 20	2	03/01/2022	84.44-	.00	84.44-	427	03/01/2022	1012182
		MAR 2022	LIFE INS PREMS MAR 20	3	03/01/2022	46.64	.00	46.64	427	03/01/2022	1012182
		MAR 2022	LIFE INS PREMS MAR 20	4	03/01/2022	83.60	.00	83.60	427	03/01/2022	1012182
		MAR 2022	LIFE INS PREMS MAR 20	5	03/01/2022	1,345.28	.00	1,345.28	427	03/01/2022	1012182
		MAR 2022	LIFE INS PREMS MAR 20	6	03/01/2022	385.84	.00	385.84	427	03/01/2022	1012182
		MAR 2022	LIFE INS PREMS MAR 20	7	03/01/2022	3.44	.00	3.44	427	03/01/2022	1011158
Total DEARBORN NATIONAL (E-CHECK):						1,662.80	.00	1,662.80			
104361	DELTA DENTAL (E-CHEC	CNS0000902	DENTAL INS PREM MAR	1	03/01/2022	110.65	.00	110.65	432	03/02/2022	10130075054008
		CNS0000902	DENTAL INS PREM MAR	2	03/01/2022	2,536.45	.00	2,536.45	432	03/02/2022	1012182
		CNS0000902	DENTAL INS PREM MAR	3	03/01/2022	110.65	.00	110.65	432	03/02/2022	1012182
		CNS0000902	DENTAL INS PREM MAR	4	03/01/2022	324.20-	.00	324.20-	432	03/02/2022	1011158
		CNS0000902	DENTAL INS PREM MAR	5	03/01/2022	123.05	.00	123.05	432	03/02/2022	1011158
Total DELTA DENTAL (E-CHECKS):						2,556.60	.00	2,556.60			
118662	DOLL SHANNON	02282022	PROMOTION TOKENS	1	02/28/2022	6.00	.00	6.00	88083	03/02/2022	28000000254212
Total DOLL SHANNON:						6.00	.00	6.00			
118669	DROSSEL MOLLY	02282022	CC TOKENS	1	02/28/2022	35.00	.00	35.00	88084	03/02/2022	2802026
		02282022	PROMOTION TOKENS	2	02/28/2022	14.00	.00	14.00	88084	03/02/2022	28000000254212
Total DROSSEL MOLLY:						49.00	.00	49.00			
7772	ECM PUBLISHERS, INC.	880329	HONEY BEE ORDINANCE	1	03/15/2022	22.50	.00	22.50	88151	03/16/2022	10110010254220
		880330	2021 LIQUOR FINANCIAL	1	03/15/2022	337.50	.00	337.50	88151	03/16/2022	50100000254220
		880656	GOOD LUCK AD	1	03/15/2022	25.00	.00	25.00	88151	03/16/2022	50100000254220
		881615	SEASONAL LAWN CARE	1	03/21/2022	336.60	.00	336.60	88200	03/23/2022	10120055254220
		881616	SEASONAL PARK ATTEN	1	03/21/2022	336.60	.00	336.60	88200	03/23/2022	10120055254220
		881617	ENGINEERING INTERN A	1	03/21/2022	336.60	.00	336.60	88200	03/23/2022	10120040254220
Total ECM PUBLISHERS, INC. :						1,394.80	.00	1,394.80			
109990	ETZEL, LIZ	02282022	PROMOTION TOKENS	1	02/28/2022	9.00	.00	9.00	88085	03/02/2022	28000000254212
Total ETZEL, LIZ :						9.00	.00	9.00			
109802	FELDEVERD, ALLEN	022822	CC TOKENS	1	02/28/2022	5.00	.00	5.00	88086	03/02/2022	2802026

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		022822	PROMOTION TOKENS	2	02/28/2022	15.00	.00	15.00	88086	03/02/2022	28000000254212
	Total FELDEVERD, ALLEN :					20.00	.00	20.00			
118680	FIDELDY DALE	02282022	CC TOKENS	1	02/28/2022	5.00	.00	5.00	88087	03/02/2022	2802026
		02282022	PROMOTION TOKENS	2	02/28/2022	6.00	.00	6.00	88087	03/02/2022	28000000254212
	Total FIDELDY DALE:					11.00	.00	11.00			
118681	FISH TOYA	03022022	CC TOKENS	1	03/03/2022	10.00	.00	10.00	88123	03/04/2022	2802026
		03022022	PROMOTION TOKENS	2	03/03/2022	4.00	.00	4.00	88123	03/04/2022	28000000254212
	Total FISH TOYA:					14.00	.00	14.00			
103673	FOX, STACEY	03152022	2021 RAM VEHICLE TABS	1	03/15/2022	168.34	.00	168.34	88152	03/16/2022	10120052254431
	Total FOX, STACEY :					168.34	.00	168.34			
110839	FRANDLE, BRUCE	03152022	ST CLOUD-TEST FOR B	1	03/15/2022	32.76	.00	32.76	88143	03/16/2022	30100000254240
	Total FRANDLE, BRUCE:					32.76	.00	32.76			
4915	FREIDAY, SARA	004352	CITY HALL CLEANING	1	03/21/2022	1,000.00	.00	1,000.00	88201	03/23/2022	10110015254217
		004352	POLICE/LIBRARY	2	03/21/2022	920.00	.00	920.00	88201	03/23/2022	10110020254217
	Total FREIDAY, SARA:					1,920.00	.00	1,920.00			
118503	FROOGLE LLC	4309	ONLINE FEE MARCH 22	1	03/01/2022	50.00	.00	50.00	88088	03/02/2022	50100000254111
		4318	FEB 2022 ONLINE	1	03/04/2022	25.89	.00	25.89	88124	03/04/2022	50100000254111
	Total FROOGLE LLC:					75.89	.00	75.89			
5213	GRANITE CITY JOBBING	271123	TOBACCO	1	03/04/2022	1,138.12	.00	1,138.12	88125	03/04/2022	50100000274273
		271123	CIGARS	2	03/04/2022	161.43	.00	161.43	88125	03/04/2022	50100000274271
		271123	MIX	3	03/04/2022	8.76	.00	8.76	88125	03/04/2022	50100000274265
		271123	FRT	4	03/04/2022	4.25	.00	4.25	88125	03/04/2022	50100000274269
		272085	TOBACCO	1	03/15/2022	1,336.04	.00	1,336.04	88153	03/16/2022	50100000274273
		272085	CIGARS	2	03/15/2022	112.23	.00	112.23	88153	03/16/2022	50100000274271
		272085	SUPPLIES	3	03/15/2022	13.99	.00	13.99	88153	03/16/2022	50100000254210
		272085	MIX	4	03/15/2022	82.75	.00	82.75	88153	03/16/2022	50100000274265

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		272085	FRT	5	03/15/2022	4.25	.00	4.25	88153	03/16/2022	50100000274269
		272912	TOBACCO	1	03/21/2022	385.74	.00	385.74	88202	03/23/2022	50100000274273
		272912	CIGARS	2	03/21/2022	115.52	.00	115.52	88202	03/23/2022	50100000274271
		272912	SUPPLIES	3	03/21/2022	13.99	.00	13.99	88202	03/23/2022	50100000254210
		272912	FRT	4	03/21/2022	4.25	.00	4.25	88202	03/23/2022	50100000274269
	Total GRANITE CITY JOBBING :					3,381.32	.00	3,381.32			
110230	GUARDIAN FLEET SAFET	22-0127	2022 GMC #402 VIN/0207	1	03/21/2022	621.18	.00	621.18	88203	03/23/2022	39900000704316
		22-0128	2021 GMC #31	1	03/21/2022	367.74	.00	367.74	88203	03/23/2022	19900050254413
	Total GUARDIAN FLEET SAFETY :					988.92	.00	988.92			
5245	HACH COMPANY	12904176	SENSOR CAP REPLACE	1	03/04/2022	174.72	.00	174.72	88126	03/04/2022	40100000254545
	Total HACH COMPANY :					174.72	.00	174.72			
110659	HAUGO GEO TECHNICAL	10505	2021 STREET PROJECT	1	03/21/2022	2,394.00	.00	2,394.00	88204	03/23/2022	17500000204160
	Total HAUGO GEO TECHNICAL SERVICES :					2,394.00	.00	2,394.00			
105205	HAWKINS, INC-1	6133576	WWTP CHEMICALS	1	03/17/2022	3,109.38	.00	3,109.38	88178	03/18/2022	40100000254380
		6133577	WATER CHEMICALS	1	03/17/2022	935.91	.00	935.91	88178	03/18/2022	30100000254380
	Total HAWKINS, INC-1 :					4,045.29	.00	4,045.29			
104376	HEALTH PARTNERS (E-C	110619947	HEALTH INS PREMS MAR	1	03/01/2022	1,619.24	.00	1,619.24	428	03/01/2022	10130075054008
		110619947	HEALTH INS PREMS MAR	2	03/01/2022	764.18	.00	764.18	428	03/01/2022	10130075054008
		110619947	HEALTH INS PREMS MAR	3	03/01/2022	559.44	.00	559.44	428	03/01/2022	10130075054008
		110619947	HEALTH INS PREMS MAR	4	03/01/2022	2,147.58-	.00	2,147.58-	428	03/01/2022	1011158
		110619947	HEALTH INS PREMS MAR	5	03/01/2022	706.04	.00	706.04	428	03/01/2022	1012182
		110619947	HEALTH INS PREMS MAR	6	03/01/2022	1,080.24-	.00	1,080.24-	428	03/01/2022	1012182
		110619947	HEALTH INS PREMS MAR	7	03/01/2022	28,327.64	.00	28,327.64	428	03/01/2022	1012182
		110619947	HEALTH INS PREMS MAR	8	03/01/2022	509.80-	.00	509.80-	428	03/01/2022	1012182
		110619947	HEALTH INS PREMS MAR	9	03/01/2022	4,900.71	.00	4,900.71	428	03/01/2022	1012182
	Total HEALTH PARTNERS (E-CHECKS):					33,139.63	.00	33,139.63			
105141	HEARTLAND PAYMENTS	FEB 2022	LIQUOR STORE FROOGL	1	02/28/2022	55.79	.00	55.79	449	03/17/2022	50100000254111

