

Check issue dates: 3/1/2021 - 3/31/2021

Apr 29, 2021 11:04AM

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
15	ACE SOLID WASTE INC	6677733	870 HUMBOLDT	1	03/01/2021	166.56	.00	166.56	85280	03/08/2021	10120050254225
		6677733	101 LAKESHORE	2	03/01/2021	278.65	.00	278.65	85280	03/08/2021	10120055254225
Total 15:						445.21	.00	445.21			
33	KNIFE RIVER	PAY EST 4	MCDOWALL TRAIL RETAI	1	03/18/2021	8,631.15	.00	8,631.15	85384	03/26/2021	1752065
		PAY EST 4	MILL/OVERLAY ST2019-1	2	03/18/2021	13,421.53	.00	13,421.53	85384	03/26/2021	1752065
Total 33:						22,052.68	.00	22,052.68			
87	CITY OF ELK RIVER	2021031778	COMPOST SITE SIGNS	1	03/17/2021	461.97	.00	461.97	85372	03/26/2021	10120050254315
Total 87:						461.97	.00	461.97			
259	MCDOWALL CO.	631248	PUBLIC WORKS BOILER	1	03/25/2021	17,690.00	.00	17,690.00	85387	03/26/2021	19900050704316
Total 259:						17,690.00	.00	17,690.00			
260	MN COMPUTER SYSTEM	310737	POLICE COPIES	1	03/04/2021	20.00	.00	20.00	85389	03/26/2021	10130075254208
Total 260:						20.00	.00	20.00			
350	BERNICKS PEPSI	161342	BEER	1	03/24/2021	163.49-	.00	163.49-	85365	03/26/2021	50100000274263
		168797	KEG DEPOSIT	1	01/15/2021	30.00	.00	30.00	85365	03/26/2021	50100000274274
		168797	KEG DEPOSIT	2	01/15/2021	30.00-	.00	30.00-	85365	03/26/2021	50100000274274
		168797	KEG DEPOSIT	3	01/15/2021	30.00-	.00	30.00-	85365	03/26/2021	50100000274274
		182894	MIX	1	02/26/2021	43.85	.00	43.85	85282	03/08/2021	50100000274265
		182895	BEER	1	03/24/2021	17.16-	.00	17.16-	85365	03/26/2021	50100000274263
		182896	BEER	1	02/26/2021	2,336.85	.00	2,336.85	85282	03/08/2021	50100000274263
		186105	MIX	1	03/05/2021	116.02	.00	116.02	85315	03/17/2021	50100000274265
		186106	BEER	1	03/05/2021	75.90-	.00	75.90-	85315	03/17/2021	50100000274263
		186107	BEER	1	03/05/2021	130.00-	.00	130.00-	85315	03/17/2021	50100000274263
		186108	BEER	1	03/05/2021	123.26-	.00	123.26-	85315	03/17/2021	50100000274263
		186109	BEER	1	03/05/2021	4,235.70	.00	4,235.70	85315	03/17/2021	50100000274263
		186109	KEG DEPOSIT	2	03/05/2021	30.00	.00	30.00	85315	03/17/2021	50100000274274
		188461	MIX	1	03/12/2021	100.11	.00	100.11	85365	03/26/2021	50100000274265
		188462	BEER	1	03/12/2021	4,235.70	.00	4,235.70	85365	03/26/2021	50100000274263
		188463	BEER	1	03/12/2021	2,162.65	.00	2,162.65	85365	03/26/2021	50100000274263
		188463	NA BEER	2	03/12/2021	44.45	.00	44.45	85365	03/26/2021	50100000274267
		190737	MIX	1	03/19/2021	105.97	.00	105.97	85365	03/26/2021	50100000274265

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		190738	KEG DEPOSIT	1	03/19/2021	30.00-	.00	30.00-	85365	03/26/2021	50100000274274
		190739	BEER	1	03/19/2021	10.00-	.00	10.00-	85365	03/26/2021	50100000274263
		190740	BEER	1	03/19/2021	34.55-	.00	34.55-	85365	03/26/2021	50100000274263
		190741	BEER	1	03/19/2021	2,191.30	.00	2,191.30	85365	03/26/2021	50100000274263
		193425	MIX	1	03/26/2021	135.50	.00	135.50	85475	03/31/2021	50100000274265
		193426	BEER	1	03/26/2021	9.60-	.00	9.60-	85475	03/31/2021	50100000274263
		193427	BEER	1	03/26/2021	27.65-	.00	27.65-	85475	03/31/2021	50100000274263
		193428	BEER	1	03/26/2021	176.00-	.00	176.00-	85475	03/31/2021	50100000274263
		193429	BEER	1	03/26/2021	87.00-	.00	87.00-	85475	03/31/2021	50100000274263
		193430	BEER	1	03/26/2021	2,947.65	.00	2,947.65	85475	03/31/2021	50100000274263
Total 350:						17,771.14	.00	17,771.14			
550	C&L DISTRIBUTING COM	1136332	BEER	1	02/24/2021	6,734.65	.00	6,734.65	85248	03/03/2021	50100000274263
		1136332	KEG DEPOSIT	2	02/24/2021	30.00-	.00	30.00-	85248	03/03/2021	50100000274274
		1136860	BEER	1	02/25/2021	80.00	.00	80.00	85287	03/08/2021	50100000274263
		1136860	KEG DEPOSIT	2	02/25/2021	30.00	.00	30.00	85287	03/08/2021	50100000274274
		1138489	BEER	1	03/03/2021	16,622.85	.00	16,622.85	85287	03/08/2021	50100000274263
		1138489	NA BEER	2	03/03/2021	159.80	.00	159.80	85287	03/08/2021	50100000274267
		1138489	MIX	3	03/03/2021	113.00	.00	113.00	85287	03/08/2021	50100000274265
		1140451	BEER	1	03/10/2021	70.93-	.00	70.93-	85318	03/17/2021	50100000274263
		1140451	MIX	2	03/10/2021	4.35-	.00	4.35-	85318	03/17/2021	50100000274265
		1140452	BEER	1	03/10/2021	19,091.55	.00	19,091.55	85318	03/17/2021	50100000274263
		1140452	NA BEER	2	03/10/2021	138.60	.00	138.60	85318	03/17/2021	50100000274267
		1140452	MIX	3	03/10/2021	100.00	.00	100.00	85318	03/17/2021	50100000274265
		1142511	BEER	1	03/17/2021	8,938.50	.00	8,938.50	85370	03/26/2021	50100000274263
		1142511	MIX	2	03/17/2021	99.00	.00	99.00	85370	03/26/2021	50100000274265
		1142511	LIQUOR	3	03/17/2021	117.00	.00	117.00	85370	03/26/2021	50100000274262
		1142511	KEG DEPOSIT	4	03/17/2021	60.00-	.00	60.00-	85370	03/26/2021	50100000274274
		1143292	BEER	1	03/19/2021	47.85	.00	47.85	85370	03/26/2021	50100000274263
		1143292	KEG DEPOSIT	2	03/19/2021	30.00	.00	30.00	85370	03/26/2021	50100000274274
		1144551	BEER	1	03/24/2021	19,290.95	.00	19,290.95	85480	03/31/2021	50100000274263
		1144551	KEG DEPOSIT	2	03/24/2021	90.00	.00	90.00	85480	03/31/2021	50100000274274
		1144551	NA BEER	3	03/24/2021	24.45	.00	24.45	85480	03/31/2021	50100000274267
		1144551	LIQUOR	4	03/24/2021	351.00	.00	351.00	85480	03/31/2021	50100000274262
		1144551	MIX	5	03/24/2021	28.00	.00	28.00	85480	03/31/2021	50100000274265
		1144552	BEER	1	03/24/2021	561.20	.00	561.20	85480	03/31/2021	50100000274263
		1144552	LIQUOR	2	03/24/2021	251.76	.00	251.76	85480	03/31/2021	50100000274262
		1144695	BEER	1	03/24/2021	54.00	.00	54.00	85480	03/31/2021	50100000274263
		1354000102	BEER	1	02/24/2021	65.43-	.00	65.43-	85248	03/03/2021	50100000274263

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		968001383	BEER	1	03/03/2021	125.95-	.00	125.95-	85287	03/08/2021	50100000274263
		968001399	BEER	1	03/17/2021	22.30-	.00	22.30-	85370	03/26/2021	50100000274263
		968001406	BEER	1	03/24/2021	48.23-	.00	48.23-	85480	03/31/2021	50100000274263
		968001406	LIQUOR	2	03/24/2021	19.50-	.00	19.50-	85480	03/31/2021	50100000274262
Total 550:						72,507.47	.00	72,507.47			
710	BERGANKDV	1122428	INTERIM AUDIT BILLING -	1	03/30/2021	270.00	.00	270.00	85474	03/31/2021	10110010204140
		1122428	INTERIM AUDIT BILLING -	2	03/30/2021	2,700.00	.00	2,700.00	85474	03/31/2021	10110015204140
		1122428	INTERIM AUDIT BILLING -	3	03/30/2021	540.00	.00	540.00	85474	03/31/2021	10110025204140
		1122428	INTERIM AUDIT BILLING -	4	03/30/2021	540.00	.00	540.00	85474	03/31/2021	10110030204140
		1122428	INTERIM AUDIT BILLING -	5	03/30/2021	270.00	.00	270.00	85474	03/31/2021	10120040204140
		1122428	INTERIM AUDIT BILLING -	6	03/30/2021	2,700.00	.00	2,700.00	85474	03/31/2021	10120050204140
		1122428	INTERIM AUDIT BILLING -	7	03/30/2021	2,025.00	.00	2,025.00	85474	03/31/2021	10120055204140
		1122428	INTERIM AUDIT BILLING -	8	03/30/2021	3,105.00	.00	3,105.00	85474	03/31/2021	10130075204140
		1122428	INTERIUM AUDIT BILLING	9	03/30/2021	405.00	.00	405.00	85474	03/31/2021	27500000204140
		1122428	INTERIM AUDIT BILLING -	10	03/30/2021	4,455.00	.00	4,455.00	85474	03/31/2021	30100000204140
		1122428	INTERIUM AUDIT BILLING	11	03/30/2021	4,455.00	.00	4,455.00	85474	03/31/2021	40100000204140
		1122428	INTERIM AUDIT BILLING -	12	03/30/2021	1,350.00	.00	1,350.00	85474	03/31/2021	60100000204140
		1122428	INTERIM AUDIT BILLING -	13	03/30/2021	4,185.00	.00	4,185.00	85474	03/31/2021	50100000204140
Total 710:						27,000.00	.00	27,000.00			
750	DAHLHEIMER DISTRIBUT	1356513	BEER	1	02/23/2021	9,066.82	.00	9,066.82	85254	03/03/2021	50100000274263
		1356513	NA BEER	2	02/23/2021	85.20	.00	85.20	85254	03/03/2021	50100000274267
		1356513	KEG DEPOSIT	3	02/23/2021	30.00-	.00	30.00-	85254	03/03/2021	50100000274274
		1360293	BEER	1	03/01/2021	32.80-	.00	32.80-	85290	03/08/2021	50100000274263
		1360322	BEER	1	03/01/2021	12.00-	.00	12.00-	85290	03/08/2021	50100000274263
		1360412	BEER	1	03/02/2021	82.00	.00	82.00	85290	03/08/2021	50100000274263
		1360413	BEER	1	03/02/2021	15,113.48	.00	15,113.48	85290	03/08/2021	50100000274263
		1360413	MIX	2	03/02/2021	166.60	.00	166.60	85290	03/08/2021	50100000274265
		1360413	NA BEER	3	03/02/2021	41.00	.00	41.00	85290	03/08/2021	50100000274267
		1361348	BEER	1	03/03/2021	157.00	.00	157.00	85290	03/08/2021	50100000274263
		1361348	KEG DEPOSIT	2	03/03/2021	30.00	.00	30.00	85290	03/08/2021	50100000274274
		1364151	BEER	1	03/09/2021	21,872.90	.00	21,872.90	85325	03/17/2021	50100000274263
		1364151	MIX	2	03/09/2021	28.60	.00	28.60	85325	03/17/2021	50100000274265
		1364151	KEG DEPOSIT	3	03/09/2021	60.00-	.00	60.00-	85325	03/17/2021	50100000274274
		1364151	NA BEER	4	03/09/2021	28.80	.00	28.80	85325	03/17/2021	50100000274267
		1364151	BEER	5	03/09/2021	62.73-	.00	62.73-	85325	03/17/2021	50100000274263
		1366118	MIX	1	03/12/2021	79.00	.00	79.00	85376	03/26/2021	50100000274265

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
		1366118	KEG DEPOSIT	2	03/12/2021	30.00	.00	30.00	85376	03/26/2021	50100000274274
		1366118	BEER	3	03/12/2021	30.00-	.00	30.00-	85485	03/31/2021	50100000274263
		1367076	BEER	1	03/15/2021	100.75-	.00	100.75-	85376	03/26/2021	50100000274263
		1367239	BEER	1	03/15/2021	37.80-	.00	37.80-	85376	03/26/2021	50100000274263
		1370556	BEER	1	03/23/2021	40.50-	.00	40.50-	85485	03/31/2021	50100000274263
		1370665	BEER	1	03/23/2021	14,160.32	.00	14,160.32	85485	03/31/2021	50100000274263
		1370665	KEG DEPOSIT	2	03/23/2021	60.00-	.00	60.00-	85485	03/31/2021	50100000274274
		1370665	MIX	3	03/23/2021	28.60	.00	28.60	85485	03/31/2021	50100000274265
		1372886	BEER	1	03/26/2021	3,599.00	.00	3,599.00	85485	03/31/2021	50100000274263
		1372886	KEG DEPOSIT	2	03/26/2021	90.00	.00	90.00	85485	03/31/2021	50100000274274
			BEER BEER	1	03/16/2021	19,460.90	.00	19,460.90	85376	03/26/2021	50100000274263
			BEER NA BEER	2	03/16/2021	32.00	.00	32.00	85376	03/26/2021	50100000274267
			BEER MIX	3	03/16/2021	198.60	.00	198.60	85376	03/26/2021	50100000274265
			BEER KEG DEPOSIT	4	03/16/2021	60.00-	.00	60.00-	85376	03/26/2021	50100000274274
Total 750:						83,824.24	.00	83,824.24			
975	MN POLLUTION CONTRO	10000116778	WWTP ANNUAL PERMIT	1	03/25/2021	1,450.00	.00	1,450.00	85510	03/31/2021	40100000254260
Total 975:						1,450.00	.00	1,450.00			
994	CAMPBELL KNUTSON PR	02282021	COUNCIL LEGAL FEB	1	02/28/2021	604.50	.00	604.50	85319	03/17/2021	10110005204170
		02282021	PLANNING LEGAL FEB	2	02/28/2021	1,419.50	.00	1,419.50	85319	03/17/2021	10110010204170
		02282021	ADM LEGAL FEB	3	02/28/2021	822.66	.00	822.66	85319	03/17/2021	10110015204170
		02282021	EDA FG LEGAL FEB	4	02/28/2021	46.50	.00	46.50	85319	03/17/2021	10110025204170
		02282021	4303 RIDGE CIRCLE FEB	5	02/28/2021	520.58	.00	520.58	85319	03/17/2021	10110010204170
		02282021	MARKET PLACE CROSSI	6	02/28/2021	120.00	.00	120.00	85319	03/17/2021	1012055
		02282021	631 RED OAK DR SUBDIV	7	02/28/2021	965.00	.00	965.00	85319	03/17/2021	1012055
		02282021	WRIGHTS CROSSING	8	02/28/2021	750.00	.00	750.00	85319	03/17/2021	1012055
		02282021	BLEDA LEGAL FEB	9	02/28/2021	139.50	.00	139.50	85319	03/17/2021	27500000204170
Total 994:						5,388.24	.00	5,388.24			
1032	BELL BOY CORPORATIO	008265500	LIQUOR	1	03/02/2021	108.00	.00	108.00	85281	03/08/2021	50100000274262
		0088139500	WINE	1	02/23/2021	168.00	.00	168.00	85281	03/08/2021	50100000274264
		0088139500	LIQUOR	2	02/23/2021	1,056.98	.00	1,056.98	85281	03/08/2021	50100000274262
		0088139500	FRT	3	02/23/2021	21.60	.00	21.60	85281	03/08/2021	50100000274269
		0088347500	LIQUOR	1	03/09/2021	2,463.38	.00	2,463.38	85314	03/17/2021	50100000274262
		0088347500	WINE	2	03/09/2021	743.00	.00	743.00	85314	03/17/2021	50100000274264
		0088347500	FRT	3	03/09/2021	53.10	.00	53.10	85314	03/17/2021	50100000274269

