

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
2	AMERICAN TEST CENTE	2202809	BUCKET TRUCK INSPEC	1	12/21/2020	450.00	.00	450.00	84867	01/06/2021	10120055254430
Total 2:						450.00	.00	450.00			
15	ACE SOLID WASTE INC	6516337	CITY HALL 160 LAKE ST	1	01/01/2021	113.57	.00	113.57	84898	01/12/2021	10110015254225
		6516337	PUBLIC WORKS 870 HUM	2	01/01/2021	166.56	.00	166.56	84898	01/12/2021	10120050254225
		6516337	LIQUOR STORE 615 ROS	3	01/01/2021	241.71	.00	241.71	84898	01/12/2021	50100000254225
		6516337	LAKESIDE PARK 101 LAK	4	01/01/2021	278.65	.00	278.65	84898	01/12/2021	10120055254225
		6516337	POLICE/LIBRARY 790 MI	5	01/01/2021	131.10	.00	131.10	84898	01/12/2021	10110020254225
		6516337	18999 CTY RD 14	6	01/01/2021	260.73	.00	260.73	84898	01/12/2021	40100000254225
Total 15:						1,192.32	.00	1,192.32			
50	BIG LAKE COMMUNITY E	2020	FARMERS MARKET SUM	1	12/31/2020	100.00	.00	100.00	85026	02/03/2021	28000000254220
Total 50:						100.00	.00	100.00			
230	HOGLUND BUS COMPAN	138918	REPAIR DUMP TRUCK #0	1	12/20/2020	705.19	.00	705.19	84877	01/06/2021	10120050254430
Total 230:						705.19	.00	705.19			
260	MN COMPUTER SYSTEM	304390	POLICE COPIES	1	12/03/2020	30.82	.00	30.82	84753	12/18/2020	10130075254208
Total 260:						30.82	.00	30.82			
350	BERNICKS PEPSI	157901	MIX	1	12/04/2020	117.85	.00	117.85	84635	12/08/2020	50100000274265
		157902	BEER	1	12/04/2020	13.68-	.00	13.68-	84635	12/08/2020	50100000274265
		157903	BEER	1	12/04/2020	1,890.05	.00	1,890.05	84635	12/08/2020	50100000274265
		159670	MIX	1	12/11/2020	102.80	.00	102.80	84701	12/16/2020	50100000274265
		159671	BEER	1	12/11/2020	21.48-	.00	21.48-	84701	12/16/2020	50100000274265
		159672	BEER	1	12/11/2020	2,020.60	.00	2,020.60	84701	12/16/2020	50100000274265
		161192	BEER	1	12/18/2020	65.00	.00	65.00	84739	12/18/2020	50100000274265
		161192	KEG DEPOSIT	2	12/18/2020	30.00	.00	30.00	84739	12/18/2020	50100000274274
		161193	BEER	1	12/17/2020	144.00	.00	144.00	84739	12/18/2020	50100000274265
		161341	BEER CREDIT	1	12/21/2020	19.68-	.00	19.68-	84768	12/21/2020	50100000274263
		161341	BEER	2	12/21/2020	4,298.75	.00	4,298.75	84768	12/21/2020	50100000274265
		161341	MIX	3	12/21/2020	163.49	.00	163.49	84768	12/21/2020	50100000274265
		161341	BEER	4	12/21/2020	89.60-	.00	89.60-	84768	12/21/2020	50100000274265
		162775	BEER	1	12/23/2020	343.00	.00	343.00	759017	12/29/2020	50100000274265
		162776	MIX	1	12/23/2020	102.28	.00	102.28	759017	12/29/2020	50100000274265

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		164094	BEER	1	12/30/2020	244.50	.00	244.50	84869	01/06/2021	50100000274265
		164094	KEG DEPOSIT	2	12/30/2020	30.00	.00	30.00	84869	01/06/2021	50100000274274
		164241	BEER	1	12/31/2020	94.52	.00	94.52	84869	01/06/2021	50100000274265
		164242	BEER	1	12/31/2020	44.10-	.00	44.10-	84869	01/06/2021	50100000274265
		164242	BEER	2	12/31/2020	1,835.35	.00	1,835.35	84869	01/06/2021	50100000274265
		164243	BEER	1	12/31/2020	11.16-	.00	11.16-	84869	01/06/2021	50100000274265
		6262	BEER	1	12/17/2020	483.00	.00	483.00	84739	12/18/2020	50100000274265
Total 350:						11,765.49	.00	11,765.49			
550	C&L DISTRIBUTING COM	1115379	BEER	1	12/02/2020	138.78-	.00	138.78-	84623	12/03/2020	50100000274263
		1115381	BEER	1	12/02/2020	18,397.85	.00	18,397.85	84623	12/03/2020	50100000274263
		1115381	LIQUOR	2	12/02/2020	188.40	.00	188.40	84623	12/03/2020	50100000274262
		1115381	MIX	3	12/02/2020	77.60	.00	77.60	84623	12/03/2020	50100000274265
		1116859	BEER	1	12/09/2020	14,333.95	.00	14,333.95	84688	12/10/2020	50100000274263
		1116859	KEG DEPOSIT	2	12/09/2020	30.00	.00	30.00	84688	12/10/2020	50100000274274
		1116859	MIX	3	12/09/2020	189.40	.00	189.40	84688	12/10/2020	50100000274265
		1118190	BEER	1	12/16/2020	8.40	.00	8.40	84741	12/18/2020	50100000274263
		1118191	BEER	1	12/16/2020	11,261.15	.00	11,261.15	84741	12/18/2020	50100000274263
		1118191	NA BEER	2	12/16/2020	93.00	.00	93.00	84741	12/18/2020	50100000274267
		1118191	KEG DEPOSIT	3	12/16/2020	30.00	.00	30.00	84741	12/18/2020	50100000274274
		1118191	LIQUOR	4	12/16/2020	117.00	.00	117.00	84741	12/18/2020	50100000274262
		1118191	MIX	5	12/16/2020	150.00	.00	150.00	84741	12/18/2020	50100000274265
		1118309	BEER	1	12/16/2020	175.70	.00	175.70	84741	12/18/2020	50100000274263
		1118545	BEER	1	12/17/2020	183.00	.00	183.00	84741	12/18/2020	50100000274263
		1119127	BEER	1	12/22/2020	14,302.35	.00	14,302.35	759021	12/29/2020	50100000274263
		1119127	LIQUOR	2	12/22/2020	94.50	.00	94.50	759021	12/29/2020	50100000274262
		1119127	NA BEER	3	12/22/2020	93.00	.00	93.00	759021	12/29/2020	50100000274267
		1119153	LIQUOR	1	12/22/2020	58.50	.00	58.50	759021	12/29/2020	50100000274262
		1119531	BEER	1	12/22/2020	258.00	.00	258.00	759021	12/29/2020	50100000274263
		1119531	KEG DEPOSIT	2	12/22/2020	30.00-	.00	30.00-	759021	12/29/2020	50100000274274
		1120210	BEER	1	12/29/2020	10,861.70	.00	10,861.70	84870	01/06/2021	50100000274263
		1120210	LIQUOR	2	12/29/2020	94.50	.00	94.50	84870	01/06/2021	50100000274262
		1120210	KEG DEPOSIT	3	12/29/2020	30.00	.00	30.00	84870	01/06/2021	50100000274274
		1120210	MIX	4	12/29/2020	65.00	.00	65.00	84870	01/06/2021	50100000274265
		1120758	BEER	1	12/29/2020	58.50	.00	58.50	84870	01/06/2021	50100000274263
		1596000269	BEER	1	12/29/2020	12.71-	.00	12.71-	84870	01/06/2021	50100000274263
		1596000269	KEG DEPOSIT	2	12/29/2020	60.00-	.00	60.00-	84870	01/06/2021	50100000274274
		968001300	BEER	1	12/09/2020	36.97-	.00	36.97-	84688	12/10/2020	50100000274263
		968001309	BEER	1	12/16/2020	38.20-	.00	38.20-	84741	12/18/2020	50100000274263

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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
Total 550:						70,834.84	.00	70,834.84			
750	DAHLHEIMER DISTRIBUT	1321450	BEER	1	12/08/2020	192.00-	.00	192.00-	84644	12/08/2020	50100000274263
		1324073	BEER	1	12/02/2020	73.00-	.00	73.00-	84624	12/03/2020	50100000274263
		1324073	BEER	2	12/02/2020	73.00-	.00	73.00-	84742	12/18/2020	50100000274263
		1324073 CR	BEER CREDIT TAKEN TW	1	12/18/2020	73.00	.00	73.00	84772	12/21/2020	50100000274263
		1324082	BEER	1	12/02/2020	19,534.90	.00	19,534.90	84624	12/03/2020	50100000274263
		1324082	KEG DEPOSIT	2	12/02/2020	30.00-	.00	30.00-	84624	12/03/2020	50100000274274
		1324082	NA BEER	3	12/02/2020	202.45	.00	202.45	84624	12/03/2020	50100000274267
		1324133	BEER	1	12/02/2020	44.00-	.00	44.00-	84624	12/03/2020	50100000274263
		1325719	BEER	1	12/07/2020	1,511.10	.00	1,511.10	84644	12/08/2020	50100000274263
		1325720	BEER	1	12/08/2020	27,245.10	.00	27,245.10	84689	12/10/2020	50100000274263
		1325720	MIX	2	12/08/2020	241.60	.00	241.60	84689	12/10/2020	50100000274265
		1325720	NA BEER	3	12/08/2020	59.20	.00	59.20	84689	12/10/2020	50100000274267
		1328042	BEER	1	12/11/2020	1,251.00	.00	1,251.00	84709	12/16/2020	50100000274263
		1328911	BEER	1	12/14/2020	75.00-	.00	75.00-	84742	12/18/2020	50100000274263
		1329006	BEER	1	12/15/2020	12,251.94	.00	12,251.94	84742	12/18/2020	50100000274263
		1329006	KEG DEPOSIT	2	12/15/2020	60.00	.00	60.00	84742	12/18/2020	50100000274274
		1330282	BEER	1	12/21/2020	172.00	.00	172.00	84772	12/21/2020	50100000274263
		1330282	BEER	2	12/21/2020	358.10	.00	358.10	84772	12/21/2020	50100000274263
		1330633	BEER	1	12/21/2020	11,967.31	.00	11,967.31	759029	12/29/2020	50100000274263
		1330633	MIX	2	12/21/2020	138.00	.00	138.00	759029	12/29/2020	50100000274265
		1330633	KEG DEPOSIT	3	12/21/2020	90.00-	.00	90.00-	759029	12/29/2020	50100000274274
		1331228	BEER	1	12/22/2020	498.00	.00	498.00	759029	12/29/2020	50100000274263
		1331228	KEG DEPOSIT	2	12/22/2020	30.00	.00	30.00	759029	12/29/2020	50100000274274
		1332365	BEER	1	12/23/2020	11,718.47	.00	11,718.47	759029	12/29/2020	50100000274263
		1332365	NA BEER	2	12/23/2020	44.40	.00	44.40	759029	12/29/2020	50100000274267
		1332365	KEG DEPOSIT	3	12/23/2020	30.00	.00	30.00	759029	12/29/2020	50100000274274
		1332365	MIX	4	12/23/2020	34.00	.00	34.00	759029	12/29/2020	50100000274265
		1333723	BEER	1	12/31/2020	590.80	.00	590.80	84873	01/06/2021	50100000274263
		1333723	MIX	2	12/31/2020	138.00	.00	138.00	84873	01/06/2021	50100000274265
		1333723	NA BEER	3	12/31/2020	36.80	.00	36.80	84873	01/06/2021	50100000274267
Total 750:						87,609.17	.00	87,609.17			
922	BERG, RICHARD	12282020	FORFEITURE	1	12/28/2020	25.00	.00	25.00	84971	01/20/2021	10130075254430
Total 922:						25.00	.00	25.00			

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994	CAMPBELL KNUTSON PR	12302020	PLANNING LEGAL DEC	1	12/30/2020	1,007.50	.00	1,007.50	84975	01/20/2021	10110010204170
		12302020	ADM LEGAL DEC	2	12/30/2020	558.00	.00	558.00	84975	01/20/2021	10110015204170
		12302020	4303 RIDGE CIRCLE DEC	3	12/30/2020	1,095.42	.00	1,095.42	84975	01/20/2021	10110010204170
		12302020	GRFCU ESCROW	4	12/30/2020	200.00	.00	200.00	84975	01/20/2021	1012055
		12302020	CAR CONDO DEC	5	12/30/2020	929.20	.00	929.20	84975	01/20/2021	1012055
		12302020	NYSTROM ESCROW	6	12/30/2020	150.00	.00	150.00	84975	01/20/2021	1012055
		12302020	DUFFY DEVELOPMENT E	7	12/30/2020	155.00	.00	155.00	84975	01/20/2021	1502055
		12302020	BLEDA LEGAL DEC	8	12/30/2020	31.00	.00	31.00	84975	01/20/2021	27500000204170
Total 994:						4,126.12	.00	4,126.12			
1032	BELL BOY CORPORATIO	0087006800	LIQUOR	1	12/02/2020	770.95	.00	770.95	84621	12/03/2020	50100000274262
		0087006800	WINE	2	12/02/2020	260.00	.00	260.00	84621	12/03/2020	50100000274264
		0087006800	FRT	3	12/02/2020	17.60	.00	17.60	84621	12/03/2020	50100000274269
		0087103100	WINE	1	12/08/2020	50.00	.00	50.00	84687	12/10/2020	50100000274264
		0087103100	LIQUOR	2	12/08/2020	1,518.00	.00	1,518.00	84687	12/10/2020	50100000274262
		0087103100	FRT	3	12/08/2020	28.80	.00	28.80	84687	12/10/2020	50100000274269
		0087191600	LIQUOR	1	12/15/2020	519.75	.00	519.75	759008	12/17/2020	50100000274262
		0087191600	WINE	2	12/15/2020	50.00	.00	50.00	759008	12/17/2020	50100000274264
		0087191600	FRT	3	12/15/2020	11.00	.00	11.00	759008	12/17/2020	50100000274269
		0087341200	WINE	1	12/23/2020	378.00	.00	378.00	759016	12/29/2020	50100000274264
		0087341200	LIQUOR	2	12/23/2020	936.00	.00	936.00	759016	12/29/2020	50100000274262
		0087341200	FRT	3	12/23/2020	20.29	.00	20.29	759016	12/29/2020	50100000274269
		0087406000	LIQUOR	1	12/30/2020	1,404.45	.00	1,404.45	84868	01/06/2021	50100000274262
		0087406000	WINE	2	12/30/2020	462.00	.00	462.00	84868	01/06/2021	50100000274264
		0087406000	FRT	3	12/30/2020	32.89	.00	32.89	84868	01/06/2021	50100000274269
		0102393200	MIX	1	12/02/2020	71.40	.00	71.40	84621	12/03/2020	50100000274265
		0102393200	FRT	2	12/02/2020	2.33	.00	2.33	84621	12/03/2020	50100000274269
		0102428500	SUPPLIES	1	12/08/2020	34.74	.00	34.74	84687	12/10/2020	50100000254210
		0102428500	MIX	2	12/08/2020	231.90	.00	231.90	84687	12/10/2020	50100000274265
		0102428500	FRT	3	12/08/2020	3.23	.00	3.23	84687	12/10/2020	50100000274269
		0102464700	MIX	1	12/15/2020	56.78	.00	56.78	759008	12/17/2020	50100000274265
		0102522900	SUPPLIE	1	12/23/2020	114.48	.00	114.48	759016	12/29/2020	50100000254210
		0102522900	POP MIX	2	12/23/2020	132.60	.00	132.60	759016	12/29/2020	50100000274265
		0102522900	FRT	3	12/23/2020	3.14	.00	3.14	759016	12/29/2020	50100000274269
		0102547200	MIX	1	12/31/2020	78.05	.00	78.05	84868	01/06/2021	50100000274265
		0102547200	FRT	2	12/31/2020	2.36	.00	2.36	84868	01/06/2021	50100000274269
		12022020	REPAY 36.00 CRED & TAK	1	12/02/2020	27.00-	.00	27.00-	759008	12/17/2020	50100000274263

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Total 1032:						7,163.74	.00	7,163.74			
1095	PAUSTIS WINE COMPAN	109941	WINE	1	12/08/2020	854.50	.00	854.50	84665	12/08/2020	50100000274264
		110623	WINE	1	12/10/2020	1,091.00	.00	1,091.00	84721	12/16/2020	50100000274264
		110623	FRT	2	12/10/2020	13.75	.00	13.75	84721	12/16/2020	50100000274269
		111443	WINE	1	12/21/2020	81.25	.00	81.25	84783	12/21/2020	50100000274264
		111443	WINE	2	12/21/2020	322.05	.00	322.05	84783	12/21/2020	50100000274264
		112060	WINE	1	12/22/2020	256.00	.00	256.00	759037	12/29/2020	50100000274264
		112060	FRT	2	12/22/2020	7.00	.00	7.00	759037	12/29/2020	50100000274269
		112837	WINE	1	12/30/2020	889.80	.00	889.80	84885	01/06/2021	50100000274264
		112837	FRT	2	12/30/2020	11.25	.00	11.25	84885	01/06/2021	50100000274269
Total 1095:						3,526.60	.00	3,526.60			
1500	JOHNSON BROTHERS W	1692222	LIQUOR	1	12/07/2020	51.00	.00	51.00	84653	12/08/2020	50100000274262
		1696416	LIQUOR	1	12/07/2020	2,087.48	.00	2,087.48	84653	12/08/2020	50100000274262
		1696417	WINE	1	12/07/2020	8,145.03	.00	8,145.03	84653	12/08/2020	50100000274264
		1696418	MIX	1	12/07/2020	136.00	.00	136.00	84653	12/08/2020	50100000274265
		1696419	LIQUOR	1	12/07/2020	11,624.60	.00	11,624.60	84653	12/08/2020	50100000274262
		1696420	WINE	1	12/07/2020	1,977.04	.00	1,977.04	84653	12/08/2020	50100000274264
		1696421	MIX	1	12/07/2020	102.00	.00	102.00	84653	12/08/2020	50100000274265
		1696422	LIQUOR	1	12/07/2020	1,654.90	.00	1,654.90	84653	12/08/2020	50100000274262
		1696423	WINE	1	12/07/2020	333.59	.00	333.59	84653	12/08/2020	50100000274264
		1696424	BEER INVOICE #1688906	1	12/21/2020	21.00	.00	21.00	84776	12/21/2020	50100000274263
		1696425	LIQUOR	1	12/07/2020	5,057.20	.00	5,057.20	84653	12/08/2020	50100000274262
		1697641	LIQUOR	1	12/07/2020	5,277.24	.00	5,277.24	84712	12/16/2020	50100000274262
		1697642	WINE	1	12/07/2020	327.96	.00	327.96	84712	12/16/2020	50100000274264
		1700340	LIQUOR	1	12/09/2020	8,058.56	.00	8,058.56	84712	12/16/2020	50100000274262
		1700342	MIX	1	12/09/2020	48.00	.00	48.00	84712	12/16/2020	50100000274265
		1701599	LIQUOR	1	12/18/2020	171.60	.00	171.60	84748	12/18/2020	50100000274262
		1701600	WINE	1	12/18/2020	466.08	.00	466.08	84748	12/18/2020	50100000274264
		1701659	LIQUOR	1	12/18/2020	347.76	.00	347.76	84748	12/18/2020	50100000274262
		1701660	WINE	1	12/14/2020	264.00	.00	264.00	84748	12/18/2020	50100000274264
		1701739	LIQUOR	1	12/18/2020	51.00	.00	51.00	84748	12/18/2020	50100000274262
		1701740	LIQUOR	1	12/14/2020	51.00	.00	51.00	84748	12/18/2020	50100000274262
		1704493	LIQUOR	1	12/16/2020	2,819.91	.00	2,819.91	84748	12/18/2020	50100000274262
		1704494	WINE	1	12/16/2020	2,719.67	.00	2,719.67	84748	12/18/2020	50100000274264
		1704495	MIX	1	12/18/2020	28.00	.00	28.00	84748	12/18/2020	50100000274265
		1704496	LIQUOR	1	12/16/2020	7,844.11	.00	7,844.11	84748	12/18/2020	50100000274262