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total HEARTLAND PAYMENT SYSTEMS (E-CHECKS):						55.79	.00	55.79			
230	HOGLUND BUS COMPAN	X100007000:	REPAIR DUMP TRUCK #1	1	03/22/2022	117.93	.00	117.93	88205	03/23/2022	10120052254431
Total HOGLUND BUS COMPANY:						117.93	.00	117.93			
108463	INDIAN ISLAND WINERY	4257	WINE	1	03/04/2022	542.40	.00	542.40	88127	03/04/2022	50100000274264
Total INDIAN ISLAND WINERY :						542.40	.00	542.40			
107099	INSPECTRON, INC.	2022-255	BUILDING CONT FEB 202	1	03/15/2022	360.00	.00	360.00	88154	03/16/2022	10110030254257
Total INSPECTRON, INC. :						360.00	.00	360.00			
118581	INVOICE CLOUD INC (E-C	2466-2022_2	INVOICE CLOUD FEES -	1	02/28/2022	1,185.93	.00	1,185.93	444	03/10/2022	30100000254110
		2466-2022_2	INVOICE CLOUD FEES -	2	02/28/2022	1,185.92	.00	1,185.92	444	03/10/2022	40100000254110
Total INVOICE CLOUD INC (E-CHECKS):						2,371.85	.00	2,371.85			
109539	IUOE LOCAL #49	03152022	PW UNION DUES MARCH	1	03/15/2022	490.00	.00	490.00	88155	03/16/2022	1012175
Total IUOE LOCAL #49 :						490.00	.00	490.00			
109658	IUOE LOCAL 49 FRINGE	03152022	PW APRIL 2022 INSURAN	1	03/15/2022	18,830.00	.00	18,830.00	88156	03/16/2022	1012185
Total IUOE LOCAL 49 FRINGE BENEFIT :						18,830.00	.00	18,830.00			
1500	JOHNSON BROTHERS W	1995848	LIQUOR	1	02/28/2022	1,152.36	.00	1,152.36	88089	03/02/2022	50100000274262
		1995849	WINE	1	02/28/2022	189.12	.00	189.12	88089	03/02/2022	50100000274264
		1998705	LIQUOR	1	02/28/2022	5,187.84	.00	5,187.84	88089	03/02/2022	50100000274262
		1998707	MIX	1	02/28/2022	110.00	.00	110.00	88089	03/02/2022	50100000274265
		1998708	LIQUOR	1	02/28/2022	1,347.00	.00	1,347.00	88089	03/02/2022	50100000274262
		1998709	MIX	1	02/28/2022	264.00	.00	264.00	88089	03/02/2022	50100000274265
		1998706	WINE	1	03/04/2022	4,815.69	.00	4,815.69	88128	03/04/2022	50100000274264
		2003700	LIQUOR	1	03/04/2022	2,986.00	.00	2,986.00	88128	03/04/2022	50100000274262
		2003701	LIQUOR	1	03/04/2022	5,120.97	.00	5,120.97	88128	03/04/2022	50100000274262
		2003702	LIQUOR	1	03/04/2022	2,639.86	.00	2,639.86	88128	03/04/2022	50100000274262
		2003703	MIX	1	03/04/2022	114.50	.00	114.50	88128	03/04/2022	50100000274265
		2005131	LIQUOR	1	03/17/2022	2,103.24	.00	2,103.24	88179	03/18/2022	50100000274262

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		2005158	LIQUOR	1	03/17/2022	260.10	.00	260.10	88179	03/18/2022	50100000274262
		2008097	LIQUOR	1	03/17/2022	2,531.08	.00	2,531.08	88179	03/18/2022	50100000274262
		2008098	WINE	1	03/17/2022	3,175.26	.00	3,175.26	88179	03/18/2022	50100000274264
		2008100	MIX	1	03/17/2022	136.95	.00	136.95	88179	03/18/2022	50100000274265
		2008101	LIQUOR	1	03/17/2022	8,973.00	.00	8,973.00	88179	03/18/2022	50100000274262
		187526	WINE	1	03/22/2022	3.33-	.00	3.33-	88206	03/23/2022	50100000274264
		187527	LIQUOR	1	03/22/2022	14.63-	.00	14.63-	88206	03/23/2022	50100000274262
		187528	WINE	1	03/22/2022	10.50-	.00	10.50-	88206	03/23/2022	50100000274264
		188300	WINE	1	03/22/2022	14.68-	.00	14.68-	88206	03/23/2022	50100000274264
		188301	LIQUOR	1	03/22/2022	25.34-	.00	25.34-	88206	03/23/2022	50100000274262
		190322	WINE	1	03/22/2022	6.13-	.00	6.13-	88206	03/23/2022	50100000274264
		190323	WINE	1	03/22/2022	10.50-	.00	10.50-	88206	03/23/2022	50100000274264
		190324	WINE	1	03/22/2022	13.33-	.00	13.33-	88206	03/23/2022	50100000274264
		191107	LIQUOR	1	03/22/2022	5.38-	.00	5.38-	88206	03/23/2022	50100000274262
		2005132	WINE	1	03/21/2022	73.44	.00	73.44	88206	03/23/2022	50100000274264
		2009459	LIQUOR	1	03/22/2022	208.14	.00	208.14	88206	03/23/2022	50100000274262
		2009460	WINE	1	03/22/2022	139.20	.00	139.20	88206	03/23/2022	50100000274264
		2009519	LIQUOR	1	03/22/2022	445.74	.00	445.74	88206	03/23/2022	50100000274262
		2012704	WINE	1	03/21/2022	2,211.58	.00	2,211.58	88206	03/23/2022	50100000274264
		2012705	BEER	1	03/21/2022	24.00	.00	24.00	88206	03/23/2022	50100000274263
		2012706	LIQUOR	1	03/22/2022	854.99	.00	854.99	88206	03/23/2022	50100000274262
Total JOHNSON BROTHERS WHOLESALE :						44,960.24	.00	44,960.24			
118675	KOURIL WOODWORKS L	03172022	BRANDING CITY HALL SI	1	03/17/2022	3,100.00	.00	3,100.00	88180	03/18/2022	19900015254413
Total KOURIL WOODWORKS LLC:						3,100.00	.00	3,100.00			
108884	KWIK TRIP - CREDIT DEP	03152022	POLICE FUEL FEB 2022	1	03/15/2022	3,155.05	.00	3,155.05	88157	03/16/2022	10130075254405
		03152022	STREET FUEL FEB 2022	2	03/15/2022	1,180.03	.00	1,180.03	88157	03/16/2022	10120050254405
		03152022	PARKS FUEL FEB 2022	3	03/15/2022	1,180.03	.00	1,180.03	88157	03/16/2022	10120055254405
		03152022	FLEET FUEL	4	03/15/2022	32.95	.00	32.95	88157	03/16/2022	10120052254405
		03152022	WATER FUEL FEB 2022	5	03/15/2022	311.35	.00	311.35	88157	03/16/2022	30100000254405
		03152022	WWTP FUEL FEB 2022	6	03/15/2022	311.35	.00	311.35	88157	03/16/2022	40100000254405
Total KWIK TRIP - CREDIT DEPT :						6,170.76	.00	6,170.76			
104254	LANDFORM PROFESSIO	32648	BIG LAKE BUSINESS PAR	1	03/17/2022	109.50	.00	109.50	88181	03/18/2022	1012055
		32648	PARK KNOLLS EAW (AUA	2	03/17/2022	473.00	.00	473.00	88181	03/18/2022	1012055
		32664	CODE REVISION FEB 202	1	03/22/2022	1,400.50	.00	1,400.50	88207	03/23/2022	19900015204180

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		32665	TRANSPORTATION PLAN	1	03/22/2022	1,236.50	.00	1,236.50	88207	03/23/2022	10110010204180
		32665	CREDIT TOOK X2	2	03/22/2022	11.00	.00	11.00	88207	03/23/2022	1011150
		Total LANDFORM PROFESSIONAL SERVICES LLC:				3,230.50	.00	3,230.50			
5096	LAW ENFORCEMENT LA	03012022	POLICE UNION DUES MA	1	03/01/2022	780.00	.00	780.00	88090	03/02/2022	1012175
		Total LAW ENFORCEMENT LABOR SERVICE:				780.00	.00	780.00			
5701	LEAGUE OF MN CITIES	359728	TRAINING-CLAY	1	03/15/2022	20.00	.00	20.00	88158	03/16/2022	10110015254238
		Total LEAGUE OF MN CITIES :				20.00	.00	20.00			
110166	LYNN LEMBCKE CONSUL	21-024	BODY CAMERA AUDIT	1	03/14/2022	1,000.00	.00	1,000.00	88136	03/14/2022	10130075204140
		Total LYNN LEMBCKE CONSULTING:				1,000.00	.00	1,000.00			
105672	M&M EXPRESS SALES &	363849	CHAIN SAW PARTS	1	03/22/2022	80.16	.00	80.16	88208	03/23/2022	10120052254547
		Total M&M EXPRESS SALES & SERVICE :				80.16	.00	80.16			
118502	MARCO TECHNOLOGIES	465321065	CITY HALL COPIER LEAS	1	02/28/2022	903.78	.00	903.78	433	03/02/2022	10110015254208
		465321065	PW COPIER LEASE 2/10 -	2	02/28/2022	138.92	.00	138.92	433	03/02/2022	10120050254208
		465321065	PW COPIER LEASE 2/10 -	3	02/28/2022	138.92	.00	138.92	433	03/02/2022	10120055254208
		465321065	FIRE COPIER LEASE 2/10	4	02/28/2022	30.00	.00	30.00	433	03/02/2022	10130085254208
		Total MARCO TECHNOLOGIES - ECHECK:				1,211.62	.00	1,211.62			
109650	MARCO TECHNOLOGIES	INV9683124	SPAM FILTERING-2022	1	03/15/2022	288.00	.00	288.00	88159	03/16/2022	10110515254130
		Total MARCO TECHNOLOGIES LLC:				288.00	.00	288.00			
12	MINNESOTA DEPARTME	03232022	WATER LICENSE / RAND	1	03/23/2022	23.00	.00	23.00	88231	03/24/2022	30100000254260
		Total MINNESOTA DEPARTMENT OF HEALTH:				23.00	.00	23.00			
260	MN COMPUTER SYSTEM	339324	COPIES FEB 2022	1	03/22/2022	38.22	.00	38.22	88209	03/23/2022	10130075254208
		Total MN COMPUTER SYSTEMS INC :				38.22	.00	38.22			

