

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
1								
06/21	06/30/2021	1	US BANK	MAY 2021	101-1150	21.41	21.41	ZURBEY PHONE PASS THRU USED IN ERROR
06/21	06/30/2021	1	US BANK	MAY 2021	101-100-05-25-4210	9.99	9.99	COFFEE WITH MAYOR
06/21	06/30/2021	1	US BANK	MAY 2021	101-100-11-10-4238	925.00	925.00	MCFOA TRAINING
06/21	06/30/2021	1	US BANK	MAY 2021	101-100-15-05-4019	10.47	10.47	WELLNESS WATER
06/21	06/30/2021	1	US BANK	MAY 2021	101-100-15-25-4210	229.02	229.02	CITY HALL COFFEE
06/21	06/30/2021	1	US BANK	MAY 2021	101-100-15-25-4213	284.88	284.88	CITY HALL FIRST AID/CARS/FIRE EXT
06/21	06/30/2021	1	US BANK	MAY 2021	101-100-15-25-4413	811.56	811.56	CITY HALL COFFEE POT
06/21	06/30/2021	1	US BANK	MAY 2021	101-100-20-25-4370	125.00	125.00	GROUNDS MAINT
06/21	06/30/2021	1	US BANK	MAY 2021	101-100-25-26-4224	43.23	43.23	CANDY FOR EXPO
06/21	06/30/2021	1	US BANK	MAY 2021	101-100-30-25-4210	145.00	145.00	BUILDING SUPPLIES CODE BOOKS
06/21	06/30/2021	1	US BANK	MAY 2021	101-100-30-25-4260	95.00	95.00	BUILDING MEMBERSHIP DUES
06/21	06/30/2021	1	US BANK	MAY 2021	101-100-30-25-4405	98.54	98.54	BUILDING FUEL
06/21	06/30/2021	1	US BANK	MAY 2021	101-100-92-25-4251	139.90	139.90	FACE MASKS
06/21	06/30/2021	1	US BANK	MAY 2021	101-105-15-25-4130	163.50	163.50	ACROBAT SOFTWARE
06/21	06/30/2021	1	US BANK	MAY 2021	101-200-40-25-4405	43.87	43.87	ENGINEERING FUEL
06/21	06/30/2021	1	US BANK	MAY 2021	101-200-50-25-4210	3.59	3.59	STREET SIDEWALK
06/21	06/30/2021	1	US BANK	MAY 2021	101-200-50-25-4405	43.96	43.96	STREET FUEL
06/21	06/30/2021	1	US BANK	MAY 2021	101-200-50-25-4545	12.18	12.18	COMPOST GATE REPAIRS
06/21	06/30/2021	1	US BANK	MAY 2021	101-200-52-25-4210	238.79	238.79	STREET SUPPLIES
06/21	06/30/2021	1	US BANK	MAY 2021	101-200-52-25-4385	39.20	39.20	SHOP SUPPLIES
06/21	06/30/2021	1	US BANK	MAY 2021	101-200-52-25-4390	11.98	11.98	SHOP
06/21	06/30/2021	1	US BANK	MAY 2021	101-200-52-25-4405	1,175.50	1,175.50	FUEL
06/21	06/30/2021	1	US BANK	MAY 2021	101-200-52-25-4405	153.82	153.82	FUEL
06/21	06/30/2021	1	US BANK	MAY 2021	101-200-55-25-4210	288.11	288.11	PARK SUPPLIES
06/21	06/30/2021	1	US BANK	MAY 2021	101-200-55-25-4212	16.43	16.43	PARK EXPENSE
06/21	06/30/2021	1	US BANK	MAY 2021	101-200-55-25-4213	25.15	25.15	PARK IRRIGATION
06/21	06/30/2021	1	US BANK	MAY 2021	101-200-55-25-4255	39.50	39.50	PARKS
06/21	06/30/2021	1	US BANK	MAY 2021	101-200-55-25-4405	586.35	586.35	PARKS FUEL
06/21	06/30/2021	1	US BANK	MAY 2021	101-200-52-25-4430	3.39	3.39	VEHICLE MAINT
06/21	06/30/2021	1	US BANK	MAY 2021	101-200-55-25-4540	1,040.58	1,040.58	PARK MAINT BLDG
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-05-4008	325.31	325.31	POLICE ANYTIME FITNESS
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4210	60.90	60.90	POLICE SUPPLIES
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4212	78.14	78.14	POLICE SIGNS
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4215	492.00	492.00	POLICE UNIFORMS
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4216	532.95	532.95	POLICE FIREARMS/AMMO
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4220	207.06	207.06	ADVERTISING
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4230	69.78	69.78	TELEPHONE
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4235	9.60	9.60	POSTAGE

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06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4238	872.00	872.00	POLICE TRAINING
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4240	17.68	17.68	POLICE MEALS
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4240	29.67	29.67	POLICE MEALS
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4251	34.19	34.19	EMERGENCY MGT
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4253	192.53	192.53	K9 SUPPLIES
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4260	690.87	690.87	POLICE DUES
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4300	86.64	86.64	PLAQUE FOR GASSMAN
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4392	527.80	527.80	BLUE BOXES
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4405	101.25	101.25	POLICE FUEL
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4413	1,455.98	1,455.98	POLICE EQUIPMENT
06/21	06/30/2021	1	US BANK	MAY 2021	101-300-75-25-4430	70.00	70.00	VEHICLE MAINT
06/21	06/30/2021	1	US BANK	MAY 2021	275-000-00-25-4260	717.43	717.43	MN DEED DUES
06/21	06/30/2021	1	US BANK	MAY 2021	301-000-00-25-4210	378.51	378.51	WATER SUPPLIES
06/21	06/30/2021	1	US BANK	MAY 2021	301-000-00-25-4405	50.00	50.00	WATER FUEL
06/21	06/30/2021	1	US BANK	MAY 2021	301-000-00-25-4545	196.00	196.00	REPAIRS
06/21	06/30/2021	1	US BANK	MAY 2021	401-000-00-25-4210	369.78	369.78	SEWER SUPPLIES
06/21	06/30/2021	1	US BANK	MAY 2021	401-000-00-25-4235	4.80	4.80	POSTAGE
06/21	06/30/2021	1	US BANK	MAY 2021	401-000-00-25-4405	202.58	202.58	SEWER FUEL
06/21	06/30/2021	1	US BANK	MAY 2021	501-2020	482.24	482.24	LIQUOR CC PROCESSING FEES
06/21	06/30/2021	1	US BANK	MAY 2021	501-000-00-25-4130	226.09	226.09	LIQUOR UPS
06/21	06/30/2021	1	US BANK	MAY 2021	501-000-00-25-4210	81.15	81.15	LIQUOR SUPPLIES
06/21	06/30/2021	1	US BANK	MAY 2021	501-000-00-25-4110	17.90	17.90	LIQUOR CC FEES
06/21	06/30/2021	1	US BANK	MAY 2021	501-000-00-27-4266	102.14	102.14	LIQUOR LEMONS/LIMES
06/21	06/30/2021	1	US BANK	MAY 2021	599-000-00-70-4316	4,598.00	4,598.00	LIQUOR FREEZER
Total 1:							19,529.65	
245								
06/21	06/01/2021	245	HEALTH PARTNERS (E-C	104790660	101-300-75-05-4008	1,532.68	1,532.68	HEALTH INS PREMS JUNE 2021 - D HANDELAND
06/21	06/01/2021	245	HEALTH PARTNERS (E-C	104790660	101-300-75-05-4008	517.19	517.19	HEALTH INS PREMS JUNE 2021 - D SHERBURNE
06/21	06/01/2021	245	HEALTH PARTNERS (E-C	104790660	101-1158	1,017.82	1,017.82	HEALTH INS PREMS JUNE 2021 - RETIREE
06/21	06/01/2021	245	HEALTH PARTNERS (E-C	104790660	101-2182	27,146.66	27,146.66	HEALTH INS PREMS JUNE 2021 - ER PORTION
06/21	06/01/2021	245	HEALTH PARTNERS (E-C	104790660	101-2182	4,057.83	4,057.83	HEALTH INS PREMS JUNE 2021 - EE PORTION
Total 245:							34,272.18	
251								
06/21	06/01/2021	251	DEARBORN NATIONAL (E	JUNE 2021	101-2182	62.51	62.51	LIFE INS PREMS JUNE 2021 - ER TERM EE
06/21	06/01/2021	251	DEARBORN NATIONAL (E	JUNE 2021	101-2182	1,339.27	1,339.27	LIFE INS PREMS JUNE 2021 - ER PORTION

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06/21	06/01/2021	251	DEARBORN NATIONAL (E	JUNE 2021	101-2182	386.96	386.96	LIFE INS PREMS JUNE 2021 - EE PORTION
06/21	06/01/2021	251	DEARBORN NATIONAL (E	JUNE 2021	101-1158	3.44	3.44	LIFE INS PREMS JUNE 2021 - COBRA
Total 251:							1,792.18	
252								
06/21	06/01/2021	252	DELTA DENTAL (E-CHEC	CNS0000698	101-300-75-05-4008	110.65	110.65	DENTAL INS PREM JUNE 2021 - D HANDELAND
06/21	06/01/2021	252	DELTA DENTAL (E-CHEC	CNS0000698	101-2182	2,686.15	2,686.15	DENTAL INS PREM JUNE 2021 - ER PORTION
06/21	06/01/2021	252	DELTA DENTAL (E-CHEC	CNS0000698	101-2182	42.00	42.00	DENTAL INS PREM JUNE 2021 - EE TERM 6/1
06/21	06/01/2021	252	DELTA DENTAL (E-CHEC	CNS0000698	101-1158	162.10	162.10	DENTAL INS PREM JUNE 2021 - COBRA
Total 252:							3,000.90	
253								
06/21	06/01/2021	253	MARCO TECHNOLOGIES	443492293	101-100-15-25-4208	903.78	903.78	CITY HALL COPIER LEASE 5/10/21 - 6/10/21
06/21	06/01/2021	253	MARCO TECHNOLOGIES	443492293	101-200-50-25-4208	138.92	138.92	PW COPIER LEASE 5/10/21 - 6/10/21
06/21	06/01/2021	253	MARCO TECHNOLOGIES	443492293	101-200-55-25-4208	138.92	138.92	PW COPIER LEASE 5/10/21 - 6/10/21
06/21	06/01/2021	253	MARCO TECHNOLOGIES	443492293	101-300-85-25-4208	30.00	30.00	FIRE COPIER LEASE 5/10/21 - 6/10/21
Total 253:							1,211.62	
256								
06/21	06/10/2021	256	AMERITAS LIFE INSURAN	06012021	101-2183	140.24	140.24	VISION INSURANCE PREMIUMS - JUNE 2021
06/21	06/10/2021	256	AMERITAS LIFE INSURAN	06012021	101-1150	10.56	10.56	VISION INS PREM SCHARF TERM - JUNE 2021
Total 256:							150.80	
257								
06/21	06/10/2021	257	CONSTANT CONTACT	JUNE 2021	280-000-00-25-4260	45.00	45.00	CONSTANT CONTACT FARMERS MARKET DUES - J
Total 257:							45.00	
258								
06/21	06/10/2021	258	DAILEY DATA & ASSOCIA	MAY 2021	501-000-00-25-4110	8,758.99	8,758.99	LIQUOR STORE CC FEES - MAY 2021
Total 258:							8,758.99	
259								
06/21	06/10/2021	259	PITNEY BOWES INC	06082021	101-1551	200.00	200.00	POSTAGE PURCHASE 06/08/2021

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Total 259:							200.00	
260								
06/21	06/10/2021	260	PSN	239906	301-000-00-25-4110	1,299.83	1,299.83	PSN FEES - MAY 2021
06/21	06/10/2021	260	PSN	239906	401-000-00-25-4110	1,299.83	1,299.83	PSN FEES - MAY 2021
06/21	06/10/2021	260	PSN	239907	101-100-15-25-4110	2.50	2.50	PSN FEES - MAY 2021
06/21	06/10/2021	260	PSN	239908	101-100-15-25-4110	485.51	485.51	PSN FEES - MAY 2021
Total 260:							3,087.67	
261								
06/21	06/10/2021	261	US BANK	FM MKT MA	280-000-00-25-4110	28.75	28.75	FARMERS MARKET CC FEES - MAY 2021
06/21	06/10/2021	261	US BANK	PARK BOX	101-100-15-25-4110	247.63	247.63	PARKING BOX CC FEES - MAY 2021
Total 261:							276.38	
262								
06/21	06/10/2021	262	VONAGE BUSINESS (E-C	INV0683531	101-300-75-25-4230	92.20	92.20	TELEPHONE BILL FOR NEW POLICE LINES 6/3/21 -
Total 262:							92.20	
263								
06/21	06/14/2021	263	MN DEPT OF REVENUE-	JUNE ACCE	101-1555	44,419.00	44,419.00	SALES TAX PAYMENT - JUNE ACCELERATED 2021
06/21	06/14/2021	263	MN DEPT OF REVENUE-	MAY 2021 S	501-2176	49,023.00	49,023.00	SALES TAX PAYMENT - MAY 2021
06/21	06/14/2021	263	MN DEPT OF REVENUE-	MAY 2021 S	101-2176	741.00	741.00	SALES TAX PAYMENT - MAY 2021
06/21	06/14/2021	263	MN DEPT OF REVENUE-	MAY 2021 S	301-2176	1,000.00	1,000.00	SALES TAX PAYMENT - MAY 2021
06/21	06/14/2021	263	MN DEPT OF REVENUE-	MAY 2021 S	280-2176	1.00	1.00	SALES TAX PAYMENT - MAY 2021
Total 263:							95,184.00	
264								
06/21	06/15/2021	264	US BANK	4/12/2021	101-100-92-25-4251	164.90	164.90	COVID SUPPLIES
06/21	06/15/2021	264	US BANK	4/12/2021	101-100-11-10-4210	132.40	132.40	ELECTION SUPPLIES
06/21	06/15/2021	264	US BANK	4/12/2021	101-100-11-10-4243	142.15	142.15	ELECTION MEALS
06/21	06/15/2021	264	US BANK	4/12/2021	101-100-15-25-4210	54.34	54.34	CITY HALL SUPPLIES
06/21	06/15/2021	264	US BANK	4/12/2021	101-100-15-25-4238	245.00	245.00	MMCI TRAINING JANETTE 445.00 LESS 200.00 GRA
06/21	06/15/2021	264	US BANK	4/12/2021	101-100-15-25-4260	160.96	160.96	ZOOM SUBSCRIPTION
06/21	06/15/2021	264	US BANK	4/12/2021	101-100-15-25-4540	480.51	480.51	CITY HALL BUILDING MAINT