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		1706531	LIQUOR	1	12/20/2020	226.00	.00	226.00	84986	01/20/2021	50100000274262
		1706819	WINE	1	12/27/2020	66.96	.00	66.96	759030	12/29/2020	50100000274264
		17089018	LIQUOR	1	12/23/2020	1,070.00	.00	1,070.00	84963	01/19/2021	50100000274262
		1710182	LIQUOR	1	12/27/2020	2,255.08	.00	2,255.08	759030	12/29/2020	50100000274262
		1710183	WINE	1	12/28/2020	4,433.91	.00	4,433.91	759030	12/29/2020	50100000274264
		1710184	MIX	1	12/27/2020	40.00	.00	40.00	759030	12/29/2020	50100000274265
		1710185	LIQUOR	1	12/27/2020	2,028.22	.00	2,028.22	759030	12/29/2020	50100000274262
		1711394	LIQUOR	1	12/29/2020	210.54	.00	210.54	84963	01/19/2021	50100000274262
		1712496	WINE	1	12/30/2020	1,333.40	.00	1,333.40	84963	01/19/2021	50100000274264
		WINE	WINE	1	12/09/2020	3,668.85	.00	3,668.85	84712	12/16/2020	50100000274264
Total 1500:						74,997.69	.00	74,997.69			
1946	QUALITY FLOW SYSTEM	40117	MAIN LIFT STATION REPA	1	12/02/2020	14,820.00	.00	14,820.00	84631	12/03/2020	49900000254545
		40163	LIFT 1 REPAIRS	1	12/07/2020	79.00	.00	79.00	84723	12/16/2020	40100000254545
Total 1946:						14,899.00	.00	14,899.00			
2350	VIKING COCA-COLA	2626416	MIX	1	12/08/2020	515.00	.00	515.00	84673	12/08/2020	50100000274265
		2626417	BEER	1	12/08/2020	408.00	.00	408.00	84673	12/08/2020	50100000274263
		2626506	MIX	1	12/10/2020	447.00	.00	447.00	84727	12/16/2020	50100000274265
		2628507	BEER	1	12/10/2020	208.00	.00	208.00	84727	12/16/2020	50100000274263
		2632002	MIX	1	12/17/2020	174.95	.00	174.95	84764	12/18/2020	50100000274265
		2632144	MIX	1	12/30/2020	165.55	.00	165.55	84893	01/06/2021	50100000274265
		971146	POP MIX PURCHASES	1	12/24/2020	133.90	.00	133.90	759047	12/29/2020	50100000274265
		9802545	BEER	1	12/30/2020	208.00	.00	208.00	84893	01/06/2021	50100000274263
Total 2350:						2,260.40	.00	2,260.40			
2562	MN DEPT OF LABOR & IN	4TH QTR 20	STATE BUILDING PERMIT	1	01/01/2021	4,936.24	.00	4,936.24	58	01/08/2021	1012075
Total 2562:						4,936.24	.00	4,936.24			
2950	AMERICAN SOLUTINS F	INV0495605	AP CHECKS	1	12/08/2020	26.98	.00	26.98	84633	12/08/2020	10110005254210
		INV0495605	AP CHECKS	2	12/08/2020	26.84	.00	26.84	84633	12/08/2020	10110010254210
		INV0495605	AP CHECKS	3	12/08/2020	26.84	.00	26.84	84633	12/08/2020	10110015254210
		INV0495605	AP CHECKS	4	12/08/2020	26.84	.00	26.84	84633	12/08/2020	10110025254210
		INV0495605	AP CHECKS	5	12/08/2020	26.84	.00	26.84	84633	12/08/2020	10110030254210
		INV0495605	AP CHECKS	6	12/08/2020	26.84	.00	26.84	84633	12/08/2020	10120040254210
		INV0495605	AP CHECKS	7	12/08/2020	26.84	.00	26.84	84633	12/08/2020	10120050254210

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		INV0495605	AP CHECKS	8	12/08/2020	26.84	.00	26.84	84633	12/08/2020	10120055254210
		INV0495605	AP CHECKS	9	12/08/2020	26.84	.00	26.84	84633	12/08/2020	10130075254210
		INV0495605	AP CHECKS	10	12/08/2020	26.84	.00	26.84	84633	12/08/2020	30100000254210
		INV0495605	AP CHECKS	11	12/08/2020	26.84	.00	26.84	84633	12/08/2020	40100000254210
		INV0495605	AP CHECKS	12	12/08/2020	26.84	.00	26.84	84633	12/08/2020	60100000254210
		INV0495605	AP CHECKS	13	12/08/2020	26.84	.00	26.84	84633	12/08/2020	50100000254210
Total 2950:						349.06	.00	349.06			
3005	AUTOSTOP INC	0083421	POLICE VEHICLE MAINT	1	12/30/2020	700.74	.00	700.74	84900	01/12/2021	10130075254430
		0083514	POLICE VEHICLE MAINT	1	12/30/2020	357.92	.00	357.92	84900	01/12/2021	10130075254430
		0083653	POLICE UNIT 729	1	12/21/2020	357.58	.00	357.58	84970	01/20/2021	10130075254430
		122020	REPAIR ON 2020 DODGE	1	12/28/2020	11,101.26	.00	11,101.26	759015	12/29/2020	19900075254430
Total 3005:						12,517.50	.00	12,517.50			
3300	CONNEXUS ENERGY	12202020	PARK 390212-282970	1	12/21/2020	14.50	.00	14.50	84771	12/21/2020	10120055254570
		3690212-306	STREET LIGHTS	1	12/30/2020	37.12	.00	37.12	85020	01/27/2021	10120050254575
		3690212-306	STREET LIGHTS	2	12/30/2020	157.73	.00	157.73	85020	01/27/2021	10120050254575
		3690212-306	STREET LIGHTS	3	12/30/2020	850.77	.00	850.77	85020	01/27/2021	10120050254575
		3690212-306	STREET LIGHTS	4	12/30/2020	1,941.55	.00	1,941.55	85020	01/27/2021	10120050254575
		3690212-306	WELL #4	5	12/30/2020	1,709.69	.00	1,709.69	85020	01/27/2021	30100000254570
		3690212-306	POLICE/LIBRARY	6	12/30/2020	291.42	.00	291.42	85020	01/27/2021	10110020254570
		3690212-306	WELL #3	7	12/30/2020	915.40	.00	915.40	85020	01/27/2021	10110020254570
		3690212-306	LIFT #1	8	12/30/2020	250.66	.00	250.66	85020	01/27/2021	40100000254570
		3690212-306	LIFT #4	9	12/30/2020	45.69	.00	45.69	85020	01/27/2021	40100000254570
		3690212-306	CR 5 PARK	10	12/30/2020	7.19	.00	7.19	85020	01/27/2021	10120055254570
		3690212-306	WWTP	11	12/30/2020	3,287.85	.00	3,287.85	85020	01/27/2021	40100000254570
		3690212-306	LIFT #6	12	12/30/2020	39.78	.00	39.78	85020	01/27/2021	40100000254570
		3690212-306	PINTAIL PARK	13	12/30/2020	13.50	.00	13.50	85020	01/27/2021	10120055254570
		3690212-306	PW SHED	14	12/30/2020	30.15	.00	30.15	85020	01/27/2021	10120050254570
		3690212-306	TEAL ST PARK	15	12/30/2020	13.50	.00	13.50	85020	01/27/2021	10120055254570
		3690212-306	POWELL ST PARK	16	12/30/2020	5.00	.00	5.00	85020	01/27/2021	10120055254570
		3690212-306	LIFT #7	17	12/30/2020	119.99	.00	119.99	85020	01/27/2021	40100000254570
		3690212-306	LIFT #8	18	12/30/2020	164.96	.00	164.96	85020	01/27/2021	40100000254570
		3690212-306	LAKESIDE PARK	19	12/30/2020	16.63	.00	16.63	85020	01/27/2021	10120055254570
		3690212-306	RIDGE DR PARK	20	12/30/2020	13.50	.00	13.50	85020	01/27/2021	10120055254570
		3690212-306	WELL #5	21	12/30/2020	1,367.04	.00	1,367.04	85020	01/27/2021	30100000254570
		3690212-306	STREET LIGHTS	22	12/30/2020	768.45	.00	768.45	85020	01/27/2021	10120050254575
		3690212-306	WATER TOWER	23	12/30/2020	143.09	.00	143.09	85020	01/27/2021	30100000254570

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		3690212-306	STREET LIGHTS	24	12/30/2020	75.85	.00	75.85	85020	01/27/2021	10120050254575
		3690212-306	COMPOST GATE	25	12/30/2020	16.88	.00	16.88	85020	01/27/2021	10120050254570
		3690212-306	STREET LIGHTS	26	12/30/2020	13.86	.00	13.86	85020	01/27/2021	10120050254575
		3690212-306	LAKESIDE PARK	27	12/30/2020	13.50	.00	13.50	85020	01/27/2021	10120055254570
		3690212-306	WATER TREATMENT FAC	28	12/30/2020	3,016.44	.00	3,016.44	85020	01/27/2021	30100000254570
		3690212-306	LIFT #9	29	12/30/2020	103.79	.00	103.79	85020	01/27/2021	40100000254570
		3690212-306	LIFT #11	30	12/30/2020	143.33	.00	143.33	85020	01/27/2021	40100000254570
		3690212-306	LIFT #10	31	12/30/2020	216.25	.00	216.25	85020	01/27/2021	40100000254570
		3690212-306	LIFT #12	32	12/30/2020	139.97	.00	139.97	85020	01/27/2021	40100000254570
		3690212-306	PACIFIC LIFT	33	12/30/2020	65.81	.00	65.81	85020	01/27/2021	40100000254570
		3690212-306	WATER TOWER	34	12/30/2020	266.64	.00	266.64	85020	01/27/2021	30100000254570
		3690212-306	HIGHLINE DRIVE PARK	35	12/30/2020	13.50	.00	13.50	85020	01/27/2021	10120055254570
		3690212-306	MAY CIRCLE PARK	36	12/30/2020	13.50	.00	13.50	85020	01/27/2021	10120055254570
		3690212-306	WATER TOWER	37	12/30/2020	471.32	.00	471.32	85020	01/27/2021	30100000254570
		3690212-306	LAKESIDE PARK	38	12/30/2020	69.68	.00	69.68	85020	01/27/2021	10120055254570
		3690212-306	POLICE/LIBRARY	39	12/30/2020	132.00	.00	132.00	85020	01/27/2021	10110020254570
		3690212-306	POLICE/LIBRARY	40	12/30/2020	669.01	.00	669.01	85020	01/27/2021	10110020254570
		3690212-306	WELL #7	41	12/30/2020	731.54	.00	731.54	85020	01/27/2021	30100000254570
		3690212-306	WASTEWATER	42	12/30/2020	6,044.94	.00	6,044.94	85020	01/27/2021	40100000254570
		3690212-306	NEDD ST IRRIGATION	43	12/30/2020	5.37	.00	5.37	85020	01/27/2021	10120055254570
		3690212-306	STREET LIGHTS	44	12/30/2020	42.67	.00	42.67	85020	01/27/2021	10120050254575
		3690212-306	PW BLD	45	12/30/2020	62.29	.00	62.29	85020	01/27/2021	60100000254570
		3690212-306	PW BUILDING	46	12/30/2020	295.85	.00	295.85	85020	01/27/2021	10120050254570
		3690212-306	PW BUILDING	47	12/30/2020	295.85	.00	295.85	85020	01/27/2021	10120055254570
		3690212-306	PW BUILDING	48	12/30/2020	295.85	.00	295.85	85020	01/27/2021	30100000254570
		3690212-306	PW BUILDING	49	12/30/2020	295.85	.00	295.85	85020	01/27/2021	40100000254570
		390212-2829	PRAIRIE PARK	1	12/31/2020	14.50	.00	14.50	85035	02/03/2021	10120055254570
		390212-3069	STREET LIGHTS	1	12/14/2020	36.96	.00	36.96	759026	12/29/2020	10120050254575
		390212-3069	STREET LIGHTS	2	12/14/2020	157.08	.00	157.08	759026	12/29/2020	10120050254575
		390212-3069	STREET LIGHTS	3	12/14/2020	848.01	.00	848.01	759026	12/29/2020	10120050254575
		390212-3069	STREET LIGHTS	4	12/14/2020	1,935.82	.00	1,935.82	759026	12/29/2020	10120050254575
		390212-3069	WELL #4	5	12/14/2020	1,440.84	.00	1,440.84	759026	12/29/2020	30100000254570
		390212-3069	POLICE/LIBRARY	6	12/14/2020	273.11	.00	273.11	759026	12/29/2020	10110020254570
		390212-3069	WELL #3	7	12/14/2020	737.81	.00	737.81	759026	12/29/2020	30100000254570
		390212-3069	LIFT #1	8	12/14/2020	204.76	.00	204.76	759026	12/29/2020	40100000254570
		390212-3069	LIFT #4	9	12/14/2020	40.15	.00	40.15	759026	12/29/2020	40100000254570
		390212-3069	CTY RD 6 PARK	10	12/14/2020	7.78	.00	7.78	759026	12/29/2020	10120055254570
		390212-3069	WWTP	11	12/14/2020	2,989.38	.00	2,989.38	759026	12/29/2020	40100000254570
		390212-3069	LIFT #6	12	12/14/2020	37.26	.00	37.26	759026	12/29/2020	40100000254570
		390212-3069	PINTAIL PARK	13	12/14/2020	13.50	.00	13.50	759026	12/29/2020	10120055254570

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		390212-3069	PW SHED	14	12/14/2020	40.66	.00	40.66	759026	12/29/2020	10120050254570
		390212-3069	TEAL PARK	15	12/14/2020	13.50	.00	13.50	759026	12/29/2020	10120055254570
		390212-3069	POWELL ST PARK	16	12/14/2020	5.00	.00	5.00	759026	12/29/2020	10120055254570
		390212-3069	LIFT #7	17	12/14/2020	112.29	.00	112.29	759026	12/29/2020	40100000254570
		390212-3069	LIFT #8	18	12/14/2020	161.59	.00	161.59	759026	12/29/2020	10120055254570
		390212-3069	LAKESHORE PARK	19	12/14/2020	16.14	.00	16.14	759026	12/29/2020	10120055254570
		390212-3069	LAKE RIDGE PARK	20	12/14/2020	13.50	.00	13.50	759026	12/29/2020	10120055254570
		390212-3069	WELL #5	21	12/14/2020	1,190.02	.00	1,190.02	759026	12/29/2020	30100000254570
		390212-3069	STREET LIGHTS	22	12/14/2020	765.22	.00	765.22	759026	12/29/2020	10120050254575
		390212-3069	WATER TOWER	23	12/14/2020	107.10	.00	107.10	759026	12/29/2020	30100000254570
		390212-3069	STREET LIGHTS	24	12/14/2020	71.75	.00	71.75	759026	12/29/2020	10120050254575
		390212-3069	COMPOST GATE	25	12/14/2020	16.38	.00	16.38	759026	12/29/2020	10120050254570
		390212-3069	STREET LIGHTS	26	12/14/2020	13.74	.00	13.74	759026	12/29/2020	10120050254575
		390212-3069	LAKESIDE PARK	27	12/14/2020	13.50	.00	13.50	759026	12/29/2020	10120055254570
		390212-3069	WATER TREATMENT FAC	28	12/14/2020	3,779.13	.00	3,779.13	759026	12/29/2020	30100000254570
		390212-3069	LIFT #9	29	12/14/2020	92.47	.00	92.47	759026	12/29/2020	40100000254570
		390212-3069	LIFT #11	30	12/14/2020	135.31	.00	135.31	759026	12/29/2020	40100000254570
		390212-3069	LIFT #10	31	12/14/2020	195.80	.00	195.80	759026	12/29/2020	40100000254570
		390212-3069	LIFT #12	32	12/14/2020	133.65	.00	133.65	759026	12/29/2020	40100000254570
		390212-3069	PACIFIC LIFT	33	12/14/2020	63.30	.00	63.30	759026	12/29/2020	40100000254570
		390212-3069	WATER TOWER	34	12/14/2020	127.62	.00	127.62	759026	12/29/2020	30100000254570
		390212-3069	HIGHLINE PARK	35	12/14/2020	13.50	.00	13.50	759026	12/29/2020	10120055254570
		390212-3069	MAY CIRCLE PARK	36	12/14/2020	13.50	.00	13.50	759026	12/29/2020	10120055254570
		390212-3069	WATER TOWER	37	12/14/2020	391.53	.00	391.53	759026	12/29/2020	30100000254570
		390212-3069	LAKESIDE PARK	38	12/14/2020	54.78	.00	54.78	759026	12/29/2020	10120055254570
		390212-3069	POLICE/LIBRARY	39	12/14/2020	111.18	.00	111.18	759026	12/29/2020	10110020254570
		390212-3069	POLICE/LIBRARY	40	12/14/2020	566.25	.00	566.25	759026	12/29/2020	10110020254570
		390212-3069	WELL #7	41	12/14/2020	626.37	.00	626.37	759026	12/29/2020	30100000254570
		390212-3069	WWTP	42	12/14/2020	6,217.53	.00	6,217.53	759026	12/29/2020	40100000254570
		390212-3069	NEDD ST IRRIGATION	43	12/14/2020	5.37	.00	5.37	759026	12/29/2020	10120055254570
		390212-3069	EAGLE LK RD LIGHTS	44	12/14/2020	38.70	.00	38.70	759026	12/29/2020	10120050254575
		390212-3069	PW BUILDING	45	12/14/2020	239.18	.00	239.18	759026	12/29/2020	10120050254570
		390212-3069	PW BUILDING	46	12/14/2020	239.18	.00	239.18	759026	12/29/2020	10120055254570
		390212-3069	PW BUILDING	47	12/14/2020	239.18	.00	239.18	759026	12/29/2020	40100000254570
		390212-3069	PW BUILDING	48	12/14/2020	239.18	.00	239.18	759026	12/29/2020	30100000254570
		390212-3069	PW BUILDING	49	12/14/2020	50.37	.00	50.37	759026	12/29/2020	60100000254570
						<u>50,567.13</u>	<u>.00</u>	<u>50,567.13</u>			
		Total 3300:									
3718	BUREAU CRIMINAL APP	0000063899	2020 CJDN FEES OCT - D	1	12/30/2020	150.00	.00	150.00	84901	01/12/2021	10130075254260

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Total 3718:						150.00	.00	150.00			
3750	BIG LAKE HARDWARE	12082020	POLICE/LIBRARY BLD MA	1	12/08/2020	15.94	.00	15.94	84636	12/08/2020	10110020254540
		57213	PREPAID PARK SUPPLIE	1	12/30/2020	2,334.00	.00	2,334.00	84974	01/20/2021	1011555
		57213	POLICE/LIBRARY BLD MA	2	12/30/2020	162.37	.00	162.37	84974	01/20/2021	10110020254540
Total 3750:						2,512.31	.00	2,512.31			
3800	BIG LAKE LUMBER	020081949	INSULATE MOUNT CURV	1	12/02/2020	102.90	.00	102.90	84622	12/03/2020	17500000254212
Total 3800:						102.90	.00	102.90			
3896	UTILITY CONSULTANTS	107153	SEWER STATE TESTING	1	12/09/2020	1,055.60	.00	1,055.60	84685	12/10/2020	40100000204160
		107444	TESTING DEC 2020	1	12/30/2020	1,291.80	.00	1,291.80	84918	01/12/2021	40100000204160
Total 3896:						2,347.40	.00	2,347.40			
4198	CENTRAL HYDRAULICS	1012005025	UNIT 105 REPAIRS	1	12/08/2020	2,896.62	.00	2,896.62	84640	12/08/2020	10120050254430
		564645	UNIT 102 REPAIRS	1	12/08/2020	501.67	.00	501.67	84640	12/08/2020	10120050254430
Total 4198:						3,398.29	.00	3,398.29			
4200	CENTRAL MCGOWAN IN	05636	STREET REPAIRS	1	12/07/2020	35.00	.00	35.00	84641	12/08/2020	10120050254545
Total 4200:						35.00	.00	35.00			
4475	DEHMER FIRE PROTECT	09932	CITY HALL FIRE EXTING	1	12/15/2020	56.50	.00	56.50	84710	12/16/2020	10110015254540
Total 4475:						56.50	.00	56.50			
4807	EDAM	300001568	2021 MEMBERSHIP DUE	1	12/17/2020	295.00	.00	295.00	84745	12/18/2020	1011555
Total 4807:						295.00	.00	295.00			
4847	ELK RIVER WINLECTRIC	326022 00	LIFT STATION	1	12/07/2020	25.96	.00	25.96	84646	12/08/2020	30100000254210
Total 4847:						25.96	.00	25.96			
4915	FREIDAY, SARA	004243	POLICE/LIBRARY CLEANI	1	12/09/2020	1,075.00	.00	1,075.00	84683	12/10/2020	10110020254217