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6205	MN DEPT OF HEALTH	2022 QTR 1	2022 QTR 1 TESTING	1	03/01/2022	9,411.00	.00	9,411.00	88091	03/02/2022	30100000204160
Total MN DEPT OF HEALTH:						9,411.00	.00	9,411.00			
2562	MN DEPT OF LABOR & IN	ABR0278676	683566 PRESSURE VESS	1	03/01/2022	10.00	.00	10.00	450	03/17/2022	10120050254260
		ABR0278676	618903 PRESSURE VESS	2	03/01/2022	10.00	.00	10.00	450	03/17/2022	10120052254260
Total MN DEPT OF LABOR & INDUSTRY (E-CHECK):						20.00	.00	20.00			
2559	MN DEPT OF REVENUE (MLSB CD000	BROWNFIELD & BEYOND	2	02/01/2022	126.50-					10110015254238
		MLSB CD000	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-	MAR 2022	SALES TAX PAYMENT FE	1	03/17/2022	1,244.00	.00	1,244.00	451	03/17/2022	3012176
		MAR 2022	SALES TAX PAYMENT FE	2	03/17/2022	36,092.00	.00	36,092.00	451	03/17/2022	5012176
		MAR 2022	SALES TAX PAYMENT FE	3	03/17/2022	1.00	.00	1.00	451	03/17/2022	2802176
		MAR 2022	SALES TAX PAYMENT FE	4	03/17/2022	2.00	.00	2.00	451	03/17/2022	1012176
Total MN DEPT OF REVENUE-SALES TAX:						37,339.00	.00	37,339.00			
975	MN POLLUTION CONTRO	77725076	CLASS D - S DANIELS	1	03/22/2022	45.00	.00	45.00	88210	03/23/2022	30100000254260
Total MN POLLUTION CONTROL AGENCY :						45.00	.00	45.00			
118678	MODIST BREWING COMP	E-28959	BEER	1	03/01/2022	370.25	.00	370.25	88092	03/02/2022	50100000274263
		E-28959	KEG DEPOSIT	2	03/01/2022	30.00	.00	30.00	88092	03/02/2022	50100000274274
Total MODIST BREWING COMPANY:						400.25	.00	400.25			
118666	MONARCH	01622-VKCM	BRACKET FOR CAMERA	1	02/28/2022	111.20	.00	111.20	88093	03/02/2022	30100000254413
Total MONARCH:						111.20	.00	111.20			
6450	MONTICELLO PRINTING	140490	BUSINESS CARDS	1	03/15/2022	118.32	.00	118.32	88160	03/16/2022	10110015254210
		140490	BUSINESS CARDS	2	03/15/2022	39.45	.00	39.45	88160	03/16/2022	10110010254210
		140490	BUSINESS CARDS	3	03/15/2022	39.45	.00	39.45	88160	03/16/2022	10110025254210
		140490	BUSINESS CARDS	4	03/15/2022	78.88	.00	78.88	88160	03/16/2022	10110030254210
		140490	BUSINESS CARDS	5	03/15/2022	39.45	.00	39.45	88160	03/16/2022	10140056254210
		140490	BUSINESS CARDS	6	03/15/2022	39.45	.00	39.45	88160	03/16/2022	10120040254210

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Total MONTICELLO PRINTING :						355.00	.00	355.00			
104416	NAGELL APPRAISAL & C	30176	APPRAISALS 160 LAKE S	1	03/22/2022	2,000.00	.00	2,000.00	88211	03/23/2022	19800000204180
Total NAGELL APPRAISAL & CONSULTING:						2,000.00	.00	2,000.00			
7454	NAPA AUTO PARTS	041414	DUMP TRUCK 105	1	02/28/2022	33.38	.00	33.38	88094	03/02/2022	10120052254431
Total NAPA AUTO PARTS :						33.38	.00	33.38			
109083	NORTH STAR SIGNS AND	24479	EQUIP VEHICLE DECALS	1	03/17/2022	525.00	.00	525.00	88182	03/18/2022	10120050254210
		24479	EQUIP VEHICLE DECALS	2	03/17/2022	315.00	.00	315.00	88182	03/18/2022	10120055254210
		24479	EQUIP VEHICLE DECALS	3	03/17/2022	105.00	.00	105.00	88182	03/18/2022	30100000254210
		24479	EQUIP VEHICLE DECALS	4	03/17/2022	210.00	.00	210.00	88182	03/18/2022	40100000254210
		24479	EQUIP VEHICLE DECALS	5	03/17/2022	105.00	.00	105.00	88182	03/18/2022	60100000254210
Total NORTH STAR SIGNS AND ENGRAVING:						1,260.00	.00	1,260.00			
109670	NORTHLAND MECHANIC	95952	BOILER REPAIRS	1	03/04/2022	2,989.00	.00	2,989.00	88129	03/04/2022	40100000254545
Total NORTHLAND MECHANICAL :						2,989.00	.00	2,989.00			
7679	OFFICE DEPOT	2272634640	PW SUPPLIES	1	03/01/2022	33.36	.00	33.36	88095	03/02/2022	10120050254210
		2272634640	PW SUPPLIES	2	03/01/2022	33.36	.00	33.36	88095	03/02/2022	30100000254210
		2272634640	PW SUPPLIES	3	03/01/2022	33.36	.00	33.36	88095	03/02/2022	40100000254210
		22911329900	PW SUPPLIES	1	03/01/2022	15.59	.00	15.59	88095	03/02/2022	10120050254210
		22911330000	CALENDARS	1	03/01/2022	17.99	.00	17.99	88095	03/02/2022	30100000254210
		22911330000	CALENDARS	2	03/01/2022	17.99	.00	17.99	88095	03/02/2022	40100000254210
Total OFFICE DEPOT :						151.65	.00	151.65			
103690	OREILLY AUTOMOTIVE, I	1532-331056	DUMP TRUCK REPAIR #1	1	03/17/2022	68.17	.00	68.17	88183	03/18/2022	10120052254431
		1532-331460	TOOLS FOR SHOP	1	03/17/2022	7.99	.00	7.99	88183	03/18/2022	10120052254390
		1532-332008	GENERATOR REPAIRS W	1	03/17/2022	39.52	.00	39.52	88183	03/18/2022	40100000254545
		1532-332019	TOOLS FOR SHOP	1	03/17/2022	7.99	.00	7.99	88183	03/18/2022	10120052254390
		1532-332126	POLICE VEHICLE REPAIR	1	03/17/2022	95.49	.00	95.49	88183	03/18/2022	10130075254430
		1532-332171	POLICE VEHICLE REPAIR	1	03/17/2022	69.93	.00	69.93	88183	03/18/2022	10130075254430
		1532-332172	POLICE VEHICLE REPAIR	1	03/17/2022	59.94	.00	59.94	88183	03/18/2022	10130075254430
		1532-332189	POLICE UNIT 729 REPAIR	1	03/17/2022	120.09	.00	120.09	88183	03/18/2022	10130075254430

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		1532-332329	POLICE VEHICLE REPAIR	1	03/17/2022	163.12	.00	163.12	88183	03/18/2022	10130075254430
		1532-332334	POLICE UNIT 728 REPAIR	1	03/17/2022	4.70	.00	4.70	88183	03/18/2022	10130075254430
		1532-332336	POLICE VEHICLE MAINT	1	03/18/2022	209.94	.00	209.94	88183	03/18/2022	10130075254430
		1532-332342	REFUND BATTERY CORE	1	03/18/2022	98.00-	.00	98.00-	88183	03/18/2022	10120052254431
		1532-332353	POLICE UNIT 728 REPAIR	1	03/18/2022	644.27	.00	644.27	88183	03/18/2022	10130075254430
		1532-332357	POLICE UNIT 728 REPAIR	1	03/18/2022	200.67	.00	200.67	88183	03/18/2022	10130075254430
		1532-332375	POLICE UNIT 728 REPAIR	1	03/18/2022	33.17	.00	33.17	88183	03/18/2022	10130075254430
		1532-332512	POLICE UNIT 728 REPAIR	1	03/18/2022	161.94	.00	161.94	88183	03/18/2022	10130075254430
		1532-332564	POLICE UNIT 728 REPAIR	1	03/18/2022	71.62	.00	71.62	88183	03/18/2022	10130075254430
		1532-333046	FUEL DIESEL	1	03/18/2022	59.96	.00	59.96	88183	03/18/2022	10120052254405
		1532-333051	POLICE UNIT 728 REPAIR	1	03/18/2022	9.55	.00	9.55	88183	03/18/2022	10130075254430
		1532-333226	WWTP GENERATOR HOS	1	03/18/2022	11.85	.00	11.85	88183	03/18/2022	40100000254545
		1532-333408	INVENTORY SUPPLIES	1	03/18/2022	361.32	.00	361.32	88183	03/18/2022	10120052254385
		1532-333417	SHOP INVENTORY REPAI	1	03/18/2022	298.50	.00	298.50	88183	03/18/2022	10120052254385
		1532-333554	LOADER REPAIR	1	03/18/2022	21.54	.00	21.54	88183	03/18/2022	10120052254546
		1532-333665	INVENTORY WHEEL WEI	1	03/18/2022	307.76	.00	307.76	88183	03/18/2022	10120052254385
		1532-334388	WATER - TRUCK BED MA	1	03/18/2022	206.89	.00	206.89	88183	03/18/2022	30100000254413
		1532-334390	WWTP REPAIR VEHICLE	1	03/18/2022	59.94	.00	59.94	88183	03/18/2022	40100000254430
		1532-334390	WWTP GENERATOR REP	2	03/18/2022	191.88	.00	191.88	88183	03/18/2022	40100000254545
		1532-334419	RETURN CREDIT	1	03/18/2022	321.41-	.00	321.41-	88183	03/18/2022	10120052254431
		1532-335358	WWTP TRUCK REPAIRS	1	03/18/2022	135.74	.00	135.74	88183	03/18/2022	40100000254430
	Total OREILLY AUTOMOTIVE, INC :					3,204.07	.00	3,204.07			
109273	ORKIN	222297036	PEST CONTROL FEB 202	1	03/22/2022	125.00	.00	125.00	88212	03/23/2022	10110020254540
	Total ORKIN :					125.00	.00	125.00			
1095	PAUSTIS WINE COMPAN	156800	WINE	1	03/01/2022	363.00	.00	363.00	88096	03/02/2022	50100000274264
		156800	LIQUOR	2	03/01/2022	80.00	.00	80.00	88096	03/02/2022	50100000274262
		156800	FRT	3	03/01/2022	7.00	.00	7.00	88096	03/02/2022	50100000274269
		157524	WINE	1	03/15/2022	542.00	.00	542.00	88161	03/16/2022	50100000274264
		157524	FRT	2	03/15/2022	7.50	.00	7.50	88161	03/16/2022	50100000274269
	Total PAUSTIS WINE COMPANY :					999.50	.00	999.50			
7106	PHILLIPS WINE & SPIRIT	6354637	LIQUOR	1	02/28/2022	2,776.11	.00	2,776.11	88097	03/02/2022	50100000274262
		6354638	WINE	1	02/28/2022	2,250.50	.00	2,250.50	88097	03/02/2022	50100000274264
		6354639	MIX	1	02/28/2022	97.20	.00	97.20	88097	03/02/2022	50100000274265
		6358416	LIQUOR	1	03/04/2022	2,652.98	.00	2,652.98	88130	03/04/2022	50100000274262