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06/21	06/15/2021	264	US BANK	4/12/2021	101-100-20-25-4210	150.99	150.99	POLICE/LIBRARY BLDG SUPPLIES
06/21	06/15/2021	264	US BANK	4/12/2021	101-100-20-25-4370	125.00	125.00	POLICE/LIBRARY GROUNDS MAINT
06/21	06/15/2021	264	US BANK	4/12/2021	101-100-30-25-4238	50.00	50.00	BUILDING TRAINING/CERTIFICATION
06/21	06/15/2021	264	US BANK	4/12/2021	101-100-30-25-4405	76.59	76.59	BUILDING FUEL
06/21	06/15/2021	264	US BANK	4/12/2021	101-105-15-25-4130	179.00	179.00	ENGINEERING PRINTER
06/21	06/15/2021	264	US BANK	4/12/2021	101-105-75-25-4130	5,394.66	5,394.66	IT FUND COMPUTERS/SOFTWARE REPLACE COM
06/21	06/15/2021	264	US BANK	4/12/2021	101-200-50-25-4210	446.50	446.50	ENGINEERING SUPPLIES
06/21	06/15/2021	264	US BANK	4/12/2021	101-200-50-25-4405	159.18	159.18	STREET FUEL
06/21	06/15/2021	264	US BANK	4/12/2021	101-200-52-25-4210	64.82	64.82	SHOP SUPPLIES
06/21	06/15/2021	264	US BANK	4/12/2021	101-200-52-25-4405	1,062.95	1,062.95	STREET FUEL
06/21	06/15/2021	264	US BANK	4/12/2021	101-200-52-25-4431	16.32	16.32	STREET PICKUP REPAIRS
06/21	06/15/2021	264	US BANK	4/12/2021	101-200-55-25-4210	404.88	404.88	PARK SUPPLIES
06/21	06/15/2021	264	US BANK	4/12/2021	101-200-55-25-4212	81.86	81.86	PARK EXPENSE
06/21	06/15/2021	264	US BANK	4/12/2021	101-200-55-25-4213	3.40	3.40	LAKESIDE PARK SUPPLIES
06/21	06/15/2021	264	US BANK	4/12/2021	101-200-55-25-4405	413.66	413.66	PARKS FUEL
06/21	06/15/2021	264	US BANK	4/12/2021	101-200-55-25-4545	39.98	39.98	PARKS REPAIRS
06/21	06/15/2021	264	US BANK	4/12/2021	101-300-75-05-4008	325.31	325.31	POLICE ANYTIME FITNESS MEMBERSHIPS
06/21	06/15/2021	264	US BANK	4/12/2021	101-300-75-25-4210	111.53	111.53	POLICE SUPPLIES
06/21	06/15/2021	264	US BANK	4/12/2021	101-300-75-25-4212	249.93	249.93	POLICE EXPENSE
06/21	06/15/2021	264	US BANK	4/12/2021	101-300-75-25-4215	401.95	401.95	POLICE UNIFORMS
06/21	06/15/2021	264	US BANK	4/12/2021	101-300-75-25-4230	69.78	69.78	POLICE TELEPHONE
06/21	06/15/2021	264	US BANK	4/12/2021	101-300-75-25-4235	77.31	77.31	POLICE POSTAGE
06/21	06/15/2021	264	US BANK	4/12/2021	101-300-75-25-4238	397.97	397.97	POLICE TRAINING
06/21	06/15/2021	264	US BANK	4/12/2021	101-300-75-25-4243	26.82	26.82	POLICE MEALS TRAINING
06/21	06/15/2021	264	US BANK	4/12/2021	101-300-75-25-4253	193.96	193.96	K9 EXPENSE
06/21	06/15/2021	264	US BANK	4/12/2021	101-300-75-25-4260	1,261.54	1,261.54	POLICE SUBSCRIPTION/DUES
06/21	06/15/2021	264	US BANK	4/12/2021	101-300-75-25-4300	147.28	147.28	POLICE EMPLOYEE RECOGNITION
06/21	06/15/2021	264	US BANK	4/12/2021	101-300-75-25-4413	1,143.25	1,143.25	POLICE EQUIPMENT
06/21	06/15/2021	264	US BANK	4/12/2021	101-300-75-25-4430	70.00	70.00	POLICE VEHICLE MAINT
06/21	06/15/2021	264	US BANK	4/12/2021	101-200-55-25-4545	37.95	37.95	PARK REPAIRS
06/21	06/15/2021	264	US BANK	4/12/2021	101-400-56-25-4210	19.34	19.34	COMMUNITY GARDEN SUPPLIES
06/21	06/15/2021	264	US BANK	4/12/2021	301-000-00-25-4430	16.32	16.32	WATER - PICKUP REPAIRS
06/21	06/15/2021	264	US BANK	4/12/2021	301-000-00-25-4210	21.57	21.57	WATER SUPPLIES
06/21	06/15/2021	264	US BANK	4/12/2021	301-000-00-25-4300	20.00	20.00	WATER EMPLOYEE RECOGNITION
06/21	06/15/2021	264	US BANK	4/12/2021	301-000-00-25-4545	363.77	363.77	WATER TOWER REPAIR/MAINT
06/21	06/15/2021	264	US BANK	4/12/2021	401-000-00-25-4210	204.91	204.91	WWTP SUPPLIES
06/21	06/15/2021	264	US BANK	4/12/2021	401-000-00-25-4300	20.00	20.00	SEWER EMPLOYEE RECOGNITION
06/21	06/15/2021	264	US BANK	4/12/2021	401-000-00-25-4405	54.04	54.04	WWTP FUEL
06/21	06/15/2021	264	US BANK	4/12/2021	401-000-00-25-4430	16.33	16.33	WWTP PICKUP REPAIRS

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06/21	06/15/2021	264	US BANK	4/12/2021	401-000-00-25-4545	471.60	471.60	WWTP REPAIRS	
06/21	06/15/2021	264	US BANK	4/12/2021	501-2020	425.20	425.20	LIQUOR CC PROCESSING FEES	
06/21	06/15/2021	264	US BANK	4/12/2021	501-000-00-25-4110	16.80	16.80	LIQUOR PROCESSING FEES	
06/21	06/15/2021	264	US BANK	4/12/2021	501-000-00-25-4210	477.66	477.66	LIQUOR SUPPLIES	
06/21	06/15/2021	264	US BANK	4/12/2021	501-000-00-25-4220	195.00	195.00	LIQUOR ADVERTISING CREDIT	
06/21	06/15/2021	264	US BANK	4/12/2021	501-000-00-25-4238	30.00	30.00	LIQUOR EMPLOYEE BAT TRAINING	
06/21	06/15/2021	264	US BANK	4/12/2021	501-000-00-27-4266	20.98	20.98	LIQUOR MISC	
06/21	06/15/2021	264	US BANK	4/12/2021	501-000-00-27-4266	46.00	46.00	LIQUOR MISC	
06/21	06/15/2021	264	US BANK	4/12/2021	501-000-92-25-4251	23.18	23.18	LIQUOR COVID SUPPLIES	
06/21	06/15/2021	264	US BANK	4/12/2021	601-000-00-25-4405	35.80	35.80	STORM SEWER FUEL	
06/21	06/15/2021	264	US BANK	4/12/2021	601-000-00-25-4545	140.69	140.69	STORM SEWER REPAIRS	
Total 264:							16,793.82		
265									
06/21	06/21/2021	265	DEARBORN NATIONAL (E	JULY 2021	101-300-75-05-4008	60.53-	60.53-	LIFE INS PREMS JULY 2021 - ER TERM EE	
06/21	06/21/2021	265	DEARBORN NATIONAL (E	JULY 2021	101-300-75-05-4008	60.53	60.53	LIFE INS PREMS JULY 2021 - ER TERM EE	V
06/21	06/21/2021	265	DEARBORN NATIONAL (E	JULY 2021	101-2182	1,339.27-	1,339.27-	LIFE INS PREMS JULY 2021 - ER PORTION	V
06/21	06/21/2021	265	DEARBORN NATIONAL (E	JULY 2021	101-2182	1,339.27	1,339.27	LIFE INS PREMS JULY 2021 - ER PORTION	
06/21	06/21/2021	265	DEARBORN NATIONAL (E	JULY 2021	101-2182	386.96	386.96	LIFE INS PREMS JULY 2021 - EE PORTION	
06/21	06/21/2021	265	DEARBORN NATIONAL (E	JULY 2021	101-2182	386.96-	386.96-	LIFE INS PREMS JULY 2021 - EE PORTION	V
06/21	06/21/2021	265	DEARBORN NATIONAL (E	JULY 2021	101-1158	3.44-	3.44-	LIFE INS PREMS JULY 2021 - COBRA	V
06/21	06/21/2021	265	DEARBORN NATIONAL (E	JULY 2021	101-1158	3.44	3.44	LIFE INS PREMS JULY 2021 - COBRA	
Total 265:							.00		
266									
06/21	06/21/2021	266	HEALTH PARTNERS (E-C	105393764	101-300-75-05-4008	1,532.68	1,532.68	HEALTH INS PREMS JULY 2021 - D HANDELAND	
06/21	06/21/2021	266	HEALTH PARTNERS (E-C	105393764	101-300-75-05-4008	1,532.68-	1,532.68-	HEALTH INS PREMS JULY 2021 - D HANDELAND	V
06/21	06/21/2021	266	HEALTH PARTNERS (E-C	105393764	101-300-75-05-4008	703.37-	703.37-	HEALTH INS PREMS JULY 2021 - J SCHARF	V
06/21	06/21/2021	266	HEALTH PARTNERS (E-C	105393764	101-300-75-05-4008	703.37	703.37	HEALTH INS PREMS JULY 2021 - J SCHARF	
06/21	06/21/2021	266	HEALTH PARTNERS (E-C	105393764	101-300-75-05-4008	517.19	517.19	HEALTH INS PREMS JULY 2021 - D SHERBURNE	
06/21	06/21/2021	266	HEALTH PARTNERS (E-C	105393764	101-300-75-05-4008	517.19-	517.19-	HEALTH INS PREMS JULY 2021 - D SHERBURNE	V
06/21	06/21/2021	266	HEALTH PARTNERS (E-C	105393764	101-1158	1,017.82-	1,017.82-	HEALTH INS PREMS JULY 2021 - RETIREE	V
06/21	06/21/2021	266	HEALTH PARTNERS (E-C	105393764	101-1158	1,017.82	1,017.82	HEALTH INS PREMS JULY 2021 - RETIREE	
06/21	06/21/2021	266	HEALTH PARTNERS (E-C	105393764	101-2182	26,443.29	26,443.29	HEALTH INS PREMS JULY 2021 - ER PORTION	
06/21	06/21/2021	266	HEALTH PARTNERS (E-C	105393764	101-2182	26,443.29-	26,443.29-	HEALTH INS PREMS JULY 2021 - ER PORTION	V
06/21	06/21/2021	266	HEALTH PARTNERS (E-C	105393764	101-2182	4,057.83-	4,057.83-	HEALTH INS PREMS JULY 2021 - EE PORTION	V
06/21	06/21/2021	266	HEALTH PARTNERS (E-C	105393764	101-2182	4,057.83	4,057.83	HEALTH INS PREMS JULY 2021 - EE PORTION	