Payment due dates: 1/1/2021 - 1/31/2021

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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
		004243	CITY HALL CLEANING	2	12/09/2020	1,075.00	.00	1,075.00	84683	12/10/2020	10110015254217
		004249	CITY HALL CLEANING DE	1	12/30/2020	1,250.00	.00	1,250.00	84875	01/06/2021	10110015254217
		004249	POLICE/LIBRARY DEC	2	12/30/2020	1,040.00	.00	1,040.00	84875	01/06/2021	10110020254217
Total 4915:						4,440.00	.00	4,440.00			
5202	GOPHER STATE ONE CA	0110223	PUBLIC WORKS LOCATE	1	12/08/2020	43.65	.00	43.65	84649	12/08/2020	10120050254257
		0110223	PUBLIC WORKS LOCATE	2	12/08/2020	43.65	.00	43.65	84649	12/08/2020	30100000254257
		0110223	PUBLIC WORKS LOCATE	3	12/08/2020	43.65	.00	43.65	84649	12/08/2020	40100000254257
		1000223	2021 ANNUAL FACILITY F	1	01/01/2021	16.67	.00	16.67	85006	01/26/2021	10120050254260
		1000223	2021 ANNUAL FACILITY F	2	01/01/2021	16.67	.00	16.67	85006	01/26/2021	30100000254260
		1000223	2021 ANNUAL FACILITY F	3	01/01/2021	16.66	.00	16.66	85006	01/26/2021	40100000254260
Total 5202:						180.95	.00	180.95			
5213	GRANITE CITY JOBBING	210522	TOBAACO	1	12/02/2020	727.36	.00	727.36	84625	12/03/2020	50100000274273
		210522	CIGAR	2	12/02/2020	144.24	.00	144.24	84625	12/03/2020	50100000274271
		210522	MIX	3	12/02/2020	5.48	.00	5.48	84625	12/03/2020	50100000274265
		210522	FRT	4	12/02/2020	4.25	.00	4.25	84625	12/03/2020	50100000274269
		211328	TOBAACO	1	12/09/2020	1,455.28	.00	1,455.28	84691	12/10/2020	50100000274273
		211328	CIGAR	2	12/09/2020	137.40	.00	137.40	84691	12/10/2020	50100000274271
		211328	MIX	3	12/09/2020	40.30	.00	40.30	84691	12/10/2020	50100000274265
		211328	SUPPLIES	4	12/09/2020	43.14	.00	43.14	84691	12/10/2020	50100000254210
		211328	FRT	5	12/09/2020	4.25	.00	4.25	84691	12/10/2020	50100000274269
		211448	MIX	1	12/09/2020	33.80-	.00	33.80-	84691	12/10/2020	50100000274265
		212159	TOBAACO	1	12/16/2020	1,001.63	.00	1,001.63	84746	12/18/2020	50100000274273
		212159	CIGAR	2	12/16/2020	34.35	.00	34.35	84746	12/18/2020	50100000274271
		212159	MIX	3	12/16/2020	13.00	.00	13.00	84746	12/18/2020	50100000274265
		212159	FRT	4	12/16/2020	4.25	.00	4.25	84746	12/18/2020	50100000274269
		213617	TOBAACO	1	12/30/2020	1,096.26	.00	1,096.26	84876	01/06/2021	50100000274273
		213617	CIGAR	2	12/30/2020	41.41	.00	41.41	84876	01/06/2021	50100000274271
		213617	MIX	3	12/30/2020	68.59	.00	68.59	84876	01/06/2021	50100000274265
		213617	SUPPLIES	4	12/30/2020	11.79	.00	11.79	84876	01/06/2021	50100000254210
		213617	FRT	5	12/30/2020	4.25	.00	4.25	84876	01/06/2021	50100000274269
Total 5213:						4,803.43	.00	4,803.43			
5236	VEIT	VM 0000592	SLUDGE HAULING	1	12/30/2020	340.00	.00	340.00	85015	01/26/2021	40100000254256
		VM 0000593	SLUDGE HAULING DRIVE	1	12/30/2020	340.00	.00	340.00	85015	01/26/2021	40100000254256
		VM 0000594	SLUDGE HAULING DRIVE	1	12/08/2020	805.00	.00	805.00	84672	12/08/2020	40100000254256

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		VM 0000595	SLUDGE HAULING DRIVE	1	12/21/2020	320.00	.00	320.00	84784	12/21/2020	40100000254256
		VM 0000595	SLUDGE HAULING CRED	1	12/21/2020	20.00-	.00	20.00-	84784	12/21/2020	40100000254256
		VM 0000595	SLUDGE HAULING CRED	1	12/21/2020	10.00-	.00	10.00-	84784	12/21/2020	40100000254256
		VM 0000595	SLUDGE HAULING CRED	1	12/21/2020	20.00-	.00	20.00-	84784	12/21/2020	40100000254256
		VM 0000595	SLUDGE HAULING CRED	1	12/21/2020	10.00-	.00	10.00-	84784	12/21/2020	40100000254256
		VM 0000595	SLUDGE HAULING CRED	1	12/21/2020	5.00-	.00	5.00-	84784	12/21/2020	40100000254256
		VM 0000595	SLUDGE HAULING DRIVE	1	12/21/2020	320.00	.00	320.00	84784	12/21/2020	40100000254256
		VM 0000596	SLUDGE HAULING DRIVE	1	12/20/2020	480.00	.00	480.00	759045	12/29/2020	40100000254256
		VM 0000596	SLUDGE HAULING	1	12/27/2020	160.00	.00	160.00	84891	01/06/2021	40100000254256
		VM 0000597	SLUDGE HAULING DRIVE	1	12/30/2020	480.00	.00	480.00	84919	01/12/2021	40100000254256
	Total 5236:					3,180.00	.00	3,180.00			
5245	HACH COMPANY	12221267	SEWER REPAIRS	1	12/09/2020	120.69	.00	120.69	84684	12/10/2020	40100000254545
		12223756	SEWER REPAIRS	1	12/09/2020	138.00	.00	138.00	84684	12/10/2020	40100000254545
	Total 5245:					258.69	.00	258.69			
6052	MN CHIEF OF POLICE AS	2021	POLICE CHIEF ASSOC D	1	12/21/2020	305.00	.00	305.00	84780	12/21/2020	1011555
	Total 6052:					305.00	.00	305.00			
6209	MN DEPT OF REVENUE-	DECEMBER	SALES TAX PAYMENT FO	1	12/31/2020	56,635.00	.00	56,635.00	59	01/08/2021	5012176
		DECEMBER	SALES TAX PAYMENT FO	2	12/31/2020	842.00	.00	842.00	59	01/08/2021	3012176
		DECEMBER	SALES TAX PAYMENT FO	3	12/31/2020	3.00	.00	3.00	59	01/08/2021	1012176
	Total 6209:					57,480.00	.00	57,480.00			
6450	MONTICELLO PRINTING	125297	UB ENVELOPES/BILLING	1	12/08/2020	799.78	.00	799.78	84661	12/08/2020	30100000254210
		125297	UB ENVELOPES/BILLING	2	12/08/2020	799.78	.00	799.78	84661	12/08/2020	40100000254210
		125921	BLEDA POST CARDS	1	12/30/2020	305.75	.00	305.75	84909	01/12/2021	27500000254212
		125921	BLEDA POST CARDS	2	12/30/2020	63.50	.00	63.50	84909	01/12/2021	27500000254212
	Total 6450:					1,968.81	.00	1,968.81			
6771	MINNESOTA UC FUND	BENEFITS P	4TH QTR 2020 UI PAYME	1	01/01/2021	164.00	.00	164.00	57	01/08/2021	5012042
		BENEFITS P	4TH QTR 2020 UI PAYME	2	01/01/2021	2,439.61	.00	2,439.61	57	01/08/2021	1012042
	Total 6771:					2,603.61	.00	2,603.61			

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
6950	XCEL ENERGY	12102020	STREET LIGHTS 51-445	1	12/10/2020	3,303.44	.00	3,303.44	84686	12/10/2020	10120050254575
		12302020	STREET LIGHTS 51-4459	1	12/30/2020	3,472.55	.00	3,472.55	84952	01/13/2021	10120050254575
		51-00123334	PARKS	1	12/07/2020	20.75	.00	20.75	84731	12/16/2020	10120055254570
		51-4262692-	302709525 PUMPHOUSE	1	12/31/2020	352.93	.00	352.93	85070	02/03/2021	30100000254570
		51-4262692-	302709525 PUMPHOUSE	2	12/31/2020	55.74-	.00	55.74-	85070	02/03/2021	30100000254582
		51-4262692-	302808445 LIFT 256 CRE	3	12/31/2020	211.07	.00	211.07	85070	02/03/2021	40100000254570
		51-4262692-	302808445 LIFT 256 CRE	4	12/31/2020	114.94-	.00	114.94-	85070	02/03/2021	40100000254582
		51-4262692-	302963558 SKATING RIN	5	12/31/2020	133.71	.00	133.71	85070	02/03/2021	10120055254570
		51-4262692-	302963558 SKATING RIN	6	12/31/2020	112.45-	.00	112.45-	85070	02/03/2021	10120055254582
		51-4262692-	302987575 621 ROSE DE	7	12/31/2020	61.67	.00	61.67	85070	02/03/2021	50100000254570
		51-4262692-	302987575 621 ROSE DR	8	12/31/2020	33.63-	.00	33.63-	85070	02/03/2021	50100000254582
		51-4262692-	303069137 PUMP HOUSE	9	12/31/2020	62.05	.00	62.05	85070	02/03/2021	30100000254570
		51-4262692-	303069137 PUMP HOUSE	10	12/31/2020	256.82-	.00	256.82-	85070	02/03/2021	30100000254582
		51-4262692-	303085700 CITY HALL NO	11	12/31/2020	1,072.85	.00	1,072.85	85070	02/03/2021	10110015254570
		51-4262692-	303085700 CITY HALL SO	12	12/31/2020	670.07-	.00	670.07-	85070	02/03/2021	10110015254582
		51-4262692-	303275744 CROSS WALK	13	12/31/2020	19.65	.00	19.65	85070	02/03/2021	10120050254575
		51-4262692-	303456004 SEWER PLAN	14	12/31/2020	105.26	.00	105.26	85070	02/03/2021	40100000254570
		51-4262692-	303456004 SEWER PLAN	15	12/31/2020	85.61	.00	85.61	85070	02/03/2021	40100000254580
		51-4262692-	303456004 SEWER PLAN	16	12/31/2020	25.96-	.00	25.96-	85070	02/03/2021	40100000254582
		51-4262692-	303771827 SEWER PLAN	17	12/31/2020	2,400.93	.00	2,400.93	85070	02/03/2021	40100000254580
		51-4262692-	303922326 514 FOREST	18	12/31/2020	19.87	.00	19.87	85070	02/03/2021	10120055254570
		51-4262692-	303922326 514 FOREST	19	12/31/2020	8.40-	.00	8.40-	85070	02/03/2021	10120055254582
		51-4262692-	303997372 615 ROSE DR	20	12/31/2020	1,451.09	.00	1,451.09	85070	02/03/2021	50100000254570
		51-4262692-	303997372 615 ROSE DR	21	12/31/2020	931.46-	.00	931.46-	85070	02/03/2021	50100000254582
		51-4262692-	304054546 CITY HALL ST	22	12/31/2020	30.26	.00	30.26	85070	02/03/2021	10120050254575
		51-4262692-	CITY HALL ST LIGHT SOL	23	12/31/2020	9.29-	.00	9.29-	85070	02/03/2021	10120050254582
		51-4262692-	304166698 ST LIGHT EAG	24	12/31/2020	48.75	.00	48.75	85070	02/03/2021	10120050254575
		51-4262692-	304229382 SEWER PLAN	25	12/31/2020	284.23	.00	284.23	85070	02/03/2021	40100000254580
		51-4262692-	304242713 10 LAKE ST U	26	12/31/2020	80.23	.00	80.23	85070	02/03/2021	10120050254575
		51-4262692-	304242713 10 LAKE ST U	27	12/31/2020	43.57-	.00	43.57-	85070	02/03/2021	10120050254582
		51-4262692-	304242721 10 LAKE ST U	28	12/31/2020	182.38	.00	182.38	85070	02/03/2021	10120050254575
		51-4262692-	304242721 10 LAKE ST U	29	12/31/2020	124.39-	.00	124.39-	85070	02/03/2021	10120050254582
		51-4262692-	304244893 SEWER LIFT	30	12/31/2020	1,396.85	.00	1,396.85	85070	02/03/2021	40100000254570
		51-4262692-	304244893 SEWER LIFT S	31	12/31/2020	659.39-	.00	659.39-	85070	02/03/2021	40100000254582
		51-4262692-	CREDIT ON BILL	32	12/31/2020	2,413.31-	.00	2,413.31-	85070	02/03/2021	1011150
	Total 6950:					9,336.71	.00	9,336.71			
7000	OLSON & SONS ELECTRI	60687	WWTP REPAIR MAINT	1	12/08/2020	45.00	.00	45.00	759036	12/29/2020	40100000254545

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total 7000:						45.00	.00	45.00			
7075	PETTY CASH	QTR 4	DMV POLICE	1	12/31/2020	275.18	.00	275.18	84886	01/06/2021	10130075254430
		QTR 4	MISSING PETTY CASH R	2	12/31/2020	1.07	.00	1.07	84886	01/06/2021	1010153385
Total 7075:						276.25	.00	276.25			
7100	PITNEY BOWES INC	12142020	POSTAGE PURCHASE 12	1	12/14/2020	200.00	.00	200.00	84700	12/16/2020	1011551
		12232020	POSTAGE PURCHASE 12	1	12/23/2020	200.00	.00	200.00	64	12/23/2020	1011551
Total 7100:						400.00	.00	400.00			
7106	PHILLIPS WINE & SPIRIT	6101008 CR	LIQUOR	1	12/18/2020	31.50-	.00	31.50-	84757	12/18/2020	50100000274262
		6108253 CR	WINE	1	12/18/2020	15.29-	.00	15.29-	84757	12/18/2020	50100000274264
		6118828 CR	WINE	1	12/18/2020	58.50-	.00	58.50-	84757	12/18/2020	50100000274264
		6129572	LIQUOR	1	12/08/2020	4,641.38	.00	4,641.38	84666	12/08/2020	50100000274262
		6129572 CR	LIQUOR	1	12/18/2020	45.00-	.00	45.00-	84757	12/18/2020	50100000274262
		6129573	WINE	1	12/08/2020	2,415.00	.00	2,415.00	84666	12/08/2020	50100000274264
		6129574	MIX	1	12/08/2020	478.88	.00	478.88	84666	12/08/2020	50100000274265
		6131900	LIQUOR	1	12/09/2020	1,248.28	.00	1,248.28	84722	12/16/2020	50100000274262
		6131901	WINE	1	12/09/2020	1,151.25	.00	1,151.25	84722	12/16/2020	50100000274264
		6131902	BEER	1	12/09/2020	63.10	.00	63.10	84722	12/16/2020	50100000274263
		6134510	LIQUOR	1	12/16/2020	2,715.70	.00	2,715.70	84757	12/18/2020	50100000274262
		6134511	WINE	1	12/16/2020	1,223.25	.00	1,223.25	84757	12/18/2020	50100000274264
		6134512	MIX	1	12/16/2020	47.00	.00	47.00	84757	12/18/2020	50100000274265
		6138002	LIQUOR	1	12/27/2020	3,184.18	.00	3,184.18	759038	12/29/2020	50100000274262
		6138003	WINE	1	12/27/2020	1,064.50	.00	1,064.50	759038	12/29/2020	50100000274264
		6138004	MIX	1	12/27/2020	150.00	.00	150.00	759038	12/29/2020	50100000274265
Total 7106:						18,232.23	.00	18,232.23			
7116	SHERBURNE CO SHERIF	2020.4-BL	CJDN CONNECT	1	12/30/2020	180.00	.00	180.00	85002	01/20/2021	10110575254132
		2020-11	NOV IT SERVICES	1	12/09/2020	2,833.33	.00	2,833.33	84724	12/16/2020	10110515204129
		2020-3-BL	CJDN CONNECT OCT	1	12/31/2020	180.00	.00	.00	85060	Multiple	10110575254132
		2020-3-BL	CJDN CONNECT OCT	2	12/31/2020	180.00-					10110575254132
Total 7116:						3,013.33	.00	3,013.33			
7300	SHERBURNE COUNTY A	20010770	ICR 20010770	1	12/28/2020	22.00	.00	22.00	759040	12/29/2020	27600000204170

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		6826	SHARED FINES	1	12/30/2020	830.74	.00	830.74	84914	01/12/2021	10130075204181
		6862	SHARED FINES	1	12/31/2020	634.92	.00	634.92	85061	02/03/2021	10130075204181
	Total 7300:					1,487.66	.00	1,487.66			
7324	SHERBURNE CO AUDITO	2021	2021 TAX NOTICES	1	01/01/2021	727.48	.00	727.48	85001	01/20/2021	10110015254212
	Total 7324:					727.48	.00	727.48			
7454	NAPA AUTO PARTS	983701	STREETS VEHICLE MAIN	1	12/05/2020	95.46	.00	95.46	84719	12/16/2020	10120050254430
		983744	STREETS VEHICLE MAIN	1	12/05/2020	115.98	.00	115.98	84719	12/16/2020	10120050254430
		983822	STREETS VEHICLE MAIN	1	12/07/2020	54.14	.00	54.14	84719	12/16/2020	10120050254430
		984230	STREETS VEHICLE MAIN	1	12/10/2020	67.34	.00	67.34	84719	12/16/2020	10120050254430
	Total 7454:					332.92	.00	332.92			
7675	BIG LAKE TOWNSHIP	12162020	PROPERTY TAX SETTLE	1	12/16/2020	13,077.66	.00	13,077.66	759009	12/17/2020	1010153107
		12162020	PROPERTY TAX SETTLE	2	12/16/2020	22,410.74	.00	22,410.74	759009	12/17/2020	1010153107
	Total 7675:					35,488.40	.00	35,488.40			
7679	OFFICE DEPOT	1366924210	MAYOR/COUNCIL	1	12/08/2020	2.09	.00	2.09	84662	12/08/2020	10110005254210
		1366924210	PLANNING	2	12/08/2020	2.09	.00	2.09	84662	12/08/2020	10110010254210
		1366924210	ENGINEERING	3	12/08/2020	2.09	.00	2.09	84662	12/08/2020	10120040254210
		1366924210	EDA	4	12/08/2020	4.18	.00	4.18	84662	12/08/2020	10110025254210
		1366924210	BUILDING	5	12/08/2020	4.18	.00	4.18	84662	12/08/2020	10110030254210
		1366924210	ADM SUPPLIES	6	12/08/2020	27.25	.00	27.25	84662	12/08/2020	10110015254210
		1366941390	MAYOR/COUNCIL	1	12/08/2020	1.64	.00	1.64	84662	12/08/2020	10110005254210
		1366941390	PLANNING	2	12/08/2020	1.64	.00	1.64	84662	12/08/2020	10110010254210
		1366941390	ENGINEERING	3	12/08/2020	1.64	.00	1.64	84662	12/08/2020	10120040254210
		1366941390	EDA	4	12/08/2020	3.29	.00	3.29	84662	12/08/2020	10110025254210
		1366941390	BUILDING	5	12/08/2020	3.29	.00	3.29	84662	12/08/2020	10110030254210
		1366941390	ADM SUPPLIES	6	12/08/2020	21.49	.00	21.49	84662	12/08/2020	10110015254210
		1366941540	MAYOR/COUNCIL	1	12/08/2020	2.10	.00	2.10	84662	12/08/2020	10110005254210
		1366941540	PLANNING	2	12/08/2020	2.10	.00	2.10	84662	12/08/2020	10110010254210
		1366941540	ENGINEERING	3	12/08/2020	2.10	.00	2.10	84662	12/08/2020	10120040254210
		1366941540	EDA	4	12/08/2020	4.21	.00	4.21	84662	12/08/2020	10110025254210
		1366941540	BUILDING	5	12/08/2020	4.21	.00	4.21	84662	12/08/2020	10110030254210
		1366941540	ADM SUPPLIES	6	12/08/2020	27.47	.00	27.47	84662	12/08/2020	10110015254210
		1405489190	ADM SUPPLIES	1	12/21/2020	88.16	.00	88.16	84781	12/21/2020	10110015254210