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		6358417	WINE	1	03/04/2022	733.30	.00	733.30	88130	03/04/2022	50100000274264
		6358418	LIQUOR	1	03/04/2022	100.00	.00	100.00	88130	03/04/2022	50100000274262
		6362000	LIQUOR	1	03/17/2022	4,299.26	.00	4,299.26	88184	03/18/2022	50100000274262
		6362001	WINE	1	03/17/2022	658.20	.00	658.20	88184	03/18/2022	50100000274264
		6362002	MIX	1	03/17/2022	52.00	.00	52.00	88184	03/18/2022	50100000274265
		6365702	LIQUOR	1	03/22/2022	673.30	.00	673.30	88213	03/23/2022	50100000274262
		6365703	WINE	1	03/22/2022	613.55	.00	613.55	88213	03/23/2022	50100000274264
		6365704	MIX	1	03/22/2022	350.78	.00	350.78	88213	03/23/2022	50100000274265
	Total PHILLIPS WINE & SPIRITS :					15,257.18	.00	15,257.18			
7100	PITNEY BOWES (E-CHEC	03172022	POSTAGE PURCHASE 3/	1	03/17/2022	200.00	.00	200.00	452	03/17/2022	1011551
	Total PITNEY BOWES (E-CHECKS):					200.00	.00	200.00			
109035	PSN (E-CHECKS)	255120	PSN FEES - FEB 2022	1	02/28/2022	153.48	.00	153.48	445	03/10/2022	10110015254110
	Total PSN (E-CHECKS):					153.48	.00	153.48			
105239	RAILROAD MANAGEMEN	454919	LIC FEE 6/2022 - 5/2023	1	03/04/2022	2,797.01	.00	2,797.01	88131	03/04/2022	30100000254260
		454919	LIC FEE 6/2022 - 5/2023	2	03/04/2022	2,797.00	.00	2,797.00	88131	03/04/2022	40100000254260
	Total RAILROAD MANAGEMENT CO III, LL:					5,594.01	.00	5,594.01			
109057	RED BULL DISTRIBUTION	5001107977	MIX	1	03/01/2022	108.00	.00	108.00	88098	03/02/2022	50100000274265
	Total RED BULL DISTRIBUTION CO, INC:					108.00	.00	108.00			
105644	RMR SERVICES	2022069	MARCH 2022 METER RE	1	03/22/2022	1,250.64	.00	1,250.64	88214	03/23/2022	30100000254257
		2022069	MARCH 2022 METER RE	2	03/22/2022	1,250.64	.00	1,250.64	88214	03/23/2022	40100000254257
		2022069	MARCH 2022 METER RE	3	03/22/2022	277.92	.00	277.92	88214	03/23/2022	60100000254257
	Total RMR SERVICES :					2,779.20	.00	2,779.20			
7264	ROYAL TIRE INC	301-184752	POLICE TIRES-702	1	03/15/2022	511.20	.00	511.20	88162	03/16/2022	10130075254410
	Total ROYAL TIRE INC:					511.20	.00	511.20			
118660	SCHMIDT IMHOLTE MEL	02282022	PROMOTION TOKENS	1	02/28/2022	14.00	.00	14.00	88099	03/02/2022	28000000254212

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Total SCHMIDT IMHOLTE MELDOY:						14.00	.00	14.00			
7324	SHERBURNE CO AUDITO	9414	2022 APPRAISALS	1	03/15/2022	26,690.00	.00	26,690.00	88164	03/16/2022	10110015204175
		9421	2022 SPECIAL ASSESSM	1	03/15/2022	900.00	.00	900.00	88164	03/16/2022	30100000204175
		9421	2022 SPECIAL ASSESSM	2	03/15/2022	35.00	.00	35.00	88164	03/16/2022	10110015204175
Total SHERBURNE CO AUDITOR-TREASURER:						27,625.00	.00	27,625.00			
7116	SHERBURNE CO SHERIF	2022-2A	ADOBE PRO LAYNE COM	1	03/01/2022	414.90	.00	414.90	88100	03/02/2022	19410515254130
		2022-02	IT SERVICES FEB 2022	1	03/17/2022	2,833.33	.00	2,833.33	88185	03/18/2022	10110515204129
		202206	2022 POLICE RADIOS	1	03/22/2022	2,175.00	.00	2,175.00	88215	03/23/2022	10130075254260
		202207	800 MHZ RADIO MAINT	1	03/22/2022	525.00	.00	525.00	88215	03/23/2022	10120050254260
		NM02-22	2022 PRO PHOENIX MAI	1	03/22/2022	5,826.95	.00	5,826.95	88215	03/23/2022	10130075254260
Total SHERBURNE CO SHERIFFS DEPT :						11,775.18	.00	11,775.18			
7300	SHERBURNE COUNTY A	ICR 2101002	REBECCA LYNN ROEHL 9	1	03/01/2022	450.00	.00	450.00	88101	03/02/2022	27700000204170
		7340	COURT FINES FEB 2022	1	03/15/2022	882.42	.00	882.42	88165	03/16/2022	10130075204181
		03232022	ICR 21008041 JEFFERY O	1	03/23/2022	450.00	.00	450.00	88232	03/24/2022	27700000204170
Total SHERBURNE COUNTY ATTORNEY :						1,782.42	.00	1,782.42			
108705	SHRED RIGHT	569483	POLICE-FEB 2022 SHRE	1	03/15/2022	40.00	.00	40.00	88166	03/16/2022	10130075254212
		569483	CITY HALL - FEB 2022 SH	2	03/15/2022	40.00	.00	40.00	88166	03/16/2022	10110015254212
Total SHRED RIGHT :						80.00	.00	80.00			
110285	SMALL LOT MN	MN50476	WINE	1	03/03/2022	528.00	.00	528.00	88132	03/04/2022	50100000274264
		MN50476	FRT	2	03/03/2022	7.50	.00	7.50	88132	03/04/2022	50100000274269
Total SMALL LOT MN:						535.50	.00	535.50			
107551	SOUTHERN WINE & SPIR	2182760	LIQUOR	1	02/28/2022	7,727.83	.00	7,727.83	88102	03/02/2022	50100000274262
		2182761	WINE	1	02/28/2022	319.12	.00	319.12	88102	03/02/2022	50100000274264
		2185804	LIQUOR	1	03/15/2022	3,540.25	.00	3,540.25	88167	03/16/2022	50100000274262
		2185805	WINE	1	03/15/2022	810.00	.00	810.00	88167	03/16/2022	50100000274264
		2187885	LIQUOR	1	03/17/2022	9,642.59	.00	9,642.59	88186	03/18/2022	50100000274262
		2187886	WINE	1	03/17/2022	900.00	.00	900.00	88186	03/18/2022	50100000274264
		2190453	LIQUOR	1	03/22/2022	5,311.27	.00	5,311.27	88216	03/23/2022	50100000274262