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		0088446200	LIQUOR	1	03/16/2021	3,540.00	.00	3,540.00	85364	03/26/2021	50100000274262
		0088446200	WINE	2	03/16/2021	52.00	.00	52.00	85364	03/26/2021	50100000274264
		0088446200	FRT	3	03/16/2021	51.29	.00	51.29	85364	03/26/2021	50100000274269
		0088446200	WINE	4	03/16/2021	100.00	.00	100.00	85364	03/26/2021	50100000274264
		0102805300	MIX	1	02/23/2021	29.04	.00	29.04	85245	03/03/2021	50100000274265
		0102805300	FRT	2	02/23/2021	2.14	.00	2.14	85245	03/03/2021	50100000274269
		0102845100	MIX	1	03/02/2021	15.60	.00	15.60	85281	03/08/2021	50100000274265
		0102845100	SUPPLIES	2	03/02/2021	65.37	.00	65.37	85281	03/08/2021	50100000254210
		0102845100	FRT	3	03/02/2021	2.00	.00	2.00	85281	03/08/2021	50100000274269
		0102871300	MIX	1	03/09/2021	60.10	.00	60.10	85314	03/17/2021	50100000274265
		0102871300	SUPPLIES	2	03/09/2021	235.16	.00	235.16	85314	03/17/2021	50100000254210
		0102871300	FRT	3	03/09/2021	3.36	.00	3.36	85314	03/17/2021	50100000274269
		0102908600	SUPPLIE	1	03/16/2021	100.11	.00	100.11	85364	03/26/2021	50100000254210
		0102908600	MIX	2	03/16/2021	43.05	.00	43.05	85364	03/26/2021	50100000274265
		0102908600	FRT	3	03/16/2021	2.66	.00	2.66	85364	03/26/2021	50100000274269
		0102940300	MIX	1	03/23/2021	156.00	.00	156.00	85473	03/31/2021	50100000274265
		0102940300	FRT	2	03/23/2021	2.72	.00	2.72	85473	03/31/2021	50100000274269
Total 1032:						9,074.66	.00	9,074.66			
1095	PAUSTIS WINE COMPAN	118235	WINE	1	02/23/2021	122.50	.00	122.50	85302	03/08/2021	50100000274264
		118235	FRT	2	02/23/2021	4.50	.00	4.50	85302	03/08/2021	50100000274269
		119273	WINE	1	03/05/2021	1,126.00	.00	1,126.00	85337	03/17/2021	50100000274264
		119273	NA WINE	2	03/05/2021	352.00	.00	352.00	85337	03/17/2021	50100000274268
		119273	LIQUOR	3	03/05/2021	226.73	.00	226.73	85337	03/17/2021	50100000274262
		119273	FRT	4	03/05/2021	21.25	.00	21.25	85337	03/17/2021	50100000274269
		120019	WINE	1	03/12/2021	216.00	.00	216.00	85391	03/26/2021	50100000274264
		120019	FRT	2	03/12/2021	5.25	.00	5.25	85391	03/26/2021	50100000274269
		120715	WINE	1	03/19/2021	313.75	.00	313.75	85391	03/26/2021	50100000274264
		120715	LIQUOR	2	03/19/2021	212.00	.00	212.00	85391	03/26/2021	50100000274262
		120715	FRT	3	03/19/2021	8.75	.00	8.75	85391	03/26/2021	50100000274269
Total 1095:						2,608.73	.00	2,608.73			
1500	JOHNSON BROTHERS W	03162021	INVOICE 1688905	1	03/16/2021	4,637.04-	.00	4,637.04-	85332	03/17/2021	50100000274264
		124077	WINE	1	03/16/2021	41.37-	.00	41.37-	85332	03/17/2021	50100000274264
		124696	LIQUOR	1	03/16/2021	149.99-	.00	149.99-	85332	03/17/2021	50100000274262
		124859	WINE	1	03/16/2021	54.66-	.00	54.66-	85332	03/17/2021	50100000274264
		125717	WINE	1	03/16/2021	104.80-	.00	104.80-	85332	03/17/2021	50100000274264
		126013	WINE	1	03/16/2021	8.66-	.00	8.66-	85332	03/17/2021	50100000274264

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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
		135430 3/16/	CREDIT X2	1	03/16/2021	24.00	.00	24.00	85332	03/17/2021	50100000274264
		138334	WINE	1	03/22/2021	43.26-	.00	43.26-	85383	03/26/2021	50100000274264
		138884	WINE	1	03/05/2021	76.00-	.00	76.00-	85383	03/26/2021	50100000274264
		139051	LIQUOR	1	03/08/2021	149.99-	.00	149.99-	85383	03/26/2021	50100000274262
		139837	WINE	1	03/12/2021	37.20-	.00	37.20-	85383	03/26/2021	50100000274264
		139911	LIQUOR	1	03/22/2021	1,216.95-	.00	1,216.95-	85383	03/26/2021	50100000274262
		139912	LIQUOR	1	03/22/2021	21.00-	.00	21.00-	85383	03/26/2021	50100000274262
		139913	LIQUOR	1	03/22/2021	47.00-	.00	47.00-	85383	03/26/2021	50100000274262
		140040	LIQUOR	1	03/22/2021	96.90-	.00	96.90-	85383	03/26/2021	50100000274262
		1685625	MISC	1	03/16/2021	50.74	.00	50.74	85332	03/17/2021	50100000274266
		1748368	LIQUOR	1	02/24/2021	9,444.01	.00	9,444.01	85295	03/08/2021	50100000274262
		1748369	WINE	1	02/24/2021	4,470.12	.00	4,470.12	85295	03/08/2021	50100000274264
		1748370	BEER INVOICE	1	02/24/2021	21.00	.00	21.00	85295	03/08/2021	50100000274263
		1748371	MIX	1	02/24/2021	96.00	.00	96.00	85295	03/08/2021	50100000274265
		1748372	LIQUOR	1	02/24/2021	5,143.73	.00	5,143.73	85295	03/08/2021	50100000274262
		1750083	LIQUOR	1	03/01/2021	85.68	.00	85.68	85332	03/17/2021	50100000274262
		1750084	WINE	1	03/01/2021	129.78	.00	129.78	85332	03/17/2021	50100000274264
		1751183	LIQUOR	1	03/02/2021	111.18	.00	111.18	85332	03/17/2021	50100000274262
		1753189	WINE	1	03/03/2021	2,421.00	.00	2,421.00	85332	03/17/2021	50100000274264
		1753190	LIQUOR	1	03/03/2021	5,662.43	.00	5,662.43	85332	03/17/2021	50100000274262
		1753191	WINE	1	03/03/2021	1,680.80	.00	1,680.80	85332	03/17/2021	50100000274264
		1753192	MIX	1	03/03/2021	90.00	.00	90.00	85332	03/17/2021	50100000274265
		1754765	LIQUOR	1	03/08/2021	101.28	.00	101.28	85383	03/26/2021	50100000274262
		1754766	WINE	1	03/08/2021	53.04	.00	53.04	85383	03/26/2021	50100000274264
		1758022	LIQUOR	1	03/10/2021	8,668.38	.00	8,668.38	85383	03/26/2021	50100000274262
		1758023	WINE	1	03/10/2021	7,534.36	.00	7,534.36	85383	03/26/2021	50100000274264
		1758024	BEER INVOICE	1	03/10/2021	210.00	.00	210.00	85383	03/26/2021	50100000274263
		1758025	MIX	1	03/10/2021	72.00	.00	72.00	85383	03/26/2021	50100000274265
		1758026	LIQUOR	1	03/10/2021	6,164.31	.00	6,164.31	85383	03/26/2021	50100000274262
		1759669	LIQUOR	1	03/15/2021	2,235.00	.00	2,235.00	85383	03/26/2021	50100000274262
		1759670	WINE	1	03/15/2021	106.08	.00	106.08	85383	03/26/2021	50100000274264
		1759728	LIQUOR	1	03/15/2021	111.18	.00	111.18	85383	03/26/2021	50100000274262
		1762939	LIQUOR	1	03/17/2021	5,706.73	.00	5,706.73	85383	03/26/2021	50100000274262
		1762940	WINE	1	03/17/2021	3,054.66	.00	3,054.66	85383	03/26/2021	50100000274264
		1762941	MIX	1	03/17/2021	105.00	.00	105.00	85383	03/26/2021	50100000274265
		1762942	LIQUOR	1	03/17/2021	1,992.00	.00	1,992.00	85383	03/26/2021	50100000274262
		1764408	LIQUOR	1	03/22/2021	126.96	.00	126.96	85504	03/31/2021	50100000274262
		1767546	LIQUOR	1	03/24/2021	4,571.25	.00	4,571.25	85504	03/31/2021	50100000274262
		1767547	WINE	1	03/24/2021	2,433.83	.00	2,433.83	85504	03/31/2021	50100000274264
		1767548	MIX	1	03/24/2021	139.00	.00	139.00	85504	03/31/2021	50100000274265

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		1767549	LIQUOR	1	03/24/2021	3,670.00	.00	3,670.00	85504	03/31/2021	50100000274262
	Total 1500:					69,800.71	.00	69,800.71			
2350	VIKING COCA-COLA	2652112	MIX	1	02/11/2021	481.25	.00	481.25	85277	03/03/2021	50100000274265
		2652113	BEER	1	02/11/2021	224.00	.00	224.00	85277	03/03/2021	50100000274263
		2659013	MIX	1	02/18/2021	291.55	.00	291.55	85277	03/03/2021	50100000274265
		2659109	MIX	1	02/25/2021	165.45	.00	165.45	85277	03/03/2021	50100000274265
		2659110	BEER	1	02/25/2021	224.00	.00	224.00	85277	03/03/2021	50100000274263
		2667018	MIX	1	03/04/2021	262.40	.00	262.40	85347	03/17/2021	50100000274265
		2667019	BEER	1	03/04/2021	224.00	.00	224.00	85347	03/17/2021	50100000274263
		2673424	MIX	1	03/18/2021	342.75	.00	342.75	85423	03/26/2021	50100000274265
		2673510	MIX	1	03/25/2021	154.30	.00	154.30	85523	03/31/2021	50100000274265
		2673511	BEER	1	03/25/2021	224.00	.00	224.00	85523	03/31/2021	50100000274263
	Total 2350:					2,593.70	.00	2,593.70			
2950	AMERICAN SOLUTINS F	INV0522763	ANNUAL PARK PASSES	1	03/03/2021	1,310.48	.00	1,310.48	85310	03/15/2021	10120055254210
	Total 2950:					1,310.48	.00	1,310.48			
3005	AUTOSTOP INC	0083928	POLICE VEHICLE MAINT	1	01/25/2021	43.61	.00	43.61	85363	03/26/2021	10130075254430
		0084016	POLICE VEHICLE MAINT	1	02/05/2021	258.93	.00	258.93	85363	03/26/2021	10130075254430
		0084045	POLICE VEHICLE MAINT	1	02/12/2021	461.07	.00	461.07	85363	03/26/2021	10130075254430
		0084091	POLICE VEHICLE MAINT	1	02/15/2021	100.97	.00	100.97	85363	03/26/2021	10130075254430
	Total 3005:					864.58	.00	864.58			
3300	CONNEXUS ENERGY	3902122829	PARK	1	03/24/2021	14.50	.00	14.50	85373	03/26/2021	10120055254570
		390212-3069	STREET LIGHTS	1	03/15/2021	37.42	.00	37.42	85483	03/31/2021	10120050254575
		390212-3069	STREET LIGHTS	2	03/15/2021	159.02	.00	159.02	85483	03/31/2021	10120050254575
		390212-3069	STREET LIGHTS	3	03/15/2021	856.20	.00	856.20	85483	03/31/2021	10120050254575
		390212-3069	STREET LIGHTS	4	03/15/2021	1,954.03	.00	1,954.03	85483	03/31/2021	10120050254575
		390212-3069	WELL #4	5	03/15/2021	1,670.59	.00	1,670.59	85483	03/31/2021	30100000254570
		390212-3069	POLICE/LIBRARY	6	03/15/2021	294.34	.00	294.34	85483	03/31/2021	10110020254570
		390212-3069	WELL #3	7	03/15/2021	856.36	.00	856.36	85483	03/31/2021	30100000254570
		390212-3069	LIFT #1	8	03/15/2021	193.75	.00	193.75	85483	03/31/2021	40100000254570
		390212-3069	LIFT #4	9	03/15/2021	41.10	.00	41.10	85483	03/31/2021	40100000254570
		390212-3069	CR 5 PARK	10	03/15/2021	7.21	.00	7.21	85483	03/31/2021	10120055254570
		390212-3069	WWTP	11	03/15/2021	2,864.72	.00	2,864.72	85483	03/31/2021	40100000254570

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		390212-3069	LIFT #6	12	03/15/2021	35.75	.00	35.75	85483	03/31/2021	40100000254570
		390212-3069	PINTAIL PARK	13	03/15/2021	13.50	.00	13.50	85483	03/31/2021	10120055254570
		390212-3069	PW SHED	14	03/15/2021	27.96	.00	27.96	85483	03/31/2021	10120050254570
		390212-3069	TEAL ST PARK	15	03/15/2021	13.50	.00	13.50	85483	03/31/2021	10120055254570
		390212-3069	POWELL ST PARK	16	03/15/2021	5.00	.00	5.00	85483	03/31/2021	10120055254570
		390212-3069	LIFT #7	17	03/15/2021	109.16	.00	109.16	85483	03/31/2021	40100000254570
		390212-3069	LIFT #8	18	03/15/2021	103.25	.00	103.25	85483	03/31/2021	40100000254570
		390212-3069	LAKESIDE PARK	19	03/15/2021	16.18	.00	16.18	85483	03/31/2021	10120055254570
		390212-3069	LAKE RIDGE PARK	20	03/15/2021	13.50	.00	13.50	85483	03/31/2021	10120055254570
		390212-3069	WELL #6	21	03/15/2021	1,367.51	.00	1,367.51	85483	03/31/2021	30100000254570
		390212-3069	STREET LIGHTS	22	03/15/2021	774.81	.00	774.81	85483	03/31/2021	10120050254575
		390212-3069	STREET LIGHTS	23	03/15/2021	72.09	.00	72.09	85483	03/31/2021	10120050254575
		390212-3069	COMPOST GATE	24	03/15/2021	16.41	.00	16.41	85483	03/31/2021	10120050254570
		390212-3069	STREET LIGHT SIGNAL	25	03/15/2021	13.87	.00	13.87	85483	03/31/2021	10120050254575
		390212-3069	LAKESIDE PARK	26	03/15/2021	13.50	.00	13.50	85483	03/31/2021	10120055254570
		390212-3069	WATER TREATMENT FAC	27	03/15/2021	2,772.74	.00	2,772.74	85483	03/31/2021	30100000254570
		390212-3069	LIFT #9	28	03/15/2021	91.81	.00	91.81	85483	03/31/2021	40100000254570
		390212-3069	LIFT #11	29	03/15/2021	166.18	.00	166.18	85483	03/31/2021	40100000254570
		390212-3069	LIFT #10	30	03/15/2021	193.89	.00	193.89	85483	03/31/2021	40100000254570
		390212-3069	LIFT #12	31	03/15/2021	129.22	.00	129.22	85483	03/31/2021	40100000254570
		390212-3069	PACIFIC LIFT	32	03/15/2021	62.97	.00	62.97	85483	03/31/2021	40100000254570
		390212-3069	WATER TOWER	33	03/15/2021	344.73	.00	344.73	85483	03/31/2021	30100000254570
		390212-3069	HIGHLINE PARK	34	03/15/2021	13.50	.00	13.50	85483	03/31/2021	10120055254570
		390212-3069	MAY CIRCLE PARK	35	03/15/2021	13.50	.00	13.50	85483	03/31/2021	10120055254570
		390212-3069	WATER TOWER	36	03/15/2021	320.78	.00	320.78	85483	03/31/2021	30100000254570
		390212-3069	LAKESIDE PARK	37	03/15/2021	47.07	.00	47.07	85483	03/31/2021	10120055254570
		390212-3069	POLICE/LIBRARY	38	03/15/2021	139.11	.00	139.11	85483	03/31/2021	10110020254570
		390212-3069	POLICE/LIBRARY	39	03/15/2021	576.75	.00	576.75	85483	03/31/2021	10110020254570
		390212-3069	WELL #7	40	03/15/2021	721.08	.00	721.08	85483	03/31/2021	30100000254570
		390212-3069	WWTP	41	03/15/2021	8,109.30	.00	8,109.30	85483	03/31/2021	40100000254570
		390212-3069	IRRIGATION	42	03/15/2021	5.37	.00	5.37	85483	03/31/2021	10120055254570
		390212-3069	EAGLE LAKE RD STREET	43	03/15/2021	37.57	.00	37.57	85483	03/31/2021	10120050254575
		390212-3069	WATER TOWER	44	03/15/2021	136.07	.00	136.07	85483	03/31/2021	30100000254570
		390212-3069	PW BLDG	45	03/15/2021	279.79	.00	279.79	85483	03/31/2021	40100000254570
		390212-3069	PW BLDG	46	03/15/2021	279.79	.00	279.79	85483	03/31/2021	30100000254570
		390212-3069	PW BLDG	47	03/15/2021	279.79	.00	279.79	85483	03/31/2021	10120050254570
		390212-3069	PW BLDG	48	03/15/2021	279.79	.00	279.79	85483	03/31/2021	10120055254570
		390212-3069	PW BLDG	49	03/15/2021	58.91	.00	58.91	85483	03/31/2021	60100000254570
		390212-3069	STREET LIGHTS	1	03/05/2021	37.18	.00	37.18	85251	03/03/2021	10120050254575
		390212-3069	STREET LIGHTS	2	03/05/2021	158.05	.00	158.05	85251	03/03/2021	10120050254575