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Total 266:							.00		
267									
06/21	06/21/2021	267	HEARTLAND PAYMENTS	MAY 2021	501-000-00-25-4111	52.29	52.29	LIQUOR STORE FROOGLE FEES - MAY 2021	
Total 267:							52.29		
270									
06/21	06/25/2021	270	VONAGE BUSINESS (E-C	INV0688077	101-100-15-25-4230	464.27	464.27	TELEPHONE SERVICE 6/16/21 - 7/15/21	
06/21	06/25/2021	270	VONAGE BUSINESS (E-C	INV0688077	101-200-50-25-4230	26.72	26.72	TELEPHONE SERVICE 6/16/21 - 7/15/21	
06/21	06/25/2021	270	VONAGE BUSINESS (E-C	INV0688077	101-200-55-25-4230	26.72	26.72	TELEPHONE SERVICE 6/16/21 - 7/15/21	
06/21	06/25/2021	270	VONAGE BUSINESS (E-C	INV0688077	101-300-75-25-4230	187.06	187.06	TELEPHONE SERVICE 6/16/21 - 7/15/21	
06/21	06/25/2021	270	VONAGE BUSINESS (E-C	INV0688077	301-000-00-25-4230	53.44	53.44	TELEPHONE SERVICE 6/16/21 - 7/15/21	
06/21	06/25/2021	270	VONAGE BUSINESS (E-C	INV0688077	401-000-00-25-4230	26.72	26.72	TELEPHONE SERVICE 6/16/21 - 7/15/21	
06/21	06/25/2021	270	VONAGE BUSINESS (E-C	INV0688077	501-000-00-25-4230	133.61	133.61	TELEPHONE SERVICE 6/16/21 - 7/15/21	
06/21	06/25/2021	270	VONAGE BUSINESS (E-C	INV0688077	601-000-00-25-4230	26.72	26.72	TELEPHONE SERVICE 6/16/21 - 7/15/21	
Total 270:							945.26		
274									
06/21	06/30/2021	274	COLONIAL LIFE	4377404060	101-2183	114.78	114.78	COLONIAL LIFE DEDUCTIONS - JUNE 2021	
Total 274:							114.78		
85637									
06/21	06/21/2021	85637	VERIZON WIRELESS	04212021	101-200-50-25-4230	40.88	40.88	CREDIT ON ACCOUNT	V
06/21	06/21/2021	85637	VERIZON WIRELESS	04212021	101-300-75-25-4230	416.27-	416.27-	POLICE	V
06/21	06/21/2021	85637	VERIZON WIRELESS	04212021	101-300-75-25-4230	41.51-	41.51-	POLICE 763-251-2985	V
06/21	06/21/2021	85637	VERIZON WIRELESS	04212021	101-300-75-25-4230	41.51-	41.51-	POLICE 763-251-2994	V
06/21	06/21/2021	85637	VERIZON WIRELESS	04212021	101-300-75-25-4230	41.51-	41.51-	POLICE 612-368-4073 #731	V
06/21	06/21/2021	85637	VERIZON WIRELESS	04212021	301-000-00-25-4230	41.51-	41.51-	WATER PHONE 763-238-8260	V
Total 85637:							541.43-		
85899									
06/21	06/01/2021	85899	AQUAFIX	34387	401-000-00-25-4210	1,528.04	1,528.04	WWTP SUPPLIES	
06/21	06/01/2021	85899	AQUAFIX	36287	401-000-00-25-4210	766.26	766.26	WWTP SUPPLIES	

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Total 85899:							2,294.30	
85900								
06/21	06/01/2021	85900	MOEDELL	06022021	280-000-00-25-4257	100.00	100.00	FARMERS MARKET MUSIC 06/02/2021
Total 85900:							100.00	
85901								
06/21	06/01/2021	85901	THE AMERICAN BOTTLIN	3568717714	501-000-00-27-4265	183.50	183.50	MIX
Total 85901:							183.50	
85902								
06/21	06/07/2021	85902	BELL BOY CORPORATIO	0089372500	501-000-00-27-4264	428.00	428.00	WINE
06/21	06/07/2021	85902	BELL BOY CORPORATIO	0089372500	501-000-00-27-4262	879.90	879.90	LIQUOR
06/21	06/07/2021	85902	BELL BOY CORPORATIO	0089372500	501-000-00-27-4269	20.27	20.27	FRT
06/21	06/07/2021	85902	BELL BOY CORPORATIO	0103210300	501-000-00-25-4210	157.40	157.40	SUPPLIES
06/21	06/07/2021	85902	BELL BOY CORPORATIO	0103210300	501-000-00-27-4265	142.35	142.35	MIX
06/21	06/07/2021	85902	BELL BOY CORPORATIO	0103210300	501-000-00-27-4269	2.00	2.00	FRT
06/21	06/07/2021	85902	BELL BOY CORPORATIO	0103242600	501-000-00-27-4265	208.76	208.76	MIX
06/21	06/07/2021	85902	BELL BOY CORPORATIO	0103242600	501-000-00-25-4210	138.00	138.00	SUPPLIE
06/21	06/07/2021	85902	BELL BOY CORPORATIO	0103242600	501-000-00-27-4269	3.60	3.60	FRT
06/21	06/07/2021	85902	BELL BOY CORPORATIO	103056900	501-000-00-27-4265	80.83-	80.83-	MIX
06/21	06/07/2021	85902	BELL BOY CORPORATIO	103146000	501-000-00-27-4265	50.00-	50.00-	MIX
Total 85902:							1,849.45	
85903								
06/21	06/07/2021	85903	BERNICKS PEPSI	213622	501-000-00-27-4265	158.12	158.12	MIX
Total 85903:							158.12	
85904								
06/21	06/07/2021	85904	BIG LAKE CENTER OWN	06012021	501-000-00-25-4570	19.05	19.05	PARK LOT LIGHTS
06/21	06/07/2021	85904	BIG LAKE CENTER OWN	06012021	501-000-00-25-4570	4.11	4.11	PARKING LOT SIGN
06/21	06/07/2021	85904	BIG LAKE CENTER OWN	06012021	501-000-00-25-4590	7.74	7.74	PARKING LOT WATER
06/21	06/07/2021	85904	BIG LAKE CENTER OWN	06012021	501-000-00-25-4370	42.35	42.35	PARKING LOT LAWN
06/21	06/07/2021	85904	BIG LAKE CENTER OWN	06012021	501-000-00-25-4595	103.75	103.75	ASSOC DUES

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Total 85904:							177.00	
85905								
06/21	06/07/2021	85905	BREAKTHRU BEVERAGE	339475167-	501-000-00-27-4264	757.20	757.20	WINE
06/21	06/07/2021	85905	BREAKTHRU BEVERAGE	339475167-	501-000-00-27-4262	741.66	741.66	LIQUOR
06/21	06/07/2021	85905	BREAKTHRU BEVERAGE	339475167-	501-000-00-27-4265	26.09	26.09	MIX
06/21	06/07/2021	85905	BREAKTHRU BEVERAGE	339653425	501-000-00-27-4262	1,368.06	1,368.06	LIQUOR
06/21	06/07/2021	85905	BREAKTHRU BEVERAGE	339653425	501-000-00-27-4264	184.00	184.00	WINE
06/21	06/07/2021	85905	BREAKTHRU BEVERAGE	339653425	501-000-00-27-4265	24.00	24.00	MIX
06/21	06/07/2021	85905	BREAKTHRU BEVERAGE	339653426	501-000-00-27-4263	208.80	208.80	BEER
Total 85905:							3,309.81	
85906								
06/21	06/07/2021	85906	CARPENTER, DAVID	06012021	101-055-3226	18.64	18.64	OVER CHARGE AT LAKESIDE PARKING
06/21	06/07/2021	85906	CARPENTER, DAVID	06012021	101-2176	1.36	1.36	OVER CHARGE AT LAKESIDE PARKING TAX
Total 85906:							20.00	
85907								
06/21	06/07/2021	85907	CHARTER COMMUNICATI	0013078051	301-000-00-25-4230	164.46	164.46	WATER
Total 85907:							164.46	
85908								
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-55-25-4590	33.67	33.67	19255 ENGLEWOOD DR
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-55-25-4590	33.67	33.67	20480 NEDD ST
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-50-25-4590	33.67	33.67	PW BUILDING METER 2
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-100-20-25-4590	222.94	222.94	POLICE/LIBRARY
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-100-15-25-4590	211.02	211.02	CITY HALL
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-55-25-4590	33.67	33.67	LAKESIDE PARK
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-55-25-4590	33.67	33.67	LAKESIDE PARK WATER FOUNTAIN
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-50-25-4590	180.88	180.88	PW BUILDING METER 1
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	501-000-00-25-4590	78.31	78.31	LAKE LIQUOR STORE
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-55-25-4590	33.67	33.67	HUDSON WOODS
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-55-25-4590	33.67	33.67	SHORES OF LAKE MITCHELL
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-55-25-4590	33.67	33.67	WRIGHTS CROSSING PARK
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-55-25-4590	33.67	33.67	HIGHLINE PARK

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06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-55-25-4590	33.67	33.67	MITCHELL FARMS PARK
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-55-25-4590	33.67	33.67	POWELL PARK
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-55-25-4590	33.67	33.67	LAKESIDE PARK IRRIGATION
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-55-25-4590	33.67	33.67	LAKE RIDGE PARK
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-55-25-4590	33.67	33.67	PARKWAY IRRIGATION
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-55-25-4590	33.67	33.67	BLUFF PARK
06/21	06/07/2021	85908	CITY OF BIG LAKE	06012021	101-200-55-25-4590	33.67	33.67	JEFFERSON SQUARE PARK IRRIG
Total 85908:							1,231.87	
85909								
06/21	06/07/2021	85909	CONNEXUS ENERGY	390212-2829	101-200-55-25-4570	14.50	14.50	PRAIRIE PARK
Total 85909:							14.50	
85910								
06/21	06/07/2021	85910	CRYSTAL SPRINGS ICE	3002846	501-000-00-27-4266	274.32	274.32	ICE/WATER
Total 85910:							274.32	
85911								
06/21	06/07/2021	85911	ELK RIVER WINLECTRIC	334535 01	101-100-15-25-4540	67.17	67.17	LIGHTS
06/21	06/07/2021	85911	ELK RIVER WINLECTRIC	336657 00	101-100-15-25-4540	152.44	152.44	MENS ROOM CITY HALL REPAIR FAN
Total 85911:							219.61	
85912								
06/21	06/07/2021	85912	JOHNSON BROTHERS W	1807251	501-000-00-27-4262	341.94	341.94	LIQUOR
06/21	06/07/2021	85912	JOHNSON BROTHERS W	1807252	501-000-00-27-4264	141.84	141.84	WINE
06/21	06/07/2021	85912	JOHNSON BROTHERS W	1807311	501-000-00-27-4262	148.62	148.62	LIQUOR
06/21	06/07/2021	85912	JOHNSON BROTHERS W	1810711	501-000-00-27-4262	3,207.48	3,207.48	LIQUOR
06/21	06/07/2021	85912	JOHNSON BROTHERS W	1810712	501-000-00-27-4264	2,218.31	2,218.31	WINE
06/21	06/07/2021	85912	JOHNSON BROTHERS W	1810714	501-000-00-27-4262	3,300.62	3,300.62	LIQUOR
Total 85912:							9,358.81	
85913								
06/21	06/07/2021	85913	LUPULIN BREWING LLC	37466	501-000-00-27-4263	210.00	210.00	BEER

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Total 85913:							210.00	
85914								
06/21	06/07/2021	85914	MIDWEST SOUND AND S	06012021	282-000-00-25-4255	500.00	500.00	MUSIC IN THE PARK - 6/10/2021
Total 85914:							500.00	
85915								
06/21	06/07/2021	85915	OMNI BREWING COMPA	E-9864	501-000-00-27-4263	195.00	195.00	BEER
Total 85915:							195.00	
85916								
06/21	06/07/2021	85916	OVERLUND, ASHLI	06012021	101-100-10-25-4212	149.51	149.51	REIMBUSE EXPENSE TO MOVE CHICKEN COOP
Total 85916:							149.51	
85917								
06/21	06/07/2021	85917	PAUSTIS WINE COMPAN	127630	501-000-00-27-4264	112.25-	112.25-	WINE
06/21	06/07/2021	85917	PAUSTIS WINE COMPAN	127767	501-000-00-27-4264	985.00	985.00	WINE
06/21	06/07/2021	85917	PAUSTIS WINE COMPAN	127767	501-000-00-27-4269	10.00	10.00	FRT
Total 85917:							882.75	
85918								
06/21	06/07/2021	85918	PHILLIPS WINE & SPIRIT	6211650	501-000-00-27-4262	2,837.41	2,837.41	LIQUOR
06/21	06/07/2021	85918	PHILLIPS WINE & SPIRIT	6211651	501-000-00-27-4264	2,088.50	2,088.50	WINE
06/21	06/07/2021	85918	PHILLIPS WINE & SPIRIT	6211652	501-000-00-27-4265	230.50	230.50	MIX
06/21	06/07/2021	85918	PHILLIPS WINE & SPIRIT	631857	501-000-00-27-4265	8.33-	8.33-	MIX
06/21	06/07/2021	85918	PHILLIPS WINE & SPIRIT	631858	501-000-00-27-4265	5.79-	5.79-	MIX
06/21	06/07/2021	85918	PHILLIPS WINE & SPIRIT	631859	501-000-00-27-4262	10.38-	10.38-	LIQUOR
06/21	06/07/2021	85918	PHILLIPS WINE & SPIRIT	631860	501-000-00-27-4262	57.90-	57.90-	LIQUOR
Total 85918:							5,074.01	
85919								
06/21	06/07/2021	85919	RED BULL DISTRIBUTION	K-99376232	501-000-00-27-4265	144.00	144.00	MIX