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		2190454	MIX	1	03/22/2022	62.14	.00	62.14	88216	03/23/2022	50100000274265
		2190455	WINE	1	03/22/2022	484.00	.00	484.00	88216	03/23/2022	50100000274264
Total SOUTHERN WINE & SPIRITS OF MN:						28,797.20	.00	28,797.20			
118577	SPECTRUM	0013078031	WATER INTERNET-FEB S	1	03/22/2022	183.69	.00	183.69	88217	03/23/2022	30100000254230
Total SPECTRUM:						183.69	.00	183.69			
921	STANDARD SPRING	392076	PLOW TRUCK #106	1	03/22/2022	1,307.04	.00	1,307.04	88218	03/23/2022	10120052254431
Total STANDARD SPRING:						1,307.04	.00	1,307.04			
107412	STAPLES ADVANTAGE	7351374256-	MAYOR/COUNCIL	1	03/17/2022	3.98	.00	3.98	88187	03/18/2022	10110005254210
		7351374256-	PLANNING SUPPLIES	2	03/17/2022	3.98	.00	3.98	88187	03/18/2022	10110010254210
		7351374256-	ENGINEERING SUPPLIES	3	03/17/2022	3.98	.00	3.98	88187	03/18/2022	10120040254210
		7351374256-	BUILDING SUPPLIES	4	03/17/2022	7.97	.00	7.97	88187	03/18/2022	10110030254210
		7351374256-	EDA SUPPLIES	5	03/17/2022	7.97	.00	7.97	88187	03/18/2022	10110025254210
		7351374256-	CITY HALL SUPPLIES	6	03/17/2022	51.85	.00	51.85	88187	03/18/2022	10110015254210
		7351922448-	ENGINEERING SUPPLIES	1	03/22/2022	58.67	.00	58.67	88219	03/23/2022	10120040254210
		7351922448-	CITY HALL	1	03/22/2022	5.55	.00	5.55	88219	03/23/2022	10110015254210
Total STAPLES ADVANTAGE:						143.95	.00	143.95			
103888	STEPP MANUFACTURIN	060717	STREET VEHICLE 113	1	03/22/2022	34.00	.00	34.00	88220	03/23/2022	10120052254431
Total STEPP MANUFACTURING CO INC :						34.00	.00	34.00			
4550	STREICHERS	I1548150	POLICE UNIFORM KALLA	1	03/15/2022	185.98	.00	185.98	88168	03/16/2022	10130075254215
		I1549193	POLICE UNIFORM PRIGG	1	03/15/2022	23.88	.00	23.88	88168	03/16/2022	10130075254215
		I1549280	PETERSON UNIFORMS	1	03/15/2022	231.92	.00	231.92	88168	03/16/2022	10130075254215
		I1549288	KUCALA UNIFORM	1	03/15/2022	254.90	.00	254.90	88168	03/16/2022	10130075254215
		I1549444-	POLICE UNIFORM PRIGG	1	03/16/2022	150.00	.00	150.00	88168	03/16/2022	10130075254215
		I1549489	POLICE UNIFORM REEK	1	03/15/2022	169.00	.00	169.00	88168	03/16/2022	10130075254215
		I1550161	POLICE AMMO	1	03/15/2022	1,474.00	.00	1,474.00	88168	03/16/2022	10130075254216
		I1550405	POLICE AMMO	1	03/15/2022	286.00	.00	286.00	88168	03/16/2022	10130075254216
		I1550422	POLICE UNIFORM KALLA	1	03/15/2022	403.99	.00	403.99	88168	03/16/2022	10130075254215
		I1550424	POLICE UNIFORM REEK	1	03/15/2022	198.99	.00	198.99	88168	03/16/2022	10130075254215
		I1550805	POLICE UNIFORM THULL	1	03/15/2022	1,212.86	.00	1,212.86	88168	03/16/2022	10130075254215
		I1550807	POLICE UNIFORM NORLI	1	03/15/2022	75.00	.00	75.00	88168	03/16/2022	10130075254215

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		11550809	POLICE UNIFORM NORLI	1	03/15/2022	7.98	.00	7.98	88168	03/16/2022	10130075254215
		11550816	POLICE UNIFORM FRAN	1	03/15/2022	232.99	.00	232.99	88168	03/16/2022	10130075254215
		11550955	POLICE UNIFORM NORLI	1	03/15/2022	130.00	.00	130.00	88168	03/16/2022	10130075254215
		11551180	PETERSON UNIFORMS	1	03/15/2022	35.98	.00	35.98	88168	03/16/2022	10130075254215
		11552626	CHAFFEE UNIFORM	1	03/15/2022	13.98	.00	13.98	88168	03/16/2022	10130075254215
		11552784	POLICE UNIFORM HECH	1	03/15/2022	273.97	.00	273.97	88168	03/16/2022	10130075254215
		11553266	POLICE UNIFORM PRIGG	1	03/16/2022	110.00	.00	110.00	88168	03/16/2022	10130075254215
Total STREICHERS :						5,471.42	.00	5,471.42			
105460	SUMMIT FIRE PROTECTI	2-1050-0515	REPAIR FIRE SPRINKLER	1	02/28/2022	850.00	.00	850.00	88103	03/02/2022	10120050254540
Total SUMMIT FIRE PROTECTION:						850.00	.00	850.00			
118601	TAFT STETTINIUS & HOL	3906805	CARLSON/PREMIER TAX	1	02/28/2022	750.00	.00	750.00	88104	03/02/2022	1012054
		3906809	LEGAL SERVICES TIF DIS	1	02/28/2022	1,500.00	.00	1,500.00	88104	03/02/2022	17100000204170
		3906809	LEGAL SERVICES TIF DIS	2	02/28/2022	1,000.00	.00	1,000.00	88104	03/02/2022	1712054
Total TAFT STETTINIUS & HOLLISTER LLP:						3,250.00	.00	3,250.00			
118673	TASC (E-CHECKS)	IN2343996	2ND QTR 2022 TASC FEE	1	04/01/2022	58.61	.00	58.61	460	03/26/2022	10110015054008
		IN2343996	2ND QTR 2022 TASC FEE	2	04/01/2022	17.59	.00	17.59	460	03/26/2022	30100000054008
		IN2343996	2ND QTR 2022 TASC FEE	3	04/01/2022	17.59	.00	17.59	460	03/26/2022	40100000054008
		IN2343996	2ND QTR 2022 TASC FEE	4	04/01/2022	17.59	.00	17.59	460	03/26/2022	50100000054008
		IN2343996	2ND QTR 2022 TASC FEE	5	04/01/2022	5.86	.00	5.86	460	03/26/2022	60100000054008
Total TASC (E-CHECKS):						117.24	.00	117.24			
110807	TGK AUTOMOTIVE OF BI	03012022	POLICE VEHICLE MAINT	1	03/01/2022	183.17	.00	183.17	88105	03/02/2022	10130075254430
		03012022	POLICE VEHICLE MAINT	2	03/01/2022	47.68	.00	47.68	88105	03/02/2022	10130075254430
Total TGK AUTOMOTIVE OF BIG LAKE:						230.85	.00	230.85			
109882	THE AMERICAN BOTTLIN	3568721511	M IX	1	03/04/2022	134.80	.00	134.80	88133	03/04/2022	50100000274265
Total THE AMERICAN BOTTLING COMPANY:						134.80	.00	134.80			
110295	THE POLICE AND SHERI	159738	1 CD ID	1	03/15/2022	16.29	.00	16.29	88169	03/16/2022	10110010254210
		159738	1 PD ID	2	03/15/2022	16.29	.00	16.29	88169	03/16/2022	10130075254210

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Total THE POLICE AND SHERIFFS PRESS:						32.58	.00	32.58			
110723	THELEN MECHANICAL	32833570	BOILER REPAIR	1	03/17/2022	1,085.00	.00	1,085.00	88188	03/18/2022	10120050254540
Total THELEN MECHANICAL :						1,085.00	.00	1,085.00			
110283	TIME WARNER	0993389010	POLICE INTERNET-MARC	1	03/22/2022	34.28	.00	34.28	88222	03/23/2022	10130075254230
Total TIME WARNER :						34.28	.00	34.28			
110234	TOSHIBA FINANCIAL SER	466649548	COPIES MACHINE FEB 2	1	03/22/2022	146.10	.00	146.10	88223	03/23/2022	10130075254208
Total TOSHIBA FINANCIAL SERVICES :						146.10	.00	146.10			
109304	TOTALCONTROL SYSTE	10101	WELL 2 LEVEL PROBE	1	03/15/2022	436.50	.00	436.50	88170	03/16/2022	30100000254545
		10101	WWTP PHASE MONITOR	2	03/15/2022	601.24	.00	601.24	88170	03/16/2022	40100000254545
TOTALCONTROL SYSTEMS, INC :						1,037.74	.00	1,037.74			
107667	TOWMASTER	447533	PLOW TRUCK #118 PART	1	03/22/2022	19.13	.00	19.13	88224	03/23/2022	10120052254431
Total TOWMASTER :						19.13	.00	19.13			
109917	UNLIMITED SUPPLIES, IN	390266	SHOP SUPPLIES	1	03/01/2022	13.50	.00	13.50	88106	03/02/2022	10120052254210
Total UNLIMITED SUPPLIES, INC :						13.50	.00	13.50			
105274	US BANK (E-CHECKS)	PARK BOX F	PARKING BOX CC FEES -	1	02/28/2022	89.99	.00	89.99	438	03/03/2022	10110015254110
		FM MKT FEB	FARMERS MKT CC FEES	1	02/28/2022	29.56	.00	29.56	440	03/04/2022	28000000254110
		03072022	EHLERS CONFERENCE	1	03/07/2022	215.00-	.00	215.00-	441	03/09/2022	1011150
		03072022	POLICE MEALS	2	03/07/2022	13.54	.00	13.54	441	03/09/2022	10130075254243
		03072022	POLICE SUPPLIES	3	03/07/2022	36.81	.00	36.81	441	03/09/2022	10130075254210
		03072022	RETIREMENT PLAQUE/B	4	03/07/2022	112.00	.00	112.00	441	03/09/2022	10130075254212
		03072022	POLICE TELEPHONE	5	03/07/2022	19.99	.00	19.99	441	03/09/2022	10130075254230
		03072022	POLICE TRAINING	6	03/07/2022	1,500.44	.00	1,500.44	441	03/09/2022	10130075254238
		03072022	POLICE MEALS	7	03/07/2022	17.59	.00	17.59	441	03/09/2022	10130075254243
		03072022	POLICE K9 EXPENSE	8	03/07/2022	130.98	.00	130.98	441	03/09/2022	10130075254253
		03072022	POLICE DUES	9	03/07/2022	442.33	.00	442.33	441	03/09/2022	10130075254260
		03072022	POLICE FUEL	10	03/07/2022	90.60	.00	90.60	441	03/09/2022	10130075254405