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		390212-3069	STREET LIGHTS	3	03/05/2021	852.06	.00	852.06	85251	03/03/2021	10120050254575
		390212-3069	STREET LIGHTS	4	03/05/2021	1,944.55	.00	1,944.55	85251	03/03/2021	10120050254575
		390212-3069	WELL #4	5	03/05/2021	1,662.28	.00	1,662.28	85251	03/03/2021	30100000254570
		390212-3069	POLICE/LIBRARY	6	03/05/2021	297.07	.00	297.07	85251	03/03/2021	10110020254570
		390212-3069	WELL #3	7	03/05/2021	919.69	.00	919.69	85251	03/03/2021	30100000254570
		390212-3069	LIFT #1	8	03/05/2021	202.40	.00	202.40	85251	03/03/2021	40100000254570
		390212-3069	LIFT #4	9	03/05/2021	43.10	.00	43.10	85251	03/03/2021	40100000254570
		390212-3069	CR 5 PARK	10	03/05/2021	7.19	.00	7.19	85251	03/03/2021	10120055254570
		390212-3069	WWTP	11	03/05/2021	2,727.64	.00	2,727.64	85251	03/03/2021	40100000254570
		390212-3069	LIFT #6	12	03/05/2021	36.94	.00	36.94	85251	03/03/2021	40100000254570
		390212-3069	PINTAIL PARK	13	03/05/2021	13.50	.00	13.50	85251	03/03/2021	10120055254570
		390212-3069	PW SHED	14	03/05/2021	55.07	.00	55.07	85251	03/03/2021	10120050254570
		390212-3069	TEAL ST PARK	15	03/05/2021	13.50	.00	13.50	85251	03/03/2021	10120055254570
		390212-3069	POWELL ST PARK	16	03/05/2021	5.00	.00	5.00	85251	03/03/2021	10120055254570
		390212-3069	LIFT #7	17	03/05/2021	113.18	.00	113.18	85251	03/03/2021	40100000254570
		390212-3069	LIFT #8	18	03/05/2021	108.22	.00	108.22	85251	03/03/2021	40100000254570
		390212-3069	LAKESIDE PARK	19	03/05/2021	16.27	.00	16.27	85251	03/03/2021	10120055254570
		390212-3069	LAKE RIDGE PARK	20	03/05/2021	13.50	.00	13.50	85251	03/03/2021	10120055254570
		390212-3069	WELL #5	21	03/05/2021	1,356.20	.00	1,356.20	85251	03/03/2021	30100000254570
		390212-3069	STREET LIGHTS	22	03/05/2021	769.98	.00	769.98	85251	03/03/2021	10120050254575
		390212-3069	WATER TOWER	23	03/05/2021	139.01	.00	139.01	85251	03/03/2021	30100000254570
		390212-3069	STREET LIGHTS	24	03/05/2021	73.49	.00	73.49	85251	03/03/2021	10120050254575
		390212-3069	COMPOST GATE	25	03/05/2021	16.52	.00	16.52	85251	03/03/2021	10120050254570
		390212-3069	STREET LIGHTS	26	03/05/2021	13.87	.00	13.87	85251	03/03/2021	10120050254575
		390212-3069	LAKESIDE PARK	27	03/05/2021	13.50	.00	13.50	85251	03/03/2021	10120055254570
		390212-3069	WATER TREATMENT FAC	28	03/05/2021	2,834.28	.00	2,834.28	85251	03/03/2021	30100000254570
		390212-3069	LIFT #9	29	03/05/2021	99.39	.00	99.39	85251	03/03/2021	40100000254570
		390212-3069	LIFT #11	30	03/05/2021	139.82	.00	139.82	85251	03/03/2021	40100000254570
		390212-3069	LIFT #10	31	03/05/2021	204.91	.00	204.91	85251	03/03/2021	40100000254570
		390212-3069	LIFT #12	32	03/05/2021	134.14	.00	134.14	85251	03/03/2021	40100000254570
		390212-3069	PACIFIC LIFT	33	03/05/2021	63.50	.00	63.50	85251	03/03/2021	40100000254570
		390212-3069	WATER TOWER	34	03/05/2021	285.78	.00	285.78	85251	03/03/2021	30100000254570
		390212-3069	HIGHLINE PARK	35	03/05/2021	13.50	.00	13.50	85251	03/03/2021	10120055254570
		390212-3069	MAY CIRCLE PARK	36	03/05/2021	13.50	.00	13.50	85251	03/03/2021	10120055254570
		390212-3069	WATER TOWER	37	03/05/2021	396.91	.00	396.91	85251	03/03/2021	30100000254570
		390212-3069	LAKESIDE PARK	38	03/05/2021	56.38	.00	56.38	85251	03/03/2021	10120055254570
		390212-3069	POLICE/LIBRARY	39	03/05/2021	171.38	.00	171.38	85251	03/03/2021	10110020254570
		390212-3069	POLICE/LIBRARY	40	03/05/2021	635.13	.00	635.13	85251	03/03/2021	10110020254570
		390212-3069	WELL #7	41	03/05/2021	714.02	.00	714.02	85251	03/03/2021	30100000254570
		390212-3069	WWTP	42	03/05/2021	7,866.97	.00	7,866.97	85251	03/03/2021	40100000254570

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		390212-3069	NEDD ST IRRIGATION	43	03/05/2021	5.37	.00	5.37	85251	03/03/2021	10120055254570
		390212-3069	EAGLE LAKE RD STREET	44	03/05/2021	39.71	.00	39.71	85251	03/03/2021	10120050254575
		390212-3069	PW BLDG	45	03/05/2021	70.33	.00	70.33	85251	03/03/2021	60100000254570
		390212-3069	PW BLDG	46	03/05/2021	334.09	.00	334.09	85251	03/03/2021	10120050254570
		390212-3069	PW BLDG	47	03/05/2021	334.09	.00	334.09	85251	03/03/2021	10120055254570
		390212-3069	PW BLDG	48	03/05/2021	334.09	.00	334.09	85251	03/03/2021	30100000254570
		390212-3069	PW BLDG	49	03/05/2021	334.09	.00	334.09	85251	03/03/2021	40100000254570
		Total 3300:				53,295.28	.00	53,295.28			
3800	BIG LAKE LUMBER	020082573	PARK SUPPLIES	1	02/22/2021	7.92	.00	7.92	85283	03/08/2021	10120055254210
		Total 3800:				7.92	.00	7.92			
3860	CINTAS	12857225 FE	PARK UNIFORM	1	02/28/2021	96.60	.00	96.60	85320	03/17/2021	10120055254215
		12857225 FE	STREET UNIFORM	2	02/28/2021	96.60	.00	96.60	85320	03/17/2021	10120050254215
		12857225 FE	WATER UNIFORM	3	02/28/2021	96.60	.00	96.60	85320	03/17/2021	30100000254215
		12857225 FE	WWTP UNIFORM	4	02/28/2021	96.60	.00	96.60	85320	03/17/2021	40100000254215
		12857225 FE	STORM SEWER	5	02/28/2021	21.46	.00	21.46	85320	03/17/2021	60100000254215
		12857225 FE	FLEET UNIFORM	6	02/28/2021	21.46	.00	21.46	85320	03/17/2021	10120052254215
		12857519 FE	LIQUOR STORE	1	02/01/2021	266.52	.00	266.52	85320	03/17/2021	50100000254217
		Total 3860:				695.84	.00	695.84			
3896	UTILITY CONSULTANTS	108032	TESTING	1	02/24/2021	799.00	.00	799.00	85345	03/17/2021	40100000204160
		Total 3896:				799.00	.00	799.00			
4200	CENTRAL MCGOWAN IN	00431498	BLADE	1	02/09/2021	52.51	.00	52.51	85249	03/03/2021	10120052254546
		Total 4200:				52.51	.00	52.51			
4252	BIG LAKE CHAMBER OF	03302021	2021 COMMUNITY FAIR	1	03/30/2021	143.33	.00	143.33	85477	03/31/2021	10110010254220
		03302021	2021 COMMUNITY FAIR	2	03/30/2021	143.33	.00	143.33	85477	03/31/2021	10110005254220
		03302021	2021 COMMUNITY FAIR	3	03/30/2021	143.34	.00	143.34	85477	03/31/2021	27500000254220
		Total 4252:				430.00	.00	430.00			
4550	STREICHERS	11446554	CHAFEE VEST	1	03/25/2021	1,405.63	.00	1,405.63	85418	03/26/2021	10130075254215

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Total 4550:						1,405.63	.00	1,405.63			
4710	E.H.RENNER & SONS	6237	WELL #1 TESTING	1	03/19/2021	5,477.50	.00	5,477.50	85488	03/31/2021	30100000254257
		6249	WELL 6 CLEANING & REI	1	03/29/2021	9,328.99	.00	9,328.99	85488	03/31/2021	30100000254545
		6250	WELL 6 CLEANING & REI	1	03/29/2021	15,517.50	.00	15,517.50	85488	03/31/2021	30100000254545
Total 4710:						30,323.99	.00	30,323.99			
4847	ELK RIVER WINLECTRIC	331253 01	CITY HALL LED LIGHTS	1	03/09/2021	1,396.00	.00	1,396.00	85490	03/31/2021	10110015254540
		332006 03	CITY HALL LED LIGHTS	1	03/23/2021	523.50	.00	523.50	85490	03/31/2021	10110015254540
		332299 00	CITY HALL LED LIGHTS	1	03/17/2021	13.77	.00	13.77	85490	03/31/2021	10110015254540
		332371 00	CITY HALL LED LIGHTS	1	03/22/2021	157.70	.00	157.70	85490	03/31/2021	10110015254540
		332662 00	CITY HALL LED LIGHTS	1	03/23/2021	15.77	.00	15.77	85490	03/31/2021	10110015254540
		332752 00	CITY HALL LED LIGHTS	1	03/24/2021	94.62	.00	94.62	85490	03/31/2021	10110015254540
Total 4847:						2,201.36	.00	2,201.36			
4915	FREIDAY, SARA	004262	POLICE/LIBRARY	1	03/02/2021	560.00	.00	560.00	85291	03/08/2021	10110020254217
		004262	LIBRARY/POLICE	2	03/02/2021	400.00	.00	400.00	85291	03/08/2021	10110020254217
		004262	CITY HALL	3	03/02/2021	1,000.00	.00	1,000.00	85291	03/08/2021	10110015254217
Total 4915:						1,960.00	.00	1,960.00			
4923	FIREMANS RELIEF ASSO	03152021	SUPPLEMENTAL BENEFI	1	03/15/2021	4,000.00	.00	4,000.00	85327	03/17/2021	10130085454015
Total 4923:						4,000.00	.00	4,000.00			
5096	LAW ENFORCEMENT LA	03012021	POLICE MARCH UNION D	1	03/01/2021	635.00	.00	635.00	85260	03/03/2021	1012175
Total 5096:						635.00	.00	635.00			
5202	GOPHER STATE ONE CA	0120223	LOCATES	1	03/30/2021	16.65	.00	16.65	85496	03/31/2021	40100000254257
		0120223	LOCATES	2	03/30/2021	16.65	.00	16.65	85496	03/31/2021	30100000254257
		0120223	LOCATES	3	03/30/2021	16.65	.00	16.65	85496	03/31/2021	10120050254257
		1010223	LOCATES	1	03/30/2021	20.70	.00	20.70	85496	03/31/2021	10120050254257
		1010223	LOCATES	2	03/30/2021	20.70	.00	20.70	85496	03/31/2021	30100000254257
		1010223	LOCATES	3	03/30/2021	20.70	.00	20.70	85496	03/31/2021	40100000254257

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Total 5202:						112.05	.00	112.05			
5213	GRANITE CITY JOBBING	220453	TOBAACO	1	02/24/2021	1,381.50	.00	1,381.50	85256	03/03/2021	50100000274273
		220453	CIGARS	2	02/24/2021	68.70	.00	68.70	85256	03/03/2021	50100000274271
		220453	MIX	3	02/24/2021	31.20	.00	31.20	85256	03/03/2021	50100000274265
		220453	FRT	4	02/24/2021	4.25	.00	4.25	85256	03/03/2021	50100000274269
		221309	TOBAACO	1	03/03/2021	829.24	.00	829.24	85293	03/08/2021	50100000274273
		221309	CIGAR	2	03/03/2021	69.60	.00	69.60	85293	03/08/2021	50100000274271
		221309	SUPPLIES	3	03/03/2021	11.79	.00	11.79	85293	03/08/2021	50100000254210
		221309	MIX	4	03/03/2021	4.25	.00	4.25	85293	03/08/2021	50100000274265
		222167	TOBAACO	1	03/10/2021	1,012.76	.00	1,012.76	85328	03/17/2021	50100000274273
		222167	CIGAR	2	03/10/2021	104.40	.00	104.40	85328	03/17/2021	50100000274271
		222167	MIX	3	03/10/2021	38.24	.00	38.24	85328	03/17/2021	50100000274265
		222167	FRT	4	03/10/2021	4.25	.00	4.25	85328	03/17/2021	50100000274269
		223090	TOBAACO	1	03/17/2021	827.54	.00	827.54	85378	03/26/2021	50100000274273
		223090	CIGAR	2	03/17/2021	118.80	.00	118.80	85378	03/26/2021	50100000274271
		223090	MIX	3	03/17/2021	5.20	.00	5.20	85378	03/26/2021	50100000274265
		223090	FRT	4	03/17/2021	4.25	.00	4.25	85378	03/26/2021	50100000274269
		223919	TOBAACO	1	03/24/2021	835.44	.00	835.44	85498	03/31/2021	50100000274273
		223919	CIGARS	2	03/24/2021	69.60	.00	69.60	85498	03/31/2021	50100000274271
		223919	SUPPLIES	3	03/24/2021	11.79	.00	11.79	85498	03/31/2021	50100000254210
		223919	FRT	4	03/24/2021	4.25	.00	4.25	85498	03/31/2021	50100000274269
		223919	MIX	5	03/24/2021	20.80	.00	20.80	85498	03/31/2021	50100000274265
Total 5213:						5,457.85	.00	5,457.85			
5247	H & L MESABI INC	08018	BLADES FOR LOADERS	1	02/23/2021	760.50	.00	760.50	85294	03/08/2021	10120052254546
		08103	BLADES	1	03/10/2021	245.52	.00	245.52	85380	03/26/2021	10120052254546
Total 5247:						1,006.02	.00	1,006.02			
6052	MN CHIEF OF POLICE AS	11879	POLICE TRAINING	1	02/24/2021	150.00	.00	150.00	85265	03/03/2021	10130075254238
Total 6052:						150.00	.00	150.00			
6209	MN DEPT OF REVENUE-	02282021	SALES TAX PAYMENT FO	1	03/01/2021	36,292.00	.00	36,292.00	193	03/17/2021	5012176
		02282021	SALES TAX PAYMENT FO	2	03/01/2021	10.00	.00	10.00	193	03/17/2021	1012176
		02282021	SALES TAX PAYMENT FO	3	03/01/2021	933.00	.00	933.00	193	03/17/2021	3012176

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Total 6209:						37,235.00	.00	37,235.00			
6451	MONTICELLO VAC CTR	77991	POLICE EQUIP MAINT	1	02/22/2021	96.00	.00	96.00	85266	03/03/2021	10130075254545
Total 6451:						96.00	.00	96.00			
6950	XCEL ENERGY	302709525	J PUMPHOUSE 1	1	02/11/2021	366.70	.00	366.70	85279	03/03/2021	30100000254570
		302709525	J PUMPHOUSE 1 SOLAR C	2	02/11/2021	60.79-	.00	60.79-	85279	03/03/2021	30100000254582
		302709525	J LIFT 256 CRESCENT JAN	3	02/11/2021	203.90	.00	203.90	85279	03/03/2021	40100000254570
		302709525	J LIFT 256 CRESCENT SOL	4	02/11/2021	125.33-	.00	125.33-	85279	03/03/2021	40100000254582
		302709525	J SKATING RINK JAN	5	02/11/2021	258.15	.00	258.15	85279	03/03/2021	10120055254570
		302709525	J SKATING RINK SOLAR C	6	02/11/2021	122.61-	.00	122.61-	85279	03/03/2021	10120055254582
		302709525	J 621 ROSE DRIVE JAN	7	02/11/2021	72.79	.00	72.79	85279	03/03/2021	50100000254570
		302709525	J 621 ROSE DRIVE SOLAR	8	02/11/2021	36.66-	.00	36.66-	85279	03/03/2021	50100000254582
		302709525	J PUMPHOUSE 601 MN AV	9	02/11/2021	61.15	.00	61.15	85279	03/03/2021	30100000254570
		302709525	J PUMPHOUSE 601 MN AV	10	02/11/2021	280.04-	.00	280.04-	85279	03/03/2021	30100000254582
		302709525	J CITY HALL DEC	11	02/11/2021	1,114.97	.00	1,114.97	85279	03/03/2021	10110015254570
		302709525	J CITY HALL SOLAR CREDI	12	02/11/2021	730.65-	.00	730.65-	85279	03/03/2021	10110015254582
		302709525	J CROSS WALK 601 MN AV	13	02/11/2021	19.65	.00	19.65	85279	03/03/2021	10120050254575
		302709525	J SEWER PLANT JAN	14	02/11/2021	166.57	.00	166.57	85279	03/03/2021	40100000254570
		302709525	J SEWER PLANT JAN	15	02/11/2021	79.83	.00	79.83	85279	03/03/2021	40100000254580
		302709525	J SEWER PLANT SOLAR C	16	02/11/2021	28.30-	.00	28.30-	85279	03/03/2021	40100000254582
		302709525	J SEWER PLANT SERVICE	17	02/11/2021	3.53-	.00	3.53-	85279	03/03/2021	4010004151
		302709525	J SEWER PLANT JAN	18	02/11/2021	2,118.96	.00	2,118.96	85279	03/03/2021	40100000254580
		302709525	J SEWER PLANT SERVICE	19	02/11/2021	186.51-	.00	186.51-	85279	03/03/2021	4010004151
		302709525	J 514 FOREST RD	20	02/11/2021	19.88	.00	19.88	85279	03/03/2021	10120055254570
		302709525	J 514 FOREST RD	21	02/11/2021	9.15-	.00	9.15-	85279	03/03/2021	10120055254582
		302709525	J 615 ROSE DR	22	02/11/2021	1,311.34	.00	1,311.34	85279	03/03/2021	50100000254570
		302709525	J 615 ROSE DR	23	02/11/2021	1,015.67-	.00	1,015.67-	85279	03/03/2021	50100000254582
		302709525	J 304054546 CITY HALL ST	24	02/11/2021	28.14	.00	28.14	85279	03/03/2021	10120050254575
		302709525	J CITY HALL ST LIGHT SOL	25	02/11/2021	10.12-	.00	10.12-	85279	03/03/2021	10120050254582
		302709525	J 304166698 ST LIGHT EAG	26	02/11/2021	44.71	.00	44.71	85279	03/03/2021	10120050254575
		302709525	J SEWER PLANT JAN	27	02/11/2021	2,289.65	.00	2,289.65	85279	03/03/2021	40100000254580
		302709525	J SEWER PLANT SERVICE	28	02/11/2021	189.09-	.00	189.09-	85279	03/03/2021	4010004151
		302709525	J 10 LAKE ST SIGNAL	29	02/11/2021	70.42	.00	70.42	85279	03/03/2021	10120050254575
		302709525	J 10 LAKES ST SIGNAL	30	02/11/2021	47.51-	.00	47.51-	85279	03/03/2021	10120050254582
		302709525	J 10 LAKE ST SIGNAL	31	02/11/2021	118.02	.00	118.02	85279	03/03/2021	10120050254575
		302709525	J 10 LAKE ST SIGNAL	32	02/11/2021	135.64-	.00	135.64-	85279	03/03/2021	10120050254582
		302709525	J SEWER LIFT	33	02/11/2021	1,261.07	.00	1,261.07	85279	03/03/2021	40100000254570