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		1405919600	PLANNING SUPPLIES	1	12/03/2020	25.59	.00	25.59	84720	12/16/2020	10110010254210
		1405921750	MAYOR/COUNCIL	1	12/03/2020	1.75	.00	1.75	84720	12/16/2020	10110005254210
		1405921750	PLANNING	2	12/03/2020	1.75	.00	1.75	84720	12/16/2020	10110010254210
		1405921750	ENGINEERING	3	12/03/2020	1.75	.00	1.75	84720	12/16/2020	10120040254210
		1405921750	EDA	4	12/03/2020	3.50	.00	3.50	84720	12/16/2020	10110025254210
		1405921750	BUILDING	5	12/03/2020	3.50	.00	3.50	84720	12/16/2020	10110030254210
		1405921750	ADM SUPPLIES	6	12/03/2020	22.79	.00	22.79	84720	12/16/2020	10110015254210
		1442640170	LIQUOR SUPPLIES	1	12/22/2020	72.94	.00	72.94	85009	01/26/2021	50100000254210
		1442640170	SALES TAX	2	12/22/2020	5.37	.00	5.37	85009	01/26/2021	501000002542126
		1442640170	SALES TAX	3	12/22/2020	5.37-	.00	5.37-	85009	01/26/2021	5012176
		1442763700	LIQUOR SUPPLIES	1	12/23/2020	129.99	.00	129.99	85009	01/26/2021	50100000254130
		1442763700	SALES TAX	2	12/23/2020	9.58	.00	9.58	85009	01/26/2021	50100000254126
		1442763700	SALES TAX	3	12/23/2020	9.58-	.00	9.58-	85009	01/26/2021	5012176
		1442763730	LIQUOR SUPPLIES	1	12/22/2020	16.89	.00	16.89	85009	01/26/2021	50100000254130
		1442763730	SALES TAX	2	12/22/2020	1.24	.00	1.24	85009	01/26/2021	50100000254126
		1442763730	SALES TAX	3	12/22/2020	1.24-	.00	1.24-	85009	01/26/2021	5012176
		1442763740	LIQUOR SUPPLIES	1	12/20/2020	15.89	.00	15.89	85009	01/26/2021	50100000254130
		1442763740	SALES TAX	2	12/20/2020	1.17	.00	1.17	85009	01/26/2021	50100000254126
		1442763740	SALES TAX	3	12/20/2020	1.17-	.00	1.17-	85009	01/26/2021	5012176
		1452079390	CH FIRST AID SUPPLIES	1	12/22/2020	15.18	.00	15.18	85009	01/26/2021	10110015254213
		1452081390	MAYOR/COUNCIL	1	12/18/2020	1.37	.00	1.37	85009	01/26/2021	10110005254210
		1452081390	PLANNING	2	12/18/2020	1.37	.00	1.37	85009	01/26/2021	10110010254210
		1452081390	ENGINEERING	3	12/18/2020	1.37	.00	1.37	85009	01/26/2021	10120040254210
		1452081390	EDA	4	12/18/2020	2.75	.00	2.75	85009	01/26/2021	10110025254210
		1452081390	BUILDING	5	12/18/2020	2.75	.00	2.75	85009	01/26/2021	10110030254210
		1452081390	ADM SUPPLIES	6	12/18/2020	17.89	.00	17.89	85009	01/26/2021	10110015254210
		1452081430	ADM SUPPLIES	1	12/18/2020	8.69	.00	8.69	85009	01/26/2021	10110015254210
		1452081510	ADM SUPPLIES	1	12/18/2020	6.59	.00	6.59	85009	01/26/2021	10110015254210
		Total 7679:				559.52	.00	559.52			
7747	HUBBARD ELECTRIC	7950	REPAIR HWY 10 STREET	1	12/14/2020	300.00	.00	300.00	84711	12/16/2020	10120050254545
		Total 7747:				300.00	.00	300.00			
7772	ECM PUBLISHERS, INC.	807572	2021 FEE SCHEDULE	1	12/07/2020	22.50	.00	22.50	84645	12/08/2020	10110015254220
		807573	PARKS VACANCY	1	12/07/2020	67.50	.00	67.50	84645	12/08/2020	10120055254220
		808568	PUBLIC MEETING NOTIC	1	12/08/2020	22.50	.00	22.50	84645	12/08/2020	60100000254220
		809700	POLICE ADVERTISING	1	12/13/2020	295.00	.00	295.00	84744	12/18/2020	10130075254220
		809703	FREEDOM ROCK ADV	1	12/13/2020	300.00	.00	300.00	84959	01/19/2021	28100000254220

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		809901	LIQUOR STORE ADVERTI	1	12/13/2020	450.00	.00	450.00	84744	12/18/2020	50100000254220
		810934	4303 RIDGE CIRCLE	1	12/19/2020	738.00	.00	738.00	84874	01/06/2021	10110010254220
		810935	2021 FEE SCHEDULE	1	12/19/2020	22.50	.00	22.50	84874	01/06/2021	10110015254220
	Total 7772:					1,918.00	.00	1,918.00			
8201	AUTOMATIC SYSTEMS C	35543S	WWTP REPAIRS	1	12/10/2020	829.80	.00	829.80	759007	12/17/2020	40100000254545
	Total 8201:					829.80	.00	829.80			
81354	KEN GEROUX CONSTRU	8791-101	CITY HALL SIDING /WIND	1	12/17/2020	5,921.00	.00	5,921.00	84749	12/18/2020	19900015254540
		8791-108	SIGNS FOR CITY HALL R	1	12/30/2020	4,628.60	.00	4,628.60	84880	01/06/2021	19900015254540
	Total 81354:					10,549.60	.00	10,549.60			
103595	MN NCPERS LIFE	3426000120	Jan PREMIUM	1	01/01/2021	48.00	.00	48.00	84993	01/20/2021	1012180
	Total 103595:					48.00	.00	48.00			
103633	FLAHERTY S HAPPY TYM	37554	MIX	1	12/08/2020	114.00	.00	114.00	84647	12/08/2020	50100000274265
	Total 103633:					114.00	.00	114.00			
103657	ST. CLOUD STATE UNIVE	4777613	POLICE TRAINING	1	12/30/2020	445.00	.00	445.00	84915	01/12/2021	10130075254238
		4777614	POLICE TRAINING	1	12/30/2020	595.00	.00	595.00	84915	01/12/2021	10130075254238
		4779225	POLICE TRAINING	1	12/30/2020	445.00	.00	445.00	84915	01/12/2021	10130075254238
		629430-8158	POLICE TRAINING	1	12/14/2020	445.00	.00	445.00	84760	12/18/2020	10130075254238
	Total 103657:					1,930.00	.00	1,930.00			
103690	OREILLY AUTOMOTIVE, I	1532-248651	WWTP TRUCK OIL	1	12/08/2020	135.96	.00	135.96	84663	12/08/2020	40100000254430
		1532-248651	SHOP SUPPLIES	2	12/08/2020	101.64	.00	101.64	84663	12/08/2020	10120050254385
		1532-251180	SHOP TOOLS	1	12/08/2020	11.99	.00	11.99	84663	12/08/2020	10120050254385
		1532-251928	STREET VEHICLE MAINT	1	12/08/2020	7.35	.00	7.35	84663	12/08/2020	10120050254430
		1532-253315	SHOP SUPPLIES	1	12/08/2020	25.98	.00	25.98	84663	12/08/2020	10120050254385
		1532-253824	WATER TRUCK REPAIRS	1	12/30/2020	375.78	.00	375.78	84883	01/06/2021	30100000254430
		1532-253964	SHOP SUPPLIES	1	12/30/2020	5.99	.00	5.99	84883	01/06/2021	10120050254385
		1532-254269	WATER TRUCK REPAIRS	1	12/30/2020	24.64	.00	24.64	84883	01/06/2021	30100000254430
		1532-254421	POLICE VEHICLE MAINT	1	12/30/2020	42.43	.00	42.43	84912	01/12/2021	10130075254430
		1532-254423	POLICE VEHICLE MAINT	1	12/30/2020	10.73	.00	10.73	84912	01/12/2021	10130075254430

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		1532-254860	VEHICLE MAINT STREET	1	12/30/2020	46.38	.00	46.38	84883	01/06/2021	10120050254430
		1532-255377	SHOP TOOLS	1	12/30/2020	53.98	.00	53.98	84883	01/06/2021	10120050254212
		1532-256011	PARKS RETURN	1	12/30/2020	46.38-	.00	46.38-	84883	01/06/2021	10120055254545
		1532-256369	WIPER BLADES #08	1	12/30/2020	28.78	.00	28.78	84883	01/06/2021	10120050254430
		1532-257601	POLICE VEHICLE MAINT	1	12/30/2020	27.51	.00	27.51	84912	01/12/2021	10130075254430
		STREET VE	STREET VEHICLE MAINT	1	12/08/2020	14.34	.00	14.34	84663	12/08/2020	10120050254430
		Total 103690:				867.10	.00	867.10			
103769	WOLBECK, GINA	12182020	QTR 4 MILEAGE	1	12/18/2020	144.90	.00	144.90	84766	12/18/2020	10110015254240
		Total 103769:				144.90	.00	144.90			
103832	DATA SUCCESS, INC	15108	DISASTER RECOVERY	1	12/15/2020	249.00	.00	249.00	84743	12/18/2020	10110515254130
		Total 103832:				249.00	.00	249.00			
103840	WINE MERCHANTS	7298959 CR	WINE	1	12/18/2020	690.00-	.00	690.00-	84765	12/18/2020	50100000274264
		7309018	WINE	1	12/08/2020	500.00	.00	500.00	84676	12/08/2020	50100000274264
		7309764	WINE	1	12/09/2020	1,054.00	.00	1,054.00	84730	12/16/2020	50100000274264
		7310671	WINE	1	12/16/2020	800.00	.00	800.00	84765	12/18/2020	50100000274264
		7311946	WINE	1	12/27/2020	168.00	.00	168.00	759052	12/29/2020	50100000274264
		Total 103840:				1,832.00	.00	1,832.00			
103909	RDO EQUIPMENT CO	P6106103	REPAIR PART	1	12/30/2020	43.56	.00	43.56	84966	01/19/2021	10120050254545
		Total 103909:				43.56	.00	43.56			
103995	CRYSTEEL TRUCK EQUI	FP179667	DUMP TRUCK REPAIRS #	1	12/16/2020	444.74	.00	444.74	759028	12/29/2020	10120050254430
		Total 103995:				444.74	.00	444.74			
104002	BOLTON & MENK INC	0262007	CR 81 TURN LANES NOD	1	12/21/2020	196.00	.00	196.00	759018	12/29/2020	10120040204150
		0262007	CAD DRAWING BLIP	2	12/21/2020	180.00	.00	180.00	759018	12/29/2020	10120040204150
		0262007	LIBERTY BANK	3	12/21/2020	1,012.50	.00	1,012.50	759018	12/29/2020	1012055
		0262007	TMOBILE FIBER PLAN 51	4	12/21/2020	1,405.00	.00	1,405.00	759018	12/29/2020	1502055
		0262008	GRF CREDIT UNION	1	12/21/2020	180.00	.00	180.00	759018	12/29/2020	1012055
		0262009	BL MARKET PLACE ESC	1	12/21/2020	405.00	.00	405.00	759018	12/29/2020	1012055
		0262011	SANDHILL VILLAS ESCR	1	12/21/2020	2,375.00	.00	2,375.00	759018	12/29/2020	1012055

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		0262012	NYSTROM ESCROW NO	1	12/21/2020	3,300.00	.00	3,300.00	759018	12/29/2020	1502055
		0263381	BL CAR CONDOS ESCRO	2	12/31/2020	1,645.00	.00	1,645.00	85108	02/12/2021	1012055
		0263382	SAFE ROUTE TO SCHOO	1	12/31/2020	155.00	.00	155.00	85108	02/12/2021	19800050204150
		0263383	NYSTROM ESCROW DEC	1	12/31/2020	4,290.00	.00	4,290.00	85108	02/12/2021	1502055
	Total 104002:					15,143.50	.00	15,143.50			
104167	CAMPION, BARROW & A	027829	POLICE TESTING	1	12/30/2020	440.00	.00	440.00	84976	01/20/2021	10130075254212
	Total 104167:					440.00	.00	440.00			
104187	CHARTER COMMUNICATI	0004630121	CITY HALL	1	12/10/2020	77.01	.00	77.01	759010	12/17/2020	10110015254230
		00130780110	WATER DEC	1	12/30/2020	163.31	.00	163.31	84977	01/20/2021	30100000254230
		0013078121	PUBLIC WORKS BLDG	1	12/10/2020	164.11	.00	164.11	759010	12/17/2020	10120050254230
		0161552122	PW INTERNET NOV	1	12/21/2020	218.82	.00	218.82	759024	12/29/2020	10120050254230
		0161552122	PW INTERNET DEC 2020	2	12/21/2020	213.55	.00	213.55	759024	12/29/2020	10120050254230
		0161669120	LIQUOR STORE INTERNE	1	12/03/2020	327.02	.00	327.02	84703	12/16/2020	50100000254230
		0171015012	LAKESIDE PARK INTERN	1	01/01/2021	144.98	.00	144.98	85114	02/12/2021	10120055254230
		0171015122	LAKESIDE PARK INTERN	1	12/21/2020	144.98	.00	144.98	759024	12/29/2020	10120055254230
		0203685121	CITY HALL INTERNET	1	12/21/2020	324.96	.00	324.96	84769	12/21/2020	10110015254230
		1615521221	PW INTERNET JAN 2021	1	01/01/2021	218.82	.00	218.82	54	01/08/2021	10120050254230
		1615521221	PW INTERNET FEB 2021	2	01/01/2021	213.55	.00	213.55	54	01/08/2021	10120050254230
	Total 104187:					2,211.11	.00	2,211.11			
104201	WATER LABORATORIES I	3010000020	WATER TESTING	1	12/30/2020	160.00	.00	160.00	85018	01/26/2021	30100000204160
		8272	WATER TESTING NOV	1	12/08/2020	160.00	.00	160.00	84675	12/08/2020	30100000204160
	Total 104201:					320.00	.00	320.00			
104254	LANDFORM	31199	LIBERTY BANK	1	12/04/2020	255.00	.00	255.00	84655	12/08/2020	1012055
		31199	GREAT RIVER FEDERAL	2	12/04/2020	340.00	.00	340.00	84655	12/08/2020	1012055
		31199	CONSULT IN HOUSE WO	3	12/04/2020	467.50	.00	467.50	84655	12/08/2020	10110010204180
		31199	CONSULTANT IN HOUSE	4	12/04/2020	42.50	.00	42.50	84940	01/13/2021	10110010204180
	Total 104254:					1,105.00	.00	1,105.00			
104361	DELTA DENTAL	CNS0000601	DENTAL INS PREM DEC 2	1	01/01/2021	110.65	.00	.00	56	Multiple	10130075054008
		CNS0000601	DENTAL INS PREMIUM D	2	01/01/2021	2,634.70	.00	.00	56	Multiple	1012182
		CNS0000601	DENTAL INS PREM DEC 2	3	01/01/2021	42.00	.00	.00	56	Multiple	1012182

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		CNS0000601	DENTAL INS PREM DEC 2	4	01/01/2021	162.10	.00	.00	56	Multiple	1011158
		CNS0000601	DENTAL INS PREM JAN 2	5	01/01/2021	2,634.70					1012182
		CNS0000601	DENTAL INS PREM DEC 2	6	01/01/2021	110.65-					10130075054008
		CNS0000601	DENTAL INS PREMIUM D	7	01/01/2021	2,634.70-					1012182
		CNS0000601	DENTAL INS PREM DEC 2	8	01/01/2021	42.00					1012182
		CNS0000601	DENTAL INS PREM DEC 2	9	01/01/2021	162.10-					1011158
		CNS0000601	DENTAL INS PREM JAN 2	10	01/01/2021	2,634.70-					1012182
		CNS-000060	DENTAL INS PREM JAN 2	1	01/01/2021	110.65	.00	110.65	63	01/11/2021	10130075054008
		CNS-000060	DENTAL INS PREM JAN 2	2	01/01/2021	2,634.70	.00	2,634.70	63	01/11/2021	1012182
		CNS-000060	DENTAL INS PREM JAN 2	3	01/01/2021	42.00-	.00	42.00-	63	01/11/2021	1012182
		CNS-000060	DENTLA INS PREM JAN 2	4	01/01/2021	162.10	.00	162.10	63	01/11/2021	1011158
Total 104361:						2,865.45	.00	2,865.45			
104376	HEALTH PARTNERS - E-C	101573304	HEALTH INS PREMS JAN	1	01/01/2021	1,532.68	.00	1,532.68	41	01/04/2021	10130075054008
		101573304	HEALTH INS PREMS JAN	2	01/01/2021	517.19	.00	517.19	41	01/04/2021	10130075054008
		101573304	HEALTH INS PREMS JAN	3	01/01/2021	86.20	.00	86.20	41	01/04/2021	10130075054008
		101573304	HEALTH INS PREMS JAN	4	01/01/2021	1,017.82	.00	1,017.82	41	01/04/2021	1011158
		101573304	HEALTH INS PREMS JAN	5	01/01/2021	344.79-	.00	344.79-	41	01/04/2021	1012182
		101573304	HEALTH INS PREMS JAN	6	01/01/2021	26,436.04	.00	26,436.04	41	01/04/2021	1012182
		101573304	HEALTH INS PREMS JAN	7	01/01/2021	4,490.05	.00	4,490.05	41	01/04/2021	1012182
Total 104376:						33,735.19	.00	33,735.19			
104547	VONCO	V2 00000589	SLUDGE HAULING DUMP	1	12/08/2020	859.74	.00	859.74	84674	12/08/2020	40100000254256
		V2 00000591	SLUDGE HAULING DUMP	1	12/21/2020	1,212.35	.00	1,212.35	84785	12/21/2020	40100000254256
		V2 00000592	SLUDGE HAULING DUMP	1	12/21/2020	790.24	.00	790.24	84785	12/21/2020	40100000254256
		V2 00000593	SLUDGE HAULING DUMP	1	12/29/2020	814.27	.00	814.27	759049	12/29/2020	40100000254256
		V2 00000595	SLUDGE HAULING DUMP	1	12/20/2020	1,172.07	.00	1,172.07	759049	12/29/2020	40100000254256
		V2 00000596	SLUDGE HAULING DUMP	1	12/30/2020	1,725.02	.00	1,725.02	84921	01/12/2021	40100000254256
Total 104547:						6,573.69	.00	6,573.69			
104576	BOND TRUST SERVICES	2021BIGLAK	2014A PRINCIPAL PAYME	1	01/01/2021	30,063.00	.00	30,063.00	71	01/21/2021	22100000854603
		2021BIGLAK	2014A PRINCIPAL PAYME	2	01/01/2021	79,937.00	.00	79,937.00	71	01/21/2021	5012252
		2021BIGLAK	2014A INTEREST PAYME	3	01/01/2021	4,877.97	.00	4,877.97	71	01/21/2021	50100000854610
		2021BIGLAK	2014A INTEREST PAYME	4	01/01/2021	1,834.53	.00	1,834.53	71	01/21/2021	22100000854610
		2021BIGLAK	2011B PRINCIPAL PAYME	1	01/01/2021	430,000.00	.00	430,000.00	71	01/21/2021	21600000854603
		2021BIGLAK	2011B INTEREST PAYME	2	01/01/2021	8,670.00	.00	8,670.00	71	01/21/2021	21600000854610
		2021BIGLAK	2012A PRINCIPAL PAYME	1	01/01/2021	45,000.00	.00	45,000.00	71	01/21/2021	21700000854603