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Total 85919:							144.00	
85920								
06/21	06/07/2021	85920	ROYAL TIRE INC	131-170575	101-200-52-25-4410	323.08	323.08	PW TIRES
06/21	06/07/2021	85920	ROYAL TIRE INC	131-170656	101-200-52-25-4410	124.50	124.50	PARKS TIRES MOWER
Total 85920:							447.58	
85921								
06/21	06/07/2021	85921	SHERBURNE CO SHERIF	2021-04	101-105-15-20-4129	2,833.33	2,833.33	APRIL IT SERVICES
Total 85921:							2,833.33	
85922								
06/21	06/07/2021	85922	SHERBURNE COUNTY A	7000	101-300-75-20-4181	1,975.63	1,975.63	COURT FINES
Total 85922:							1,975.63	
85923								
06/21	06/07/2021	85923	SHORT-ELLIOTT-HENDRI	405492	301-000-00-20-4150	812.20	812.20	WELL 1 & 2 REHAB
06/21	06/07/2021	85923	SHORT-ELLIOTT-HENDRI	405534	399-000-00-20-4150	3,563.75	3,563.75	RISK & RISLILENCY ASSESSMENT
Total 85923:							4,375.95	
85924								
06/21	06/07/2021	85924	SIDESHOW BLOODY MA	1653	501-000-00-27-4265	72.00	72.00	MIX
Total 85924:							72.00	
85925								
06/21	06/07/2021	85925	SOUTHERN WINE & SPIR	2082293	501-000-00-27-4262	7,373.68	7,373.68	LIQUOR
06/21	06/07/2021	85925	SOUTHERN WINE & SPIR	2082294	501-000-00-27-4265	40.12	40.12	MIX
06/21	06/07/2021	85925	SOUTHERN WINE & SPIR	2082295	501-000-00-27-4264	1,231.14	1,231.14	WINE
06/21	06/07/2021	85925	SOUTHERN WINE & SPIR	2085249	501-000-00-27-4262	2,492.06	2,492.06	LIQUOR
06/21	06/07/2021	85925	SOUTHERN WINE & SPIR	2085250	501-000-00-27-4264	981.14	981.14	WINE
Total 85925:							12,118.14	

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85926								
06/21	06/07/2021	85926	SR. PERSPECTIVE	06012021	280-000-00-25-4220	100.00	100.00	FARMERS MARKET ADVERTISING
Total 85926:							100.00	
85927								
06/21	06/07/2021	85927	STAPLES ADVANTAGE	7330531063-	101-100-05-25-4210	8.28	8.28	MAYOR/COUNCIL SUPPLIES
06/21	06/07/2021	85927	STAPLES ADVANTAGE	7330531063-	101-100-10-25-4210	8.28	8.28	PLANNING SUPPLIES
06/21	06/07/2021	85927	STAPLES ADVANTAGE	7330531063-	101-200-40-25-4210	8.28	8.28	ENGINEERING SUPPLIES
06/21	06/07/2021	85927	STAPLES ADVANTAGE	7330531063-	101-100-30-25-4210	16.57	16.57	BUILDING SUPPLIES
06/21	06/07/2021	85927	STAPLES ADVANTAGE	7330531063-	101-100-25-25-4210	16.57	16.57	EDA SUPPLIES
06/21	06/07/2021	85927	STAPLES ADVANTAGE	7330531063-	101-100-15-25-4210	107.75	107.75	CITY HALL SUPPLIES
Total 85927:							165.73	
85928								
06/21	06/07/2021	85928	SUNNY VANBROCKLIN	MUSIC 06/09	280-000-00-25-4257	100.00	100.00	FARMERS MARKET MUSIC 6/9/2021
Total 85928:							100.00	
85929								
06/21	06/07/2021	85929	THE STAMPIN PLACE	06012021	101-300-75-25-4210	66.85	66.85	POLICE SUPPLIES
Total 85929:							66.85	
85930								
06/21	06/07/2021	85930	THELEN MECHANICAL	06012021	401-000-00-25-4545	747.00	747.00	WWTP AIR COND REPAIRS
06/21	06/07/2021	85930	THELEN MECHANICAL	26259106	301-000-00-25-4545	119.00	119.00	WELL #7 AIR COND
Total 85930:							866.00	
85931								
06/21	06/07/2021	85931	T-MOBILE	06012021	101-100-10-25-4230	1.03	1.03	PLANNER CELL PHONE
06/21	06/07/2021	85931	T-MOBILE	06012021	101-400-56-25-4230	1.02	1.02	RECREATION CORD CELL PHONE
06/21	06/07/2021	85931	T-MOBILE	06012021	101-100-30-25-4230	44.16	44.16	BUILDING OFFICIAL CELL PHONE
06/21	06/07/2021	85931	T-MOBILE	06012021	101-100-10-25-4230	28.70	28.70	CODE ENFORCE CELL PHONE
06/21	06/07/2021	85931	T-MOBILE	06012021	401-000-00-25-4230	8.20	8.20	WWTP HOT SPOT
06/21	06/07/2021	85931	T-MOBILE	06012021	101-300-75-25-4230	130.02	130.02	POLICE CELL PHONE/EXTENSION PHONE
06/21	06/07/2021	85931	T-MOBILE	06012021	401-000-00-25-4230	57.81	57.81	PW IPADS

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06/21	06/07/2021	85931	T-MOBILE	06012021	301-000-00-25-4230	57.81	57.81	PW IPADS
06/21	06/07/2021	85931	T-MOBILE	06012021	101-200-50-25-4230	134.89	134.89	PW IPADS
06/21	06/07/2021	85931	T-MOBILE	06012021	101-200-55-25-4230	134.89	134.89	PW IPADS
Total 85931:							598.53	
85932								
06/21	06/07/2021	85932	TRI-COUNTY HUMANE S	06012021	501-2024	108.00	108.00	LIQUOR STOE COLLECTION PASSTHROUGH
Total 85932:							108.00	
85933								
06/21	06/07/2021	85933	UECKER, THOMAS G	06012021	282-000-00-25-4257	1,200.00	1,200.00	MUSIC IN THE PARK 06/10/2021
Total 85933:							1,200.00	
85934								
06/21	06/07/2021	85934	VEIT	VM 0000603	401-000-00-25-4256	480.00	480.00	SLUDGE HAULING DRIVER
Total 85934:							480.00	
85935								
06/21	06/07/2021	85935	VIKING COCA-COLA	2699923	501-000-00-27-4265	336.20	336.20	MIX
06/21	06/07/2021	85935	VIKING COCA-COLA	2699924	501-000-00-27-4263	224.00	224.00	BEER
06/21	06/07/2021	85935	VIKING COCA-COLA	2707023	501-000-00-27-4265	447.90	447.90	MIX
Total 85935:							1,008.10	
85936								
06/21	06/07/2021	85936	VINOCOPIA	0279923-IN	501-000-00-27-4264	88.00	88.00	WINE
06/21	06/07/2021	85936	VINOCOPIA	0279923-IN	501-000-00-27-4269	157.50	157.50	LIQUOR
06/21	06/07/2021	85936	VINOCOPIA	0279923-IN	501-000-00-27-4269	5.00	5.00	FRT
Total 85936:							250.50	
85937								
06/21	06/07/2021	85937	VONCO	V2 00000616	401-000-00-25-4256	821.03	821.03	SLUDGE HAULING DUMPING

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Total 85937:							821.03	
85938								
06/21	06/07/2021	85938	WINE MERCHANTS	7330599	501-000-00-27-4264	324.00	324.00	WINE
06/21	06/07/2021	85938	WINE MERCHANTS	737701	501-000-00-27-4264	115.00-	115.00-	WINE
Total 85938:							209.00	
85939								
06/21	06/07/2021	85939	WINEBOW	MN00094685	501-000-00-27-4262	440.50	440.50	LIQUOR
06/21	06/07/2021	85939	WINEBOW	MN00094685	501-000-00-27-4269	4.50	4.50	FRT
Total 85939:							445.00	
85940								
06/21	06/07/2021	85940	WRUCK SEWER & PORT	7645	101-200-55-25-4225	395.00	395.00	PARKS SANITATION
Total 85940:							395.00	
85941								
06/21	06/08/2021	85941	MARTINEZ, FRANCISCO	2021-00360	101-030-3242	95.00	95.00	REFUND PERMIT FEE
06/21	06/08/2021	85941	MARTINEZ, FRANCISCO	2021-00360	101-030-3222	1.00	1.00	REFUND PERMIT FEE STATE SURCHARGE
Total 85941:							96.00	
85942								
06/21	06/11/2021	85942	HINRICHS, RICHARD & S	06102021	150-2055	18,950.00	18,950.00	BIG LAKE CAR CONDOS PHASE I
Total 85942:							18,950.00	
85943								
06/21	06/11/2021	85943	ACE SOLID WASTE INC	06102021	101-200-50-25-4225	166.56	166.56	870 HUMBOLDT
06/21	06/11/2021	85943	ACE SOLID WASTE INC	06102021	101-200-55-25-4225	505.42	505.42	LAKESIDE PARK 101 LAKESHORE
Total 85943:							671.98	
85944								
06/21	06/11/2021	85944	AFLAC	922958	101-2183	180.96	180.96	MAY PREMIUMS