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		302709525 J	SEWER LIFT	34	02/11/2021	719.00-	.00	719.00-	85279	03/03/2021	40100000254582
		51-00123334	IRRIGATION	1	03/10/2021	41.50	.00	41.50	85428	03/26/2021	10120055254570
		51-00123334	PARK IRRIGATION	1	02/08/2021	20.75	.00	20.75	85355	03/17/2021	10120055254570
		51-4262692-	PUMPHOUSE 1 30270952	1	03/15/2021	413.41	.00	413.41	85527	03/31/2021	30100000254570
		51-4262692-	PUMPHOUSE 1 SOLAR C	2	03/15/2021	94.18-	.00	94.18-	85527	03/31/2021	30100000254582
		51-4262692-	PUMPHOUSE SERVICE C	3	03/15/2021	400.00-	.00	400.00-	85527	03/31/2021	3010004151
		51-4262692-	LIFT 256 CRESCENT 302	4	03/15/2021	197.29	.00	197.29	85527	03/31/2021	40100000254570
		51-4262692-	LIFT 256 CRESCENT SOL	5	03/15/2021	194.17-	.00	194.17-	85527	03/31/2021	40100000254582
		51-4262692-	SKATING RINK 30296355	6	03/15/2021	238.82	.00	238.82	85527	03/31/2021	10120055254570
		51-4262692-	SKATING RINK SOLAR C	7	03/15/2021	189.96-	.00	189.96-	85527	03/31/2021	10120055254582
		51-4262692-	621 ROSE DRIVE 302987	8	03/15/2021	84.34	.00	84.34	85527	03/31/2021	50100000254570
		51-4262692-	621 ROSE DR SOLAR CR	9	03/15/2021	56.80-	.00	56.80-	85527	03/31/2021	50100000254582
		51-4262692-	PUMP HSE 601 MINNESO	10	03/15/2021	61.63	.00	61.63	85527	03/31/2021	30100000254570
		51-4262692-	PUMP HSE 601 MINNESO	11	03/15/2021	433.85-	.00	433.85-	85527	03/31/2021	30100000254582
		51-4262692-	PUMPHOUSE SERVICE C	12	03/15/2021	400.00-	.00	400.00-	85527	03/31/2021	3010004151
		51-4262692-	CITY HALL JAN 30308570	13	03/15/2021	1,060.35	.00	1,060.35	85527	03/31/2021	10110015254570
		51-4262692-	CITY HALL SOLAR CREDI	14	03/15/2021	1,131.97-	.00	1,131.97-	85527	03/31/2021	10110015254582
		51-4262692-	CROSSWALK 601 MN 303	15	03/15/2021	19.66	.00	19.66	85527	03/31/2021	10120050254575
		51-4262692-	SEWER PLANT FEB 3034	16	03/15/2021	120.84	.00	120.84	85527	03/31/2021	40100000254570
		51-4262692-	SEWER PLANT	17	03/15/2021	124.92	.00	124.92	85527	03/31/2021	40100000254580
		51-4262692-	SEWER PLANT SOLAR C	18	03/15/2021	43.85-	.00	43.85-	85527	03/31/2021	40100000254582
		51-4262692-	SEWER PLANT 30377182	19	03/15/2021	2,649.09	.00	2,649.09	85527	03/31/2021	40100000254580
		51-4262692-	514 FOREST RD 3039223	20	03/15/2021	19.89	.00	19.89	85527	03/31/2021	10120055254570
		51-4262692-	514 FOREST RD SOLAR	21	03/15/2021	14.18-	.00	14.18-	85527	03/31/2021	10120055254582
		51-4262692-	615 ROSE DR 303997372	22	03/15/2021	1,398.92	.00	1,398.92	85527	03/31/2021	50100000254570
		51-4262692-	615 ROSE DR SOLAR CR	23	03/15/2021	1,573.54-	.00	1,573.54-	85527	03/31/2021	50100000254582
		51-4262692-	ST LIGHTS CITY HALL 30	24	03/15/2021	27.63	.00	27.63	85527	03/31/2021	10120050254575
		51-4262692-	ST LIGHTS CITY HALL SO	25	03/15/2021	15.69-	.00	15.69-	85527	03/31/2021	10120050254582
		51-4262692-	ST LIGHTS EAGLE LK RD	26	03/15/2021	48.21	.00	48.21	85527	03/31/2021	10120050254575
		51-4262692-	SEWER PLANT 30422938	27	03/15/2021	1,556.64	.00	1,556.64	85527	03/31/2021	40100000254580
		51-4262692-	10 LAKE ST UNIT SIGNAL	28	03/15/2021	74.89	.00	74.89	85527	03/31/2021	10120050254575
		51-4262692-	10 LAKE ST UNIT SIGNAL	29	03/15/2021	73.61-	.00	73.61-	85527	03/31/2021	10120050254582
		51-4262692-	10 LAKE ST UNIT SIGNAL	30	03/15/2021	74.15	.00	74.15	85527	03/31/2021	10120050254575
		51-4262692-	10 LAKE ST UNIT SIGNAL	31	03/15/2021	210.14-	.00	210.14-	85527	03/31/2021	10120050254582
		51-4262692-	SEWER LIFT 304244893	32	03/15/2021	1,447.28	.00	1,447.28	85527	03/31/2021	40100000254570
		51-4262692-	SEWER LIFT SOLAR CRE	33	03/15/2021	1,113.94-	.00	1,113.94-	85527	03/31/2021	40100000254582
		51-4262692-	SEWER PLANT SERVICE	34	03/15/2021	400.00-	.00	400.00-	85527	03/31/2021	4010004151
		51-4459098-	STREET LIGHTS	1	03/03/2021	3,439.29	.00	3,439.29	85355	03/17/2021	10120050254575

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Total 6950:						12,678.92	.00	12,678.92			
7075	PETTY CASH	2ND QTR	VEHICLE PLATES	1	03/31/2021	12.50	.00	12.50	85513	03/31/2021	10120040254430
Total 7075:						12.50	.00	12.50			
7100	PITNEY BOWES INC	03102021	POSTAGE PURCHASE 3/	1	03/10/2021	200.00	.00	200.00	194	03/17/2021	1011551
Total 7100:						200.00	.00	200.00			
7106	PHILLIPS WINE & SPIRIT	6165019	LIQUOR	1	02/24/2021	1,590.81	.00	1,590.81	85304	03/08/2021	50100000274262
		6165020	WINE	1	02/24/2021	1,856.25	.00	1,856.25	85304	03/08/2021	50100000274264
		6165021	MIX	1	02/24/2021	31.00	.00	31.00	85304	03/08/2021	50100000274265
		6165022	LIQUOR	1	02/24/2021	472.50	.00	472.50	85304	03/08/2021	50100000274262
		6168309	LIQUOR	1	03/03/2021	5,280.26	.00	5,280.26	85338	03/17/2021	50100000274262
		6168310	WINE	1	03/03/2021	1,043.95	.00	1,043.95	85338	03/17/2021	50100000274264
		6168311	MIX	1	03/03/2021	159.70	.00	159.70	85338	03/17/2021	50100000274265
		6171769	LIQUOR	1	03/10/2021	1,130.60	.00	1,130.60	85392	03/26/2021	50100000274262
		6171770	WINE	1	03/10/2021	1,157.25	.00	1,157.25	85392	03/26/2021	50100000274264
		6171771	MIX	1	03/10/2021	100.00	.00	100.00	85392	03/26/2021	50100000274265
		6175473	LIQUOR	1	03/17/2021	1,995.95	.00	1,995.95	85392	03/26/2021	50100000274262
		6175474	WINE	1	03/17/2021	1,573.70	.00	1,573.70	85392	03/26/2021	50100000274264
		6175474	WINE	2	03/17/2021	10.00	.00	10.00	85392	03/26/2021	50100000274264
		6175475	MIX	1	03/17/2021	199.78	.00	199.78	85392	03/26/2021	50100000274265
		6178973	LIQUOR	1	03/24/2021	13,883.14	.00	13,883.14	85514	03/31/2021	50100000274262
		6178974	WINE	1	03/24/2021	2,966.00	.00	2,966.00	85514	03/31/2021	50100000274264
		6178975	MIX	1	03/24/2021	172.00	.00	172.00	85514	03/31/2021	50100000274265
		621924	WINE	1	03/16/2021	23.50-	.00	23.50-	85338	03/17/2021	50100000274264
		622444	WINE	1	03/03/2021	.86-	.00	.86-	85338	03/17/2021	50100000274264
		623110	LIQUOR	1	03/03/2021	72.00-	.00	72.00-	85338	03/17/2021	50100000274262
		623111	LIQUOR	1	03/03/2021	57.00-	.00	57.00-	85338	03/17/2021	50100000274262
		623841	WINE	1	03/03/2021	86.00-	.00	86.00-	85338	03/17/2021	50100000274264
		625726	LIQUOR	1	03/03/2021	8.67-	.00	8.67-	85338	03/17/2021	50100000274262
		6257266	WINE	1	02/15/2021	8.67-	.00	8.67-	85392	03/26/2021	50100000274264
		626041	WINE	1	03/03/2021	58.46-	.00	58.46-	85338	03/17/2021	50100000274264
		626654	WINE	1	03/03/2021	120.00-	.00	120.00-	85338	03/17/2021	50100000274264
		626953	WINE	1	03/03/2021	134.00-	.00	134.00-	85338	03/17/2021	50100000274264
		627208	WINE	1	03/03/2021	22.99-	.00	22.99-	85338	03/17/2021	50100000274264

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Total 7106:						33,030.74	.00	33,030.74			
7116	SHERBURNE CO SHERIF	2021-02	IT SERVICES FEB 2021	1	03/02/2021	2,833.33	.00	2,833.33	85339	03/17/2021	10110515204129
		202106	2021 RADIO MAINT CONT	1	02/18/2021	2,700.00	.00	2,700.00	85271	03/03/2021	10130075254260
		NM02-21	POLICE 2021 PROPHOEN	1	02/16/2021	5,826.95	.00	5,826.95	85271	03/03/2021	10130075254260
Total 7116:						11,360.28	.00	11,360.28			
7264	ROYAL TIRE INC	131-170054	TIRES FOR #17	1	03/24/2021	1,015.48	.00	1,015.48	85518	03/31/2021	40100000254410
Total 7264:						1,015.48	.00	1,015.48			
7276	RUSSELL SECURITY RES	A39149	LIQUOR STORE REPAIRS	1	03/12/2021	171.00	.00	171.00	85398	03/26/2021	50100000254545
Total 7276:						171.00	.00	171.00			
7300	SHERBURNE COUNTY A	01292021	NOAH DUPREE THOMAS	1	01/29/2021	1,428.00	.00	1,428.00	85272	03/03/2021	27600000204170
		01292021	ANTHONY MICHAEL LEN	2	01/29/2021	52.00	.00	52.00	85272	03/03/2021	27600000204170
		6915	COURT FINES	1	03/06/2021	1,526.79	.00	1,526.79	85401	03/26/2021	10130075204181
Total 7300:						3,006.79	.00	3,006.79			
7670	POSTMASTER	03242021	PREPAID POSTAGE UTILI	1	03/24/2021	945.00	.00	945.00	85394	03/26/2021	6011551
		03242021	PREPAID POSTAGE UTILI	2	03/24/2021	4,252.50	.00	4,252.50	85394	03/26/2021	4011551
		03242021	PREPAID POSTAGE UTILI	3	03/24/2021	4,252.50	.00	4,252.50	85394	03/26/2021	3011551
Total 7670:						9,450.00	.00	9,450.00			
7679	OFFICE DEPOT	1513008720	BUILDING	1	03/25/2021	59.98	.00	59.98	85390	03/26/2021	10110030254210
		1640569630	PUBLIC WORKS SUPPLIE	1	03/18/2021	29.34	.00	29.34	85512	03/31/2021	10120050254210
		1640569630	PUBLIC WORK SUPPLIES	2	03/18/2021	29.35	.00	29.35	85512	03/31/2021	10120055254210
Total 7679:						118.67	.00	118.67			
7747	HUBBARD ELECTRIC	7856	WINE COOLER REPAIRS	1	03/15/2021	189.30	.00	189.30	85329	03/17/2021	50100000254545
Total 7747:						189.30	.00	189.30			
7772	ECM PUBLISHERS, INC.	811991	WRIGHTS CROSSING	1	03/16/2021	81.00	.00	81.00	85326	03/17/2021	1012055

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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
		821064	ZONING MAP AMEND	1	02/20/2021	150.50	.00	150.50	85255	03/03/2021	10110010254220
		823352	ST2021-1 STREET PROJE	1	03/06/2021	180.00	.00	180.00	85326	03/17/2021	17500000254220
		823353	SMALL CELL WIRELESS	1	03/06/2021	22.50	.00	22.50	85326	03/17/2021	10110010254220
		825531	BOARD OF APPEAL & EQ	1	03/20/2021	45.00	.00	45.00	85377	03/26/2021	10110015254220
		826600	SPECIAL ELECTION ADV	1	03/27/2021	31.50	.00	31.50	85489	03/31/2021	10110011104220
		826602	CERTIFIED SURVEY REQ	1	03/27/2021	45.00	.00	45.00	85489	03/31/2021	10110010254220
		826603	SOLAR ORDINANCE	1	03/27/2021	49.50	.00	49.50	85489	03/31/2021	10110010254220
		Total 7772:				605.00	.00	605.00			
81354	KEN GEROUX CONSTRU	8791-116	REMOVE TASTING BAR	1	03/26/2021	3,317.71	.00	3,317.71	85506	03/31/2021	50100000254540
		8791-117	CABINETS FOR WATER/S	1	03/26/2021	1,852.85	.00	1,852.85	85506	03/31/2021	30100000254540
		8791-117	CABINETS FOR WATER/S	2	03/26/2021	1,852.85	.00	1,852.85	85506	03/31/2021	40100000254540
		8791-117	CABINETS FOR WATER/S	3	03/26/2021	1,852.86	.00	1,852.86	85506	03/31/2021	10110015254540
		Total 81354:				8,876.27	.00	8,876.27			
87369	WINDSTREAM	03032021	SEWER 091121503	1	03/17/2021	593.70	.00	593.70	85352	03/17/2021	40100000254230
		Total 87369:				593.70	.00	593.70			
103595	MN NCPERS LIFE	3426000320	MARCH 2021 PREMIUM	1	02/12/2021	48.00	.00	48.00	85300	03/08/2021	1012180
		3426000420	APRIL PREMIUMS	1	03/30/2021	48.00	.00	48.00	85509	03/31/2021	1012180
		Total 103595:				96.00	.00	96.00			
103652	BIG LAKE LIONS	03032021	REFUND DEPOSIT	1	03/03/2021	50.00	.00	50.00	85246	03/03/2021	1012200
		Total 103652:				50.00	.00	50.00			
103657	ST. CLOUD STATE UNIVE	4777613	POLICE TRAINING	1	12/30/2020	445.00	.00	.00	84915	Multiple	10130075254238
		4777613	POLICE TRAINING	2	12/30/2020	445.00-					10130075254238
		4777614	POLICE TRAINING	1	12/30/2020	595.00	.00	.00	84915	Multiple	10130075254238
		4777614	POLICE TRAINING	2	12/30/2020	595.00-					10130075254238
		4779225	POLICE TRAINING	1	12/30/2020	445.00	.00	.00	84915	Multiple	10130075254238
		4779225	POLICE TRAINING	2	12/30/2020	445.00-					10130075254238
		Total 103657:				.00	.00	.00			
103690	OREILLY AUTOMOTIVE, I	1532-261045	WWTP REPAIRS	1	01/13/2021	3.88	.00	3.88	85267	03/03/2021	40100000254545