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		2021BIGLAK	2012A PRINCIPAL PAYME	2	01/01/2021	59,400.00	.00	59,400.00	71	01/21/2021	4012251
		2021BIGLAK	2012A PRINCIPAL PAYME	3	01/01/2021	105,600.00	.00	105,600.00	71	01/21/2021	3012251
		2021BIGLAK	2012A INTEREST PAYME	4	01/01/2021	1,530.00	.00	1,530.00	71	01/21/2021	21700000854610
		2021BIGLAK	2012A INTEREST PAYME	5	01/01/2021	4,689.45	.00	4,689.45	71	01/21/2021	40100000854610
		2021BIGLAK	2012A INTEREST PAYME	6	01/01/2021	8,336.80	.00	8,336.80	71	01/21/2021	30100000854610
		Total 104576:				779,938.75	.00	779,938.75			
104634	VERIZON WIRELESS	9868207186	POLICE PHONES	1	12/24/2020	413.28	.00	413.28	759046	12/29/2020	10130075254230
		9868207186	POLICE ARLO 612-419-86	2	12/24/2020	749.99	.00	749.99	759046	12/29/2020	10130075254230
		9868207186	POLICE 763-251-2985	3	12/24/2020	68.56	.00	68.56	759046	12/29/2020	10130075254230
		9868207186	POLICE 763-251-2994	4	12/24/2020	45.13	.00	45.13	759046	12/29/2020	10130075254230
		9868207186	POLICE 612-368-4073 #73	5	12/24/2020	41.45	.00	41.45	759046	12/29/2020	10130075254230
		9868207186	PUBLIC WORKS 763-647-	6	12/24/2020	40.01	.00	40.01	759046	12/29/2020	30100000254230
		9868207186	POLICE NEW PHONES J	7	12/24/2020	749.99	.00	749.99	759046	12/29/2020	10130075254230
		9868207186	PUBLIC WORKS 763-238-	8	12/24/2020	41.45	.00	41.45	759046	12/29/2020	30100000254230
		Total 104634:				2,149.86	.00	2,149.86			
105017	OMANN BROTHERS INC	29733	STREET PATCH WATERM	1	12/04/2020	4,950.00	.00	4,950.00	84755	12/18/2020	30100000254257
		29784	STREET PATCH EAGLE L	1	12/09/2020	1,385.00	.00	1,385.00	84911	01/12/2021	30100000254257
		Total 105017:				6,335.00	.00	6,335.00			
105078	CENTERPOINT ENERGY	12082020	WATER TREATMENT FAC	1	12/08/2020	428.33	.00	428.33	84682	12/10/2020	30100000254580
		12092020	601 MN AVE INVOICE 576	1	12/09/2020	21.12	.00	21.12	84682	12/10/2020	30100000254580
		12092020	PUBLIC WORKS SHED IN	2	12/09/2020	6.03	.00	6.03	84682	12/10/2020	40100000254580
		12092020	LIQUOR STORE INVOICE	3	12/09/2020	179.59	.00	179.59	84682	12/10/2020	50100000254580
		12092020	POLICE/LIBRARY BLDG	4	12/09/2020	94.67	.00	94.67	84682	12/10/2020	10110020254580
		12092020	POLICE/LIBRARY BLDG	5	12/09/2020	210.57	.00	210.57	84682	12/10/2020	10110020254580
		12092020	CITY HALL INVOICE 9359	6	12/09/2020	322.89	.00	322.89	84682	12/10/2020	10110015254580
		12092020	POLICE/LIBRARY BLDG	7	12/09/2020	2.52-	.00	2.52-	84682	12/10/2020	10110020254580
		12092020	PUBLIC WORKS BLDG	8	12/09/2020	338.34	.00	338.34	84682	12/10/2020	10120050254580
		12092020	PUBLIC WORKS BLDG	9	12/09/2020	338.34	.00	338.34	84682	12/10/2020	10120055254580
		12092020	PUBLIC WORKS BLDG	10	12/09/2020	338.34	.00	338.34	84682	12/10/2020	30100000254580
		12092020	PUBLIC WORKS BLDG	11	12/09/2020	338.36	.00	338.36	84682	12/10/2020	40100000254580
		12092020	WELL #5	12	12/09/2020	30.24	.00	30.24	84682	12/10/2020	30100000254580
		Total 105078:				2,644.30	.00	2,644.30			

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
105090	BIG LAKE CENTER OWN	12092020	ASSOCIATIRON ELECTRI	1	12/09/2020	18.41	.00	18.41	84680	12/10/2020	50100000254570
		12092020	ASSOC SIGN	2	12/09/2020	4.37	.00	4.37	84680	12/10/2020	50100000254570
		12092020	ASSOC WATER	3	12/09/2020	7.74	.00	7.74	84680	12/10/2020	50100000254590
		12092020	ASSOC SNOW REMOVAL	4	12/09/2020	982.00	.00	982.00	84680	12/10/2020	50100000254375
		12092020	ASSOCIATION FEE NOV	5	12/09/2020	62.25	.00	62.25	84680	12/10/2020	50100000254595
		12312020	PARKING LOT ELECTRIC	1	12/31/2020	41.89	.00	41.89	84973	01/20/2021	50100000254570
		12312020	SIGN ELECTRIC NOV - D	2	12/31/2020	8.76	.00	8.76	84973	01/20/2021	50100000254570
		12312020	WATER/SEWER NOV	3	12/31/2020	7.74	.00	7.74	84973	01/20/2021	50100000254590
		12312020	SNOW REMOVAL	4	12/31/2020	982.00	.00	982.00	84973	01/20/2021	50100000254375
		12312020	DEC ASSOCIATION FEES	5	12/31/2020	62.25	.00	62.25	84973	01/20/2021	50100000254595
		12312020	LAWN CARE	6	12/31/2020	26.76	.00	26.76	84973	01/20/2021	50100000254370
Total 105090:						2,204.17	.00	2,204.17			
105145	MN DEPT OF FINANCE	20010770	ICR 20010770	1	12/28/2020	11.00	.00	11.00	759035	12/29/2020	27600000204180
Total 105145:						11.00	.00	11.00			
105198	KOLLAR, PHILIP	12072020	UNIFORM	1	12/07/2020	100.00	.00	100.00	84654	12/08/2020	40100000254215
		12072020	UNIFORM	2	12/07/2020	100.00	.00	100.00	84654	12/08/2020	30100000254215
Total 105198:						200.00	.00	200.00			
105205	HAWKINS, INC-1	4833878	CHEMICALS	1	12/02/2020	7,759.94	.00	7,759.94	84626	12/03/2020	40100000254380
		4836816	WATER CHEMICAL	1	12/07/2020	732.80	.00	732.80	84651	12/08/2020	30100000254380
		4854745	SEWER CHEMICALS	1	12/30/2020	2,763.39	.00	2,763.39	84906	01/12/2021	40100000254380
		4854746	WATER CHEMICALS	1	12/30/2020	1,173.80	.00	1,173.80	84906	01/12/2021	30100000254380
Total 105205:						12,429.93	.00	12,429.93			
105224	BROTHERS FIRE & SECU	36746	2019 FIRE SPRINKLER IN	1	12/09/2020	185.00	.00	185.00	84681	12/10/2020	10110015254540
		36746	2019 ANNUAL SPRINKLE	2	12/09/2020	185.00	.00	185.00	84681	12/10/2020	10120050254540
Total 105224:						370.00	.00	370.00			
105274	US BANK	01282021	ELECTRONIC DEPOSIT B	1	12/31/2020	176.21	.00	176.21	88	01/29/2021	10110015254110
		12312020	2021 GFOA DUES	1	12/31/2020	65.00	.00	65.00	85	02/05/2021	1011555
		12312020	MAYOR/COUNCIL TRAINI	2	12/31/2020	175.00	.00	175.00	85	02/05/2021	10110005254238
		12312020	CITY HALL SUPPLIES	3	12/31/2020	217.82	.00	217.82	85	02/05/2021	10110015254210
		12312020	POLICE/LIBRARY SUPPLI	4	12/31/2020	9.63	.00	9.63	85	02/05/2021	10110020254212

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		12312020	TABLE WHEELS BLCC	5	12/31/2020	33.56	.00	33.56	85	02/05/2021	10110020254413
		12312020	BLCC REPAIR MAINT	6	12/31/2020	311.10	.00	311.10	85	02/05/2021	10110020254540
		12312020	BLCC REPAIR EQUIP	7	12/31/2020	50.34	.00	50.34	85	02/05/2021	10110020254545
		12312020	BUILDING FUEL	8	12/31/2020	66.50	.00	66.50	85	02/05/2021	10110030254405
		12312020	IT SERVER	9	12/31/2020	77.16	.00	77.16	85	02/05/2021	10110575254130
		12312020	CITY HALL ARLO	10	12/31/2020	367.20	.00	367.20	85	02/05/2021	10110515254131
		12312020	SOLAR PANELS CITY HA	11	12/31/2020	89.99	.00	89.99	85	02/05/2021	10110515254413
		12312020	SHOP SUPPLIES	12	12/31/2020	249.00	.00	249.00	85	02/05/2021	10120050254385
		12312020	STREET FUEL	13	12/31/2020	1,852.00	.00	1,852.00	85	02/05/2021	10120050254405
		12312020	PARKS FUEL	14	12/31/2020	191.61	.00	191.61	85	02/05/2021	10120055254405
		12312020	WARMING HOUSE REPAI	15	12/31/2020	12.57	.00	12.57	85	02/05/2021	10120055254540
		12312020	POLICE FIREARMS AMM	16	12/31/2020	342.52	.00	342.52	85	02/05/2021	10130075254216
		12312020	POSTAGE UPS	17	12/31/2020	113.45	.00	113.45	85	02/05/2021	10130075254235
		12312020	POLICE TRAINING	18	12/31/2020	75.00	.00	75.00	85	02/05/2021	10130075254238
		12312020	EMERGENCY MGMT GLO	19	12/31/2020	459.89	.00	459.89	85	02/05/2021	10130075254251
		12312020	K9 EXPENSES	20	12/31/2020	211.64	.00	211.64	85	02/05/2021	10130075254253
		12312020	POLICE ADOBE DUES	21	12/31/2020	16.10	.00	16.10	85	02/05/2021	10130075254260
		12312020	POLICE MOTOR FUEL	22	12/31/2020	33.00	.00	33.00	85	02/05/2021	10130075254405
		12312020	POLICE SUPPLIES	23	12/31/2020	447.93	.00	447.93	85	02/05/2021	10130075254210
		12312020	POLICE EXPENSE	24	12/31/2020	816.23	.00	816.23	85	02/05/2021	10130075254212
		12312020	POLICE UNIFORMS	25	12/31/2020	2,538.07	.00	2,538.07	85	02/05/2021	10130075254215
		12312020	K9 EXPENSE	26	12/31/2020	176.15	.00	176.15	85	02/05/2021	10130075254253
		12312020	POLICE CONT HIRED AU	27	12/31/2020	738.97	.00	738.97	85	02/05/2021	10130075254257
		12312020	POLICE DUES	28	12/31/2020	1,060.23	.00	1,060.23	85	02/05/2021	10130075254260
		12312020	POLICE BLUE BOXES	29	12/31/2020	301.98	.00	301.98	85	02/05/2021	10130075254392
		12312020	POLICE MOTOR FUEL 70	30	12/31/2020	22.70	.00	22.70	85	02/05/2021	10130075254405
		12312020	POLICE VEHICLE MAINT	31	12/31/2020	561.82	.00	561.82	85	02/05/2021	10130075254430
		12312020	WATER SUPPLIES	32	12/31/2020	23.85	.00	23.85	85	02/05/2021	30100000254210
		12312020	WATER REPAIRS	33	12/31/2020	182.41	.00	182.41	85	02/05/2021	30100000254545
		12312020	WWTP SUPPLIES	34	12/31/2020	236.85	.00	236.85	85	02/05/2021	40100000254210
		12312020	WWTP REPAIRS	35	12/31/2020	134.29	.00	134.29	85	02/05/2021	40100000254545
		12312020	DEC 2020 CC FEES LIQU	36	12/31/2020	494.32	.00	494.32	85	02/05/2021	5012020
		12312020	LIQUOR CLEANING SUP	37	12/31/2020	19.60	.00	19.60	85	02/05/2021	50100000254210
		12312020	LIQUOR STORE ADVERTI	38	12/31/2020	20.00	.00	20.00	85	02/05/2021	50100000254220
		12312020	LIQUOR STORE	39	12/31/2020	22.66	.00	22.66	85	02/05/2021	50100000274266
		12312020	BLCC REPAIR MAINT	40	12/31/2020	181.78	.00	181.78	85	02/05/2021	10110020254540
CC CARD N			POLICE ANYTIME FITTNE	1	12/20/2020	331.78	.00	331.78	28	12/21/2020	1012175
CC CARD N			BLCC REPAIR MAINT BLD	2	12/20/2020	271.49	.00	271.49	28	12/21/2020	10110020254540
CC CARD N			COUNCIL RECOGNITION	3	12/20/2020	354.11	.00	354.11	28	12/21/2020	10110005254210
CC CARD N			COUNCIL RECOGNITION	4	12/20/2020	82.98	.00	82.98	28	12/21/2020	10110005254243

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		CC CARD N	WELLNESS SNACKS	5	12/20/2020	13.17	.00	13.17	28	12/21/2020	10110015054019
		CC CARD N	ADM SUPPLIES	6	12/20/2020	306.28	.00	306.28	28	12/21/2020	10110015254210
		CC CARD N	SURVEY MONKEY	7	12/20/2020	384.00	.00	384.00	28	12/21/2020	10110015254260
		CC CARD N	LABEL MAKER	8	12/20/2020	123.91	.00	123.91	28	12/21/2020	10110015254413
		CC CARD N	BLCC GROUNDS MAINT	9	12/20/2020	121.77	.00	121.77	28	12/21/2020	10110020254370
		CC CARD N	BLCC REPAIR MAINT BLD	10	12/20/2020	216.18	.00	216.18	28	12/21/2020	10110020254413
		CC CARD N	BLCC REPAIR MAINT BLD	11	12/20/2020	369.00	.00	369.00	28	12/21/2020	10110020254540
		CC CARD N	YEARS OF SERVICE	12	12/20/2020	30.00	.00	30.00	28	12/21/2020	10110025254300
		CC CARD N	BUILDING FUEL	13	12/20/2020	58.69	.00	58.69	28	12/21/2020	10110030254405
		CC CARD N	COVID MASKS	14	12/20/2020	192.58	.00	192.58	28	12/21/2020	10110092254251
		CC CARD N	ADM COMPUTER	15	12/20/2020	478.42	.00	478.42	28	12/21/2020	10110515254130
		CC CARD N	CLOUD STORAGE ARLO	16	12/20/2020	63.97	.00	63.97	28	12/21/2020	10110515254131
		CC CARD N	CITY HALL CAMERAS	17	12/20/2020	409.99	.00	409.99	28	12/21/2020	10110515254413
		CC CARD N	IT FUND RETURN EXT W	18	12/20/2020	435.34	.00	435.34	28	12/21/2020	10110575254130
		CC CARD N	STREET SUPPLIES	19	12/20/2020	125.20	.00	125.20	28	12/21/2020	10120050254210
		CC CARD N	STREET UNIFORM	20	12/20/2020	59.99	.00	59.99	28	12/21/2020	10120050254215
		CC CARD N	SHOP SUPPLIES	21	12/20/2020	41.63	.00	41.63	28	12/21/2020	10120050254385
		CC CARD N	PW FUEL	22	12/20/2020	756.97	.00	756.97	28	12/21/2020	10120050254405
		CC CARD N	STREET VEHICLE MAINT	23	12/20/2020	11.49	.00	11.49	28	12/21/2020	10120050254430
		CC CARD N	SNOW PLOW REPAIRS	24	12/20/2020	374.77	.00	374.77	28	12/21/2020	10120050254545
		CC CARD N	PARKS SUPPLIES	25	12/20/2020	271.86	.00	271.86	28	12/21/2020	10120055254210
		CC CARD N	PARK UNIFORM	26	12/20/2020	60.00	.00	60.00	28	12/21/2020	10120055254215
		CC CARD N	PARKS FUEL	27	12/20/2020	174.84	.00	174.84	28	12/21/2020	10120055254405
		CC CARD N	PARKS TOOLS	28	12/20/2020	92.95	.00	92.95	28	12/21/2020	10120055254413
		CC CARD N	PARK REPAIRS	29	12/20/2020	171.54	.00	171.54	28	12/21/2020	10120055254545
		CC CARD N	POLICE SUPPLIES	30	12/20/2020	284.24	.00	284.24	28	12/21/2020	10130075254210
		CC CARD N	POLICE MEDICAL	31	12/20/2020	50.68	.00	50.68	28	12/21/2020	10130075254210
		CC CARD N	POLICE EXPENSES	32	12/20/2020	694.02	.00	694.02	28	12/21/2020	10130075254212
		CC CARD N	POLICE UNIFORMS	33	12/20/2020	1,246.40	.00	1,246.40	28	12/21/2020	10130075254215
		CC CARD N	POLICE FIREARMS	34	12/20/2020	741.17	.00	741.17	28	12/21/2020	10130075254216
		CC CARD N	POLICE ADVERTISING	35	12/20/2020	80.00	.00	80.00	28	12/21/2020	10130075254220
		CC CARD N	POLICE PHONE BLUETO	36	12/20/2020	396.37	.00	396.37	28	12/21/2020	10130075254230
		CC CARD N	POLICE POSTAGE	37	12/20/2020	221.90	.00	221.90	28	12/21/2020	10130075254235
		CC CARD N	POLICE EMERGENCY M	38	12/20/2020	558.73	.00	558.73	28	12/21/2020	10130075254251
		CC CARD N	POLICE K9	39	12/20/2020	207.74	.00	207.74	28	12/21/2020	10130075254253
		CC CARD N	POLICE DUES	40	12/20/2020	1,261.43	.00	1,261.43	28	12/21/2020	10130075254260
		CC CARD N	EMPLOYEE YEARS OF S	41	12/20/2020	30.00	.00	30.00	28	12/21/2020	10130075254300
		CC CARD N	POLICE EQUIPMENT	42	12/20/2020	4,650.43	.00	4,650.43	28	12/21/2020	10130075254413
		CC CARD N	POLICE VEHICLE MAINT	43	12/20/2020	128.14	.00	128.14	28	12/21/2020	10130075254430
		CC CARD N	POLICE REPAIRS	44	12/20/2020	330.61	.00	330.61	28	12/21/2020	10130075254545