Check issue dates: 3/1/2022 - 3/31/2022

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Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		03072022	POLICE COMPUTER	11	03/07/2022	44.87	.00	44.87	441	03/09/2022	10130075254413
		03072022	POLICE VEHICLE MAINT	12	03/07/2022	25.00	.00	25.00	441	03/09/2022	10130075254430
		03072022	POLICE BLDG	13	03/07/2022	6.72	.00	6.72	441	03/09/2022	10110020254540
		03072022	PASS THRU WOMEN OF	14	03/07/2022	900.00	.00	900.00	441	03/09/2022	10130075254902
		03072022	STREET SUPPLIES	15	03/07/2022	2.97	.00	2.97	441	03/09/2022	10120050254210
		03072022	WATER SUPPLIES	16	03/07/2022	68.87	.00	68.87	441	03/09/2022	30100000254210
		03072022	WATER TESTING POSTA	17	03/07/2022	5.10	.00	5.10	441	03/09/2022	30100000254235
		03072022	EMPLOYEE YEARS OF S	18	03/07/2022	25.00	.00	25.00	441	03/09/2022	30100000254300
		03072022	WATER EQUIPMENT	19	03/07/2022	522.88	.00	522.88	441	03/09/2022	30100000254413
		03072022	WWTP FUEL	20	03/07/2022	420.29	.00	420.29	441	03/09/2022	40100000254405
		03072022	WWTP SUPPLIES	21	03/07/2022	343.49	.00	343.49	441	03/09/2022	40100000254210
		03072022	EMPLOYEE YEARS OF S	22	03/07/2022	25.00	.00	25.00	441	03/09/2022	40100000254300
		03072022	WWTP	23	03/07/2022	122.16-	.00	122.16-	441	03/09/2022	40100000254585
		03072022	LIQUOR NCR	24	03/07/2022	493.00	.00	493.00	441	03/09/2022	5012020
		03072022	LIQUOR SUPPLIES	25	03/07/2022	37.03	.00	37.03	441	03/09/2022	50100000254210
		03072022	LIQUOR SUPPLIES	26	03/07/2022	41.39	.00	41.39	441	03/09/2022	50100000254210
		03072022	LIQUOR AUTHORIZE NET	27	03/07/2022	21.90	.00	21.90	441	03/09/2022	50100000254110
		03072022	LIQUOR SOFTWARE	28	03/07/2022	20.99	.00	20.99	441	03/09/2022	50100000254130
		03072022	POLICE NEW HIRE PHYS	29	03/07/2022	140.00	.00	140.00	441	03/09/2022	10130075204180
		03072022	LIQUOR SUPPLIES	30	03/07/2022	117.20	.00	117.20	441	03/09/2022	50100000254210
		03072022	SKATING RINK REPAIRS	31	03/07/2022	2.50	.00	2.50	441	03/09/2022	10120055254540
		03072022	PAR5K FLAG SUPPLIES	32	03/07/2022	18.08	.00	18.08	441	03/09/2022	10120055254212
		03072022	EMPLOYEE RECOGITION	33	03/07/2022	250.00	.00	250.00	441	03/09/2022	1011320
		03072022	MAYOR/COUNCIL MEALS	34	03/07/2022	34.79	.00	34.79	441	03/09/2022	10110005254243
		03072022	ELECTION TRAINING	35	03/07/2022	325.00	.00	325.00	441	03/09/2022	10110011104238
		03072022	MCFOA TRAINING DEB	36	03/07/2022	325.00	.00	325.00	441	03/09/2022	10110015254238
		03072022	CITY HALL SUPPLIES	37	03/07/2022	909.43	.00	909.43	441	03/09/2022	10110015254210
		03072022	CITY HALL EXPENSE	38	03/07/2022	59.98	.00	59.98	441	03/09/2022	10110015254212
		03072022	GFOA DUES	39	03/07/2022	190.00	.00	190.00	441	03/09/2022	10110015254260
		03072022	CART FOR CITY HALL	40	03/07/2022	169.99	.00	169.99	441	03/09/2022	10110015254413
		03072022	BLDG MAINT PEST CONT	41	03/07/2022	125.00	.00	125.00	441	03/09/2022	10110020254540
		03072022	EDAM CONFERENCE	42	03/07/2022	179.19	.00	179.19	441	03/09/2022	10110025254238
		03072022	TONER COPIER	43	03/07/2022	275.83	.00	275.83	441	03/09/2022	10110030254210
		03072022	BUILDING OFFICIAL TRAI	44	03/07/2022	295.00	.00	295.00	441	03/09/2022	10110030254238
		03072022	HOLIDAY STATION FUEL	45	03/07/2022	87.23	.00	87.23	441	03/09/2022	10110030254405
		03072022	NETWORKSOLUTIONS W	46	03/07/2022	184.95	.00	184.95	441	03/09/2022	10110515254130
		03072022	WIRELESS MOUSE	47	03/07/2022	82.79	.00	82.79	441	03/09/2022	10110515254413
		03072022	WRIKE INVESTIGATION C	48	03/07/2022	937.35	.00	937.35	441	03/09/2022	10110575254130
		03072022	STREET SUPPLIES	49	03/07/2022	1,368.98	.00	1,368.98	441	03/09/2022	10120050254210
		03072022	STREET EXPENSE	50	03/07/2022	553.40	.00	553.40	441	03/09/2022	10120050254212

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		03072022	BOOTS	51	03/07/2022	238.99	.00	238.99	441	03/09/2022	10120050254218
		03072022	CASEYS FUEL	52	03/07/2022	648.15	.00	648.15	441	03/09/2022	10120050254405
		03072022	PW BUILDING REPAIR/M	53	03/07/2022	570.52	.00	570.52	441	03/09/2022	10120050254540
		03072022	BIG LAKE HARDWARE	54	03/07/2022	122.16-	.00	122.16-	441	03/09/2022	10120052254585
		03072022	SHOP SUPPLIES	55	03/07/2022	359.17	.00	359.17	441	03/09/2022	10120052254210
		03072022	SMALL TOOLS	56	03/07/2022	55.96	.00	55.96	441	03/09/2022	10120052254390
		03072022	FUEL	57	03/07/2022	175.55	.00	175.55	441	03/09/2022	10120052254405
		03072022	GENERATOR COOLANT	58	03/07/2022	119.99	.00	119.99	441	03/09/2022	10120052254413
		03072022	PARK SUPPLIES	59	03/07/2022	51.51	.00	51.51	441	03/09/2022	10120055254210
		03072022	HOLIDAY STATION FUEL	60	03/07/2022	43.91	.00	43.91	441	03/09/2022	10120055254405
		03072022	LIQUOR LEMONS/LIMES	61	03/07/2022	60.40	.00	60.40	441	03/09/2022	50100000274266
	PARK BOX J		PARKING BOX CC FEES -	1	01/31/2022	89.99	.00	89.99	455	03/23/2022	10110015254110
	FM MKT JAN		FARMERS MKT CC FEES	1	01/31/2022	28.00	.00	28.00	457	03/24/2022	28000000254110
	03242022		SUPER ONE FOODS RAN	1	03/24/2022	156.48	.00	156.48	458	03/25/2022	1011150
	03242022		POLICE POSTAGE	2	03/24/2022	5.20	.00	5.20	458	03/25/2022	10130075254235
	03242022		POLICE TRAINING	3	03/24/2022	1,795.00	.00	1,795.00	458	03/25/2022	10130075254238
	03242022		POLICE K9	4	03/24/2022	3,149.64	.00	3,149.64	458	03/25/2022	10130075254253
	03242022		POLICE ADOBE	5	03/24/2022	16.10	.00	16.10	458	03/25/2022	10130075254260
	03242022		WATER SUPPLIES	6	03/24/2022	85.18	.00	85.18	458	03/25/2022	30100000254210
	03242022		WATER TRAINING	7	03/24/2022	294.50	.00	294.50	458	03/25/2022	30100000254238
	03242022		WATER TRAINING PARKI	8	03/24/2022	12.00	.00	12.00	458	03/25/2022	30100000254240
	03242022		WATER NEW COMPRESS	9	03/24/2022	344.00	.00	344.00	458	03/25/2022	30100000254413
	03242022		GMC LIGHTS	10	03/24/2022	65.73	.00	65.73	458	03/25/2022	39900000704316
	03242022		GMC	11	03/24/2022	20.53	.00	20.53	458	03/25/2022	39900000704316
	03242022		WWTP SUPPLIES	12	03/24/2022	386.45	.00	386.45	458	03/25/2022	40100000254210
	03242022		WWTP POSTAGE	13	03/24/2022	8.70	.00	8.70	458	03/25/2022	40100000254235
	03242022		WWTP FUEL	14	03/24/2022	253.87	.00	253.87	458	03/25/2022	40100000254405
	03242022		WWTP EQUIPMENT	15	03/24/2022	178.99	.00	178.99	458	03/25/2022	40100000254413
	03242022		WWTP REPAIRS	16	03/24/2022	193.67	.00	193.67	458	03/25/2022	40100000254545
	03242022		NCR CC LIQUOR STORE	17	03/24/2022	450.08	.00	450.08	458	03/25/2022	5012020
	03242022		LIQUOR CC PROCESSIN	18	03/24/2022	21.20	.00	21.20	458	03/25/2022	50100000254110
	03242022		LIQUOR SUPPLIES	19	03/24/2022	17.17	.00	17.17	458	03/25/2022	50100000254210
	03242022		LIQUOR EQUIP	20	03/24/2022	359.98	.00	359.98	458	03/25/2022	50100000254413
	03242022		POLICE FIREARMS	21	03/24/2022	259.90	.00	259.90	458	03/25/2022	10130075254216
	03242022		LIQUOR MISC	22	03/24/2022	27.45	.00	27.45	458	03/25/2022	50100000274266
	03242022		POLICE UNIFORM	23	03/24/2022	160.00	.00	160.00	458	03/25/2022	10130075254215
	03242022		FIREARMS	24	03/24/2022	218.04	.00	218.04	458	03/25/2022	10130075254216
	03242022		CITY HALL SUPPLIES	25	03/24/2022	209.17	.00	209.17	458	03/25/2022	10110015254210
	03242022		CITY HALL OTHER EXPE	26	03/24/2022	385.00	.00	385.00	458	03/25/2022	10110015254212
	03242022		MASKS/ SAFETY MAP HO	27	03/24/2022	81.86	.00	81.86	458	03/25/2022	10110015254213