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		1532-261237	REPAIRS	1	01/14/2021	147.13	.00	147.13	85267	03/03/2021	10120052254385
		1532-262405	#112 LOADER REPAIRS	1	01/22/2021	131.96	.00	131.96	85267	03/03/2021	10120052254545
		1532-267417	POLICE VEHICLE MAINT	1	02/21/2021	14.75	.00	14.75	85336	03/17/2021	10130075254430
	Total 103690:					297.72	.00	297.72			
103832	DATA SUCCESS, INC	15479	MARCH SERVICES	1	03/15/2021	249.00	.00	249.00	85486	03/31/2021	10110515254130
	Total 103832:					249.00	.00	249.00			
103840	WINE MERCHANTS	01152021	WINE CREDIT X2 736200	1	03/17/2021	99.00	.00	99.00	85353	03/17/2021	50100000274264
		7314021	WINE	1	01/15/2021	99.00	.00	99.00	85425	03/26/2021	50100000274264
		7318349	WINE	1	02/17/2021	280.00	.00	280.00	85353	03/17/2021	50100000274264
		7319246	WINE	1	02/24/2021	880.00	.00	880.00	85353	03/17/2021	50100000274264
		7319701	WINE	1	03/01/2021	1,512.00	.00	1,512.00	85353	03/17/2021	50100000274264
		7320195	WINE	1	03/03/2021	96.00	.00	96.00	85353	03/17/2021	50100000274264
		7321073	WINE	1	03/10/2021	1,515.00	.00	1,515.00	85425	03/26/2021	50100000274264
		7322047	WINE	1	03/17/2021	227.00	.00	227.00	85425	03/26/2021	50100000274264
		7322915	WINE	1	03/24/2021	420.00	.00	420.00	85525	03/31/2021	50100000274264
	Total 103840:					5,128.00	.00	5,128.00			
103892	GRAINGER	9839705861	SEWER REPAIRS	1	03/17/2021	74.50	.00	74.50	85497	03/31/2021	40100000254545
	Total 103892:					74.50	.00	74.50			
103909	RDO EQUIPMENT CO	P6795303	LOADER PARTS	1	03/01/2021	134.63	.00	134.63	85396	03/26/2021	10120052254546
	Total 103909:					134.63	.00	134.63			
103948	AFLAC	720024	FEB 2021 PREMIUMS	1	03/15/2021	180.96	.00	180.96	85309	03/15/2021	1012183
	Total 103948:					180.96	.00	180.96			
104002	BOLTON & MENK INC	0256783	BL MARKETPLACE	1	03/24/2021	2,489.00	.00	2,489.00	85367	03/26/2021	1012055
		0264813	T-MOBILE ESCROW	1	02/18/2021	1,925.00	.00	1,925.00	85316	03/17/2021	1502055
		0264813	WETLAND ANNUAL REP	2	02/18/2021	204.00	.00	204.00	85316	03/17/2021	10120050204150
		0264813	WATER MAIN	3	02/18/2021	215.00	.00	215.00	85316	03/17/2021	30100000204150
		0264814	NYSTROM ESCROW JAN	1	02/18/2021	175.50	.00	175.50	85284	03/08/2021	1502055

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
Total 104002:						5,008.50	.00	5,008.50			
104187	CHARTER COMMUNICATI	0004630031	CITY HALL	1	03/10/2021	76.31	.00	76.31	85371	03/26/2021	10110015254230
		0013078031	WATER TREATMENT PLA	1	03/10/2021	163.52	.00	163.52	85371	03/26/2021	30100000254230
		0161669030	LIQUOR STORE INTERNE	1	03/03/2021	328.76-	.00	328.76-	85371	03/26/2021	50100000254230
		0171015022	LAKESIDE PARK INTERN	1	02/21/2021	144.98	.00	144.98	85289	03/08/2021	10120055254230
		0171015032	LAKESIDE PARK INTERN	1	03/21/2021	144.98	.00	144.98	85481	03/31/2021	10120055254230
		0203685031	CITY HALL	1	03/10/2021	324.96	.00	324.96	85371	03/26/2021	10110015254230
Total 104187:						525.99	.00	525.99			
104201	WATER LABORATORIES I	8397	WATER TESTING FEB	1	03/01/2021	170.00	.00	170.00	85349	03/17/2021	30100000204160
Total 104201:						170.00	.00	170.00			
104254	LANDFORM	31425	CONSULTANT IN HOUSE	1	03/09/2021	105.00	.00	105.00	85333	03/17/2021	10110010204180
Total 104254:						105.00	.00	105.00			
104312	SUBURBAN TIRE WHOLE	10177018	POLICE SQUAD TIRES	1	02/24/2021	457.72	.00	457.72	85342	03/17/2021	10130075254410
Total 104312:						457.72	.00	457.72			
104361	DELTA DENTAL (E-CHEC	CNS0000639	DENTAL INS PREMS MAR	1	03/01/2021	110.65	.00	110.65	191	03/17/2021	10130075054008
		CNS0000639	DENTAL INS PREMS MAR	2	03/01/2021	2,728.15	.00	2,728.15	191	03/17/2021	1012182
		CNS0000639	DENTAL INS PREMS MAR	3	03/01/2021	81.05	.00	81.05	191	03/17/2021	1012182
		CNS0000639	DENTAL INS PREMS MAR	4	03/01/2021	162.10	.00	162.10	191	03/17/2021	1011158
Total 104361:						3,081.95	.00	3,081.95			
104376	HEALTH PARTNERS (E-C	102915223	HEALTH INS PREMS MAR	1	03/01/2021	1,532.68	.00	1,532.68	94	03/01/2021	10130075054008
		102915223	HEALTH INS PREMS MAR	2	03/01/2021	517.19	.00	517.19	94	03/01/2021	10130075054008
		102915223	HEALTH INS PREMS MAR	3	03/01/2021	1,017.82	.00	1,017.82	94	03/01/2021	1011158
		102915223	HEALTH INS PREMS MAR	4	03/01/2021	2,016.14	.00	2,016.14	94	03/01/2021	1012182
		102915223	HEALTH INS PREMS MAR	5	03/01/2021	27,852.66	.00	27,852.66	94	03/01/2021	1012182
		102915223	HEALTH INS PREMS MAR	6	03/01/2021	4,386.20	.00	4,386.20	94	03/01/2021	1012182
Total 104376:						37,322.69	.00	37,322.69			

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Discount Amount	Check Amount	Check Number	Check Issue Date	GL Account
104425	UNIQUE PAVING MATERI	57537	COLD MIX #2 WINTER	1	03/03/2021	342.90	.00	342.90	85275	03/03/2021	10120050254340
Total 104425:						342.90	.00	342.90			
104634	VERIZON WIRELESS	9872438783	POLICE PHONES	1	02/21/2021	415.96	.00	415.96	85276	03/03/2021	10130075254230
		9872438783	POLICE 763-251-2985	2	02/21/2021	41.50	.00	41.50	85276	03/03/2021	10130075254230
		9872438783	POLICE 763-251-2994	3	02/21/2021	41.50	.00	41.50	85276	03/03/2021	10130075254230
		9872438783	POLICE 612-368-4073 #73	4	02/21/2021	41.50	.00	41.50	85276	03/03/2021	10130075254230
		9872438783	PUBLIC WORKS 763-647-	5	02/21/2021	19.35-	.00	19.35-	85276	03/03/2021	30100000254230
		9872438783	PUBLIC WORKS 763-238-	6	02/21/2021	41.50	.00	41.50	85276	03/03/2021	30100000254230
		9874553292	POLICE PHONES	1	03/01/2021	415.90	.00	415.90	85346	03/17/2021	10130075254230
		9874553292	POLICE 763-251-2985	2	03/01/2021	41.50	.00	41.50	85346	03/17/2021	10130075254230
		9874553292	POLICE 763-251-2994	3	03/01/2021	41.50	.00	41.50	85346	03/17/2021	10130075254230
		9874553292	POLICE 612-368-4073 #73	4	03/01/2021	41.50	.00	41.50	85346	03/17/2021	10130075254230
		9874553292	WW EQUIPMENT CHARG	5	03/01/2021	49.99	.00	49.99	85346	03/17/2021	30100000254230
		9874553292	WATER PHONE 763-238-8	6	03/01/2021	41.50	.00	41.50	85346	03/17/2021	30100000254230
Total 104634:						1,194.50	.00	1,194.50			
104819	SAND CREEK GROUP LT	SDC1665-IN	2021 EAP BILLING	1	03/25/2021	1,287.50	.00	1,287.50	85399	03/26/2021	10110015054008
		SDC1665-IN	2021 EAP BILLING	2	03/25/2021	386.25	.00	386.25	85399	03/26/2021	30100000054008
		SDC1665-IN	2021 EAP BILLING	3	03/25/2021	386.25	.00	386.25	85399	03/26/2021	40100000054008
		SDC1665-IN	2021 EAP BILLING	4	03/25/2021	386.25	.00	386.25	85399	03/26/2021	50100000054008
		SDC1665-IN	2021 EAP BILLING	5	03/25/2021	128.75	.00	128.75	85399	03/26/2021	60100000054008
Total 104819:						2,575.00	.00	2,575.00			
104846	STOPTECH, LTD	0019960-IN	POLICE EQUIPMENT	1	03/01/2021	473.00	.00	473.00	85407	03/26/2021	10130075254413
Total 104846:						473.00	.00	473.00			
105078	CENTERPOINT ENERGY	03032021	WATER TREATMENT FAC	1	03/03/2021	1,492.90	.00	1,492.90	85311	03/15/2021	30100000254580
		03032021	WELL #5 5820083-3	2	03/03/2021	85.15	.00	85.15	85311	03/15/2021	30100000254580
		03032021	601 MN AVE INVOICE 576	3	03/03/2021	73.62	.00	73.62	85311	03/15/2021	30100000254580
		03032021	PUBLIC WORKS SHED IN	4	03/03/2021	91.95	.00	91.95	85311	03/15/2021	10120050254580
		03032021	PUBLIC WORKS SHED IN	5	03/03/2021	38.00	.00	38.00	85311	03/15/2021	40100000254580
		03032021	LIQUOR STORE INVOICE	6	03/03/2021	447.61	.00	447.61	85311	03/15/2021	50100000254580
		03032021	POLICE/LIBRARY BLDG -	7	03/03/2021	160.04	.00	160.04	85311	03/15/2021	10110020254580
		03032021	POLICE/LIBRARY BLDG -	8	03/03/2021	484.04	.00	484.04	85311	03/15/2021	10110020254580
		03032021	POLICE/LIBRARY BLDG -	9	03/03/2021	320.06	.00	320.06	85311	03/15/2021	10110020254580

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		03032021	CITY HALL INVOICE 9359	10	03/03/2021	1,123.93	.00	1,123.93	85311	03/15/2021	10110015254580
		03032021	PUBLIC WORKS BLDG	11	03/03/2021	881.29	.00	881.29	85311	03/15/2021	40100000254580
		03032021	PUBLIC WORKS BLDG	12	03/03/2021	881.29	.00	881.29	85311	03/15/2021	30100000254580
		03032021	PUBLIC WORKS BLDG	13	03/03/2021	881.29	.00	881.29	85311	03/15/2021	10120050254580
		03032021	PUBLIC WORKS BLDG	14	03/03/2021	881.29	.00	881.29	85311	03/15/2021	10120055254580
		03032021	PUBLIC WORKS BLDG	15	03/03/2021	185.56	.00	185.56	85311	03/15/2021	60100000254580
		Total 105078:				8,028.02	.00	8,028.02			
105090	BIG LAKE CENTER OWN	03302021	ELECTRIC	1	03/30/2021	21.27	.00	21.27	85476	03/31/2021	50100000254570
		03302021	SIGN ELECTRIC FEB	2	03/30/2021	3.87	.00	3.87	85476	03/31/2021	50100000254570
		03302021	WATER/SEWER	3	03/30/2021	12.14	.00	12.14	85476	03/31/2021	50100000254590
		03302021	SNOW REMOVAL	4	03/30/2021	982.00	.00	982.00	85476	03/31/2021	50100000254375
		03302021	ASSOC DUES	5	03/30/2021	62.25	.00	62.25	85476	03/31/2021	50100000254595
		Total 105090:				1,081.53	.00	1,081.53			
105205	HAWKINS, INC-1	4883345	WATER CHEMICAL	1	02/16/2021	732.80	.00	732.80	85258	03/03/2021	30100000254380
		4897658	PUMP TUBE	1	03/15/2021	202.64	.00	202.64	85381	03/26/2021	40100000254212
		4898496	WATER CHEMICAL	1	03/12/2021	1,522.96	.00	1,522.96	85499	03/31/2021	30100000254380
		4899443	WATER CHEMICAL	1	03/17/2021	7,789.65	.00	7,789.65	85499	03/31/2021	30100000254380
		Total 105205:				10,248.05	.00	10,248.05			
105235	BIG LAKE FIRE DEPARTM	03252021	DONATION RECEIVED F	1	03/25/2021	500.00	.00	500.00	85478	03/31/2021	1012075
		2021	2021 2ND QTR SERVICES	1	03/25/2021	46,020.00	.00	46,020.00	85366	03/26/2021	10130085254258
		Total 105235:				46,520.00	.00	46,520.00			
105239	RAILROAD MANAGEMEN	434816	2021 RAILROAD LEASE	1	02/25/2021	2,643.67	.00	2,643.67	85306	03/08/2021	30100000254260
		434816	2021 RAILROAD LEASE	2	02/25/2021	2,643.67	.00	2,643.67	85306	03/08/2021	40100000254260
		Total 105239:				5,287.34	.00	5,287.34			
105274	US BANK	02152021	ELECTION SUPPLIES	1	02/15/2021	58.17	.00	58.17	20210301	03/04/2021	10110011104210
		02152021	POLICE/LIBRARY BLD SU	2	02/15/2021	286.90	.00	286.90	20210301	03/04/2021	10110020254210
		02152021	CITY HALL SUPPLIES	3	02/15/2021	657.65	.00	657.65	20210301	03/04/2021	10110015254210
		02152021	POLICE/LIBRARY GROUN	4	02/15/2021	121.77	.00	121.77	20210301	03/04/2021	10110020254370
		02152021	POLICE/LIBRARY REPAIR	5	02/15/2021	450.00	.00	450.00	20210301	03/04/2021	10110020254545
		02152021	BUILDING FUEL	6	02/15/2021	64.53	.00	64.53	20210301	03/04/2021	10110030254405

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		02152021	COMPUTER IT	7	02/15/2021	727.35	.00	727.35	20210301	03/04/2021	10110575254130
		02152021	POLICE COVID	8	02/15/2021	1,013.99	.00	1,013.99	20210301	03/04/2021	10110092254251
		02152021	ENGINEERING TRAINING	9	02/15/2021	235.00	.00	235.00	20210301	03/04/2021	10120040254238
		02152021	SIDEWALK MACHINE RE	10	02/15/2021	26.76	.00	26.76	20210301	03/04/2021	10120050254545
		02152021	STREET SUPPLIES	11	02/15/2021	41.79	.00	41.79	20210301	03/04/2021	10120050254210
		02152021	STREETS FUEL	12	02/15/2021	2,110.83	.00	2,110.83	20210301	03/04/2021	10120050254405
		02152021	SHOP SUPPLIES	13	02/15/2021	11.67	.00	11.67	20210301	03/04/2021	10120052254210
		02152021	SHOP SUPPLIES	14	02/15/2021	56.25	.00	56.25	20210301	03/04/2021	10120052254385
		02152021	PW FUEL	15	02/15/2021	95.00	.00	95.00	20210301	03/04/2021	10120052254405
		02152021	PW BUILDING REPAIRS	16	02/15/2021	194.92	.00	194.92	20210301	03/04/2021	10120052254540
		02152021	EQUIPMENT REPAIRS	17	02/15/2021	64.54	.00	64.54	20210301	03/04/2021	10120052254546
		02152021	PARK SUPPLIES	18	02/15/2021	79.74	.00	79.74	20210301	03/04/2021	10120055254210
		02152021	PARKS FUEL	19	02/15/2021	220.91	.00	220.91	20210301	03/04/2021	10120055254405
		02152021	POLICE DUES	20	02/15/2021	354.54	.00	354.54	20210301	03/04/2021	10130075254260
		02152021	POLICE AWARDS	21	02/15/2021	83.99	.00	83.99	20210301	03/04/2021	10130075254300
		02152021	POLICE EQUIPMENT/AC	22	02/15/2021	1,563.09	.00	1,563.09	20210301	03/04/2021	10130075254413
		02152021	POLICE VEHICLE MAINT	23	02/15/2021	238.75	.00	238.75	20210301	03/04/2021	10130075254430
		02152021	POLICE POSTAGE	24	02/15/2021	40.75	.00	40.75	20210301	03/04/2021	10130075254235
		02152021	BLEDA POSTAGE	25	02/15/2021	385.00	.00	385.00	20210301	03/04/2021	27500000254235
		02152021	WATER SUPPLIES	26	02/15/2021	338.44	.00	338.44	20210301	03/04/2021	30100000254210
		02152021	WATER EQUIPMENT	27	02/15/2021	229.00	.00	229.00	20210301	03/04/2021	30100000254413
		02152021	WATER REPAIRS	28	02/15/2021	194.52	.00	194.52	20210301	03/04/2021	30100000254545
		02152021	WWTP SUPPLIES	29	02/15/2021	216.65	.00	216.65	20210301	03/04/2021	40100000254210
		02152021	WWTP REPAIRS	30	02/15/2021	11.29	.00	11.29	20210301	03/04/2021	40100000254545
		02152021	LIQUOR CC FEE	31	02/15/2021	542.04	.00	542.04	20210301	03/04/2021	5012020
		02152021	LIQUOR SUPPLIES	32	02/15/2021	178.83	.00	178.83	20210301	03/04/2021	50100000254210
		02152021	FROOGE DUES	33	02/15/2021	19.60	.00	19.60	20210301	03/04/2021	50100000254260
		02152021	LIQUOR BLDG MAINT	34	02/15/2021	38.91	.00	38.91	20210301	03/04/2021	50100000254540
		02152021	LIQUOR SUPPLIES	35	02/15/2021	13.58	.00	13.58	20210301	03/04/2021	50100000274266
		02152021	PARK REPAIRS	36	02/15/2021	150.09	.00	150.09	20210301	03/04/2021	10120055254540
		02152021	ANYTIME FITNESS MEM	37	02/15/2021	350.02	.00	350.02	20210301	03/04/2021	1012175
		02152021	POLICE EXPENSE	38	02/15/2021	1,488.21	.00	1,488.21	20210301	03/04/2021	10130075254212
		02152021	POLICE UNIFORMS	39	02/15/2021	4,379.98	.00	4,379.98	20210301	03/04/2021	10130075254215
		02152021	POLICE FIREARMS	40	02/15/2021	277.90	.00	277.90	20210301	03/04/2021	10130075254216
		02152021	POLICE ADVERTISING	41	02/15/2021	50.13	.00	50.13	20210301	03/04/2021	10130075254220
		02152021	POLICE TELEPHONE	42	02/15/2021	69.78	.00	69.78	20210301	03/04/2021	10130075254235
		02152021	POLICE POSTAGE	43	02/15/2021	230.93	.00	230.93	20210301	03/04/2021	10130075254235
		02152021	POLICE TRAINING	44	02/15/2021	1,450.00	.00	1,450.00	20210301	03/04/2021	10130075254238
		02152021	POLICE K9	45	02/15/2021	254.03	.00	254.03	20210301	03/04/2021	10130075254253
		02152021	POLICE CONT HIRED	46	02/15/2021	321.69	.00	321.69	20210301	03/04/2021	10130075254257