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 85944:							180.96	
85945								
06/21	06/11/2021	85945	ALLSTATE PARTS OF SA	2704183497	101-200-52-25-4210	132.09	132.09	FILTERS
06/21	06/11/2021	85945	ALLSTATE PARTS OF SA	2704183498	101-200-52-25-4210	122.98	122.98	FILTERS
Total 85945:							255.07	
85946								
06/21	06/11/2021	85946	ARTISAN BEER COMPAN	306999	501-000-00-27-4263	31.68	31.68	BEER
06/21	06/11/2021	85946	ARTISAN BEER COMPAN	3477621	501-000-00-27-4263	272.00	272.00	BEER
Total 85946:							240.32	
85947								
06/21	06/11/2021	85947	BERNICKS PEPSI	218836	501-000-00-27-4265	17.00	17.00	BEER
06/21	06/11/2021	85947	BERNICKS PEPSI	218839	501-000-00-27-4263	1,904.40	1,904.40	BEER
Total 85947:							1,921.40	
85948								
06/21	06/11/2021	85948	BIG LAKE LUMBER	2106-504964	101-200-55-25-4211	40.54	40.54	PLAYGROUND EQUIPMENT
Total 85948:							40.54	
85949								
06/21	06/11/2021	85949	BOLTON & MENK INC	0269730	199-000-50-20-4150	8,165.00	8,165.00	GIS PROJECT
06/21	06/11/2021	85949	BOLTON & MENK INC	0269731	101-100-10-20-4150	817.50	817.50	ZONING MAP UPDATES
06/21	06/11/2021	85949	BOLTON & MENK INC	0269731	601-000-00-20-4150	2,900.00	2,900.00	2021 MS4 APPLICATION
06/21	06/11/2021	85949	BOLTON & MENK INC	0269731	120-000-00-20-4150	47.50	47.50	BROM PARK WETLAND
06/21	06/11/2021	85949	BOLTON & MENK INC	0269731	101-2055	468.00	468.00	LIBERTY BANK
06/21	06/11/2021	85949	BOLTON & MENK INC	0269731	150-2055	185.00	185.00	CROSSING PHASE II PUNCH LIST
06/21	06/11/2021	85949	BOLTON & MENK INC	0269731	150-2055	117.00	117.00	NYSTROM
06/21	06/11/2021	85949	BOLTON & MENK INC	0269731	101-2055	602.50	602.50	PRAIRIE MEADOWS 3 CONCEPT PLAN
Total 85949:							13,302.50	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
85950								
06/21	06/11/2021	85950	BOURGET IMPORTS, LLC	178025	501-000-00-27-4264	112.00	112.00	WINE
06/21	06/11/2021	85950	BOURGET IMPORTS, LLC	178025	501-000-00-27-4269	2.50	2.50	FRT
Total 85950:							114.50	
85951								
06/21	06/11/2021	85951	BREAKTHRU BEVERAGE	339743106	501-000-00-27-4262	721.97	721.97	LIQUOR
06/21	06/11/2021	85951	BREAKTHRU BEVERAGE	339743165	501-000-00-27-4263	232.00	232.00	BEER
Total 85951:							953.97	
85952								
06/21	06/11/2021	85952	CARLOS CREEK WINERY	21250	501-000-00-27-4264	135.00	135.00	WINE
Total 85952:							135.00	
85953								
06/21	06/11/2021	85953	CASEYS BUSINESS MAS	QN422 MAY	101-200-55-25-4405	296.50	296.50	PARKS FUEL
Total 85953:							296.50	
85954								
06/21	06/11/2021	85954	CHARTER COMMUNICATI	0171015052	101-200-55-25-4230	144.98	144.98	LAKESIDE PARK INTERNET
Total 85954:							144.98	
85955								
06/21	06/11/2021	85955	CINTAS	MAY 2021	501-000-00-25-4217	269.28	269.28	LIQUOR STORE CLEANING
06/21	06/11/2021	85955	CINTAS	MAY 2021	101-200-52-25-4215	22.89	22.89	FLEET UNIFORM
06/21	06/11/2021	85955	CINTAS	MAY 2021	601-000-00-25-4215	22.89	22.89	STORM SEWER
06/21	06/11/2021	85955	CINTAS	MAY 2021	301-000-00-25-4215	74.40	74.40	WATER UNIFORM
06/21	06/11/2021	85955	CINTAS	MAY 2021	401-000-00-25-4215	74.40	74.40	SEWER UNIFORM
06/21	06/11/2021	85955	CINTAS	MAY 2021	101-200-50-25-4215	74.40	74.40	STREET UNIFORM
06/21	06/11/2021	85955	CINTAS	MAY 2021	101-200-55-25-4215	74.40	74.40	PARK UNIFORM
Total 85955:							612.66	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
85956								
06/21	06/11/2021	85956	CRYSTAL SPRINGS ICE	3002921	501-000-00-27-4266	436.32	436.32	ICE/WATER
06/21	06/11/2021	85956	CRYSTAL SPRINGS ICE	3002953	501-000-00-27-4266	259.20	259.20	ICE/WATER
06/21	06/11/2021	85956	CRYSTAL SPRINGS ICE	3003000	501-000-00-27-4266	189.00	189.00	ICE/WATER
06/21	06/11/2021	85956	CRYSTAL SPRINGS ICE	3003049	501-000-00-27-4266	399.60	399.60	ICE/WATER
Total 85956:							1,284.12	
85957								
06/21	06/11/2021	85957	CURBSIDE WASTE	54178	101-100-15-25-4225	300.00	300.00	160 LAKE ST
06/21	06/11/2021	85957	CURBSIDE WASTE	54178	501-000-00-25-4225	510.00	510.00	615 ROSE DR
06/21	06/11/2021	85957	CURBSIDE WASTE	54178	101-100-20-25-4225	175.00	175.00	790 MINNESOTA
06/21	06/11/2021	85957	CURBSIDE WASTE	54178	401-000-00-25-4225	25.00	25.00	18999 CTY RD 14
Total 85957:							1,010.00	
85958								
06/21	06/11/2021	85958	DESIGN ELECTRIC, INC	14451	199-000-55-25-4545	5,450.00	5,450.00	HWY 10 STREET POLE
Total 85958:							5,450.00	
85959								
06/21	06/11/2021	85959	ECM PUBLISHERS, INC.	837161	101-100-15-25-4220	225.00	225.00	2020 TIF REPORTS DISCLOSURE
06/21	06/11/2021	85959	ECM PUBLISHERS, INC.	837405	301-000-00-25-4220	142.30	142.30	WATER/WASTER EMPLOYMENT AD
06/21	06/11/2021	85959	ECM PUBLISHERS, INC.	837405	401-000-00-25-4220	142.30	142.30	WATER/WASTER EMPLOYMENT AD
Total 85959:							509.60	
85960								
06/21	06/11/2021	85960	ELM CREEK BREWING C	E-1125	501-000-00-27-4263	210.00	210.00	BEER
Total 85960:							210.00	
85961								
06/21	06/11/2021	85961	ESS BROTHERS & SONS	BB3318	101-200-52-25-4546	327.00	327.00	STREET EQUIPMENT REPAIRS
Total 85961:							327.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
85962								
06/21	06/11/2021	85962	FIRST SYSTEMS TECHN	21123	301-000-00-25-4545	3,248.48	3,248.48	WATER WELL 6 FLOW METER REBUILD
Total 85962:							3,248.48	
85963								
06/21	06/11/2021	85963	FLEXIBLE PIPE TOOL CO	26243	401-000-00-25-4545	2,947.40	2,947.40	WWTP EQUIPMENT
Total 85963:							2,947.40	
85964								
06/21	06/11/2021	85964	FROOGLE LLC	3440	501-000-00-25-4111	50.00	50.00	ONLINE STORE MONTHLY RATE
06/21	06/11/2021	85964	FROOGLE LLC	3453	501-000-00-25-4111	34.33	34.33	MAY SALES % OF SALES FEE
Total 85964:							84.33	
85965								
06/21	06/11/2021	85965	GRANITE CITY JOBBING	233553	501-000-00-27-4265	33.80	33.80	MIX
06/21	06/11/2021	85965	GRANITE CITY JOBBING	233553	501-000-00-27-4273	465.00	465.00	TOBACCO
06/21	06/11/2021	85965	GRANITE CITY JOBBING	233553	501-000-00-27-4271	42.27	42.27	CIGARS
06/21	06/11/2021	85965	GRANITE CITY JOBBING	233553	501-000-00-25-4210	11.79	11.79	SUPPLIES
06/21	06/11/2021	85965	GRANITE CITY JOBBING	233553	501-000-00-27-4269	4.25	4.25	FRT
Total 85965:							557.11	
85966								
06/21	06/11/2021	85966	HAWKINS, INC-1	4951492	401-000-00-25-4380	2,874.24	2,874.24	WWTP CHEMICALS
06/21	06/11/2021	85966	HAWKINS, INC-1	4951493	301-000-00-25-4380	4,631.66	4,631.66	WATER CHEMICALS
Total 85966:							7,505.90	
85967								
06/21	06/11/2021	85967	IUOE LOCAL #49	JULY UNION	101-2175	420.00	420.00	PW UNION DUES JUNE 2021
Total 85967:							420.00	
85968								
06/21	06/11/2021	85968	IUOE LOCAL 49 FRINGE	JULY 2021	101-2185	15,900.00	15,900.00	JULY PREMIUMS

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Total 85968:							15,900.00	
85969								
06/21	06/11/2021	85969	JOHNSON BROTHERS W	1812640	501-000-00-27-4262	2,449.80	2,449.80	LIQUOR
06/21	06/11/2021	85969	JOHNSON BROTHERS W	1812641	501-000-00-27-4264	236.40	236.40	WINE
06/21	06/11/2021	85969	JOHNSON BROTHERS W	1816308	501-000-00-27-4262	1,256.82	1,256.82	LIQUOR
06/21	06/11/2021	85969	JOHNSON BROTHERS W	1816311	501-000-00-27-4262	1,115.00	1,115.00	LIQUOR
Total 85969:							5,058.02	
85970								
06/21	06/11/2021	85970	KWIK TRIP - CREDIT DEP	061021	101-300-75-25-4405	3,201.18	3,201.18	POLICE FUEL MAY 2021
06/21	06/11/2021	85970	KWIK TRIP - CREDIT DEP	061021	101-200-50-25-4405	480.24	480.24	STREET FUEL
06/21	06/11/2021	85970	KWIK TRIP - CREDIT DEP	061021	101-200-55-25-4405	480.24	480.24	PARKS FUEL MARCH
06/21	06/11/2021	85970	KWIK TRIP - CREDIT DEP	061021	301-000-00-25-4405	314.63	314.63	WATER FUEL
06/21	06/11/2021	85970	KWIK TRIP - CREDIT DEP	061021	401-000-00-25-4405	314.62	314.62	WASTEWATER FUEL
Total 85970:							4,790.91	
85994								
06/21	06/15/2021	85994	LAW ENFORCEMENT LA	JUNE UNION	101-2175	635.00	635.00	POLICE UNION DUES JUNE 2021
Total 85994:							635.00	
85995								
06/21	06/15/2021	85995	LUPULIN BREWING LLC	37449	501-000-00-27-4263	2,310.00	2,310.00	BEER
06/21	06/15/2021	85995	LUPULIN BREWING LLC	37603	501-000-00-27-4263	675.70	675.70	BEER
Total 85995:							2,985.70	
85996								
06/21	06/15/2021	85996	MACQUEEN EQUIPMENT	P34904	601-000-00-25-4545	957.02	957.02	60100000254545
Total 85996:							957.02	
85997								
06/21	06/15/2021	85997	MARSHALL, DEAN	06112021	101-055-3226	37.28	37.28	REFUND PARKING PASS
06/21	06/15/2021	85997	MARSHALL, DEAN	06112021	101-2176	2.72	2.72	REFUND PARKING PASS TAX

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Total 85997:							40.00	
85998								
06/21	06/15/2021	85998	NUTRIEN AG SOLUTIONS	INV4548079	101-200-55-25-4210	233.00	233.00	WEED CONTROL
Total 85998:							233.00	
85999								
06/21	06/15/2021	85999	OMANN BROTHERS INC	15091	101-200-50-25-4360	83.00	83.00	SEALCOAT
06/21	06/15/2021	85999	OMANN BROTHERS INC	15097	101-200-50-25-4360	83.83	83.83	SEAL COAT
06/21	06/15/2021	85999	OMANN BROTHERS INC	15106	101-200-50-25-4360	83.83	83.83	SEAL COAT
06/21	06/15/2021	85999	OMANN BROTHERS INC	15113	101-200-50-25-4360	229.08	229.08	SEAL COAT
Total 85999:							479.74	
86000								
06/21	06/15/2021	86000	PATRIOT NEWS MN	002898	501-000-00-25-4220	66.20	66.20	50100000254220
06/21	06/15/2021	86000	PATRIOT NEWS MN	003007	101-400-56-25-4903	122.40	122.40	MOVIE IN THE PARK AD
06/21	06/15/2021	86000	PATRIOT NEWS MN	003164	280-000-00-25-4220	147.70	147.70	FARMERS MARKET
06/21	06/15/2021	86000	PATRIOT NEWS MN	003164	282-000-00-25-4220	326.00	326.00	MUSIC IN THE PARK
Total 86000:							662.30	
86001								
06/21	06/15/2021	86001	PAUSTIS WINE COMPAN	128573	501-000-00-27-4264	630.00	630.00	WINE
06/21	06/15/2021	86001	PAUSTIS WINE COMPAN	128573	501-000-00-27-4262	80.00	80.00	LIQUOR
06/21	06/15/2021	86001	PAUSTIS WINE COMPAN	128573	501-000-00-27-4269	11.25	11.25	FRT
Total 86001:							721.25	
86002								
06/21	06/15/2021	86002	PHILLIPS WINE & SPIRIT	6215664	501-000-00-27-4262	1,653.06	1,653.06	LIQUOR
06/21	06/15/2021	86002	PHILLIPS WINE & SPIRIT	6215665	501-000-00-27-4264	1,725.65	1,725.65	WINE
06/21	06/15/2021	86002	PHILLIPS WINE & SPIRIT	6215666	501-000-00-27-4265	88.00	88.00	MIX
Total 86002:							3,466.71	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86003								
06/21	06/15/2021	86003	PLAISTED COMPANIES I	43952	101-200-50-25-4320	292.60	292.60	SOIL COVER/CLASS 5
Total 86003:							292.60	
86004								
06/21	06/15/2021	86004	PLUNKETTS PEST CONT	7094863	101-100-15-25-4540	67.60	67.60	CITY HALL PEST CONTROL
Total 86004:							67.60	
86005								
06/21	06/15/2021	86005	PRO GRAPHICS	7907	282-000-00-25-4212	100.00	100.00	BANNER/MUSIC IN THE PARK
Total 86005:							100.00	
86006								
06/21	06/15/2021	86006	QUALITY REFRIGERATIO	0089671	501-000-00-25-4540	300.00	300.00	LIQUOR STORE BLDG MAINT
Total 86006:							300.00	
86007								
06/21	06/15/2021	86007	RAILROAD MANAGEMEN	440764	301-000-00-25-4260	284.85	284.85	WATER DUES
Total 86007:							284.85	
86008								
06/21	06/15/2021	86008	RMR SERVICES	2021132	301-000-00-25-4257	1,048.20	1,048.20	APRIL METER READS
06/21	06/15/2021	86008	RMR SERVICES	2021132	401-000-00-25-4257	1,048.20	1,048.20	APRIL METER READS
06/21	06/15/2021	86008	RMR SERVICES	2021132	601-000-00-25-4257	232.94	232.94	APRIL METER READS
06/21	06/15/2021	86008	RMR SERVICES	2021133	301-000-00-25-4257	1,052.66	1,052.66	MAY METER READS
06/21	06/15/2021	86008	RMR SERVICES	2021133	401-000-00-25-4257	1,052.66	1,052.66	MAY METER READS
06/21	06/15/2021	86008	RMR SERVICES	2021133	601-000-00-25-4257	233.94	233.94	MAY METER READS
Total 86008:							4,668.60	
86009								
06/21	06/15/2021	86009	S&P GLOBAL RATINGS	11413531	228-000-00-85-4605	13,250.00	13,250.00	2021A BOND RATING

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Total 86009:							13,250.00	
86010								
06/21	06/15/2021	86010	SHRED RIGHT	551694	101-300-75-25-4208	40.00	40.00	POLICE SHREDDING
06/21	06/15/2021	86010	SHRED RIGHT	551694	101-100-15-25-4208	40.00	40.00	CITY HALL SHREDDING
Total 86010:							80.00	
86011								
06/21	06/15/2021	86011	SOUTHERN WINE & SPIR	2087494	501-000-00-27-4262	1,064.45	1,064.45	LIQUOR
06/21	06/15/2021	86011	SOUTHERN WINE & SPIR	2087495	501-000-00-27-4264	550.50	550.50	WINE
06/21	06/15/2021	86011	SOUTHERN WINE & SPIR	5070066	501-000-00-27-4264	208.00	208.00	WINE
Total 86011:							1,822.95	
86012								
06/21	06/15/2021	86012	THECO INC	02-28624	199-000-55-25-4413	2,685.08	2,685.08	BOBCAT TRAILER & RAKE
Total 86012:							2,685.08	
86013								
06/21	06/15/2021	86013	UTILITY CONSULTANTS	108945	401-000-00-20-4160	1,026.40	1,026.40	APRIL & MAY TESTING
Total 86013:							1,026.40	
86014								
06/21	06/15/2021	86014	VARNER TRANSPORTATI	MAY 2021	501-000-00-27-4269	1,760.00	1,760.00	FRT
Total 86014:							1,760.00	
86015								
06/21	06/15/2021	86015	VEIT	VM 0000604	401-000-00-25-4256	320.00	320.00	SLUDGE HAULING DRIVER
Total 86015:							320.00	
86016								
06/21	06/15/2021	86016	VIKING INDUSTRIAL CEN	3216704	301-000-00-25-4545	217.64	217.64	WATER REPAIRS