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		03242022	CITY HALL TRAINING	28	03/24/2022	102.01	.00	102.01	458	03/25/2022	10110015254238
		03242022	MEALS	29	03/24/2022	12.70	.00	12.70	458	03/25/2022	10110015254243
		03242022	MNGFOA MEMBERSHIP	30	03/24/2022	70.00	.00	70.00	458	03/25/2022	10110015254260
		03242022	TRAINING DEPOSIT	31	03/24/2022	204.02	.00	204.02	458	03/25/2022	10110025254238
		03242022	FUEL	32	03/24/2022	98.92	.00	98.92	458	03/25/2022	10110030254405
		03242022	STREET SIGNS	33	03/24/2022	12.59	.00	12.59	458	03/25/2022	10120050254395
		03242022	STREETS FUEL	34	03/24/2022	1,906.10	.00	1,906.10	458	03/25/2022	10120050254405
		03242022	STREETS EQUIPMENT	35	03/24/2022	30.99	.00	30.99	458	03/25/2022	10120050254413
		03242022	PW BLDG MAINT	36	03/24/2022	77.14	.00	77.14	458	03/25/2022	10120050254540
		03242022	SHOP SUPPLIES	37	03/24/2022	42.48	.00	42.48	458	03/25/2022	10120052254210
		03242022	BOOTS UNIFORMS	38	03/24/2022	189.99	.00	189.99	458	03/25/2022	10120052254218
		03242022	SHOP SUPPLIES	39	03/24/2022	7.37	.00	7.37	458	03/25/2022	10120052254385
		03242022	SKATING RINKS	40	03/24/2022	8.07	.00	8.07	458	03/25/2022	10120055254210
		03242022	PARK FUEL	41	03/24/2022	19.67	.00	19.67	458	03/25/2022	10120055254405
		03242022	PARK SUPPLIES	42	03/24/2022	78.43	.00	78.43	458	03/25/2022	10120055254413
		03242022	PARK SKATING RINK	43	03/24/2022	37.88	.00	37.88	458	03/25/2022	10120055254540
		03242022	POLICE SUPPLIES	44	03/24/2022	610.24	.00	610.24	458	03/25/2022	10130075254210
		03242022	2021 4TH QRT REBATE	45	03/24/2022	1,014.00-	.00	1,014.00-	458	03/25/2022	1010154156
Total US BANK (E-CHECKS):						25,753.33	.00	25,753.33			
3896	UTILITY CONSULTANTS	111640	WWTP TESTING	1	03/01/2022	1,058.88	.00	1,058.88	88107	03/02/2022	40100000204160
Total UTILITY CONSULTANTS :						1,058.88	.00	1,058.88			
109469	VARNER TRANSPORTATI	03042022	LIQUOR STORE FRT	1	03/04/2022	1,869.40	.00	1,869.40	88134	03/04/2022	50100000274269
Total VARNER TRANSPORTATION LLC :						1,869.40	.00	1,869.40			
104634	VERIZON WIRELESS	9900823822	PLANNER CELL PHONE 6	1	03/14/2022	41.22	.00	41.22	88171	03/16/2022	10110010254230
		9900823822	RECREATION COORD CE	2	03/14/2022	41.22	.00	41.22	88171	03/16/2022	10140056254230
		9900823822	BUILDING OFFICIAL CELL	3	03/14/2022	41.22	.00	41.22	88171	03/16/2022	10110030254230
		9900823822	BUILDING OFFICIAL IPAD	4	03/14/2022	40.01	.00	40.01	88171	03/16/2022	10110030254230
		9900823822	PLANNING TECH CELL 6	5	03/14/2022	41.22	.00	41.22	88171	03/16/2022	10110010254230
		9900823822	CODE INSPECTOR 763-8	6	03/14/2022	41.22	.00	41.22	88171	03/16/2022	10110010254230
		9900823822	PW IPADS	7	03/14/2022	280.07	.00	280.07	88171	03/16/2022	10120055254230
		9900823822	PW IPADS	8	03/14/2022	240.06	.00	240.06	88171	03/16/2022	10120050254230
		9900823822	PW IPADS	9	03/14/2022	40.01	.00	40.01	88171	03/16/2022	10120052254230
		9900823822	WW IPADS	10	03/14/2022	120.03	.00	120.03	88171	03/16/2022	40100000254230
		9900823822	WW IPADS	11	03/14/2022	120.03	.00	120.03	88171	03/16/2022	30100000254230

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		9900823822	WW ONCALL 763-238-826	12	03/14/2022	41.22	.00	41.22	88171	03/16/2022	30100000254230
		9900823822	POLICE PHONES	13	03/14/2022	1,100.52	.00	1,100.52	88171	03/16/2022	10130075254230
		9900823822	OLSON NEW PHONE 320	14	03/14/2022	41.22	.00	41.22	88171	03/16/2022	10130075254230
		9900823822	WASTE WATER TX 612-3	15	03/14/2022	40.01	.00	40.01	88171	03/16/2022	40100000254230
		9900890426	POLICE CREDIT	1	03/14/2022	40.88-	.00	40.88-	88171	03/16/2022	10130075254230
		9900869519	WWTP LIFT STATION ALA	1	03/17/2022	325.92	.00	325.92	88189	03/18/2022	40100000254230
	Total VERIZON WIRELESS :					2,554.32	.00	2,554.32			
118591	VERRETT ROSEGRETТА	02282022	CC TOKENS	1	02/28/2022	5.00	.00	5.00	88108	03/02/2022	2802026
		02282022	PROMOTION TOKENS	2	02/28/2022	7.00	.00	7.00	88108	03/02/2022	28000000254212
	Total VERRETT ROSEGRETТА:					12.00	.00	12.00			
2350	VIKING COCA-COLA	2866397	MIX	1	03/01/2022	528.65	.00	528.65	88109	03/02/2022	50100000274265
		2866398	BEER	1	03/01/2022	244.00	.00	244.00	88109	03/02/2022	50100000274263
		2879547	MIX	1	03/22/2022	849.75	.00	849.75	88225	03/23/2022	50100000274265
		2879548	BEER	1	03/22/2022	12.20-	.00	12.20-	88225	03/23/2022	50100000274263
	Total VIKING COCA-COLA :					1,610.20	.00	1,610.20			
105684	VINOCOPIA	0299144-IN	LIQUOR	1	03/04/2022	285.25	.00	285.25	88135	03/04/2022	50100000274262
		0299144-IN	WINE	2	03/04/2022	96.00	.00	96.00	88135	03/04/2022	50100000274264
		0299144-IN	FRT	3	03/04/2022	10.00	.00	10.00	88135	03/04/2022	50100000274269
	Total VINOCOPIA :					391.25	.00	391.25			
109008	VONAGE BUSINESS (E-C	INV0786000	TELEPHONE BILL 3/16/22	1	03/22/2022	463.70	.00	463.70	456	03/23/2022	10110015254230
		INV0786000	TELEPHONE BILL 3/16/22	2	03/22/2022	26.69	.00	26.69	456	03/23/2022	10120050254230
		INV0786000	TELEPHONE BILL 3/16/22	3	03/22/2022	26.69	.00	26.69	456	03/23/2022	10120055254230
		INV0786000	TELEPHONE BILL 3/16/22	4	03/22/2022	186.83	.00	186.83	456	03/23/2022	10130075254230
		INV0786000	TELEPHONE BILL 3/16/22	5	03/22/2022	53.38	.00	53.38	456	03/23/2022	30100000254230
		INV0786000	TELEPHONE BILL 3/16/22	6	03/22/2022	26.69	.00	26.69	456	03/23/2022	40100000254230
		INV0786000	TELEPHONE BILL 3/16/22	7	03/22/2022	133.45	.00	133.45	456	03/23/2022	50100000254230
		INV0786000	TELEPHONE BILL 3/16/22	8	03/22/2022	26.69	.00	26.69	456	03/23/2022	60100000254230
	Total VONAGE BUSINESS (E-CHECK):					944.12	.00	944.12			
104547	VONCO	V200000663	SLUDGE HAULING 2/15-2	1	03/01/2022	1,908.35	.00	1,908.35	88110	03/02/2022	40100000254256
		V2 00000665	SLUDGE HAULING 2/23-2	1	03/15/2022	2,694.11	.00	2,694.11	88172	03/16/2022	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 :						4,602.46	.00	4,602.46			
118568	WACONIA BREWING CO	320	BEER	1	03/15/2022	101.50	.00	101.50	88173	03/16/2022	50100000274263
Total WACONIA BREWING COMPANY:						101.50	.00	101.50			
104201	WATER LABORATORIES I	8911	WATER TESTING-FEB	1	03/15/2022	170.00	.00	170.00	88174	03/16/2022	30100000204160
Total WATER LABORATORIES INC :						170.00	.00	170.00			
87369	WINDSTREAM	03032022	SEWER MARCH 2022	1	03/15/2022	186.78	.00	186.78	88175	03/16/2022	40100000254230
Total WINDSTREAM :						186.78	.00	186.78			
103840	WINE MERCHANTS	7369592	WINE	1	02/28/2022	2,240.00	.00	2,240.00	88111	03/02/2022	50100000274264
Total WINE MERCHANTS:						2,240.00	.00	2,240.00			
6950	XCEL ENERGY	51-4262692-	302808445 LIFT 256 CRE	28	03/01/2022	226.99-					40100000254570
		51-4262692-	304242721 10 LAKE ST U	29	03/01/2022	91.88					10120050254582
		51-4262692-	304242721 10 LAKE ST U	30	03/01/2022	187.62-					10120050254575
		51-4262692-	304242713 10 LAKE ST U	31	03/01/2022	32.19					10120050254582
		51-4262692-	304242713 10 LAKE ST U	32	03/01/2022	92.96-					10120050254575
		51-4262692-	304229382 SEWER PLAN	33	03/01/2022	36.49-					40100000254580
		51-4262692-	304166698 ST LIGHT EAG	34	03/01/2022	54.64-					10120050254575
		51-4262692-	304054546 CITY HALL LIG	35	03/01/2022	6.86					10120050254582
		51-4262692-	304054546 CITY HALL LIG	36	03/01/2022	55.60-					10120050254575
		51-4262692-	303997372 615 ROSE DRI	37	03/01/2022	682.15					50100000254582
		51-4262692-	303997372 615 ROSE DRI	38	03/01/2022	1,761.20-					50100000254570
		51-4262692-	303922326 514 FOREST	39	03/01/2022	6.21					10120055254582
		51-4262692-	304244893 SEWER LIFT	40	03/01/2022	1,793.29-					40100000254570
		51-4262692-	303922326 514 FOREST	41	03/01/2022	21.66-					10120055254570
		51-4262692-	303456004 SEWER PLAN	42	03/01/2022	19.01					40100000254582
		51-4262692-	303456004 SEWER PLAN	43	03/01/2022	179.21-					40100000254580
		51-4262692-	303456004 SEWER PLAN	44	03/01/2022	139.71-					40100000254570
		51-4262692-	303275744 CROSS WALK	45	03/01/2022	21.53-					10120050254575
		51-4262692-	303085700 CITY HALL	46	03/01/2022	490.71					10110015254582
		51-4262692-	303085700 CITY HALL	47	03/01/2022	1,155.51-					10110015254570
		51-4262692-	303069137 PUMP HSE 60	48	03/01/2022	188.08					30100000254582