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		02152021	CITY HALL SUPPLIES	47	02/15/2021	433.95	.00	433.95	20210301	03/04/2021	10110015254210
		02282021	ELECTRONIC DEPOSIT B	1	02/28/2021	154.91	.00	154.91	217	03/31/2021	10110015254110
	FM MKT 022		FARMERS MARKET CC F	1	02/28/2021	28.28	.00	28.28	202	03/18/2021	28000000254110
	PARK BOX F		PARKING BOX CC FEES -	1	02/28/2021	90.00	.00	90.00	196	03/17/2021	10110015254110
Total 105274:						20,696.65	.00	20,696.65			
105684	VINOCOPIA	0274616-IN	LIQUOR	1	03/04/2021	319.50	.00	319.50	85348	03/17/2021	50100000274262
		0274616-IN	WINE	2	03/04/2021	543.99	.00	543.99	85348	03/17/2021	50100000274269
		0274616-IN	FRT	3	03/04/2021	20.00	.00	20.00	85348	03/17/2021	50100000274269
		0275477-IN	WINE	1	03/18/2021	587.99	.00	587.99	85424	03/26/2021	50100000274269
Total 105684:						1,471.48	.00	1,471.48			
105725	DELUXE OFFICE SUPPLI	03252021	DEPOSIT SLIP BOOKS	1	03/25/2021	87.36	.00	87.36	216	03/31/2021	50100000254210
		03252021	DEPOSIT SLIP BOOKS	2	03/25/2021	87.35	.00	87.35	216	03/31/2021	10110015254210
Total 105725:						174.71	.00	174.71			
106473	SARON LUTHERAN CHU	03172021	APRIL 13TH SPECIAL ELE	1	03/17/2021	75.00	.00	75.00	85400	03/26/2021	10110011104255
Total 106473:						75.00	.00	75.00			
106615	CARLOS CREEK WINERY	20862	WINE	1	03/02/2021	297.00	.00	297.00	85288	03/08/2021	50100000274264
Total 106615:						297.00	.00	297.00			
106710	BREAKTHRU BEVERAGE	1081244183	WINE	1	02/25/2021	516.00	.00	516.00	85286	03/08/2021	50100000274264
		1081244183	NA WINE	2	02/25/2021	76.00	.00	76.00	85286	03/08/2021	50100000274268
		1081244183	MIX	3	02/25/2021	92.00	.00	92.00	85286	03/08/2021	50100000274265
		1081244183	LIQUOR	4	02/25/2021	6,409.76	.00	6,409.76	85286	03/08/2021	50100000274262
		338610864	LIQUOR	1	03/04/2021	3,346.85	.00	3,346.85	85317	03/17/2021	50100000274262
		338610864	WINE	2	03/04/2021	296.00	.00	296.00	85317	03/17/2021	50100000274264
		338695609	MIX	1	03/11/2021	52.18	.00	52.18	85368	03/26/2021	50100000274265
		338695609	LIQUOR	2	03/11/2021	2,014.17	.00	2,014.17	85368	03/26/2021	50100000274262
		338712755	WINE	1	03/11/2021	454.70	.00	454.70	85368	03/26/2021	50100000274264
		338712756	BEER	1	03/11/2021	147.30	.00	147.30	85368	03/26/2021	50100000274263
		338775140	LIQUOR	1	03/18/2021	6,795.22	.00	6,795.22	85368	03/26/2021	50100000274262
		338775140	WINE	2	03/18/2021	538.70	.00	538.70	85368	03/26/2021	50100000274264
		338858072	LIQUOR	1	03/25/2021	4,737.99	.00	4,737.99	85479	03/31/2021	50100000274262

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		338858072	MIX	2	03/25/2021	52.18	.00	52.18	85479	03/31/2021	50100000274265
		338858072	WINE	3	03/25/2021	100.00	.00	100.00	85479	03/31/2021	50100000274264
Total 106710:						25,629.05	.00	25,629.05			
106950	ZARNOTH BRUSH WORK	0183520-IN	STREET	1	02/25/2021	974.10	.00	974.10	85356	03/17/2021	10120050254212
Total 106950:						974.10	.00	974.10			
107412	STAPLES ADVANTAGE	213611741	CITY HALL SUPPLIES	1	03/09/2021	7.59	.00	7.59	85341	03/17/2021	10110015254210
		213613007	CITY HALL SUPPLIES	1	03/09/2021	65.07	.00	65.07	85341	03/17/2021	10110015254210
		461507	CITY HALL SUPPLIES	1	03/18/2021	32.20	.00	32.20	85520	03/31/2021	10110015254210
		461507	CITY HALL SUPPLIES	2	03/18/2021	1.00-	.00	1.00-	85520	03/31/2021	10110015254210
		7324786953-	CITY HALL SUPPLIES	1	02/25/2021	26.07-	.00	26.07-	85406	03/26/2021	10110015254210
		7326209409-	MAYOR/COUNCIL SUPPLI	1	03/08/2021	2.54	.00	2.54	85406	03/26/2021	10110005254210
		7326209409-	PLANNING SUPPLIES	2	03/08/2021	2.54	.00	2.54	85406	03/26/2021	10110010254210
		7326209409-	ENGINEERING SUPPLIES	3	03/08/2021	2.54	.00	2.54	85406	03/26/2021	10120040254210
		7326209409-	BUILDING SUPPLIES	4	03/08/2021	5.09	.00	5.09	85406	03/26/2021	10110030254210
		7326209409-	EDA SUPPLIES	5	03/08/2021	5.09	.00	5.09	85406	03/26/2021	10110025254210
		7326209409-	CITY HALL SUPPLIES	6	03/08/2021	33.19	.00	33.19	85406	03/26/2021	10110015254210
		7326468514-	MAYOR/COUNCIL SUPPLI	1	03/11/2021	2.37	.00	2.37	85406	03/26/2021	10110005254210
		7326468514-	PLANNING SUPPLIES	2	03/11/2021	2.37	.00	2.37	85406	03/26/2021	10110010254210
		7326468514-	ENGINEERING SUPPLIES	3	03/11/2021	2.37	.00	2.37	85406	03/26/2021	10120040254210
		7326468514-	BUILDING SUPPLIES	4	03/11/2021	4.74	.00	4.74	85406	03/26/2021	10110030254210
		7326468514-	EDA SUPPLIES	5	03/11/2021	4.74	.00	4.74	85406	03/26/2021	10110025254210
		7326468514-	CITY HALL SUPPLIES	6	03/11/2021	30.90	.00	30.90	85406	03/26/2021	10110015254210
Total 107412:						176.27	.00	176.27			
107506	MCCHESNEY HEATING A	7122	CLEAN AND CHECK CITY	1	02/19/2021	1,264.00	.00	1,264.00	85264	03/03/2021	10110015254540
Total 107506:						1,264.00	.00	1,264.00			
107551	SOUTHERN WINE & SPIR	01062021	LIQUOR 2023874	1	03/17/2021	296.00-	.00	296.00-	85340	03/17/2021	50100000274262
		01112021	LIQUOR	1	03/17/2021	747.00-	.00	747.00-	85340	03/17/2021	50100000274262
		07082020	LIQUOR 1965749	1	03/17/2021	111.95-	.00	111.95-	85340	03/17/2021	50100000274262
		08112020	WINE 1975613	1	03/17/2021	84.00-	.00	84.00-	85340	03/17/2021	50100000274264
		09252020	LIQUOR 1996119	1	03/17/2021	194.50-	.00	194.50-	85340	03/17/2021	50100000274262
		10212020	WINE 5062463	1	03/17/2021	42.00-	.00	42.00-	85340	03/17/2021	50100000274264
		11032020	LIQUOR 2008832	1	03/17/2021	107.95-	.00	107.95-	85340	03/17/2021	50100000274262

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		11120	WINE 5063572	1	03/17/2021	294.00-	.00	294.00-	85340	03/17/2021	50100000274264
		12022020	WINE 2018917	1	03/17/2021	126.00-	.00	126.00-	85340	03/17/2021	50100000274264
		2044486	LIQUOR	1	02/05/2021	3,946.83	.00	3,946.83	85141	02/12/2021	50100000274262
		2044486	WINE	2	02/05/2021	96.00-	.00	96.00-	85340	03/17/2021	50100000274264
		2046268	LIQUOR	1	02/11/2021	3,064.32	.00	3,064.32	85214	02/25/2021	50100000274262
		2046268	LIQUOR	2	02/11/2021	80.95-	.00	80.95-	85340	03/17/2021	50100000274262
		2051264	LIQUOR	1	02/25/2021	2,518.20	.00	2,518.20	85340	03/17/2021	50100000274262
		2051265	LIQUOR	1	02/25/2021	5,855.49	.00	5,855.49	85340	03/17/2021	50100000274262
		2051265	MIX	2	02/25/2021	36.14	.00	36.14	85340	03/17/2021	50100000274265
		2051267	WINE	1	02/25/2021	1,012.00	.00	1,012.00	85340	03/17/2021	50100000274264
		2053836	LIQUOR	1	03/04/2021	3,048.12	.00	3,048.12	85340	03/17/2021	50100000274262
		2053837	WINE	1	03/04/2021	126.00	.00	126.00	85340	03/17/2021	50100000274264
		2056272	LIQUOR	1	03/11/2021	4,464.33	.00	4,464.33	85404	03/26/2021	50100000274262
		2056273	WINE	1	03/11/2021	440.00	.00	440.00	85404	03/26/2021	50100000274264
		2058834	LIQUOR	1	03/18/2021	7,346.03	.00	7,346.03	85404	03/26/2021	50100000274262
		2058835	MIX	1	03/18/2021	36.14	.00	36.14	85404	03/26/2021	50100000274265
		2058836	LIQUOR	1	03/18/2021	269.98	.00	269.98	85404	03/26/2021	50100000274262
		2058837	WINE	1	03/18/2021	606.00	.00	606.00	85404	03/26/2021	50100000274264
		2061411	MIX	1	03/25/2021	78.00	.00	78.00	85519	03/31/2021	50100000274265
		2061411	LIQUOR	2	03/25/2021	7,567.98	.00	7,567.98	85519	03/31/2021	50100000274262
		2061412	MIX	1	03/25/2021	26.00	.00	26.00	85519	03/31/2021	50100000274265
		2061413	WINE	1	03/25/2021	392.00	.00	392.00	85519	03/31/2021	50100000274264
		9246798	LIQUOR	1	03/16/2021	120.00-	.00	120.00-	85519	03/31/2021	50100000274262
		Total 107551:				38,533.21	.00	38,533.21			
108209	NELSON AUTO CENTER	F0343	POLICE UNIT 732	1	03/16/2021	32,957.96	.00	32,957.96	85335	03/17/2021	19900075704316
		F0343	POLICE UNIT 726	2	03/16/2021	32,957.96	.00	32,957.96	85335	03/17/2021	19900075704316
		Total 108209:				65,915.92	.00	65,915.92			
108463	INDIAN ISLAND WINERY	3633	WINE	1	03/18/2021	370.08	.00	370.08	85382	03/26/2021	50100000274264
		Total 108463:				370.08	.00	370.08			
108596	WS&D PERMIT SERVICE	03172021	REFUND BLDG PERMIT F	1	03/17/2021	100.00	.00	100.00	85526	03/31/2021	1010303242
		03172021	REFUND STATE SURCHA	2	03/17/2021	1.00	.00	1.00	85526	03/31/2021	1010303222
		03172021	REFUND LIC CHECK FEE	3	03/17/2021	5.00	.00	5.00	85526	03/31/2021	1010303375
		03172021	ADM FEE	4	03/17/2021	25.00-	.00	25.00-	85526	03/31/2021	1010303418

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Total 108596:						81.00	.00	81.00			
108598	COASTWISE FIREGUARD	825	FIRE - BUILDING PERMIT	1	02/24/2021	19.60	.00	19.60	85250	03/03/2021	10110030254257
Total 108598:						19.60	.00	19.60			
108646	ARTISAN BEER COMPAN	3463137	BEER	1	03/10/2021	205.50	.00	205.50	85361	03/26/2021	50100000274263
		3465365	BEER	1	03/24/2021	272.00	.00	272.00	85472	03/31/2021	50100000274263
Total 108646:						477.50	.00	477.50			
108649	INDUSTRIAL PNEUMATIC	14124 FRT	BIO BLDG AIR FILTER	1	02/18/2021	45.13	.00	45.13	85330	03/17/2021	40100000254540
Total 108649:						45.13	.00	45.13			
108705	SHRED RIGHT	546060	POLICE	1	02/25/2021	16.00	.00	16.00	85402	03/26/2021	10130075254212
		546060	CITY HALL	2	02/25/2021	16.00	.00	16.00	85402	03/26/2021	10110015254212
Total 108705:						32.00	.00	32.00			
108742	ABRAHAMSON, CARLA	1013007525	POLICE UNIFORMS	1	03/01/2021	75.00	.00	75.00	85308	03/15/2021	10130075254215
		919951	POLICE UNIFORM	1	02/11/2021	10.00	.00	10.00	85359	03/26/2021	10130075254215
		973149	POLICE UNIFORMS	1	02/21/2021	88.00	.00	88.00	85240	03/03/2021	10130075254215
Total 108742:						173.00	.00	173.00			
108780	LUPULIN BREWING LLC	35277	BEER	1	02/22/2021	195.00	.00	195.00	85261	03/03/2021	50100000274263
		35462	BEER	1	03/01/2021	276.75	.00	276.75	85298	03/08/2021	50100000274263
		35677	BEER	1	03/12/2021	346.00	.00	346.00	85385	03/26/2021	50100000274263
		35677	KEG DEPOSIT	2	03/12/2021	120.00	.00	120.00	85385	03/26/2021	50100000274274
		35708	BEER	1	03/16/2021	1,140.20	.00	1,140.20	85385	03/26/2021	50100000274263
		35990	BEER	1	03/25/2021	249.00	.00	249.00	85507	03/31/2021	50100000274263
		35990	KEG	2	03/25/2021	30.00	.00	30.00	85507	03/31/2021	50100000274274
		35990	BEER	3	03/25/2021	463.60	.00	463.60	85507	03/31/2021	50100000274263
		35990	KEG DEPOSIT	4	03/25/2021	30.00-	.00	30.00-	85507	03/31/2021	50100000274274
Total 108780:						2,790.55	.00	2,790.55			
108858	COLONIAL LIFE	4377404-020	COLONIAL LIFE DEDUCTI	1	02/25/2021	129.24	.00	129.24	190	03/17/2021	1012183