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Total 86016:							217.64	
86017								
06/21	06/15/2021	86017	VONCO	V2 00000617	401-000-00-25-4256	1,353.75	1,353.75	SLUDGE HAULING DUMPING
06/21	06/15/2021	86017	VONCO	V2 00000619	401-000-00-25-4256	913.30	913.30	SLUDGE HAULING DUMPING
06/21	06/15/2021	86017	VONCO	V2 00000620	401-000-00-25-4256	876.02	876.02	SLUDGE HAULING DUMPING
Total 86017:							3,143.07	
86018								
06/21	06/15/2021	86018	WINE MERCHANTS	7332630	501-000-00-27-4264	864.00	864.00	WINE
Total 86018:							864.00	
86019								
06/21	06/15/2021	86019	XCEL ENERGY	51-4459098-	101-200-50-25-4575	3,411.85	3,411.85	STREET LIGHTS 51-4459098
Total 86019:							3,411.85	
86020								
06/21	06/15/2021	86020	DANGER, ELIZABETH	06172021	280-000-00-25-4257	150.00	150.00	FARMERS MARKET 6/16/2021
Total 86020:							150.00	
86021								
06/21	06/15/2021	86021	FREIDAY, SARA	06152021	101-100-15-25-4217	1,025.00	1,025.00	CITY HALL CLEANING
06/21	06/15/2021	86021	FREIDAY, SARA	06152021	101-100-20-25-4217	1,100.00	1,100.00	POLICE/LIBRARY
Total 86021:							2,125.00	
86022								
06/21	06/15/2021	86022	LADY LUCK	06172021	282-000-00-25-4257	800.00	800.00	MUSIC IN THE PARK 6/17/2021
Total 86022:							800.00	
86023								
06/21	06/15/2021	86023	MIDWEST SOUND AND S	06172021	282-000-00-25-4255	500.00	500.00	MUSIC IN THE PARK - 6/17/2021

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Total 86023:							500.00	
86025								
06/21	06/16/2021	86025	AMERICAN SOLUTINS F	INV0526105	501-000-00-25-4300	33.00	33.00	LIQUOR EMPLOYEE RECOGNITION
Total 86025:							33.00	
86026								
06/21	06/16/2021	86026	ARTISAN BEER COMPAN	3478588	501-000-00-27-4263	42.90	42.90	BEER
Total 86026:							42.90	
86027								
06/21	06/16/2021	86027	AZZ GALVANIZING SERVI	9440008483	101-200-55-25-4540	309.00	309.00	FISHING PIER
Total 86027:							309.00	
86028								
06/21	06/16/2021	86028	BELL BOY CORPORATIO	0089584000	501-000-00-27-4264	126.00	126.00	WINE
06/21	06/16/2021	86028	BELL BOY CORPORATIO	0089584000	501-000-00-27-4262	3,043.80	3,043.80	LIQUOR
06/21	06/16/2021	86028	BELL BOY CORPORATIO	0089584000	501-000-00-27-4269	48.76	48.76	FRT
06/21	06/16/2021	86028	BELL BOY CORPORATIO	0089693800	501-000-00-27-4264	126.00	126.00	WINE
06/21	06/16/2021	86028	BELL BOY CORPORATIO	0089693800	501-000-00-27-4262	2,329.68	2,329.68	LIQUOR
06/21	06/16/2021	86028	BELL BOY CORPORATIO	0089693800	501-000-00-27-4269	36.61	36.61	FRT
06/21	06/16/2021	86028	BELL BOY CORPORATIO	0103321900	501-000-00-27-4265	216.60	216.60	MIX
06/21	06/16/2021	86028	BELL BOY CORPORATIO	0103321900	501-000-00-27-4269	3.00	3.00	FRT
06/21	06/16/2021	86028	BELL BOY CORPORATIO	0103364300	501-000-00-27-4265	128.62	128.62	MIX
06/21	06/16/2021	86028	BELL BOY CORPORATIO	0103364300	501-000-00-25-4210	90.30	90.30	SUPPLIE
06/21	06/16/2021	86028	BELL BOY CORPORATIO	0103364300	501-000-00-27-4269	3.01	3.01	FRT
Total 86028:							6,152.38	
86029								
06/21	06/16/2021	86029	BERNICKS PEPSI	216084	501-000-00-27-4265	167.81	167.81	MIX
06/21	06/16/2021	86029	BERNICKS PEPSI	216085	501-000-00-27-4265	30.06	30.06	BEER
06/21	06/16/2021	86029	BERNICKS PEPSI	216086	501-000-00-27-4265	4,759.95	4,759.95	BEER
06/21	06/16/2021	86029	BERNICKS PEPSI	221319	501-000-00-27-4265	148.78	148.78	MIX
06/21	06/16/2021	86029	BERNICKS PEPSI	221320	501-000-00-27-4265	5,023.10	5,023.10	BEER

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06/21	06/16/2021	86029	BERNICKS PEPSI	221972	501-000-00-27-4265	260.75	260.75	BEER
Total 86029:							10,330.33	
86030								
06/21	06/16/2021	86030	BREAKTHRU BEVERAGE	339830962	501-000-00-27-4263	232.00	232.00	BEER
06/21	06/16/2021	86030	BREAKTHRU BEVERAGE	339830963	501-000-00-27-4262	4,498.24	4,498.24	LIQUOR
Total 86030:							4,730.24	
86031								
06/21	06/16/2021	86031	C&L DISTRIBUTING COM	1165236	501-000-00-27-4263	2,321.05	2,321.05	BEER
06/21	06/16/2021	86031	C&L DISTRIBUTING COM	1165236	501-000-00-27-4267	185.90	185.90	NA BEER
06/21	06/16/2021	86031	C&L DISTRIBUTING COM	1165236	501-000-00-27-4265	128.20	128.20	MIX
06/21	06/16/2021	86031	C&L DISTRIBUTING COM	1165236	501-000-00-27-4262	309.00	309.00	LIQUOR
06/21	06/16/2021	86031	C&L DISTRIBUTING COM	1165257	501-000-00-27-4263	520.00	520.00	BEER
06/21	06/16/2021	86031	C&L DISTRIBUTING COM	1165291	501-000-00-27-4263	480.00	480.00	BEER
06/21	06/16/2021	86031	C&L DISTRIBUTING COM	1166988	501-000-00-27-4263	5,056.80	5,056.80	BEER
06/21	06/16/2021	86031	C&L DISTRIBUTING COM	1166988	501-000-00-27-4263	59.42-	59.42-	CREDIT 1641001234
06/21	06/16/2021	86031	C&L DISTRIBUTING COM	1166988	501-000-00-27-4263	137.60-	137.60-	CREDIT 1165256
06/21	06/16/2021	86031	C&L DISTRIBUTING COM	1168571	501-000-00-27-4263	33,544.60	33,544.60	BEER
06/21	06/16/2021	86031	C&L DISTRIBUTING COM	1168571	501-000-00-27-4262	749.20	749.20	LIQUOR
06/21	06/16/2021	86031	C&L DISTRIBUTING COM	1168571	501-000-00-27-4267	470.25	470.25	NA BEER
06/21	06/16/2021	86031	C&L DISTRIBUTING COM	1168571	501-000-00-27-4274	150.00	150.00	KEG DEPOSIT
06/21	06/16/2021	86031	C&L DISTRIBUTING COM	1168571	501-000-00-27-4266	18.60	18.60	ICE/WATER
06/21	06/16/2021	86031	C&L DISTRIBUTING COM	1168571	501-000-00-27-4265	250.00	250.00	MIX
06/21	06/16/2021	86031	C&L DISTRIBUTING COM	1168571	501-000-00-27-4263	115.40-	115.40-	CREDIT 1641001242
Total 86031:							43,871.18	
86032								
06/21	06/16/2021	86032	CAMPBELL KNUTSON PR	MAY 2021	101-100-10-20-4170	310.00	310.00	PLANNING LEGAL
06/21	06/16/2021	86032	CAMPBELL KNUTSON PR	MAY 2021	101-100-15-20-4170	651.00	651.00	ADM LEGAL
06/21	06/16/2021	86032	CAMPBELL KNUTSON PR	MAY 2021	101-100-10-20-4170	532.13	532.13	4303 RIDGE CIRCLE
06/21	06/16/2021	86032	CAMPBELL KNUTSON PR	MAY 2021	101-400-56-20-4170	31.00	31.00	MUSIC IN THE PARK
06/21	06/16/2021	86032	CAMPBELL KNUTSON PR	MAY 2021	101-2055	1,175.00	1,175.00	CAR CONDO PHASE II
06/21	06/16/2021	86032	CAMPBELL KNUTSON PR	MAY 2021	150-2055	257.50	257.50	NORTHLAND 7TH ADD
06/21	06/16/2021	86032	CAMPBELL KNUTSON PR	MAY 2021	101-2055	150.00	150.00	BIG LAKE MARKETPLACE 9TH ADD
06/21	06/16/2021	86032	CAMPBELL KNUTSON PR	MAY 2021	101-2055	125.00	125.00	WRIGHTS CROSSING

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06/21	06/16/2021	86032	CAMPBELL KNUTSON PR	MAY 2021	275-000-00-20-4170	155.00	155.00	BLEDA LEGAL
Total 86032:							3,386.63	
86033								
06/21	06/16/2021	86033	CENTERPOINT ENERGY-	MAY 2021	101-100-15-25-4580	115.18	115.18	CITY HALL
06/21	06/16/2021	86033	CENTERPOINT ENERGY-	MAY 2021	101-100-20-25-4580	31.06	31.06	POLICE/LIBRARY
06/21	06/16/2021	86033	CENTERPOINT ENERGY-	MAY 2021	101-100-20-25-4580	83.44	83.44	POLICE/LIBRARY
06/21	06/16/2021	86033	CENTERPOINT ENERGY-	MAY 2021	101-100-20-25-4580	35.62	35.62	POLICE/LIBRARY
06/21	06/16/2021	86033	CENTERPOINT ENERGY-	MAY 2021	101-200-50-25-4580	38.00	38.00	PW SHED
06/21	06/16/2021	86033	CENTERPOINT ENERGY-	MAY 2021	501-000-00-25-4580	60.44	60.44	LIQUOR STORE
06/21	06/16/2021	86033	CENTERPOINT ENERGY-	MAY 2021	301-000-00-25-4580	25.72	25.72	WELL #2
06/21	06/16/2021	86033	CENTERPOINT ENERGY-	MAY 2021	101-200-50-25-4580	21.72	21.72	PW SHED
06/21	06/16/2021	86033	CENTERPOINT ENERGY-	MAY 2021	301-000-00-25-4580	22.38	22.38	WELL #5
06/21	06/16/2021	86033	CENTERPOINT ENERGY-	MAY 2021	301-000-00-25-4580	536.75	536.75	WATER TREATMENT FACILITY
06/21	06/16/2021	86033	CENTERPOINT ENERGY-	MAY 2021	401-000-00-25-4580	265.69	265.69	PW BLDG
06/21	06/16/2021	86033	CENTERPOINT ENERGY-	MAY 2021	401-000-00-25-4580	265.69	265.69	PW BLDG
06/21	06/16/2021	86033	CENTERPOINT ENERGY-	MAY 2021	101-200-50-25-4580	265.69	265.69	PW BLDG
06/21	06/16/2021	86033	CENTERPOINT ENERGY-	MAY 2021	101-200-55-25-4580	265.69	265.69	PW BLDG
Total 86033:							2,033.07	
86034								
06/21	06/16/2021	86034	CHARTER COMMUNICATI	0161669060	501-000-00-25-4230	329.37	329.37	LIQUOR STORE INTERNET
Total 86034:							329.37	
86035								
06/21	06/16/2021	86035	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	223.33	223.33	10 LAKE ST - STREET LIGHTS
06/21	06/16/2021	86035	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-55-25-4582	201.88	201.88	160 LAKE ST SKATING RINK
06/21	06/16/2021	86035	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	206.36	206.36	256 CRESCENT LIFT
06/21	06/16/2021	86035	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-55-25-4582	15.07	15.07	514 FOREST PARK
06/21	06/16/2021	86035	CLEARWAY COMMUNITY	CIOBGLK-12	101-100-15-25-4582	16.68	16.68	160 LAKE ST NO STREET LIGHTS
06/21	06/16/2021	86035	CLEARWAY COMMUNITY	CIOBGLK-12	501-000-00-25-4582	60.37	60.37	621 ROSE DRIVE LIQUOR/JERKY
06/21	06/16/2021	86035	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	78.23	78.23	10 LAKE ST - STREET LIGHTS
06/21	06/16/2021	86035	CLEARWAY COMMUNITY	CIOBGLK-12	301-000-00-25-4582	116.71	116.71	300 SHOREACRES DR WELL
06/21	06/16/2021	86035	CLEARWAY COMMUNITY	CIOBGLK-12	301-000-00-25-4582	537.66	537.66	601 MINNESOTA AVE WELL
06/21	06/16/2021	86035	CLEARWAY COMMUNITY	CIOBGLK-12	101-100-15-25-4582	1,402.81	1,402.81	160 LAKE ST N CITY HALL
06/21	06/16/2021	86035	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	54.33	54.33	19173 CTY RD 68