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		CC CARD N	MT CURVE	45	12/20/2020	4.05	.00	4.05	28	12/21/2020	17500000254212
		CC CARD N	COMPUTER	46	12/20/2020	3,052.80	.00	3,052.80	28	12/21/2020	19410515254130
		CC CARD N	CI FUND	47	12/20/2020	361.77	.00	361.77	28	12/21/2020	19900075704316
		CC CARD N	DRUG FORFEITURE FUN	48	12/20/2020	417.02	.00	417.02	28	12/21/2020	27600000254413
		CC CARD N	DWI FORFEITURE FUND	49	12/20/2020	375.76	.00	375.76	28	12/21/2020	27700000254430
		CC CARD N	WATER POSTAGE	50	12/20/2020	1.40	.00	1.40	28	12/21/2020	30100000254235
		CC CARD N	WATER REPAIRS	51	12/20/2020	309.00	.00	309.00	28	12/21/2020	30100000254545
		CC CARD N	WWTP SUPPLIES	52	12/20/2020	201.90	.00	201.90	28	12/21/2020	40100000254210
		CC CARD N	WWTP POSTAGE	53	12/20/2020	4.60	.00	4.60	28	12/21/2020	40100000254235
		CC CARD N	LIQUOR STORE CC FEES	54	12/20/2020	499.20	.00	499.20	28	12/21/2020	5012020
		CC CARD N	COMPUTERS	55	12/20/2020	802.15	.00	802.15	28	12/21/2020	50100000254130
		CC CARD N	LIQUOR SUPPLIES	56	12/20/2020	42.19	.00	42.19	28	12/21/2020	50100000254210
		CC CARD N	LIQUOR STORE ADVERTI	57	12/20/2020	58.86	.00	58.86	28	12/21/2020	50100000254220
		CC CARD N	LIQUOR SUPPLIES LEMO	58	12/20/2020	23.45	.00	23.45	28	12/21/2020	50100000274266
		CC CARD N	NT CURVE REPAIRS	59	12/20/2020	26.14	.00	26.14	28	12/21/2020	60100000254545
		CC CARD N	QTR 3 REBATE	60	12/20/2020	2,662.55-	.00	2,662.55-	28	12/21/2020	1010154156
		DEC 2020	FARMERS MARKET EBT	1	12/31/2020	31.79	.00	31.79	62	01/08/2021	28000000254110
		DECEMBER	PARKING BOX CC FEES -	1	12/31/2020	91.82	.00	91.82	62	01/08/2021	10110015254110
Total 105274:						34,084.24	.00	34,084.24			
105447	BEAUDRY	12320085	ROTORS @ WASTEWATE	1	12/02/2020	1,064.00	.00	1,064.00	84620	12/03/2020	40100000254545
Total 105447:						1,064.00	.00	1,064.00			
105511	CENTERPOINT ENERGY-	12302020	WATER TREATMENT FAC	1	12/30/2020	1,159.14	.00	1,159.14	84902	01/12/2021	30100000254580
		12302020	PUMPHOUSE	2	12/30/2020	66.53	.00	66.53	84902	01/12/2021	40100000254580
		12302020	PW SHED	3	12/30/2020	58.26	.00	58.26	84902	01/12/2021	10120050254580
		12302020	PW SHED	4	12/30/2020	33.00	.00	33.00	84902	01/12/2021	10120050254580
		12302020	LIQUOR STORE	5	12/30/2020	305.94	.00	305.94	84902	01/12/2021	50100000254580
		12302020	POLICE/LIBRARY	6	12/30/2020	204.84	.00	204.84	84902	01/12/2021	10110020254580
		12302020	POLICE/LIBRARY	7	12/30/2020	357.16	.00	357.16	84902	01/12/2021	10110020254580
		12302020	POLICE/LIBRARY	8	12/30/2020	80.35	.00	80.35	84902	01/12/2021	10110020254580
		12302020	CITY HALL	9	12/30/2020	605.26	.00	605.26	84902	01/12/2021	10110015254580
		12302020	WELL	10	12/30/2020	59.40	.00	59.40	84902	01/12/2021	30100000254580
		12302020	PW BLDG	11	12/30/2020	113.89	.00	113.89	84902	01/12/2021	60100000254580
		12302020	PW BLDG	12	12/30/2020	541.02	.00	541.02	84902	01/12/2021	10120050254580
		12302020	PW BLDG	13	12/30/2020	541.02	.00	541.02	84902	01/12/2021	10120055254580
		12302020	PW BLDG	14	12/30/2020	541.02	.00	541.02	84902	01/12/2021	30100000254580
		12302020	PW BLDG	15	12/30/2020	541.01	.00	541.01	84902	01/12/2021	40100000254580

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total 105511:						5,207.84	.00	5,207.84			
105565	MUEHLBAUER, JANET	COVID 19	COVID 19 PREMIUM CRE	1	12/18/2020	254.46	.00	254.46	84754	12/18/2020	1011158
Total 105565:						254.46	.00	254.46			
105644	RMR SERVICES	2021008	UB METER READ NOV	1	12/30/2020	1,008.18	.00	1,008.18	84999	01/20/2021	30100000254257
		2021008	UB METER READS NOV	2	12/30/2020	1,008.18	.00	1,008.18	84999	01/20/2021	40100000254257
		2021008	UB METER READ NOV	3	12/30/2020	224.04	.00	224.04	84999	01/20/2021	30100000254257
		2021009	UB METER READS DEC	1	12/30/2020	1,010.61	.00	1,010.61	84999	01/20/2021	30100000254257
		2021009	UB METER READS DEC	2	12/30/2020	1,010.61	.00	1,010.61	84999	01/20/2021	40100000254257
		2021009	UB METER READS DEC	3	12/30/2020	224.58	.00	224.58	84999	01/20/2021	60100000254257
Total 105644:						4,486.20	.00	4,486.20			
105672	M&M EXPRESS SALES &	294614	PARKS EQUIPMENT	1	12/08/2020	332.96	.00	332.96	84657	12/08/2020	10120055254413
		295195	PARKS	1	12/08/2020	6.62	.00	6.62	84657	12/08/2020	10120055254545
		295319	STREET SUPPLIES	1	12/08/2020	5.87	.00	5.87	84751	12/18/2020	10120050254210
		295725	PARKS EQUIPMENT	1	12/11/2020	115.34	.00	115.34	84716	12/16/2020	10120055254413
Total 105672:						460.79	.00	460.79			
105684	VINOCOPIA	0269547-IN	WINE	1	12/10/2020	120.00	.00	120.00	84728	12/16/2020	50100000274264
		0269547-IN	FRT	2	12/10/2020	5.00	.00	5.00	84728	12/16/2020	50100000274269
		0269548-IN	WINE	1	12/07/2020	760.00	.00	760.00	84728	12/16/2020	50100000274264
		0269548-IN	LIQUOR	2	12/07/2020	433.76	.00	433.76	84728	12/16/2020	50100000274262
		0269548-IN	FRT	3	12/07/2020	19.50	.00	19.50	84728	12/16/2020	50100000274269
		0270251-IN	WINE	1	12/21/2020	106.50	.00	106.50	759048	12/29/2020	50100000274264
Total 105684:						1,444.76	.00	1,444.76			
106200	KNIFE RIVER - ST. CLOU	708	CREDIT	1	12/31/2020	50.00-	.00	50.00-	84988	01/20/2021	10120055254210
		711	CREDIT	1	12/31/2020	63.40-	.00	63.40-	84988	01/20/2021	10120055254210
		823402	POLICE GARAGE	1	12/21/2020	116.69	.00	116.69	84988	01/20/2021	10110020254540
		823418	POLICE GARAGE	1	12/22/2020	46.90	.00	46.90	84988	01/20/2021	10110020254540
Total 106200:						50.19	.00	50.19			
106271	LENS CUSTOM REMODE	DEC 20	POLICE BUILDING REMO	1	12/29/2020	3,500.00	.00	3,500.00	759032	12/29/2020	19900075254540

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total 106271:						3,500.00	.00	3,500.00			
106343	MHFA	2020 EXPEN	107 CORRINE 2020 QTR	1	12/30/2020	425.82	.00	425.82	84991	01/20/2021	1162020
		2020 EXPEN	4984 MITCHELL 2020 QT	2	12/30/2020	461.81	.00	461.81	84991	01/20/2021	1162020
Total 106343:						887.63	.00	887.63			
106615	CARLOS CREEK WINERY	20423	WINE	1	12/19/2020	459.00	.00	459.00	759023	12/29/2020	50100000274264
		20480	WINE	1	12/23/2020	162.00	.00	162.00	84871	01/06/2021	50100000274264
Total 106615:						621.00	.00	621.00			
106710	BREAKTHRU BEVERAGE	1081212974	WINE	1	12/03/2020	1,138.70	.00	1,138.70	84637	12/08/2020	50100000274264
		1081212974	MIX	2	12/03/2020	166.10	.00	166.10	84637	12/08/2020	50100000274265
		1081212974	LIQUOR	3	12/03/2020	5,720.03	.00	5,720.03	84637	12/08/2020	50100000274262
		1081212975	BEER	1	12/03/2020	122.75	.00	122.75	84637	12/08/2020	50100000274263
		1081214022	LIQUOR	1	12/07/2020	53.90	.00	53.90	84702	12/16/2020	50100000274262
		1081215295	LIQUOR	1	12/10/2020	5,028.65	.00	5,028.65	84702	12/16/2020	50100000274262
		1081215295	WINE	2	12/10/2020	433.16	.00	433.16	84702	12/16/2020	50100000274264
		1081215295	MIX	3	12/10/2020	52.00	.00	52.00	84702	12/16/2020	50100000274265
		1081215295	NA WINE	4	12/10/2020	76.00	.00	76.00	84702	12/16/2020	50100000274268
		1081215296	BEER	1	12/10/2020	122.75	.00	122.75	84702	12/16/2020	50100000274263
		1081215297	LIQUOR	1	12/10/2020	191.16	.00	191.16	84702	12/16/2020	50100000274262
		1081215298	LIQUOR	1	12/10/2020	191.16	.00	191.16	84702	12/16/2020	50100000274262
		1081217985	MIX	1	12/17/2020	24.00	.00	24.00	84740	12/18/2020	50100000274265
		1081217985	WINE	2	12/17/2020	376.00	.00	376.00	84740	12/18/2020	50100000274264
		1081217985	LIQUOR	3	12/17/2020	1,576.90	.00	1,576.90	84740	12/18/2020	50100000274262
		1081220767	LIQUOR	1	12/28/2020	1,894.65	.00	1,894.65	759019	12/29/2020	50100000274262
		1081220767	WINE	2	12/28/2020	224.00	.00	224.00	759019	12/29/2020	50100000274264
		1081220767	MIX	3	12/28/2020	30.00	.00	30.00	759019	12/29/2020	50100000274265
		1081220767	BEER	4	12/28/2020	122.75	.00	122.75	759019	12/29/2020	50100000274263
		2080287470	LIQUOR	1	12/18/2020	207.63-	.00	207.63-	84740	12/18/2020	50100000274262
		2080287584	LIQUOR	1	12/18/2020	134.95-	.00	134.95-	84740	12/18/2020	50100000274262
		2080289434	LIQUOR	1	12/18/2020	31.99-	.00	31.99-	84740	12/18/2020	50100000274262
		2080294121	MIX	1	12/18/2020	30.00-	.00	30.00-	84740	12/18/2020	50100000274265
		2080294123	LIQUOR	1	12/18/2020	13.00-	.00	13.00-	84740	12/18/2020	50100000274262
		2080295358	LIQUOR	1	12/18/2020	106.89-	.00	106.89-	84740	12/18/2020	50100000274262
		2080296212	LIQUOR	1	12/18/2020	152.72-	.00	152.72-	84740	12/18/2020	50100000274262
		MIX	MIX	1	12/18/2020	17.61-	.00	17.61-	84740	12/18/2020	50100000274265

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		R08054607	LIQUOR	1	12/28/2020	102.39-	.00	102.39-	759019	12/29/2020	50100000274262
	Total 106710:					16,747.48	.00	16,747.48			
107506	MCCHESNEY HEATING A	6959	BLDG MAINT	1	12/30/2020	114.00	.00	114.00	84907	01/12/2021	10110020254540
		6996	POLICE/LIBRARY 1ST QT	1	01/01/2021	300.00	.00	300.00	84990	01/20/2021	10110020254545
		6997	2021 QTR 1 CITY HALL	1	01/01/2021	875.00	.00	875.00	84990	01/20/2021	10110015254540
	Total 107506:					1,289.00	.00	1,289.00			
107551	SOUTHERN WINE & SPIR	09215392	LIQUOR	1	12/08/2020	22.92-	.00	22.92-	84669	12/08/2020	50100000274262
		09227936	LIQUOR	1	12/08/2020	48.00-	.00	48.00-	84669	12/08/2020	50100000274262
		09228034	LIQUOR	1	12/08/2020	120.00-	.00	120.00-	84669	12/08/2020	50100000274262
		09232026	LIQUOR	1	12/08/2020	174.00-	.00	174.00-	84669	12/08/2020	50100000274262
		09232866	WINE	1	12/08/2020	81.00-	.00	81.00-	84669	12/08/2020	50100000274264
		2023874	LIQUOR	1	12/08/2020	9,295.27	.00	9,295.27	84669	12/08/2020	50100000274262
		2023875	MIX	1	12/08/2020	102.26	.00	102.26	84669	12/08/2020	50100000274265
		2023876	WINE	1	12/08/2020	1,880.00	.00	1,880.00	84669	12/08/2020	50100000274264
		2025600	LIQUOR	1	12/10/2020	3,905.07	.00	3,905.07	84725	12/16/2020	50100000274262
		2025601	MIX	1	12/10/2020	40.12	.00	40.12	84725	12/16/2020	50100000274265
		2025602	WINE	1	12/10/2020	742.00	.00	742.00	84725	12/16/2020	50100000274264
		2027726	LIQUOR	1	12/18/2020	2,180.52	.00	2,180.52	84759	12/18/2020	50100000274262
		2027727	WINE	1	12/18/2020	670.00	.00	670.00	84759	12/18/2020	50100000274264
		2027728	LIQUOR	1	12/18/2020	315.00	.00	315.00	84759	12/18/2020	50100000274262
		2031344	LIQUOR	1	12/28/2020	3,425.84	.00	3,425.84	759042	12/29/2020	50100000274262
		2031345	WINE	1	12/28/2020	1,140.00	.00	1,140.00	759042	12/29/2020	50100000274264
	Total 107551:					23,250.16	.00	23,250.16			
107600	WATER CONSERVATION	10780	CTY 81 WATERMAIN REP	1	12/29/2020	1,044.00	.00	1,044.00	759050	12/29/2020	17500000254257
	Total 107600:					1,044.00	.00	1,044.00			
107667	TOWMASTER	434791	TOWMASTER CHASSIS P	1	12/31/2020	105,550.00	.00	105,550.00	84890	01/06/2021	19900050704316
	Total 107667:					105,550.00	.00	105,550.00			
107870	TITAN MACHINERY	296511	2020 CASE SV 280B SKID	1	12/31/2020	80,021.81	.00	80,021.81	84889	01/06/2021	19900050704316
		296511	TRADED IN 2000 JD 250	2	12/31/2020	8,500.00-	.00	8,500.00-	84889	01/06/2021	1990503910

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Total 107870:						71,521.81	.00	71,521.81			
108370	SMART SIGNS	A11329	POLICE DECALS	1	12/08/2020	40.00	.00	40.00	84668	12/08/2020	10130075254212
		A11329	CITY HALL DECALS	2	12/08/2020	80.00	.00	80.00	84668	12/08/2020	10110015254212
Total 108370:						120.00	.00	120.00			
108381	XCEL ENERGY-MONTICE	51-00123334	PARK IRRIGATION DEC	1	12/31/2020	20.75	.00	20.75	84968	01/19/2021	10120055254570
Total 108381:						20.75	.00	20.75			
108463	INDIAN ISLAND WINERY	3500	WINE	1	12/14/2020	378.72	.00	378.72	84747	12/18/2020	50100000274264
Total 108463:						378.72	.00	378.72			
108646	ARTISAN BEER COMPAN	3449876	BEER	1	12/02/2020	126.00	.00	126.00	84634	12/08/2020	50100000274263
		3452501	BEER	1	12/27/2020	53.50	.00	53.50	759014	12/29/2020	50100000274263
		499446	BEER	1	12/31/2020	22.14	.00	22.14	84899	01/12/2021	50100000274263
Total 108646:						157.36	.00	157.36			
108650	NORTHLAND SECURITIE	6388	2019 CONTINUING DISCL	1	12/30/2020	662.50	.00	662.50	84945	01/13/2021	50100000204180
		6388	2019 CONTINUING DISCL	2	12/30/2020	662.50	.00	662.50	84945	01/13/2021	30100000204180
		6388	2019 CONTINUING DISCL	3	12/30/2020	662.50	.00	662.50	84945	01/13/2021	40100000204180
		6388	2019 CONTINUING DISCL	4	12/30/2020	662.50	.00	662.50	84945	01/13/2021	10110015204180
Total 108650:						2,650.00	.00	2,650.00			
108705	SHRED RIGHT	541732	POLICE	1	12/03/2020	16.00	.00	16.00	84758	12/18/2020	10130075254212
		541732	CITY HALL	2	12/03/2020	16.00	.00	16.00	84758	12/18/2020	10110015254212
		542437	SHRED RIGHT	1	12/31/2020	16.00	.00	16.00	85062	02/03/2021	10130075254212
		542437	SHRED RIGHT	2	12/31/2020	16.00	.00	16.00	85062	02/03/2021	10110015254212
Total 108705:						64.00	.00	64.00			
108731	MN FARMERS MARKET A	2021	2021 FARMERS MARKET	1	12/08/2020	70.00	.00	70.00	84660	12/08/2020	2801555
Total 108731:						70.00	.00	70.00			

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108774	NYSTROM PUBLISHING	43798	2021 QTR 1 NEWSLETTE	1	01/01/2021	143.83	.00	143.83	84995	01/20/2021	10110005254200
		43798	2021 QTR 1 NEWSLETTE	2	01/01/2021	143.83	.00	143.83	84995	01/20/2021	10110010254200
		43798	2021 QTR 1 NEWSLETTE	3	01/01/2021	143.83	.00	143.83	84995	01/20/2021	10110015254200
		43798	2021 QTR 1 NEWSLETTE	4	01/01/2021	143.83	.00	143.83	84995	01/20/2021	10110025254200
		43798	2021 QTR 1 NEWSLETTE	5	01/01/2021	143.83	.00	143.83	84995	01/20/2021	10110030254200
		43798	2021 QTR 1 NEWSLETTE	6	01/01/2021	143.83	.00	143.83	84995	01/20/2021	10120040254200
		43798	2021 QTR 1 NEWSLETTE	7	01/01/2021	143.83	.00	143.83	84995	01/20/2021	10120050254200
		43798	2021 QTR 1 NEWSLETTE	8	01/01/2021	143.83	.00	143.83	84995	01/20/2021	10120055254200
		43798	2021 QTR 1 NEWSLETTE	9	01/01/2021	143.83	.00	143.83	84995	01/20/2021	10130075254200
		43798	2021 QTR 1 NEWSLETTE	10	01/01/2021	143.83	.00	143.83	84995	01/20/2021	10130085254200
		43798	2021 QTR 1 NEWSLETTE	11	01/01/2021	143.83	.00	143.83	84995	01/20/2021	30100000254200
		43798	2021 QTR 1 NEWSLETTE	12	01/01/2021	143.83	.00	143.83	84995	01/20/2021	40100000254200
		43798	2021 QTR 1 NEWSLETTE	14	01/01/2021	143.83	.00	143.83	84995	01/20/2021	50100000254200
		43798	2021 QTR 1 NEWSLETTE	15	01/01/2021	143.83	.00	143.83	84995	01/20/2021	60100000254200
Total 108774:						2,013.62	.00	2,013.62			
108780	LUPULIN BREWING LLC	12072020	BEER	1	12/08/2020	15.41-	.00	15.41-	84692	12/10/2020	50100000274263
		33453	BEER	1	12/02/2020	490.00	.00	490.00	84628	12/03/2020	50100000274263
		33602	BEER	1	12/07/2020	537.00	.00	537.00	84692	12/10/2020	50100000274263
		33761	BEER	1	12/14/2020	200.00	.00	200.00	84715	12/16/2020	50100000274263
		33761	KEG DEPOSIT	2	12/14/2020	30.00	.00	30.00	84715	12/16/2020	50100000274274
		33774	BEER	1	12/15/2020	624.00	.00	624.00	84750	12/18/2020	50100000274263
		33982	BEER	1	12/22/2020	910.25	.00	910.25	759033	12/29/2020	50100000274263
		7446	BEER	1	12/09/2020	10.83-	.00	10.83-	84692	12/10/2020	50100000274263
		7539	BEER	1	12/14/2020	73.44-	.00	73.44-	84715	12/16/2020	50100000274263
		BEER	BEER	1	12/29/2020	398.45	.00	398.45	84881	01/06/2021	50100000274263
Total 108780:						3,090.02	.00	3,090.02			
108811	UV DOCTOR LAMPS, LLC	13904	WWTP REPLACE UV BUL	1	12/08/2020	2,754.24	.00	2,754.24	84670	12/08/2020	40100000254540
Total 108811:						2,754.24	.00	2,754.24			
108858	COLONIAL LIFE	4377404-120	COLONIAL LIFE INS PRE	1	12/25/2020	129.24	.00	129.24	48	12/31/2020	1012183
Total 108858:						129.24	.00	129.24			
108862	MN DEPT OF AGRICULTU	2021	2021 FARMERS MARKET	1	12/08/2020	60.00	.00	60.00	84659	12/08/2020	2801555