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		4377404-030	COLONIAL LIFE DEDUCTI	1	03/25/2021	193.86	.00	193.86	214	03/31/2021	1012183
Total 108858:						323.10	.00	323.10			
108884	KWIK TRIP - CREDIT DEP	348251 FEB/	POLICE FUEL DEC	1	03/15/2021	2,834.06	.00	2,834.06	85312	03/15/2021	10130075254405
		348251 FEB/	STREET FUEL FEB	2	03/15/2021	280.58	.00	280.58	85312	03/15/2021	10120050254405
		348251 FEB/	PARKS FUEL FEB	3	03/15/2021	280.57	.00	280.57	85312	03/15/2021	10120055254405
		348251 FEB/	WATER FUEL FEB	4	03/15/2021	294.91	.00	294.91	85312	03/15/2021	30100000254405
		348251 FEB/	SEWER FUEL FEB	5	03/15/2021	294.91	.00	294.91	85312	03/15/2021	40100000254405
		348251 FEB/	POLICE FUEL MARCH	6	03/15/2021	3,233.02	.00	3,233.02	85312	03/15/2021	10130075254405
		348251 FEB/	STREET FUEL MARCH	7	03/15/2021	506.62	.00	506.62	85312	03/15/2021	10120050254405
		348251 FEB/	PARKS FUEL MARCH	8	03/15/2021	506.62	.00	506.62	85312	03/15/2021	10120055254405
		348251 FEB/	WATER FUEL MARCH	9	03/15/2021	121.92	.00	121.92	85312	03/15/2021	30100000254405
		348251 FEB/	WWTP FUEL MARCH	10	03/15/2021	121.92	.00	121.92	85312	03/15/2021	40100000254405
Total 108884:						8,475.13	.00	8,475.13			
108885	WRUCK SEWER & PORT	1012005525	LAKESIDE PARK	1	03/02/2021	237.00	.00	237.00	85427	03/26/2021	10120055254225
Total 108885:						237.00	.00	237.00			
108902	PROGRAPHICS	7868	FARMERS MARKET BAG	1	03/25/2021	314.70	.00	314.70	85515	03/31/2021	28000000254210
Total 108902:						314.70	.00	314.70			
108908	CORNERSTONE CHEVR	5072863 1 W	STREET PICKUP #35	1	03/18/2021	43.93	.00	43.93	85374	03/26/2021	10120052254431
Total 108908:						43.93	.00	43.93			
108982	PLUNKETTS PEST CONT	6960343	CITY HALL PEST CONTR	1	02/17/2021	67.60	.00	67.60	85305	03/08/2021	10110015254540
		6984032	PEST CONTROL	1	03/10/2021	75.00	.00	75.00	85393	03/26/2021	10120050254540
Total 108982:						142.60	.00	142.60			
109008	VONAGE BUSINESS (E-C	INV0655228	TELEPHONE BILL FOR 3/	1	03/16/2021	459.80	.00	459.80	203	03/18/2021	10110015254230
		INV0655228	TELEPHONE BILL FOR 3/	2	03/16/2021	26.46	.00	26.46	203	03/18/2021	10120050254230
		INV0655228	TELEPHONE BILL FOR 3/	3	03/16/2021	26.46	.00	26.46	203	03/18/2021	10120055254230
		INV0655228	TELEPHONE BILL FOR 3/	4	03/16/2021	52.92	.00	52.92	203	03/18/2021	30100000254230
		INV0655228	TELEPHONE BILL FOR 3/	5	03/16/2021	26.46	.00	26.46	203	03/18/2021	40100000254230
		INV0655228	TELEPHONE BILL FOR 3/	6	03/16/2021	132.30	.00	132.30	203	03/18/2021	50100000254230

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		INV0655228	TELEPHONE BILL FOR 3/	7	03/16/2021	26.46	.00	26.46	203	03/18/2021	60100000254230
Total 109008:						750.86	.00	750.86			
109035	PSN	234481	PSN FEES - FEB 2021	1	03/03/2021	1,269.02	.00	1,269.02	195	03/17/2021	30100000254110
		234481	PSN FEES - FEB 2021	2	03/03/2021	1,269.03	.00	1,269.03	195	03/17/2021	40100000254110
		234482	PSN FEES - FEB 2021	1	03/03/2021	2.50	.00	2.50	195	03/17/2021	10110015254110
		234483	PSN FEES - FEB 2021	1	03/03/2021	378.89	.00	378.89	195	03/17/2021	10110015254110
Total 109035:						2,919.44	.00	2,919.44			
109057	RED BULL DISTRIBUTION	K-83296223	MIX	1	03/22/2021	284.50	.00	284.50	85397	03/26/2021	50100000274265
		K-98572182	MIX	1	03/29/2021	189.50	.00	189.50	85516	03/31/2021	50100000274265
Total 109057:						474.00	.00	474.00			
109224	SUPERIOR MARKETING	03012021	LIQUOR ADVERTISING	1	03/01/2021	250.00	.00	250.00	85307	03/08/2021	50100000254220
Total 109224:						250.00	.00	250.00			
109250	BIG LAKE WOMEN OF TO	03032021	REFUND DEPOSIT	1	03/03/2021	50.00	.00	50.00	85247	03/03/2021	1012200
Total 109250:						50.00	.00	50.00			
109251	PREMIER UPHOLSTERY,	52898	PICKUP #27 MAINT	1	03/08/2021	249.00	.00	249.00	85395	03/26/2021	10120052254431
Total 109251:						249.00	.00	249.00			
109291	CITY OF BIG LAKE	04-00000001	19255 ENGLEWOOD DR	1	04/10/2021	33.67	.00	33.67	85482	03/31/2021	10120055254590
		04-00000001	20480 NEDD ST	2	04/10/2021	33.67	.00	33.67	85482	03/31/2021	10120055254590
		04-00000001	PW BUILDING	3	04/10/2021	96.76	.00	96.76	85482	03/31/2021	10120050254590
		04-00000001	POLICE/LIBRARY	4	04/10/2021	222.94	.00	222.94	85482	03/31/2021	10110020254590
		04-00000001	CITY HALL	5	04/10/2021	96.76	.00	96.76	85482	03/31/2021	10110015254590
		04-00000001	LAKESIDE PARK RESTR	6	04/10/2021	33.67	.00	33.67	85482	03/31/2021	10120055254590
		04-00000001	LAKESIDE PARK WATER	7	04/10/2021	33.67	.00	33.67	85482	03/31/2021	10120055254590
		04-00000001	PW BLDG METER 1	8	04/10/2021	159.85	.00	159.85	85482	03/31/2021	10120050254590
		04-00000001	LAKE LIQUOR STORE	9	04/10/2021	121.76	.00	121.76	85482	03/31/2021	50100000254590
		04-00000001	HUDSON WOODS PARK	10	04/10/2021	33.67	.00	33.67	85482	03/31/2021	10120055254590
		04-00000001	SHORES OF LAKE MITCH	11	04/10/2021	33.67	.00	33.67	85482	03/31/2021	10120055254590
		04-00000001	WRIGHTS CROSSING PA	12	04/10/2021	33.67	.00	33.67	85482	03/31/2021	10120055254590

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		04-00000001	HIGHLINE PARK	13	04/10/2021	33.67	.00	33.67	85482	03/31/2021	10120055254590
		04-00000001	MITCHELL FARMS PARK	14	04/10/2021	33.67	.00	33.67	85482	03/31/2021	10120055254590
		04-00000001	POWELL PARK	15	04/10/2021	33.67	.00	33.67	85482	03/31/2021	10120055254590
		04-00000001	LAKESIDE PARK IRRIGAT	16	04/10/2021	33.67	.00	33.67	85482	03/31/2021	10120055254590
		04-00000001	LAKE RIDGE PARK	17	04/10/2021	33.67	.00	33.67	85482	03/31/2021	10120055254590
		04-00000001	PARKWAY IRRIGATION	18	04/10/2021	33.67	.00	33.67	85482	03/31/2021	10120055254590
		04-00000001	BLUFF PARK	19	04/10/2021	33.67	.00	33.67	85482	03/31/2021	10120055254590
		04-00000001	JEFFERSON SQUARE PA	20	04/10/2021	33.67	.00	33.67	85482	03/31/2021	10120055254590
	Total 109291:					1,203.12	.00	1,203.12			
109325	AXON ENTERPRISE, INC	SI-1717161	POLICE EQUIPMENT	1	02/15/2021	2,640.00	.00	2,640.00	85244	03/03/2021	19900075254413
	Total 109325:					2,640.00	.00	2,640.00			
109340	CRYSTAL SPRINGS ICE	3002352	ICE	1	03/08/2021	238.98	.00	238.98	85323	03/17/2021	50100000274266
		3002408	ICE / WATER	1	03/18/2021	91.26	.00	91.26	85375	03/26/2021	50100000274266
	Total 109340:					330.24	.00	330.24			
109355	STAPLES (E-CHECKS)	1632995258	CITY HALL SUPPLIES	1	01/25/2021	66.08	.00	66.08	206	03/23/2021	10110015254210
		1632995258	MEMBERSHIP FEE	2	01/25/2021	299.00	.00	299.00	206	03/23/2021	10110015254260
		1632995258	CITY HALL SALES TAX	3	01/25/2021	4.87	.00	4.87	206	03/23/2021	10110015254212
		1633576927	CITY HALL SUPPLIES	1	02/25/2021	196.79	.00	196.79	206	03/23/2021	10110015254210
		1633576927	LATE FEE	2	02/25/2021	10.00	.00	10.00	206	03/23/2021	10110015254212
	Total 109355:					576.74	.00	576.74			
109368	ZURBEY, GREG	03092021	BLDG MAINT	1	03/09/2021	13.60	.00	13.60	85357	03/17/2021	50100000254540
	Total 109368:					13.60	.00	13.60			
109418	DUDLEY, JAKE	02212021	EBT TOKENS	1	02/21/2021	10.00	.00	10.00	85487	03/31/2021	2802026
		02212021	PROMOTION TOLENS	2	02/21/2021	21.00	.00	21.00	85487	03/31/2021	28000000254212
	Total 109418:					31.00	.00	31.00			
109448	CORE & MAIN LP	N578832	WWTP PLANT METER HE	1	01/26/2021	331.79	.00	331.79	85252	03/03/2021	30100000254387
		N698336	CAR CONDO PROJECT (1	02/04/2021	458.96	.00	458.96	85252	03/03/2021	30100000254387
		N753906	METERS	1	02/19/2021	991.83	.00	991.83	85252	03/03/2021	30100000254387

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		N787422	STATION STREET APTS	1	02/26/2021	607.83	.00	607.83	85252	03/03/2021	30100000254387
	Total 109448:					2,390.41	.00	2,390.41			
109505	FLOW MEASUREMENT &	1115	FLOW METER CERTIFICA	1	03/23/2021	534.00	.00	534.00	85495	03/31/2021	40100000254257
	Total 109505:					534.00	.00	534.00			
109539	IUOE LOCAL #49	03012021	PW UNION DUES MARCH	1	03/01/2021	455.00	.00	455.00	85259	03/03/2021	1012175
	Total 109539:					455.00	.00	455.00			
109649	TRIPLE K PROPERTIES	2021	REFUND ESCROW	1	03/02/2021	716.67	.00	716.67	85274	03/03/2021	1012055
	Total 109649:					716.67	.00	716.67			
109650	MARCO TECHNOLOGIES	INV8487652	SPAM FILTERING	1	02/25/2021	28.80	.00	28.80	85299	03/08/2021	10110505254130
		INV8487652	SPAM FILTERING	2	02/25/2021	14.40	.00	14.40	85299	03/08/2021	10110510254130
		INV8487652	SPAM FILTERING	3	02/25/2021	86.40	.00	86.40	85299	03/08/2021	10110515254130
		INV8487652	SPAM FILTERING	4	02/25/2021	28.80	.00	28.80	85299	03/08/2021	10110525254130
		INV8487652	SPAM FILTERING	5	02/25/2021	28.80	.00	28.80	85299	03/08/2021	10110530254130
		INV8487652	SPAM FILTERING	6	02/25/2021	14.40	.00	14.40	85299	03/08/2021	10110540254130
		INV8487652	SPAM FILTERING	7	02/25/2021	14.40	.00	14.40	85299	03/08/2021	10110550254130
		INV8487652	SPAM FILTERING	8	02/25/2021	14.40	.00	14.40	85299	03/08/2021	10110555254130
		INV8487652	SPAM FILTERING	9	02/25/2021	14.40	.00	14.40	85299	03/08/2021	30100000254130
		INV8487652	SPAM FILTERING	10	02/25/2021	14.40	.00	14.40	85299	03/08/2021	40100000254130
		INV8487652	SPAM FILTERING	11	02/25/2021	28.80	.00	28.80	85299	03/08/2021	50100000254130
	Total 109650:					288.00	.00	288.00			
109658	IUOE LOCAL 49 FRINGE	03152021	PUBLIC WORKS ARPIL IN	1	03/15/2021	17,225.00	.00	17,225.00	85331	03/17/2021	1012185
	Total 109658:					17,225.00	.00	17,225.00			
109660	TDS MEDIA DIRECT, INC	88000	LIQUOR STORE ADVERTI	1	03/25/2021	309.00	.00	309.00	85522	03/31/2021	50100000254220
	Total 109660:					309.00	.00	309.00			
109670	NORTHLAND MECHANIC	88570	BIODOLIDS BLDG BOILE	1	03/09/2021	2,209.27	.00	2,209.27	85301	03/08/2021	40100000254545

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Total 109670:						2,209.27	.00	2,209.27			
109679	WENCK ASSOCIATES, IN	12100268	WELL SITING	1	02/03/2021	5,248.80	.00	5,248.80	85278	03/03/2021	3991600
		12100273	WWTP EXPANSION ENG	1	02/03/2021	6,072.17	.00	6,072.17	85278	03/03/2021	4991600
		12101155	WELL SITING SERVICE	1	03/03/2021	3,467.00	.00	3,467.00	85350	03/17/2021	3991600
		12101155	2020 STREET PROJECT	2	03/03/2021	2,579.25	.00	2,579.25	85350	03/17/2021	17500000204150
		12101155	WWTP FEB ENGINEERIN	3	03/03/2021	1,121.21	.00	1,121.21	85350	03/17/2021	4991600
Total 109679:						18,488.43	.00	18,488.43			
109714	VICTORY DOOR SYSTEM	11823	PUBLIC WORKS DOOR	1	03/12/2021	700.00	.00	700.00	85422	03/26/2021	10120050254540
Total 109714:						700.00	.00	700.00			
109778	STAN MORGAN & ASSOC	60859	COOLER EQUIPMENT	1	03/16/2021	2,764.86	.00	2,764.86	85405	03/26/2021	50100000254413
Total 109778:						2,764.86	.00	2,764.86			
109802	FELDEVERD, ALLEN	03212021	CC TOKENS	1	03/21/2021	15.00	.00	15.00	85492	03/31/2021	2802026
Total 109802:						15.00	.00	15.00			
109827	NUTRIEN AG SOLUTIONS	44501243	TREE & WEED KILLER F	1	03/22/2021	2,100.00	.00	2,100.00	85511	03/31/2021	10120055254210
Total 109827:						2,100.00	.00	2,100.00			
109882	THE AMERICAN BOTTLIN	3568716458	MIX	1	03/04/2021	189.00	.00	189.00	85313	03/15/2021	50100000274265
Total 109882:						189.00	.00	189.00			
109890	AMERITAS LIFE INSURAN	03012021	VISION INSURANCE PRE	1	03/01/2021	174.68	.00	174.68	198	03/17/2021	1012183
Total 109890:						174.68	.00	174.68			
109891	DEARBORN NATIONAL (E	03312021	LIFE INS PREMS MAR 20	1	03/01/2021	120.18	.00	120.18	93	03/01/2021	1012182
		03312021	LIFE INS PREMS MAR 20	2	03/01/2021	1,548.29	.00	1,548.29	93	03/01/2021	1012182
		03312021	LIFE INS PREMS MAR 20	3	03/01/2021	386.96	.00	386.96	93	03/01/2021	1012182
		03312021	LIFE INS PREMS MAR 20	4	03/01/2021	5.29	.00	5.29	93	03/01/2021	1011158

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Total 109891:						2,060.72	.00	2,060.72			
109903	ROUND LAKE VINEYARD	2731	WINE	1	03/22/2021	144.00	.00	144.00	85517	03/31/2021	50100000274264
Total 109903:						144.00	.00	144.00			
109938	ARVIG - PERHAM	02082021	POLICE TELEPHONE	1	02/08/2021	378.59	.00	378.59	85243	03/03/2021	10130075254230
		03082021	POLICE TELEPHONE	1	03/08/2021	375.67	.00	375.67	85362	03/26/2021	10130075254230
Total 109938:						754.26	.00	754.26			
110023	MENARD, INC	26385	CITY HALL BLDG MAINT	1	02/16/2021	32.11	.00	32.11	85388	03/26/2021	10110015254540
		27642	PARK SUPPLIES	1	03/10/2021	751.02	.00	751.02	85388	03/26/2021	10120055254210
Total 110023:						783.13	.00	783.13			
110065	PETERSONS PROMOTIO	03022021	LIQUOR STORE ADVERTI	1	03/02/2021	260.00	.00	260.00	85303	03/08/2021	50100000254220
Total 110065:						260.00	.00	260.00			
110225	CLEARWAY COMMUNITY	CIOBGLK-12	10 LAKE ST - STREET LIG	1	03/05/2021	117.06	.00	117.06	85321	03/17/2021	10120050254582
		CIOBGLK-12	160 LAKE ST N CITY HAL	2	03/05/2021	105.82	.00	105.82	85321	03/17/2021	10120055254582
		CIOBGLK-12	256 CRESCENT ST	3	03/05/2021	108.17	.00	108.17	85321	03/17/2021	40100000254582
		CIOBGLK-12	514 FOREST ROAD PARK	4	03/05/2021	7.90	.00	7.90	85321	03/17/2021	10120055254582
		CIOBGLK-12	10 LAKE ST - STREET LIG	5	03/05/2021	8.74	.00	8.74	85321	03/17/2021	10120050254582
		CIOBGLK-12	621 ROSE DRIVE LIQUO	6	03/05/2021	31.64	.00	31.64	85321	03/17/2021	50100000254582
		CIOBGLK-12	10 LAKE ST - STREET LIG	7	03/05/2021	41.00	.00	41.00	85321	03/17/2021	10120050254582
		CIOBGLK-12	18889 CTY RD 68	8	03/05/2021	723.59	.00	723.59	85321	03/17/2021	40100000254582
		CIOBGLK-12	300 SHOREACRES DR P	9	03/05/2021	61.17	.00	61.17	85321	03/17/2021	30100000254582
		CIOBGLK-12	601 MINNESOTA AVE PU	10	03/05/2021	281.82	.00	281.82	85321	03/17/2021	30100000254582
		CIOBGLK-12	160 LAKE ST N CITY HAL	11	03/05/2021	735.31	.00	735.31	85321	03/17/2021	10110015254582
		CIOBGLK-12	19173 CTY RD 68	12	03/05/2021	28.48	.00	28.48	85321	03/17/2021	40100000254582
		CIOBGLK-12	615 ROSE DR LIQUOR ST	13	03/05/2021	1,022.14	.00	1,022.14	85321	03/17/2021	50100000254582
Total 110225:						3,272.84	.00	3,272.84			
110230	GUARDIAN FLEET SAFET	20-0699 / 2	CRASH REAIRS #728	1	03/02/2021	957.02	.00	957.02	85257	03/03/2021	19900075254430
		21-0183	POLICE VEHICLE MAINT	1	03/27/2021	562.28	.00	562.28	85379	03/26/2021	10130075254430