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06/21	06/16/2021	86035	CLEARWAY COMMUNITY	CIOBGLK-12	501-000-00-25-4582	1,950.03	1,950.03	615 ROSE DR LIQUOR STORE
Total 86035:							4,863.46	
86036								
06/21	06/16/2021	86036	COILS FLAGS & FLAGPO	5843	101-200-55-25-4395	1,352.00	1,352.00	FLAGS
Total 86036:							1,352.00	
86037								
06/21	06/16/2021	86037	CORE & MAIN LP	0274296	301-000-00-25-4387	2,590.29	2,590.29	WATER METERS
Total 86037:							2,590.29	
86038								
06/21	06/16/2021	86038	CRYSTAL SPRINGS ICE	3003121	501-000-00-27-4266	292.14	292.14	ICE / WATER
06/21	06/16/2021	86038	CRYSTAL SPRINGS ICE	3003165	501-000-00-27-4266	368.28	368.28	ICE/WATER
Total 86038:							660.42	
86039								
06/21	06/16/2021	86039	DAHLHEIMER DISTRIBUT	1402263	501-000-00-27-4263	125.73-	125.73-	BEER
06/21	06/16/2021	86039	DAHLHEIMER DISTRIBUT	1403903	501-000-00-27-4263	522.40	522.40	BEER
06/21	06/16/2021	86039	DAHLHEIMER DISTRIBUT	1403903	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
06/21	06/16/2021	86039	DAHLHEIMER DISTRIBUT	1405277	501-000-00-27-4263	19,808.42	19,808.42	BEER
06/21	06/16/2021	86039	DAHLHEIMER DISTRIBUT	1405277	501-000-00-27-4265	34.00	34.00	MIX
06/21	06/16/2021	86039	DAHLHEIMER DISTRIBUT	1405277	501-000-00-27-4267	97.40	97.40	NA BEER
06/21	06/16/2021	86039	DAHLHEIMER DISTRIBUT	1405277	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT
06/21	06/16/2021	86039	DAHLHEIMER DISTRIBUT	1409446	501-000-00-27-4263	29,561.22	29,561.22	BEER
06/21	06/16/2021	86039	DAHLHEIMER DISTRIBUT	1409446	501-000-00-27-4267	158.80	158.80	NA BEER
06/21	06/16/2021	86039	DAHLHEIMER DISTRIBUT	1409446	501-000-00-27-4274	90.00	90.00	KEG DEPOSIT
06/21	06/16/2021	86039	DAHLHEIMER DISTRIBUT	1409446	501-000-00-27-4265	138.00	138.00	MIX
06/21	06/16/2021	86039	DAHLHEIMER DISTRIBUT	1409520	501-000-00-27-4263	9.50-	9.50-	BEER
06/21	06/16/2021	86039	DAHLHEIMER DISTRIBUT	1409962	501-000-00-27-4263	267.75	267.75	BEER
06/21	06/16/2021	86039	DAHLHEIMER DISTRIBUT	1410665	501-000-00-27-4263	204.00	204.00	BEER
06/21	06/16/2021	86039	DAHLHEIMER DISTRIBUT	1410665	501-000-00-27-4274	90.00	90.00	KEG DEPOSIT
Total 86039:							50,836.76	

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86040								
06/21	06/16/2021	86040	ECM PUBLISHERS, INC.	826601	101-300-85-25-4220	27.00	27.00	FIRE BRUSH RIG
06/21	06/16/2021	86040	ECM PUBLISHERS, INC.	838524	301-000-00-25-4220	51.30	51.30	WATER/WASTER EMPLOYMENT AD
06/21	06/16/2021	86040	ECM PUBLISHERS, INC.	838524	401-000-00-25-4220	51.30	51.30	WATER/WASTER EMPLOYMENT AD
06/21	06/16/2021	86040	ECM PUBLISHERS, INC.	838525	282-000-00-25-4220	78.00	78.00	MUSIC IN THE PARK
06/21	06/16/2021	86040	ECM PUBLISHERS, INC.	838526	280-000-00-25-4220	65.00	65.00	FARMERS MARKET
06/21	06/16/2021	86040	ECM PUBLISHERS, INC.	838703	501-000-00-25-4220	109.00	109.00	LIQUOR STORE ADVERTISING
Total 86040:							381.60	
86041								
06/21	06/16/2021	86041	GATES, MARILYN	06072021	101-055-3226	4.66	4.66	OVER CHARGE PARKING
06/21	06/16/2021	86041	GATES, MARILYN	06072021	101-2176	.34	.34	REFUND TAX
Total 86041:							5.00	
86042								
06/21	06/16/2021	86042	GOPHER STATE ONE CA	1020223-IN	101-200-50-25-4257	123.75	123.75	LOCATES
06/21	06/16/2021	86042	GOPHER STATE ONE CA	1020223-IN	301-000-00-25-4257	123.75	123.75	LOCATES
06/21	06/16/2021	86042	GOPHER STATE ONE CA	1020223-IN	401-000-00-25-4257	123.75	123.75	LOCATES
Total 86042:							371.25	
86043								
06/21	06/16/2021	86043	GRANITE CITY JOBBING	234457	501-000-00-27-4273	1,297.04	1,297.04	TOBACCO
06/21	06/16/2021	86043	GRANITE CITY JOBBING	234457	501-000-00-27-4271	212.50	212.50	CIGAR
06/21	06/16/2021	86043	GRANITE CITY JOBBING	234457	501-000-00-27-4265	13.00	13.00	MIX
06/21	06/16/2021	86043	GRANITE CITY JOBBING	234457	501-000-00-27-4269	4.25	4.25	FRT
Total 86043:							1,526.79	
86044								
06/21	06/16/2021	86044	HECHT, TYLER	06162021	101-300-75-25-4243	57.24	57.24	MEALS-5 DAY LOCKUP TRAINING
Total 86044:							57.24	
86045								
06/21	06/16/2021	86045	INDUSTRIAL PNEUMATIC	14782	401-000-00-25-4212	333.57	333.57	COUPLING INSERT
06/21	06/16/2021	86045	INDUSTRIAL PNEUMATIC	14809	401-000-00-25-4212	114.63	114.63	SEWER EXHAUST MUFFLER 1"

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Total 86045:							448.20	
86046								
06/21	06/16/2021	86046	IUOE LOCAL 49 FRINGE	06162021	101-2185	1,325.00	1,325.00	NEW EMPLOYEE JULY 1ST COVERAGE
Total 86046:							1,325.00	
86047								
06/21	06/16/2021	86047	JOHNSON BROTHERS W	132197	501-000-00-27-4262	224.00-	224.00-	LIQUOR
06/21	06/16/2021	86047	JOHNSON BROTHERS W	132199	501-000-00-27-4264	1,216.95-	1,216.95-	WINE
06/21	06/16/2021	86047	JOHNSON BROTHERS W	138077	501-000-00-27-4262	390.00-	390.00-	LIQUOR
06/21	06/16/2021	86047	JOHNSON BROTHERS W	139052	501-000-00-27-4264	32.00-	32.00-	WINE
06/21	06/16/2021	86047	JOHNSON BROTHERS W	140838	501-000-00-27-4262	22.50-	22.50-	LIQUOR
06/21	06/16/2021	86047	JOHNSON BROTHERS W	140839	501-000-00-27-4264	10.50-	10.50-	WINE
06/21	06/16/2021	86047	JOHNSON BROTHERS W	141817	501-000-00-27-4262	113.31-	113.31-	LIQUOR
06/21	06/16/2021	86047	JOHNSON BROTHERS W	142413	501-000-00-27-4262	3,585.90-	3,585.90-	LIQUOR
06/21	06/16/2021	86047	JOHNSON BROTHERS W	142414	501-000-00-27-4262	99.25-	99.25-	LIQUOR
06/21	06/16/2021	86047	JOHNSON BROTHERS W	142415	501-000-00-27-4264	55.15-	55.15-	WINE
06/21	06/16/2021	86047	JOHNSON BROTHERS W	142521	501-000-00-27-4264	190.30-	190.30-	WINE
06/21	06/16/2021	86047	JOHNSON BROTHERS W	143271	501-000-00-27-4264	141.08-	141.08-	WINE
06/21	06/16/2021	86047	JOHNSON BROTHERS W	143441	501-000-00-27-4262	55.40-	55.40-	LIQUOR
06/21	06/16/2021	86047	JOHNSON BROTHERS W	143442	501-000-00-27-4262	92.00-	92.00-	LIQUOR
06/21	06/16/2021	86047	JOHNSON BROTHERS W	143881	501-000-00-27-4264	8.60-	8.60-	WINE
06/21	06/16/2021	86047	JOHNSON BROTHERS W	146777	501-000-00-27-4262	333.49-	333.49-	LIQUOR
06/21	06/16/2021	86047	JOHNSON BROTHERS W	148280	501-000-00-27-4264	32.62-	32.62-	WINE
06/21	06/16/2021	86047	JOHNSON BROTHERS W	149283	501-000-00-27-4264	12.67-	12.67-	WINE
06/21	06/16/2021	86047	JOHNSON BROTHERS W	1700341	501-000-00-27-4262	60.38-	60.38-	LIQUOR
06/21	06/16/2021	86047	JOHNSON BROTHERS W	1816309	501-000-00-27-4264	914.33	914.33	WINE
06/21	06/16/2021	86047	JOHNSON BROTHERS W	1817589	501-000-00-27-4262	1,163.58	1,163.58	LIQUOR
06/21	06/16/2021	86047	JOHNSON BROTHERS W	1817590	501-000-00-27-4264	528.24	528.24	WINE
06/21	06/16/2021	86047	JOHNSON BROTHERS W	1817619	501-000-00-27-4262	74.46	74.46	LIQUOR
06/21	06/16/2021	86047	JOHNSON BROTHERS W	1820882	501-000-00-27-4262	9,228.04	9,228.04	LIQUOR
06/21	06/16/2021	86047	JOHNSON BROTHERS W	1820883	501-000-00-27-4264	3,645.62	3,645.62	WINE
06/21	06/16/2021	86047	JOHNSON BROTHERS W	1820884	501-000-00-27-4263	21.00	21.00	BEER
06/21	06/16/2021	86047	JOHNSON BROTHERS W	1820885	501-000-00-27-4265	308.00	308.00	MIX
06/21	06/16/2021	86047	JOHNSON BROTHERS W	1820886	501-000-00-27-4262	3,288.50	3,288.50	LIQUOR

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Total 86047:							12,495.67	
86048								
06/21	06/16/2021	86048	LANDFORM	APRIL	101-2055	233.75	233.75	1061 HENNEPIN CUP
06/21	06/16/2021	86048	LANDFORM	APRIL	101-2055	852.50	852.50	TIM TAYLOR PLAT
06/21	06/16/2021	86048	LANDFORM	APRIL	101-100-10-20-4180	5,274.00	5,274.00	CONSULT IN HOUSE WORK
Total 86048:							6,360.25	
86049								
06/21	06/16/2021	86049	LUPULIN BREWING LLC	06162021	101-2053	100.00	100.00	ESCROW REFUND
Total 86049:							100.00	
86050								
06/21	06/16/2021	86050	M&M EXPRESS SALES &	321388	101-200-52-25-4547	43.16	43.16	PARKS EQUIPMENT
06/21	06/16/2021	86050	M&M EXPRESS SALES &	321626	101-200-52-25-4546	108.05	108.05	CHAIN SAW
Total 86050:							151.21	
86051								
06/21	06/16/2021	86051	MARCO TECHNOLOGIES	INV8817724	194-105-15-20-4133	1,695.00	1,695.00	FIREWALL REPAIRS
Total 86051:							1,695.00	
86052								
06/21	06/16/2021	86052	MIDWEST MACHINERY C	2412547	101-200-52-25-4547	134.14	134.14	MOWER REPAIR #316
Total 86052:							134.14	
86053								
06/21	06/16/2021	86053	MINNESOTA EQUIPMENT	P50319	101-200-50-25-4413	1,599.98	1,599.98	SAW/CONCETE
Total 86053:							1,599.98	
86054								
06/21	06/16/2021	86054	MONTICELLO PRINTING	130642	301-000-00-25-4210	779.78	779.78	UB ENVELOPES
06/21	06/16/2021	86054	MONTICELLO PRINTING	130642	401-000-00-25-4210	799.78	799.78	UB ENVELOPES