Check issue dates: 3/1/2022 - 3/31/2022

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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	49	03/01/2022	37.17-					30100000254570
		51-4262692-	302963558 SKATING RIN	50	03/01/2022	83.05					10120055254582
		51-4262692-	302963558 SKATING RIN	51	03/01/2022	344.36-					10120055254570
		51-4262692-	302808445 LIFT 256 CRE	52	03/01/2022	84.90					40100000254582
		51-4262692-	303771827 SEWER PLAN	53	03/01/2022	5,061.07-					40100000254580
		51-4262692-	304244893 SEWER LIFT	54	03/01/2022	482.90					40100000254582
		51-4459098-	STREET LIGHTS-FEB	1	03/15/2022	4,070.64	.00	4,070.64	88176	03/16/2022	10120050254575
		51-4262692-	302808445 LIFT 256 CRE	1	03/01/2022	226.99	.00	.00	Multiple	Multiple	40100000254570
		51-4262692-	304242721 10 LAKE ST U	2	03/01/2022	91.88-	.00	.00	Multiple	Multiple	10120050254582
		51-4262692-	304242721 10 LAKE ST U	3	03/01/2022	187.62	.00	.00	Multiple	Multiple	10120050254575
		51-4262692-	304242713 10 LAKE ST U	4	03/01/2022	32.19-	.00	.00	Multiple	Multiple	10120050254582
		51-4262692-	304242713 10 LAKE ST U	5	03/01/2022	92.96	.00	.00	Multiple	Multiple	10120050254575
		51-4262692-	304229382 SEWER PLAN	6	03/01/2022	36.49	.00	.00	Multiple	Multiple	40100000254580
		51-4262692-	304166698 ST LIGHT EAG	7	03/01/2022	54.64	.00	.00	Multiple	Multiple	10120050254575
		51-4262692-	304054546 CITY HALL LIG	8	03/01/2022	6.86-	.00	.00	Multiple	Multiple	10120050254582
		51-4262692-	304054546 CITY HALL LIG	9	03/01/2022	55.60	.00	.00	Multiple	Multiple	10120050254575
		51-4262692-	303997372 615 ROSE DRI	10	03/01/2022	682.15-	.00	.00	Multiple	Multiple	50100000254582
		51-4262692-	303997372 615 ROSE DRI	11	03/01/2022	1,761.20	.00	.00	Multiple	Multiple	50100000254570
		51-4262692-	303922326 514 FOREST	12	03/01/2022	6.21-	.00	.00	Multiple	Multiple	10120055254582
		51-4262692-	304244893 SEWER LIFT	13	03/01/2022	1,793.29	.00	.00	Multiple	Multiple	40100000254570
		51-4262692-	303922326 514 FOREST	14	03/01/2022	21.66	.00	.00	Multiple	Multiple	10120055254570
		51-4262692-	303456004 SEWER PLAN	15	03/01/2022	19.01-	.00	.00	Multiple	Multiple	40100000254582
		51-4262692-	303456004 SEWER PLAN	16	03/01/2022	179.21	.00	.00	Multiple	Multiple	40100000254580
		51-4262692-	303456004 SEWER PLAN	17	03/01/2022	139.71	.00	.00	Multiple	Multiple	40100000254570
		51-4262692-	303275744 CROSS WALK	18	03/01/2022	21.53	.00	.00	Multiple	Multiple	10120050254575
		51-4262692-	303085700 CITY HALL	19	03/01/2022	490.71-	.00	.00	Multiple	Multiple	10110015254582
		51-4262692-	303085700 CITY HALL	20	03/01/2022	1,155.51	.00	.00	Multiple	Multiple	10110015254570
		51-4262692-	303069137 PUMP HSE 60	21	03/01/2022	188.08-	.00	.00	Multiple	Multiple	30100000254582
		51-4262692-	303069137 PUMP HSE 60	22	03/01/2022	37.17	.00	.00	Multiple	Multiple	30100000254570
		51-4262692-	302963558 SKATING RIN	23	03/01/2022	83.05-	.00	.00	Multiple	Multiple	10120055254582
		51-4262692-	302963558 SKATING RIN	24	03/01/2022	344.36	.00	.00	Multiple	Multiple	10120055254570
		51-4262692-	302808445 LIFT 256 CRE	25	03/01/2022	84.90-	.00	.00	Multiple	Multiple	40100000254582
		51-4262692-	303771827 SEWER PLAN	26	03/01/2022	5,061.07	.00	.00	Multiple	Multiple	40100000254580
		51-4262692-	304244893 SEWER LIFT	27	03/01/2022	482.90-	.00	.00	Multiple	Multiple	40100000254582
		51-00123334	IRRIGATION	1	03/22/2022	22.69	.00	22.69	88226	03/23/2022	10120055254570
		51-4262692-	302808445 LIFT 256 CRE	1	03/31/2022	226.99	.00	226.99	88113	03/31/2022	40100000254582
		51-4262692-	304242721 10 LAKE ST U	2	03/31/2022	91.88-	.00	91.88-	88113	03/31/2022	10120050254582
		51-4262692-	304242721 10 LAKE ST U	3	03/31/2022	187.62	.00	187.62	88113	03/31/2022	10120050254575
		51-4262692-	304242713 10 LAKE ST U	4	03/31/2022	32.19-	.00	32.19-	88113	03/31/2022	10120050254582
		51-4262692-	304242713 10 LAKE ST U	5	03/31/2022	92.96	.00	92.96	88113	03/31/2022	10120050254575

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		51-4262692-	304229382 SEWER PLAN	6	03/31/2022	36.49	.00	36.49	88113	03/31/2022	40100000254580
		51-4262692-	304166698 ST LIGHTS EA	7	03/31/2022	54.64	.00	54.64	88113	03/31/2022	10120050254575
		51-4262692-	304054546 CITY HALL LIG	8	03/31/2022	6.86-	.00	6.86-	88113	03/31/2022	10120055254582
		51-4262692-	304054546 CITY HALL LIG	9	03/31/2022	55.60	.00	55.60	88113	03/31/2022	10120050254575
		51-4262692-	303997372 615 ROSE DR	10	03/31/2022	682.15-	.00	682.15-	88113	03/31/2022	50100000254582
		51-4262692-	303997372 615 ROSE DR	11	03/31/2022	1,761.20	.00	1,761.20	88113	03/31/2022	50100000254570
		51-4262692-	303022326 514 FOREST	12	03/31/2022	6.21-	.00	6.21-	88113	03/31/2022	10120055254582
		51-4262692-	304244893 SEWER LIFT	13	03/31/2022	1,793.29	.00	1,793.29	88113	03/31/2022	40100000254570
		51-4262692-	303022326 514 FOREST	14	03/31/2022	21.66	.00	21.66	88113	03/31/2022	10120055254570
		51-4262692-	303456004 SEWER PLAN	15	03/31/2022	19.01-	.00	19.01-	88113	03/31/2022	40100000254582
		51-4262692-	303456004 SEWER PLAN	16	03/31/2022	179.21	.00	179.21	88113	03/31/2022	40100000254580
		51-4262692-	303456004 SEWER PLAN	17	03/31/2022	139.71	.00	139.71	88113	03/31/2022	40100000254570
		51-4262692-	303275744 CROSS WALK	18	03/31/2022	21.53	.00	21.53	88113	03/31/2022	10120050254575
		51-4262692-	303085700 CITY HALL SO	19	03/31/2022	490.71-	.00	490.71-	88113	03/31/2022	10110015254582
		51-4262692-	303085700 CITY HALL	20	03/31/2022	1,155.51	.00	1,155.51	88113	03/31/2022	10110015254570
		51-4262692-	303069137 PUMP HSE 60	21	03/31/2022	188.08-	.00	188.08-	88113	03/31/2022	30100000254582
		51-4262692-	303069137 PUMP HSE 60	22	03/31/2022	37.17	.00	37.17	88113	03/31/2022	30100000254570
		51-4262692-	302963558 SKATING RIN	23	03/31/2022	83.05-	.00	83.05-	88113	03/31/2022	10120055254582
		51-4262692-	302963558 SKATING RIN	24	03/31/2022	344.36	.00	344.36	88113	03/31/2022	10120055254570
		51-4262692-	302808445 LIFT 256 CRE	25	03/31/2022	84.90-	.00	84.90-	88113	03/31/2022	40100000254582
		51-4262692-	303771827 SEWER PL,AN	26	03/31/2022	5,061.07	.00	5,061.07	88113	03/31/2022	40100000254580
		51-4262692-	304244893 SEWER LIFT S	27	03/31/2022	482.90-	.00	482.90-	88113	03/31/2022	40100000254582
Total XCEL ENERGY :						13,094.40	.00	13,094.40			
Grand Totals:						594,599.34	.00	594,599.34			