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Total 110230:						1,519.30	.00	1,519.30			
110232	WINEBOW	MN00091004	WINE	1	03/05/2021	574.00	.00	574.00	85426	03/26/2021	50100000274264
		MN00091004	FRT	2	03/05/2021	9.00	.00	9.00	85426	03/26/2021	50100000274269
		MN00091192	LIQUOR	1	03/09/2021	345.00	.00	345.00	85354	03/17/2021	50100000274262
		MN00091192	FRT	2	03/09/2021	6.75	.00	6.75	85354	03/17/2021	50100000274269
Total 110232:						934.75	.00	934.75			
110234	TOSHIBA FINANCIAL SER	437530900	POLICE COPIER 2021	1	03/26/2021	364.99	.00	364.99	85344	03/17/2021	10130075254208
Total 110234:						364.99	.00	364.99			
110237	ACTIVE CENTRAL MN	03032021	REFUND DEPOSIT	1	03/03/2021	50.00	.00	50.00	85241	03/03/2021	1012200
Total 110237:						50.00	.00	50.00			
110295	THE POLICE AND SHERI	145133	POLICE EXPENSE	1	03/11/2021	17.55	.00	17.55	85420	03/26/2021	10130075254212
		145133	EDA EXPENSE	2	03/11/2021	15.00	.00	15.00	85420	03/26/2021	10110025254210
Total 110295:						32.55	.00	32.55			
110335	BUSCH AUTOMOTIVE	14772	PICKUP REPAIRS	1	03/17/2021	503.45	.00	503.45	85369	03/26/2021	10120052254431
Total 110335:						503.45	.00	503.45			
110336	LAKES & LEGENDS BRE	E-1731	BEER	1	03/03/2021	66.00	.00	66.00	85297	03/08/2021	50100000274263
Total 110336:						66.00	.00	66.00			
110614	ALLSTATE PARTS OF SA	2704176457	SHOP MATERIAL	1	03/15/2021	83.74	.00	83.74	85360	03/26/2021	10120050254385
Total 110614:						83.74	.00	83.74			
110619	WARREN, JADE	02212021	PROMOTION TOKENS	1	02/21/2021	10.00	.00	10.00	85524	03/31/2021	28000000254212
		02212021	MARKET BUCKS	2	02/21/2021	10.00	.00	10.00	85524	03/31/2021	28000000254212
Total 110619:						20.00	.00	20.00			

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110638	WH SECURITY	1501694925	790 MINNESOTA AVE 150-	1	02/26/2021	178.32	.00	178.32	85351	03/17/2021	10110020254540
		1501694925	18041 198TH 150-1694-92	2	02/26/2021	395.40	.00	395.40	85351	03/17/2021	10120050254540
		1501694925	17991 203RD 150-1694-92	3	02/26/2021	275.40	.00	275.40	85351	03/17/2021	30100000254540
		1501694925	18999 CO 14 - 150-1694-9	4	02/26/2021	.00					40100000254540
		1501694925	160 LAKE ST N 150-1694-	5	02/26/2021	118.32	.00	118.32	85351	03/17/2021	10110015254540
Total 110638:						967.44	.00	967.44			
110652	T-MOBILE	03172021	PLANNER CELL PHONE	1	03/17/2021	1.02	.00	1.02	85343	03/17/2021	10110010254230
		03172021	RECREATION CORD CEL	2	03/17/2021	1.02	.00	1.02	85343	03/17/2021	10140056254230
		03172021	BUILDING OFFICIAL CELL	3	03/17/2021	21.45	.00	21.45	85343	03/17/2021	10110030254230
		03172021	CODE ENFORCE CELL P	4	03/17/2021	29.86	.00	29.86	85343	03/17/2021	10110010254230
		03172021	WWTP HOT SPOT	5	03/17/2021	9.36	.00	9.36	85343	03/17/2021	40100000254230
		03172021	POLICE CELL PHONE/EX	6	03/17/2021	30.94	.00	30.94	85343	03/17/2021	10130075254230
		03172021	PW IPADS	7	03/17/2021	143.01	.00	143.01	85343	03/17/2021	10120055254230
		03172021	PW IPADS	8	03/17/2021	143.01	.00	143.01	85343	03/17/2021	10120050254230
		03172021	PW IPADS	9	03/17/2021	61.29	.00	61.29	85343	03/17/2021	40100000254230
		03172021	PW IPADS	10	03/17/2021	61.29	.00	61.29	85343	03/17/2021	30100000254230
		969125403	PLANNER CELL PHONE	1	03/21/2021	1.03	.00	1.03	85421	03/26/2021	10110010254230
		969125403	RECREATION CORD CEL	2	03/21/2021	1.02	.00	1.02	85421	03/26/2021	10140056254230
		969125403	BUILDING OFFICIAL CELL	3	03/21/2021	44.15	.00	44.15	85421	03/26/2021	10110030254230
		969125403	CODE ENFORCE CELL P	4	03/21/2021	28.70	.00	28.70	85421	03/26/2021	10110010254230
		969125403	WWTP HOT SPOT	5	03/21/2021	8.20	.00	8.20	85421	03/26/2021	40100000254230
		969125403	POLICE CELL PHONE/EX	6	03/21/2021	126.94	.00	126.94	85421	03/26/2021	10130075254230
		969125403	PW IPADS	7	03/21/2021	57.81	.00	57.81	85421	03/26/2021	30100000254230
		969125403	PW IPADS	8	03/21/2021	57.81	.00	57.81	85421	03/26/2021	40100000254230
		969125403	PW IPADS	9	03/21/2021	134.89	.00	134.89	85421	03/26/2021	10120050254230
		969125403	PW IPADS	10	03/21/2021	134.89	.00	134.89	85421	03/26/2021	10120055254230
Total 110652:						1,097.69	.00	1,097.69			
110712	HENNUM, CHAD	02212021	PROMOTION TOKENS	1	02/21/2021	6.00	.00	6.00	85500	03/31/2021	28000000254212
Total 110712:						6.00	.00	6.00			
110714	JOHNSON, TRUDY	01012021	CC TOKENS JAN 2021	1	02/01/2021	15.00	.00	15.00	85296	03/08/2021	2802026
		01012021	PROMOTION TOKENS JA	2	02/01/2021	1.00	.00	1.00	85296	03/08/2021	28000000254212
		02212021	CC TOKENS DEC	1	02/21/2021	10.00	.00	10.00	85505	03/31/2021	2802026
		02212021	EBT TOKENS	2	02/21/2021	10.00	.00	10.00	85505	03/31/2021	2802026
		02212021	PROMOTION TOKENS	3	02/21/2021	16.00	.00	16.00	85505	03/31/2021	28000000254212

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		02212021	MARKET TOKENS	4	02/21/2021	1.00	.00	1.00	85505	03/31/2021	28000000254212
		03212021	CC TOKENS	1	03/21/2021	45.00	.00	45.00	85505	03/31/2021	2802026
	Total 110714:					98.00	.00	98.00			
110723	THELEN MECHANICAL	25183784	CITY HALL REPAIRS	1	03/02/2021	179.00	.00	179.00	85273	03/03/2021	10110015254540
	Total 110723:					179.00	.00	179.00			
110752	MAAS, NANCY	02212021	CC TOKENS	1	02/21/2021	10.00	.00	10.00	85508	03/31/2021	2802026
		02212021	PROMOTION TOKENS	2	02/21/2021	22.00	.00	22.00	85508	03/31/2021	28000000254212
		03212021	CC TOKENS	1	03/21/2021	15.00	.00	15.00	85508	03/31/2021	2802026
		03212021	EBT TOKENS	2	03/21/2021	6.00	.00	6.00	85508	03/31/2021	2802026
	Total 110752:					53.00	.00	53.00			
110755	CONSTANT CONTACT	FEB2021	FARMERS MKT CONSTA	1	02/28/2021	45.00	.00	45.00	205	03/23/2021	28000000254260
		JAN2021	FARMERS MKT CONSTA	1	01/27/2021	45.00	.00	45.00	205	03/23/2021	28000000254260
		MARCH 202	FARMERS MARKET CON	1	03/29/2021	45.00	.00	45.00	215	03/31/2021	28000000254260
	Total 110755:					135.00	.00	135.00			
110794	STYLE CATERING	03302021	SPECIAL ELECTION MEA	1	03/30/2021	534.97	.00	534.97	85521	03/31/2021	10110011104243
	Total 110794:					534.97	.00	534.97			
110805	A&P LASER ENGRAVING	03232021	POLICE EQUIPMENT	1	03/23/2021	84.00	.00	84.00	85358	03/26/2021	10130075254413
	Total 110805:					84.00	.00	84.00			
110807	TGK AUTOMOTIVE OF BI	206391	POLICE VEHICLE MAINT	1	02/25/2021	150.29	.00	150.29	85419	03/26/2021	10130075254430
	Total 110807:					150.29	.00	150.29			
110819	COMO LAKE MARKETING	03092021	COMMUNITY BRANDING	1	03/09/2021	12,485.00	.00	12,485.00	85322	03/17/2021	27500000204221
	Total 110819:					12,485.00	.00	12,485.00			
110837	MACQUEEN EQUIPMENT	P32903	SWEEPER REPAIRS	1	02/26/2021	207.46	.00	207.46	85334	03/17/2021	60100000254545
		P32966	SWEEPER #126	1	03/02/2021	209.48	.00	209.48	85386	03/26/2021	60100000254545

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		P33017	SWEEPER #126	1	03/03/2021	266.67	.00	266.67	85386	03/26/2021	60100000254545
		P33289	SWEEPER #126	1	03/12/2021	180.98	.00	180.98	85386	03/26/2021	60100000254545
		PICPAK	STORM SEWER REPAIRS	1	02/17/2021	1,971.34	.00	1,971.34	85262	03/03/2021	60100000254545
	Total 110837:					2,416.97	.00	2,416.97			
110848	PITNEY BOWES GLOBAL	3312976609	POSTAGE LEASE QTR 1	1	02/11/2021	382.71	.00	382.71	85269	03/03/2021	10110015254235
	Total 110848:					382.71	.00	382.71			
110849	DAILEY DATA & ASSOCIA	02282021	LIQUOR STORE CC FEES	1	02/28/2021	6,214.93	.00	6,214.93	199	03/17/2021	50100000254110
	Total 110849:					6,214.93	.00	6,214.93			
118050	MN DEPT OF LABOR & IN	ABR0254742	18041 198TH AVE GARAG	1	02/27/2021	10.00	.00	10.00	192	03/17/2021	10120050254260
		ABR0254742	18041 198TH AVE GARAG	2	02/27/2021	10.00	.00	10.00	192	03/17/2021	10120050254260
	Total 118050:					20.00	.00	20.00			
118502	MARCO TECHNOLOGIES	436224331	CITY HALL COPIER LEAS	1	02/12/2021	861.41	.00	861.41	176	03/10/2021	10110015254208
		436224331	PW COPIER LEASE 2/10/	2	02/12/2021	138.92	.00	138.92	176	03/10/2021	10120050254208
		436224331	PW COPIER LEASE 2/10/	3	02/12/2021	138.92	.00	138.92	176	03/10/2021	10120055254208
		436224331	FIRE COPIER LEASE 2/10	4	02/12/2021	30.00	.00	30.00	176	03/10/2021	10130085254208
	Total 118502:					1,169.25	.00	1,169.25			
118503	FROOGLE LLC	3119	ON-LINE SYSTEM USGE	1	03/01/2021	50.00	.00	50.00	85292	03/08/2021	50100000254111
		3134	FROOGLE COMMISSION	1	03/01/2021	24.94	.00	24.94	85292	03/08/2021	50100000254111
	Total 118503:					74.94	.00	74.94			
118506	HOPKINS, JOHNATHAN	03212021	CC TOKENS	1	03/21/2021	20.00	.00	20.00	85502	03/31/2021	2802026
		03212021	EBT TOKENS	2	03/21/2021	7.00	.00	7.00	85502	03/31/2021	2802026
	Total 118506:					27.00	.00	27.00			
118519	AMERICAN FLOOR MATS	1253580	RUGS FOR CITY HALL	1	02/24/2021	344.00	.00	344.00	85242	03/03/2021	10110015254212
	Total 118519:					344.00	.00	344.00			

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118520	CURBSIDE WASTE	01-409292 9	160 LAKE ST	1	02/01/2021	300.00	.00	300.00	85253	03/03/2021	10110015254225
		01-409292 9	615 ROSE DR	2	02/01/2021	500.00	.00	500.00	85253	03/03/2021	50100000254225
		01-409292 9	790 MN AVE	3	02/01/2021	175.00	.00	175.00	85253	03/03/2021	10110020254225
		01-409292 9	18999 CTY RD 14	4	02/01/2021	25.00	.00	25.00	85253	03/03/2021	40100000254225
		44295	160 LAKE ST	1	03/01/2021	300.00	.00	300.00	85324	03/17/2021	10110015254225
		44295	615 ROSE DR	2	03/01/2021	500.00	.00	500.00	85324	03/17/2021	50100000254225
		44295	790 MN AVE	3	03/01/2021	175.00	.00	175.00	85324	03/17/2021	10110020254225
		44295	18999 CTY RD 14	4	03/01/2021	25.00	.00	25.00	85324	03/17/2021	40100000254225
Total 118520:						2,000.00	.00	2,000.00			
118521	QUADIENT LEASING USA	N8740040	UB SORTER FOR BILLS J	1	02/20/2021	947.94	.00	947.94	85270	03/03/2021	30100000254132
Total 118521:						947.94	.00	947.94			
118522	MAXIM DEFENSE INDUS	58237	POLICE EQUIPMENT	1	02/22/2021	518.76	.00	518.76	85263	03/03/2021	10130075254413
Total 118522:						518.76	.00	518.76			
118523	PAULSON, LINDA	03032021	REFUND DEPOSIT	1	03/03/2021	50.00	.00	50.00	85268	03/03/2021	1012200
Total 118523:						50.00	.00	50.00			
118525	BOURGET IMPORTS, LLC	175961	WINE	1	03/02/2021	479.88	.00	479.88	85285	03/08/2021	50100000274264
		175961	FRT	2	03/02/2021	12.50	.00	12.50	85285	03/08/2021	50100000274269
Total 118525:						492.38	.00	492.38			
118526	HLS OUTDOORS	0004221173-	IRRIGATION FOR PARKS	1	03/09/2021	1,067.89	.00	1,067.89	85501	03/31/2021	10120055254210
Total 118526:						1,067.89	.00	1,067.89			
118527	SIDESHOW BLOODY MA	5010000027	MIX	1	02/27/2021	216.00	.00	216.00	85403	03/26/2021	50100000274265
Total 118527:						216.00	.00	216.00			
118529	FLEEGEL-YEATS, KELSE	02212021	CC TOKENS	1	02/21/2021	5.00	.00	5.00	85494	03/31/2021	2802026
		02212021	PROMOTION TOKENS	2	02/21/2021	6.00	.00	6.00	85494	03/31/2021	28000000254212

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Total 118529:						11.00	.00	11.00			
118530	DAHL, JORGEN	02252021	MISC SUPPLIES	1	02/25/2021	11.89	.00	11.89	85484	03/31/2021	50100000274266
Total 118530:						11.89	.00	11.89			
118531	FIRST IMPRESSION GRO	115000	APRIL 13, 2021 SPECIAL	1	02/28/2021	355.00	.00	355.00	85493	03/31/2021	10110011104210
Total 118531:						355.00	.00	355.00			
118532	ELM CREEK BREWING C	00129	BEER	1	03/04/2021	135.00	.00	135.00	85491	03/31/2021	50100000274263
Total 118532:						135.00	.00	135.00			
118534	HUBER TECHNOLOGY	CD10020981	2021 MAINT VISIT	1	03/05/2021	1,500.00	.00	1,500.00	85503	03/31/2021	40100000254545
Total 118534:						1,500.00	.00	1,500.00			
Grand Totals:						956,044.72	.00	956,044.72			