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Total 108862:						60.00	.00	60.00			
108884	KWIK TRIP - CREDIT DEP	12302020	POLICE FUEL DEC	1	12/30/2020	2,439.04	.00	2,439.04	84939	01/13/2021	10130075254405
		12302020	STREET FUEL DEC	2	12/30/2020	255.84	.00	255.84	84939	01/13/2021	10120050254405
		12302020	PARK FUEL DEC	3	12/30/2020	255.84	.00	255.84	84939	01/13/2021	10120055254405
		12302020	WATER FUEL DEC	4	12/30/2020	277.35	.00	277.35	84939	01/13/2021	30100000254405
		12302020	SEWER FUEL DEC	5	12/30/2020	277.35	.00	277.35	84939	01/13/2021	40100000254405
Total 108884:						3,505.42	.00	3,505.42			
108885	WRUCK SEWER & PORT	6618	SANITATION	1	12/08/2020	79.00	.00	79.00	84677	12/08/2020	10120055254225
Total 108885:						79.00	.00	79.00			
108890	IDEAL SERVICE, INC	10915	VFD CENTRIFUGE #1	1	12/29/2020	13,535.00	.00	13,535.00	84878	01/06/2021	49900000704316
Total 108890:						13,535.00	.00	13,535.00			
108892	TRACKER PRODUCTS	TPINV-00295	2021 SAFE PROFESSION	1	01/01/2021	1,336.00	.00	1,336.00	85004	01/20/2021	10110575254130
Total 108892:						1,336.00	.00	1,336.00			
108908	CORNERSTONE CHEVR	5070793 1W	REPAIRS #35	1	12/05/2020	140.21	.00	140.21	84707	12/16/2020	10120050254430
		5070801 1W	REPAIRS #35	1	12/07/2020	18.97	.00	18.97	84707	12/16/2020	10120050254430
Total 108908:						159.18	.00	159.18			
108982	PLUNKETTS PEST CONT	6902004	CITY HALL PEST CONTR	1	12/16/2020	67.60	.00	67.60	759039	12/29/2020	10110015254540
Total 108982:						67.60	.00	67.60			
108994	CANNON RIVER WINERY	871	WINE	1	12/07/2020	156.00	.00	156.00	84639	12/08/2020	50100000274264
Total 108994:						156.00	.00	156.00			
109008	VONAGE BUSINESS	INV0622642	TELEPHONE BILL FOR 12	1	12/16/2020	457.86	.00	457.86	26	12/18/2020	10110015254230
		INV0622642	TELEPHONE BILL FOR 12	2	12/16/2020	26.34	.00	26.34	26	12/18/2020	10120050254230
		INV0622642	TELEPHONE BILL FOR 12	3	12/16/2020	26.34	.00	26.34	26	12/18/2020	10120055254230
		INV0622642	TELEPHONE BILL FOR 12	4	12/16/2020	52.69	.00	52.69	26	12/18/2020	30100000254230

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		INV0622642	TELEPHONE BILL FOR 12	5	12/16/2020	26.34	.00	26.34	26	12/18/2020	40100000254230
		INV0622642	TELEPHONE BILL FOR 12	6	12/16/2020	131.72	.00	131.72	26	12/18/2020	50100000254230
		INV0622642	TELEPHONE BILL FOR 12	7	12/16/2020	26.34	.00	26.34	26	12/18/2020	60100000254230
Total 109008:						747.63	.00	747.63			
109035	PSN	230715	PSN FEES PAID FOR DE	1	12/31/2020	1,255.07	.00	1,255.07	60	01/08/2021	30100000254110
		230715	PSN FEES PAID FOR DE	2	12/31/2020	1,255.07	.00	1,255.07	61	01/08/2021	40100000254110
		230716	PSN FEES PAID FOR DE	1	12/31/2020	2.50	.00	2.50	60	01/08/2021	10110015254110
		230717	PSN FEES PAID FOR DE	1	12/31/2020	240.88	.00	240.88	60	01/08/2021	10110015254110
Total 109035:						2,753.52	.00	2,753.52			
109057	RED BULL DISTRIBUTION	K-96435992	MIX	1	12/08/2020	176.50	.00	176.50	84667	12/08/2020	50100000274265
Total 109057:						176.50	.00	176.50			
109059	HAYEN, MATT	12072020	REPAIR MAINT	1	12/07/2020	67.37	.00	67.37	84652	12/08/2020	10110020254540
Total 109059:						67.37	.00	67.37			
109160	NORTHLAND SECURITIE	2021BIGLAK	2016A PRINCIPAL PAYME	1	01/01/2021	270,000.00	.00	270,000.00	72	01/21/2021	22300000854603
		2021BIGLAK	2016A INTEREST PAYME	2	01/01/2021	24,707.50	.00	24,707.50	72	01/21/2021	22300000854610
		2021BIGLAK	2016A PAYING AGENT FE	3	01/01/2021	495.00	.00	495.00	72	01/21/2021	22300000854611
		2021BIGLAK	2016C PRINCIPAL PAYME	1	01/01/2021	205,000.00	.00	205,000.00	72	01/21/2021	22600000854603
		2021BIGLAK	2016C INTEREST PAYME	2	01/01/2021	16,750.00	.00	16,750.00	72	01/21/2021	22600000854610
		2021BIGLAK	2015A PRINCIPAL PAYME	1	01/01/2021	530,000.00	.00	530,000.00	72	01/21/2021	22200000854603
		2021BIGLAK	2015A PRINCIPAL PAYME	2	01/01/2021	269,245.50	.00	269,245.50	72	01/21/2021	4012251
		2021BIGLAK	2015A PRINCIPAL PAYME	3	01/01/2021	85,754.50	.00	85,754.50	72	01/21/2021	3012251
		2021BIGLAK	2015A INTEREST PAYME	4	01/01/2021	32,381.24	.00	32,381.24	72	01/21/2021	22200000854610
		2021BIGLAK	2015A INTEREST PAYME	5	01/01/2021	36,988.63	.00	36,988.63	72	01/21/2021	40100000854610
		2021BIGLAK	2015A INTEREST PAYME	6	01/01/2021	9,936.38	.00	9,936.38	72	01/21/2021	30100000854610
		2021BIGLAK	2015A PAYING AGENT FE	7	01/01/2021	238.30	.00	238.30	72	01/21/2021	22200000854611
		2021BIGLAK	2015A PAYING AGENT FE	8	01/01/2021	199.65	.00	199.65	72	01/21/2021	40100000854611
		2021BIGLAK	2015A PAYING AGENT FE	9	01/01/2021	57.05	.00	57.05	72	01/21/2021	30100000854611
		2021BIGLAK	2016B PRINCIPAL PAYME	1	01/01/2021	50,000.00	.00	50,000.00	72	01/21/2021	22400000854603
		2021BIGLAK	2016B INTEREST PAYME	2	01/01/2021	3,825.00	.00	3,825.00	72	01/21/2021	22400000854610
		2021BIGLAK	2016B PAYING AGENT FE	3	01/01/2021	495.00	.00	495.00	72	01/21/2021	22400000854611
		2021BIGLAK	2018A PRINCIPAL PAYME	1	01/01/2021	130,000.00	.00	130,000.00	72	01/21/2021	22700000854603
		2021BIGLAK	2018A INTEREST PAYME	2	01/01/2021	34,125.00	.00	34,125.00	72	01/21/2021	22700000854610

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Total 109160:						1,700.198.	.00	1,700.198.			
109290	WALKER PROCESS EQUI	INV020329	6 MK 50-4 SKIMMER WIP	1	12/07/2020	241.60	.00	241.60	84729	12/16/2020	40100000254545
Total 109290:						241.60	.00	241.60			
109291	CITY OF BIG LAKE	12312020	19255 ENGLEWOOD DR	1	12/31/2020	33.67	.00	33.67	85032	02/03/2021	10120055254590
		12312020	20480 NEDD ST	2	12/31/2020	33.67	.00	33.67	85032	02/03/2021	10120055254590
		12312020	PW BLDG METER 2	3	12/31/2020	33.67	.00	33.67	85032	02/03/2021	10120050254590
		12312020	POLICE/LIBRARY BLDG	4	12/31/2020	307.06	.00	307.06	85032	02/03/2021	10110020254590
		12312020	CITY HALL	5	12/31/2020	96.76	.00	96.76	85032	02/03/2021	10110015254590
		12312020	LAKESIDE PARK RESTR	6	12/31/2020	33.67	.00	33.67	85032	02/03/2021	10120055254590
		12312020	LAKESIDE PARK WATER	7	12/31/2020	33.67	.00	33.67	85032	02/03/2021	10120055254590
		12312020	PW BUILDING METER 1	8	12/31/2020	159.85	.00	159.85	85032	02/03/2021	10120050254590
		12312020	LAKE LIQUOR STORE	9	12/31/2020	78.31	.00	78.31	85032	02/03/2021	50100000254590
		12312020	HUDSON WOODS PARK	10	12/31/2020	33.67	.00	33.67	85032	02/03/2021	10120055254590
		12312020	SHORES OF LAKE MITCH	11	12/31/2020	33.67	.00	33.67	85032	02/03/2021	10120055254590
		12312020	WRIGHTS CROSSING PA	12	12/31/2020	33.67	.00	33.67	85032	02/03/2021	10120055254590
		12312020	HIGHLINE PARK	13	12/31/2020	33.67	.00	33.67	85032	02/03/2021	10120055254590
		12312020	MITCHELL FARMS PARK	14	12/31/2020	33.67	.00	33.67	85032	02/03/2021	10120055254590
		12312020	POWELL PARK	15	12/31/2020	33.67	.00	33.67	85032	02/03/2021	10120055254590
		12312020	LAKESIDE PARK IRRIGAT	16	12/31/2020	33.67	.00	33.67	85032	02/03/2021	10120055254590
		12312020	LAKE RIDGE PARK	17	12/31/2020	33.67	.00	33.67	85032	02/03/2021	10120055254590
		12312020	PARKWAY IRRIGATION	18	12/31/2020	33.67	.00	33.67	85032	02/03/2021	10120055254590
		12312020	BLUFF PARK	19	12/31/2020	33.67	.00	33.67	85032	02/03/2021	10120055254590
		12312020	JEFFERSON SQUARE PA	20	12/31/2020	33.67	.00	33.67	85032	02/03/2021	10120055254590
	WATER NOV	19255 ENGLEWOOD DR		1	12/10/2020	30.97	.00	30.97	759025	12/29/2020	10120055254590
	WATER NOV	20480 NEDD ST		2	12/10/2020	30.97	.00	30.97	759025	12/29/2020	10120055254590
	WATER NOV	PW BLDG METER 2		3	12/10/2020	30.97	.00	30.97	759025	12/29/2020	10120050254590
	WATER NOV	POLICE/LIBRARY		4	12/10/2020	206.11	.00	206.11	759025	12/29/2020	10110020254590
	WATER NOV	CITY HALL		5	12/10/2020	69.89	.00	69.89	759025	12/29/2020	10110015254590
	WATER NOV	LAKESIDE PARK RESTR		6	12/10/2020	30.97	.00	30.97	759025	12/29/2020	10120055254590
	WATER NOV	LAKESIDE PARK WATER		7	12/10/2020	30.97	.00	30.97	759025	12/29/2020	10120055254590
	WATER NOV	PW BUILDING METER 1		8	12/10/2020	128.27	.00	128.27	759025	12/29/2020	10120050254590
	WATER NOV	LAKE LIQUOR		9	12/10/2020	72.04	.00	72.04	759025	12/29/2020	50100000254590
	WATER NOV	HUDSON WOODS		10	12/10/2020	30.97	.00	30.97	759025	12/29/2020	10120055254590
	WATER NOV	SHORES OF LAKE MITCH		11	12/10/2020	30.97	.00	30.97	759025	12/29/2020	10120055254590
	WATER NOV	WRIGHTS CROSSING PA		12	12/10/2020	30.97	.00	30.97	759025	12/29/2020	10120055254590
	WATER NOV	HIGHLINE PARK		13	12/10/2020	30.97	.00	30.97	759025	12/29/2020	10120055254590

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		WATER NOV	MITCHELL FARMS PARK	14	12/10/2020	30.97	.00	30.97	759025	12/29/2020	10120055254590
		WATER NOV	POWELL PARK	15	12/10/2020	30.97	.00	30.97	759025	12/29/2020	10120055254590
		WATER NOV	LAKESIDE PARK IRRIGAT	16	12/10/2020	30.97	.00	30.97	759025	12/29/2020	10120055254590
		WATER NOV	LAKE RIDGE PARK	17	12/10/2020	30.97	.00	30.97	759025	12/29/2020	10120055254590
		WATER NOV	PARKWAY IRRIGATION	18	12/10/2020	30.97	.00	30.97	759025	12/29/2020	10120055254590
		WATER NOV	BLUFF PARK	19	12/10/2020	30.97	.00	30.97	759025	12/29/2020	10120055254590
		WATER NOV	JEFFERSON SQUARE PA	20	12/10/2020	30.97	.00	30.97	759025	12/29/2020	10120055254590
	Total 109291:					2,152.53	.00	2,152.53			
109340	CRYSTAL SPRINGS ICE	3002083	ICE/WATER	1	12/08/2020	174.42	.00	174.42	84643	12/08/2020	50100000274266
		3002117	ICE	1	12/14/2020	45.36	.00	45.36	84708	12/16/2020	50100000274266
		3002143	ICE	1	12/23/2020	133.38	.00	133.38	759027	12/29/2020	50100000274266
		3002156	ICE / WATER	1	12/30/2020	93.96	.00	93.96	84872	01/06/2021	50100000274266
	Total 109340:					447.12	.00	447.12			
109346	SHARPLINE LAWN CARE,	2125	12/29/20 FLAT SWEEP	1	12/31/2020	200.00	.00	200.00	84888	01/06/2021	10120050254257
		2125	7 PROPERTIES 12/29/20	2	12/31/2020	280.00	.00	280.00	84888	01/06/2021	10120050254257
	Total 109346:					480.00	.00	480.00			
109368	ZURBEY, GREG	12082020	LIQUOR STORE UTILITY	1	12/08/2020	185.32	.00	185.32	84678	12/08/2020	50100000254413
		12102020	SUPPLIES	1	12/10/2020	186.82	.00	186.82	84693	12/10/2020	50100000254210
		12312020	COVID SUPPLIES	1	12/31/2020	12.55	.00	12.55	759054	01/06/2021	50100092254251
	Total 109368:					384.69	.00	384.69			
109424	ASCAP	2021	2021 ASCAP LICENSE	1	01/01/2021	367.00	.00	367.00	84969	01/20/2021	10110015254260
	Total 109424:					367.00	.00	367.00			
109441	LANO EQUIPMENT INC	02-799976	EQUIPMENT OIL	1	12/08/2020	34.01	.00	34.01	84656	12/08/2020	10120050254545
		02-845726	BOBCAT (APPROVED 11-	1	12/08/2020	59,384.88	.00	59,384.88	84656	12/08/2020	19900050704316
	Total 109441:					59,418.89	.00	59,418.89			
109448	CORE & MAIN LP	N419534	CURB STOPS	1	12/08/2020	333.51	.00	333.51	84642	12/08/2020	30100000254545
		N462063	STATION STREETS 2" ME	1	12/10/2020	1,565.24	.00	1,565.24	759011	12/17/2020	30100000254387
		N462063	STOCK METERS	2	12/10/2020	2,959.28	.00	2,959.28	759011	12/17/2020	30100000254387

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Total 109448:						4,858.03	.00	4,858.03			
109461	DAILEY DATA & ASSOCIA	700187	2021 ANNUAL AGREEME	1	12/02/2020	2,700.00	.00	2,700.00	84690	12/10/2020	5011555
Total 109461:						2,700.00	.00	2,700.00			
109469	VARNER TRANSPORTATI	12082020	LIQUOR STORE FREIGHT	1	12/08/2020	1,355.00	.00	1,355.00	84671	12/08/2020	50100000274269
		12312020	FREITH	1	12/31/2020	1,861.25	.00	1,861.25	85014	01/26/2021	50100000274269
Total 109469:						3,216.25	.00	3,216.25			
109658	IUOE LOCAL 49 FRINGE	12022020	PUBLIC WORKS HEALTH	1	12/02/2020	16,445.00	.00	16,445.00	84627	12/03/2020	1012185
Total 109658:						16,445.00	.00	16,445.00			
109679	WENCK ASSOCIATES, IN	12008418	WWTP EXPENSE	1	12/30/2020	8,068.21	.00	8,068.21	84922	01/12/2021	4991600
		12009084	WELL SITING	1	12/30/2020	1,677.00	.00	1,677.00	84922	01/12/2021	3991600
		12009110	WWTP EXPENSE	1	12/30/2020	2,459.25	.00	2,459.25	84922	01/12/2021	4991600
Total 109679:						12,204.46	.00	12,204.46			
109714	VICTORY DOOR SYSTEM	11641	PW DOOR #1 REPAIRS	1	12/24/2020	200.00	.00	200.00	84892	01/06/2021	10120050254540
Total 109714:						200.00	.00	200.00			
109802	FELDEVERD, ALLEN	DEC 20	CC TOKENS DEC	1	12/21/2020	5.00	.00	5.00	84773	12/21/2020	2802026
		DEC 20	PROMOTION TOKENS DE	2	12/21/2020	3.00	.00	3.00	84773	12/21/2020	28000000254212
Total 109802:						8.00	.00	8.00			
109810	R3 CONTRACTING INC	12312020	LANDSCAPE ESCROW R	1	12/31/2020	1,860.00	.00	1,860.00	85055	02/03/2021	1012057
Total 109810:						1,860.00	.00	1,860.00			
109882	THE AMERICAN BOTTLIN	3568715314	MIX	1	12/10/2020	136.90	.00	136.90	84726	12/16/2020	50100000274265
Total 109882:						136.90	.00	136.90			
109891	DEARBORN NATIONAL	LIFE INS PR	LIFE INS PREMS JAN 202	1	01/01/2021	33.88-	.00	33.88-	40	01/04/2021	1012182

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		LIFE INS PR	LIFE INS PREMS JAN 202	2	01/01/2021	1,249.88	.00	1,249.88	40	01/04/2021	1012182
		LIFE INS PR	LIFE INS PREMS JAN 202	3	01/01/2021	386.96	.00	386.96	40	01/04/2021	1012182
		LIFE INS PR	LIFE INS PREMS JAN 202	4	01/01/2021	5.29	.00	5.29	40	01/04/2021	1011158
	Total 109891:					1,608.25	.00	1,608.25			
109903	ROUND LAKE VINEYARD	2325-1	WINE	1	12/31/2020	369.00	.00	369.00	84887	01/06/2021	50100000274264
	Total 109903:					369.00	.00	369.00			
109938	ARVIG - PERHAM	0003059394	POLICE TELEPHONE	1	12/08/2020	373.00	.00	373.00	759006	12/17/2020	1011150
	Total 109938:					373.00	.00	373.00			
110080	101 MARKET	12182020	PLANTS	1	12/18/2020	297.29	.00	297.29	84767	12/21/2020	10120055254210
	Total 110080:					297.29	.00	297.29			
110121	BRENTESON COMPANIE	2714	curb stop repair 861 lakesh	1	12/07/2020	15,450.00	.00	15,450.00	84638	12/08/2020	30100000254545
	Total 110121:					15,450.00	.00	15,450.00			
110189	MIDWEST MACHINERY C	2294780	#326 MOWER	1	12/08/2020	5,671.30	.00	5,671.30	84658	12/08/2020	10120055254545
	Total 110189:					5,671.30	.00	5,671.30			
110193	PAGGEN, JOE	122020	CC TOKENS DEC	1	12/21/2020	55.00	.00	55.00	84782	12/21/2020	2802026
		122020	PROMOTION TOKENS DE	2	12/21/2020	4.00	.00	4.00	84782	12/21/2020	28000000254212
	Total 110193:					59.00	.00	59.00			
110196	GUARDIAN GARMENTS	12312020	POLICE SUPPLIES	1	12/31/2020	598.50	.00	598.50	85021	02/05/2021	10130075254210
		20107	POLICE TRAFFICE VEST	1	12/08/2020	1,043.00	.00	1,043.00	84650	12/08/2020	27700000254215
	Total 110196:					1,641.50	.00	1,641.50			
110217	DK CONCRETE LLC	7071	2020 STREET PROJECT	1	12/02/2020	8,980.00	.00	8,980.00	84568	12/02/2020	17500000254257
		7071	WWTP	2	12/02/2020	1,000.00	.00	1,000.00	84568	12/02/2020	40100000254545

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Total 110217:						9,980.00	.00	9,980.00			
110222	OTI INC	20-1075	COMPOST WASTE HAUL	1	12/08/2020	20,680.00	.00	20,680.00	84664	12/08/2020	10120050254315
Total 110222:						20,680.00	.00	20,680.00			
110225	CLEARWAY COMMUNITY	CIOBGLK-12	10 LAKE ST - STREET LIG	1	12/05/2020	169.28	.00	169.28	84706	12/16/2020	10120050254582
		CIOBGLK-12	160 LAKE ST N SKATING	2	12/05/2020	153.03	.00	153.03	84706	12/16/2020	10120055254582
		CIOBGLK-12	256 CRESCENT LIFT	3	12/05/2020	156.42	.00	156.42	84706	12/16/2020	40100000254582
		CIOBGLK-12	514 FOREST RD PARK	4	12/05/2020	11.42	.00	11.42	84706	12/16/2020	10120055254582
		CIOBGLK-12	10 LAKE ST - STREET LIG	5	12/05/2020	59.30	.00	59.30	84706	12/16/2020	10120050254582
		CIOBGLK-12	18889 CTY RD 68	6	12/05/2020	1,046.40	.00	1,046.40	84706	12/16/2020	40100000254582
		CIOBGLK-12	300 SHOREACRES DR P	7	12/05/2020	88.47	.00	88.47	84706	12/16/2020	30100000254582
		CIOBGLK-12	601 MINNESOTA AVE PU	8	12/05/2020	407.55	.00	407.55	84706	12/16/2020	30100000254582
		CIOBGLK-12	160 LAKE ST N CITY HAL	9	12/05/2020	1,063.34	.00	1,063.34	84706	12/16/2020	10110015254582
		CIOBGLK-12	19173 CTY RD 68	10	12/05/2020	41.19	.00	41.19	84706	12/16/2020	40100000254582
		CIOBGLK-12	615 ROSE DR LIQUOR ST	11	12/05/2020	1,478.14	.00	1,478.14	84706	12/16/2020	50100000254582
		CIOBGLK-12	160 LAKE ST N STREET L	12	12/05/2020	12.64	.00	12.64	84706	12/16/2020	10120050254582
		CIOBGLK-12	621 ROSE DRIVE LIQUO	13	12/05/2020	45.76	.00	45.76	84706	12/16/2020	50100000254582
		CIOBGLK-12	10 LAKE ST - STREET LIG	1	12/30/2020	145.78	.00	145.78	84903	01/12/2021	10120050254582
		CIOBGLK-12	160 LAKE ST N SKATING	2	12/30/2020	131.78	.00	131.78	84903	01/12/2021	10110015254582
		CIOBGLK-12	256 CRESCENT ST LIFT	3	12/30/2020	134.70	.00	134.70	84903	01/12/2021	40100000254582
		CIOBGLK-12	514 FOREST ROAD PARK	4	12/30/2020	9.84	.00	9.84	84903	01/12/2021	10120055254582
		CIOBGLK-12	10 LAKE ST - STREET LIG	5	12/30/2020	10.88	.00	10.88	84903	01/12/2021	10120050254582
		CIOBGLK-12	621 ROSE DRIVE LIQUO	6	12/30/2020	39.41	.00	39.41	84903	01/12/2021	50100000254582
		CIOBGLK-12	10 LAKE ST - STREET LIG	7	12/30/2020	51.06	.00	51.06	84903	01/12/2021	10120050254582
		CIOBGLK-12	18889 CTY RD 68	8	12/30/2020	901.09	.00	901.09	84903	01/12/2021	40100000254582
		CIOBGLK-12	300 SHOREACRES DR P	9	12/30/2020	76.18	.00	76.18	84903	01/12/2021	30100000254582
		CIOBGLK-12	601 MINNESOTA AVE PU	10	12/30/2020	350.95	.00	350.95	84903	01/12/2021	30100000254582
		CIOBGLK-12	160 LAKE ST N CITY HAL	11	12/30/2020	915.68	.00	915.68	84903	01/12/2021	10110015254582
		CIOBGLK-12	19173 CTY RD 68	12	12/30/2020	35.47	.00	35.47	84903	01/12/2021	40100000254582
		CIOBGLK-12	615 ROSE DR LIQUOR ST	13	12/30/2020	1,272.88	.00	1,272.88	84903	01/12/2021	50100000254582
		CIOBGLK-12	10 LAKE ST - STREET LIG	1	12/30/2020	107.36	.00	107.36	85159	02/17/2021	10120050254582
		CIOBGLK-12	160 LAKE ST N CITY HAL	2	12/30/2020	97.05	.00	97.05	85159	02/17/2021	10110015254582
		CIOBGLK-12	256 CRESCENT ST LIFT	3	12/30/2020	99.20	.00	99.20	85159	02/17/2021	40100000254582
		CIOBGLK-12	514 FOREST ROAD PARK	4	12/30/2020	7.24	.00	7.24	85159	02/17/2021	10120055254582
		CIOBGLK-12	10 LAKE ST - STREET LIG	5	12/30/2020	8.02	.00	8.02	85159	02/17/2021	10120050254582
		CIOBGLK-12	621 ROSE DRIVE LIQUO	6	12/30/2020	29.02	.00	29.02	85159	02/17/2021	50100000254582
		CIOBGLK-12	10 LAKE ST - STREET LIG	7	12/30/2020	37.60	.00	37.60	85159	02/17/2021	10120050254582

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		CIOBGLK-12	18889 CTY RD 68	8	12/30/2020	663.60	.00	663.60	85159	02/17/2021	40100000254582
		CIOBGLK-12	300 SHOREACRES DR P	9	12/30/2020	56.10	.00	56.10	85159	02/17/2021	30100000254582
		CIOBGLK-12	601 MINNESOTA AVE PU	10	12/30/2020	258.46	.00	258.46	85159	02/17/2021	30100000254582
		CIOBGLK-12	160 LAKE ST N CITY HAL	11	12/30/2020	674.34	.00	674.34	85159	02/17/2021	10110015254582
		CIOBGLK-12	19173 CTY RD 68	12	12/30/2020	26.12	.00	26.12	85159	02/17/2021	40100000254582
		CIOBGLK-12	615 ROSE DR LIQUOR ST	13	12/30/2020	937.40	.00	937.40	85159	02/17/2021	50100000254582
	Total 110225:					11,810.15	.00	11,810.15			
110230	GUARDIAN FLEET SAFET	20-0653	UNIT 701	1	12/02/2020	3,423.70	.00	3,423.70	84571	12/02/2020	19900075254413
		20-0771	POLICE EQUIPMENT	1	12/30/2020	77.27	.00	77.27	84904	01/12/2021	27700000254413
	Total 110230:					3,500.97	.00	3,500.97			
110234	TOSHIBA FINANCIAL SER	430234682	POLICE COPIES	1	12/17/2020	175.19	.00	175.19	84763	12/18/2020	10130075254208
	Total 110234:					175.19	.00	175.19			
110253	SCHARF, SARAH	12092020	VIDEO TAPING CC MTG 1	1	12/09/2020	75.00	.00	75.00	84553	12/01/2020	10110005254257
	Total 110253:					75.00	.00	75.00			
110285	SMALL LOT MN	MN39827	WINE	1	12/23/2020	144.00	.00	144.00	759041	12/29/2020	50100000274264
		MN39827	FRT	2	12/23/2020	5.00	.00	5.00	759041	12/29/2020	50100000274269
	Total 110285:					149.00	.00	149.00			
110295	THE POLICE AND SHERI	141388	MAYOR/COUNCIL BUSIN	1	12/04/2020	62.92	.00	62.92	84762	12/18/2020	10110005254210
	Total 110295:					62.92	.00	62.92			
110307	MUNICIPAL BUILDERS, IN	FINAL PAY R	WWTP FINAL PAY RETAIN	1	12/03/2020	23,000.00	.00	23,000.00	84629	12/03/2020	4992065
		FINAL PAY R	WWTP FINAL PAY	2	12/03/2020	8,906.83	.00	8,906.83	84629	12/03/2020	4991600
	Total 110307:					31,906.83	.00	31,906.83			
110321	MRPA	2021 DUES	PROFESSIONAL MEMEB	1	12/16/2020	300.00	.00	300.00	84718	12/16/2020	1011555
	Total 110321:					300.00	.00	300.00			

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110335	BUSCH AUTOMOTIVE	14236	PW PICKUP REPAIRS #35	1	12/23/2020	555.30	.00	555.30	759020	12/29/2020	10120050254430
Total 110335:						555.30	.00	555.30			
110336	LAKES & LEGENDS BRE	E-1711	BEER	1	12/21/2020	132.00	.00	132.00	84778	12/21/2020	50100000274263
Total 110336:						132.00	.00	132.00			
110619	WARREN, JADE	DEC 20	CC TOKENS DE C	1	12/21/2020	20.00	.00	20.00	84786	12/21/2020	2802026
		DEC 20	PROMOTION TOKENS DE	2	12/21/2020	6.00	.00	6.00	84786	12/21/2020	28000000254212
Total 110619:						26.00	.00	26.00			
110638	WH SECURITY	12312020	LIQUOR STORE CAMERA	1	12/31/2020	157.08	.00	157.08	85069	02/03/2021	1011150
		12312020	LIQUOR STORE CAMERA	2	12/31/2020	141.40	.00	141.40	85069	02/03/2021	5011150
		12312020	LIQUOR STORE CAMERA	3	12/31/2020	141.40-	.00	141.40-	85069	02/03/2021	50100000254540
Total 110638:						157.08	.00	157.08			
110652	T-MOBILE	969125403	2 PLANNER CELL PHONE	1	12/30/2020	1.02	.00	1.02	85012	01/26/2021	10110010254230
		969125403	2 RECREATION CORD CEL	2	12/30/2020	1.02	.00	1.02	85012	01/26/2021	10140056254230
		969125403	2 BUILDING OFFICIAL CELL	3	12/30/2020	21.45	.00	21.45	85012	01/26/2021	10110030254230
		969125403	2 CODE ENFORCE CELL P	4	12/30/2020	29.86	.00	29.86	85012	01/26/2021	10110010254230
		969125403	2 WWTP HOT SPOT	5	12/30/2020	9.36	.00	9.36	85012	01/26/2021	40100000254230
		969125403	2 POLICE CELL PHONE/EX	6	12/30/2020	102.30	.00	102.30	85012	01/26/2021	10130075254230
		969125403	2 PW IPADS	7	12/30/2020	61.29	.00	61.29	85012	01/26/2021	40100000254230
		969125403	2 PW IPADS	8	12/30/2020	61.29	.00	61.29	85012	01/26/2021	30100000254230
		969125403	2 PW IPADS	9	12/30/2020	143.01	.00	143.01	85012	01/26/2021	10120050254230
		969125403	2 PW IPADS	10	12/30/2020	143.01	.00	143.01	85012	01/26/2021	10120055254230
		NOV 2020	1 PLANNER CELL PHONE	1	12/20/2020	1.02	.00	1.02	759044	12/29/2020	10110010254230
		NOV 2020	2 RECREATION CORD CEL	2	12/20/2020	1.02	.00	1.02	759044	12/29/2020	10140056254230
		NOV 2020	3 BUILDING OFFICIAL CELL	3	12/20/2020	21.45	.00	21.45	759044	12/29/2020	10110030254230
		NOV 2020	4 CODE ENFORCE CELL P	4	12/20/2020	29.86	.00	29.86	759044	12/29/2020	10110010254230
		NOV 2020	5 WWTP HOT SPOT	5	12/20/2020	9.36	.00	9.36	759044	12/29/2020	40100000254230
		NOV 2020	6 POLICE CELL PHONE PU	6	12/20/2020	4,492.36	.00	4,492.36	759044	12/29/2020	10130075254230
		NOV 2020	7 POLICE PHONE PURCHA	7	12/20/2020	4,492.36-	.00	4,492.36-	759044	12/29/2020	10130075254230
		NOV 2020	8 POLICE CELL PHONE/EX	8	12/20/2020	102.29	.00	102.29	759044	12/29/2020	10130075254230
		NOV 2020	9 PW IPADS	9	12/20/2020	61.29	.00	61.29	759044	12/29/2020	30100000254230
		NOV 2020	10 PW IPADS	10	12/20/2020	143.01	.00	143.01	759044	12/29/2020	10120055254230
		NOV 2020	11 PW IPADS	11	12/20/2020	143.01	.00	143.01	759044	12/29/2020	10120050254230

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		NOV 2020	PW IPADS	12	12/20/2020	61.29	.00	61.29	759044	12/29/2020	40100000254230
		NOV 2020	CREDIT ON ACCOUNT	13	12/20/2020	473.67-	.00	473.67-	759044	12/29/2020	1011150
	Total 110652:					673.54	.00	673.54			
110655	CIVIC SYSTEMS, LLC	CVC20322	SOFTWARE WAS IMPL	1	12/31/2020	60,885.00	.00	60,885.00	85033	02/03/2021	19410515254130
	Total 110655:					60,885.00	.00	60,885.00			
110674	INBOUND BREWCO	9156	BEER	1	12/30/2020	92.00	.00	92.00	84879	01/06/2021	50100000274263
	Total 110674:					92.00	.00	92.00			
110712	HENNUM, CHAD	DEC 20	CC TOKENS DEC	1	12/21/2020	10.00	.00	10.00	84774	12/21/2020	2802026
		DEC 20	PROMOTION TOKENS DE	2	12/21/2020	12.00	.00	12.00	84774	12/21/2020	28000000254212
	Total 110712:					22.00	.00	22.00			
110714	JOHNSON, TRUDY	DEC 20	CC TOKENS DEC	1	12/21/2020	75.00	.00	75.00	84777	12/21/2020	2802026
		DEC 20	PROMOTION TOKENS DE	2	12/21/2020	9.00	.00	9.00	84777	12/21/2020	28000000254212
	Total 110714:					84.00	.00	84.00			
110752	MAAS, NANCY	DEC 20	CC TOKENS DEC	1	12/21/2020	25.00	.00	25.00	84779	12/21/2020	2802026
		DEC 20	PROMOTION TOKENS DE	2	12/21/2020	6.00	.00	6.00	84779	12/21/2020	28000000254212
	Total 110752:					31.00	.00	31.00			
110755	CONSTANT CONTACT	123120	FARMERS MARKET CON	1	12/28/2020	45.00	.00	45.00	49	12/31/2020	28000000254260
	Total 110755:					45.00	.00	45.00			
110759	PATRIOT NEWS MN	001334	LIQUOR ADVERTISING	1	12/02/2020	392.50	.00	392.50	84630	12/03/2020	50100000254220
		001657	LIQUOR ADVERTISING	1	12/31/2020	340.00	.00	340.00	84884	01/06/2021	10110015254220
		001666	POLICE ADVERTISING	1	12/30/2020	65.00	.00	65.00	84997	01/20/2021	10130075254220
	Total 110759:					797.50	.00	797.50			
110775	MICHAEL KELLER, PH.D.,	CC 01 2020	EAP POLICE	1	12/13/2020	125.00	.00	125.00	84752	12/18/2020	10130075054008

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Total 110775:						125.00	.00	125.00			
110805	A&P LASER ENGRAVING	12072020	POLICE EXPENSE	1	12/07/2020	198.00	.00	198.00	84632	12/08/2020	10130075254215
Total 110805:						198.00	.00	198.00			
110807	TGK AUTOMOTIVE OF BI	204842	POLICE VEHICLE MAINT	1	12/10/2020	339.14	.00	339.14	84761	12/18/2020	10130075254430
		205130	POLICE VEHICLE MAINT	1	12/31/2020	116.66	.00	116.66	85064	02/03/2021	10130075254430
		205135	POLICE VEHICLE MAINT	1	12/31/2020	26.74	.00	26.74	85064	02/03/2021	10130075254430
		205194	POLICE VEHICLE MAINT	1	12/31/2020	1,183.97	.00	1,183.97	85064	02/03/2021	10130075254430
		205282	POLICE VEHICLE MAINT	1	12/31/2020	26.74	.00	26.74	85064	02/03/2021	10130075254430
Total 110807:						1,693.25	.00	1,693.25			
110819	COMO LAKE MARKETING	092420	COMMUNITY BRANDING	1	12/21/2020	12,485.00	.00	12,485.00	84770	12/21/2020	27500000204221
Total 110819:						12,485.00	.00	12,485.00			
110834	MATTSON, DANA	1404897	BOOT REIMBURSEMENT	1	12/10/2020	78.29	.00	78.29	84717	12/16/2020	40100000254215
		1404897	BOOT REIMBURSEMENT	2	12/10/2020	78.30	.00	78.30	84717	12/16/2020	30100000254215
Total 110834:						156.59	.00	156.59			
110847	ASHLEY JOHNSON	12022020	TEMP SIGN ESCROW RE	1	12/02/2020	100.00	.00	100.00	84561	12/02/2020	1012053
Total 110847:						100.00	.00	100.00			
110848	PITNEY BOWES GLOBAL	3312401601	POSTAGE LEASE SEPT -	1	12/02/2020	382.71	.00	382.71	84580	12/02/2020	10110015254235
Total 110848:						382.71	.00	382.71			
110849	DAILEY DATA & ASSOCIA	DECEMBER	LIQUOR STORE CC FEES	1	12/31/2020	8,740.29	.00	8,740.29	55	01/08/2021	50100000254110
Total 110849:						8,740.29	.00	8,740.29			
118502	MARCO TECHNOLOGIES	431386184	CITY HALL MARCO LEAS	1	12/16/2020	861.41	.00	861.41	39	01/04/2021	10110015254208
		431386184	PW MARCO LEASE 12/10	2	12/16/2020	138.92	.00	138.92	39	01/04/2021	10120050254208
		431386184	PW MARCO LEASE 12/10	3	12/16/2020	138.92	.00	138.92	39	01/04/2021	10120055254208
		431386184	FIRE MARCO LEASE 12/1	4	12/16/2020	30.00	.00	30.00	39	01/04/2021	10130085254208

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Total 118502:						1,169.25	.00	1,169.25			
118503	FROOGLE LLC	2882	ON-LINE SET UP	1	12/08/2020	1,533.18	.00	1,533.18	84648	12/08/2020	50100000254130
		2969	ON-LINE SYSTEM USGE	1	01/01/2021	37.38	.00	37.38	84960	01/19/2021	50100000254111
		2970	ON-LINE SYSTEM USGE	1	01/01/2021	50.00	.00	50.00	84960	01/19/2021	50100000254111
Total 118503:						1,620.56	.00	1,620.56			
118506	HOPKINS, JOHNATHAN	DEC 2020	PROMOTION TOKENS DE	1	12/21/2020	15.00	.00	15.00	84775	12/21/2020	28000000254212
Total 118506:						15.00	.00	15.00			
118508	WAUSAU HOMES	12292020	LANDSCAPE ESCROW 8	1	12/29/2020	1,860.00	.00	.00	759051	Multiple	1012057
		12292020	LANDSCAPE ESCROW 8	2	12/29/2020	1,860.00-					1012057
Total 118508:						.00	.00	.00			
118509	THE CREW FACILITY MAI	12292020	REFUND OVERPAYMENT	1	12/29/2020	6.00	.00	6.00	759043	12/29/2020	1012020
Total 118509:						6.00	.00	6.00			
118510	ALL STATE TRAFFIC CON	101520BL	CTY RD 81 WATERMAIN	1	12/29/2020	9,000.00	.00	9,000.00	759013	12/29/2020	17500000254257
Total 118510:						9,000.00	.00	9,000.00			
118511	KILLMER ELECTRIC INC	W14711	WWTP DIGESTER BLDG	1	12/22/2020	312.50	.00	312.50	759031	12/29/2020	40100000254545
Total 118511:						312.50	.00	312.50			
118512	LUTHERAN SOCIAL SER	1-00051070-	UB REVERSAL FOR 2 PA	1	12/31/2020	1,087.75	.00	1,087.75	84882	01/06/2021	0011005
Total 118512:						1,087.75	.00	1,087.75			
118513	TOTAL ADMINISTRATIVE	IN1932383	2021 ANNUAL FLEX FEE	1	12/25/2020	294.00	.00	294.00	52	12/31/2020	1011555
		IN1932383	2021 ANNUAL FLEX FEE	2	12/25/2020	88.20	.00	88.20	52	12/31/2020	3011555
		IN1932383	2021 ANNUAL FLEX FEE	3	12/25/2020	88.20	.00	88.20	52	12/31/2020	4011555
		IN1932383	2021 ANNUAL FLEX FEE	4	12/25/2020	88.20	.00	88.20	52	12/31/2020	5011555
		IN1932383	2021 ANNUAL FLEX FEE	5	12/25/2020	29.40	.00	29.40	52	12/31/2020	6011555

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Total 118513:						588.00	.00	588.00			
Grand Totals:						3,706,210.	.00	3,706,210.			