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
06/21	06/16/2021	86054	MONTICELLO PRINTING	131382	101-100-05-25-4210	18.52	18.52	COUNCIL SUPPLIES
06/21	06/16/2021	86054	MONTICELLO PRINTING	131382	101-100-10-25-4210	18.44	18.44	PLANNING SUPPLIES
06/21	06/16/2021	86054	MONTICELLO PRINTING	131382	101-100-15-25-4210	18.44	18.44	ADMIN SUPPLIES
06/21	06/16/2021	86054	MONTICELLO PRINTING	131382	101-100-25-25-4210	18.44	18.44	EDA SUPPLIES
06/21	06/16/2021	86054	MONTICELLO PRINTING	131382	101-100-30-25-4210	18.44	18.44	BLDG SUPPLIES
06/21	06/16/2021	86054	MONTICELLO PRINTING	131382	101-200-40-25-4210	18.44	18.44	ENGINEERING SUPPLIES
06/21	06/16/2021	86054	MONTICELLO PRINTING	131382	101-200-50-25-4210	18.44	18.44	STREET SUPPLIES
06/21	06/16/2021	86054	MONTICELLO PRINTING	131382	101-200-55-25-4210	18.44	18.44	PARKS SUPPLIES
06/21	06/16/2021	86054	MONTICELLO PRINTING	131382	101-300-75-25-4210	18.44	18.44	POLICE SUPPLIES
06/21	06/16/2021	86054	MONTICELLO PRINTING	131382	301-000-00-25-4210	18.44	18.44	WATER SUPPLIES
06/21	06/16/2021	86054	MONTICELLO PRINTING	131382	401-000-00-25-4210	18.44	18.44	SEWER SUPPLIES
06/21	06/16/2021	86054	MONTICELLO PRINTING	131382	601-000-00-25-4210	18.44	18.44	STORM SEWER SUPPLIES
06/21	06/16/2021	86054	MONTICELLO PRINTING	131382	501-000-00-25-4210	18.44	18.44	LIQUOR SUPPLIES
Total 86054:							1,819.36	
86055								
06/21	06/16/2021	86055	NAN'S NAUGHTY AND NI	1078	501-000-00-27-4265	251.64	251.64	MIX
Total 86055:							251.64	
86056								
06/21	06/16/2021	86056	NORTHLAND TRUST SER	6611	165-000-00-20-4180	1,000.00	1,000.00	2020 ANNUAL REPORTS TIF 1-3
06/21	06/16/2021	86056	NORTHLAND TRUST SER	6611	170-000-00-20-4180	1,000.00	1,000.00	2020 ANNUAL REPORTS TIF 1-4
06/21	06/16/2021	86056	NORTHLAND TRUST SER	6611	171-000-00-20-4180	1,000.00	1,000.00	2020 ANNUAL REPORTS TIF 1-5
06/21	06/16/2021	86056	NORTHLAND TRUST SER	6611	172-000-00-20-4180	1,000.00	1,000.00	2020 ANNUAL REPORTS TIF 1-6
06/21	06/16/2021	86056	NORTHLAND TRUST SER	6611	173-000-00-20-4180	1,000.00	1,000.00	2020 ANNUAL REPORTS TIF 1-7
06/21	06/16/2021	86056	NORTHLAND TRUST SER	6611	275-000-00-20-4180	1,000.00	1,000.00	2020 ANNUAL REPORTS TIF 2-6
06/21	06/16/2021	86056	NORTHLAND TRUST SER	BIGLAKE21A	228-000-00-85-4611	750.00	750.00	2021 A PAY AGENT FEE
Total 86056:							6,750.00	
86057								
06/21	06/16/2021	86057	OREILLY AUTOMOTIVE, I	1532-279848	101-200-52-25-4546	17.99	17.99	CRACKFILL MACHINE
06/21	06/16/2021	86057	OREILLY AUTOMOTIVE, I	1532-279861	101-200-52-25-4546	4.40	4.40	CRACK FILLER
06/21	06/16/2021	86057	OREILLY AUTOMOTIVE, I	1532-280040	101-200-52-25-4547	16.99	16.99	PARK TRAILER
06/21	06/16/2021	86057	OREILLY AUTOMOTIVE, I	1532-280954	301-000-00-25-4210	3.19	3.19	WATER SUPPLIES
06/21	06/16/2021	86057	OREILLY AUTOMOTIVE, I	1532-281492	101-200-52-25-4210	80.50	80.50	SHOP SUPPLIES
06/21	06/16/2021	86057	OREILLY AUTOMOTIVE, I	1532-282142	101-200-52-25-4546	4.40	4.40	CRACK FILLER

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06/21	06/16/2021	86057	OREILLY AUTOMOTIVE, I	1532-282281	101-200-52-25-4210	6.33	6.33	SHOP SUPPLIES
06/21	06/16/2021	86057	OREILLY AUTOMOTIVE, I	1532-282540	101-200-52-25-4546	110.49	110.49	TAR POT
06/21	06/16/2021	86057	OREILLY AUTOMOTIVE, I	1532-282637	101-100-15-25-4430	175.78	175.78	VEHICLE MAINT CH#2
06/21	06/16/2021	86057	OREILLY AUTOMOTIVE, I	1532-283493	101-200-52-25-4546	50.14	50.14	TAR POT EQUIPMENT
06/21	06/16/2021	86057	OREILLY AUTOMOTIVE, I	1532-283513	101-400-56-25-4210	3.54	3.54	CLAMP FOR BANNER
06/21	06/16/2021	86057	OREILLY AUTOMOTIVE, I	1532-283702	101-400-56-25-4210	8.60	8.60	CLAMP FOR LIGHT
06/21	06/16/2021	86057	OREILLY AUTOMOTIVE, I	1532-283743	401-000-00-25-4430	91.55	91.55	WWTP REPAIR TRUCK
06/21	06/16/2021	86057	OREILLY AUTOMOTIVE, I	1532-284996	301-000-00-25-4545	2.99	2.99	WATER REPAIR
06/21	06/16/2021	86057	OREILLY AUTOMOTIVE, I	1532-285149	101-200-52-25-4210	12.74	12.74	SHOP SUPPLIES
06/21	06/16/2021	86057	OREILLY AUTOMOTIVE, I	1532-285604	101-200-52-25-4546	16.53	16.53	DUMP TRUK MAINT
Total 86057:							606.16	
86058								
06/21	06/16/2021	86058	PAUSTIS WINE COMPAN	129878	501-000-00-27-4262	119.00	119.00	LIQUOR
06/21	06/16/2021	86058	PAUSTIS WINE COMPAN	129878	501-000-00-27-4264	1,338.50	1,338.50	WINE
06/21	06/16/2021	86058	PAUSTIS WINE COMPAN	129878	501-000-00-27-4269	16.25	16.25	FRT
Total 86058:							1,473.75	
86059								
06/21	06/16/2021	86059	PHILLIPS WINE & SPIRIT	6219173	501-000-00-27-4262	1,520.40	1,520.40	LIQUOR
06/21	06/16/2021	86059	PHILLIPS WINE & SPIRIT	6219174	501-000-00-27-4264	1,194.80	1,194.80	WINE
06/21	06/16/2021	86059	PHILLIPS WINE & SPIRIT	6219175	501-000-00-27-4265	92.50	92.50	MIX
06/21	06/16/2021	86059	PHILLIPS WINE & SPIRIT	6219175	501-000-00-27-4268	144.00	144.00	NA WINE
06/21	06/16/2021	86059	PHILLIPS WINE & SPIRIT	627863	501-000-00-27-4264	40.00-	40.00-	WINE
06/21	06/16/2021	86059	PHILLIPS WINE & SPIRIT	628429	501-000-00-27-4262	75.96-	75.96-	LIQUOR
06/21	06/16/2021	86059	PHILLIPS WINE & SPIRIT	629259	501-000-00-27-4264	19.98-	19.98-	WINE
06/21	06/16/2021	86059	PHILLIPS WINE & SPIRIT	629343	501-000-00-27-4262	180.00-	180.00-	LIQUOR
06/21	06/16/2021	86059	PHILLIPS WINE & SPIRIT	632394	501-000-00-27-4264	29.68-	29.68-	WINE
06/21	06/16/2021	86059	PHILLIPS WINE & SPIRIT	632395	501-000-00-27-4264	11.00-	11.00-	WINE
Total 86059:							2,595.08	
86060								
06/21	06/16/2021	86060	ROYAL TIRE INC	301-175911	101-200-52-25-4431	688.11	688.11	STREET #27
06/21	06/16/2021	86060	ROYAL TIRE INC	301-175912	101-200-52-25-4410	961.86	961.86	TIRES STREET

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Total 86060:							1,649.97	
86061								
06/21	06/16/2021	86061	SCHMIDT, MELISSA & RO	06012021	101-100-10-25-4212	149.51	149.51	REIMBURSE FOR EXPENSE TO MOVE CHICKEN C
Total 86061:							149.51	
86062								
06/21	06/16/2021	86062	SHERBURNE CO AUDITO	9365	101-100-15-20-4175	26,260.00	26,260.00	2021 APPRAIS
Total 86062:							26,260.00	
86063								
06/21	06/16/2021	86063	SOUTHERN WINE & SPIR	2090038	501-000-00-27-4262	4,605.05	4,605.05	LIQUOR
06/21	06/16/2021	86063	SOUTHERN WINE & SPIR	2090039	501-000-00-27-4265	40.12	40.12	MIX
06/21	06/16/2021	86063	SOUTHERN WINE & SPIR	2090040	501-000-00-27-4264	396.00	396.00	WINE
Total 86063:							5,041.17	
86065								
06/21	06/16/2021	86065	THELEN MECHANICAL	26466850	301-000-00-25-4545	2,551.00	2,551.00	WATER PLANT AIR CONDITIONING
Total 86065:							2,551.00	
86066								
06/21	06/16/2021	86066	UNLIMITED SUPPLIES, IN	381070	101-200-52-25-4385	379.21	379.21	SHOP MATERIALS
06/21	06/16/2021	86066	UNLIMITED SUPPLIES, IN	383695	101-200-52-25-4385	19.13	19.13	SHOP MATERIALS
06/21	06/16/2021	86066	UNLIMITED SUPPLIES, IN	383850	101-200-52-25-4385	135.19	135.19	SHOP MATERIALS
06/21	06/16/2021	86066	UNLIMITED SUPPLIES, IN	384053	101-200-50-25-4212	39.74	39.74	SAFETY GLASSES
Total 86066:							573.27	
86067								
06/21	06/16/2021	86067	USA BLUE BOOK	609645	301-000-00-25-4210	240.92	240.92	WATER PLANT SUPPLIES
Total 86067:							240.92	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86068								
06/21	06/16/2021	86068	VEIT	VM 0000605	401-000-00-25-4256	160.00	160.00	SLUDGE HAULING
Total 86068:							160.00	
86069								
06/21	06/16/2021	86069	VIKING COCA-COLA	2707180	501-000-00-27-4263	224.00	224.00	BEER
Total 86069:							224.00	
86070								
06/21	06/16/2021	86070	VINOCOPIA	0280727-IN	501-000-00-27-4264	296.00	296.00	WINE
06/21	06/16/2021	86070	VINOCOPIA	0280727-IN	501-000-00-27-4269	7.50	7.50	FRT
Total 86070:							303.50	
86071								
06/21	06/16/2021	86071	VONCO	V2 00000621	401-000-00-25-4256	475.48	475.48	SLUDGE HAULING DUMPING
Total 86071:							475.48	
86072								
06/21	06/16/2021	86072	W. D. LARSON COMPANI	2704183494	101-200-52-25-4431	591.48	591.48	DUMP TRUCK #102
06/21	06/16/2021	86072	W. D. LARSON COMPANI	2704185287	101-200-52-25-4431	202.08	202.08	DUMP TRUCK #102
Total 86072:							793.56	
86073								
06/21	06/16/2021	86073	TLC REMODELING	06162021	101-2051	50,364.18	50,364.18	PROJECT REBUILD FIRE 5487 HIGHLAND TRAIL
06/21	06/16/2021	86073	WATER LABORATORIES I	8518	301-000-00-20-4160	170.00	170.00	WATER TESTING
Total 86073:							50,534.18	
86074								
06/21	06/16/2021	86074	THE WINE COMPANY	174966	501-000-00-27-4262	284.00	284.00	LIQUOR
06/21	06/16/2021	86074	THE WINE COMPANY	174966	501-000-00-27-4269	4.20	4.20	FRT
Total 86074:							288.20	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86075								
06/21	06/23/2021	86075	BRATZEL, IRA	06232021	280-000-00-25-4257	200.00	200.00	FARMERS MARKET MUSIC 6/23/2021
Total 86075:							200.00	
86076								
06/21	06/30/2021	86076	HAGBERG, JACK	06302021	280-000-00-25-4257	200.00	200.00	FARMERS MARKET MUSIC 06/30/21
Total 86076:							200.00	
86077								
06/21	06/30/2021	86077	3RD DIMENSION STONE	2410	281-000-00-25-4212	1,701.00	1,701.00	FREEDOM ROCK PAVERS
Total 86077:							1,701.00	
86078								
06/21	06/30/2021	86078	ALLSTATE PARTS OF SA	2704185508	101-200-52-25-4431	305.20	305.20	DUMP TRUCK MAINT
Total 86078:							305.20	
86079								
06/21	06/30/2021	86079	AMERICAN SOLUTINS F	INV0542530	101-100-05-25-4210	27.19	27.19	AP CHECKS COUNCIL
06/21	06/30/2021	86079	AMERICAN SOLUTINS F	INV0542530	101-100-10-25-4210	27.13	27.13	AP CHECKS PLANNING
06/21	06/30/2021	86079	AMERICAN SOLUTINS F	INV0542530	101-100-15-25-4210	27.13	27.13	AP CHECK ADMIN
06/21	06/30/2021	86079	AMERICAN SOLUTINS F	INV0542530	101-100-25-25-4210	27.13	27.13	AP CHECKS EDA
06/21	06/30/2021	86079	AMERICAN SOLUTINS F	INV0542530	101-100-30-25-4210	27.13	27.13	AP CHECKS
06/21	06/30/2021	86079	AMERICAN SOLUTINS F	INV0542530	101-200-40-25-4210	27.13	27.13	AP CHECKS
06/21	06/30/2021	86079	AMERICAN SOLUTINS F	INV0542530	101-200-50-25-4210	27.13	27.13	AP CHECKS STREETS
06/21	06/30/2021	86079	AMERICAN SOLUTINS F	INV0542530	101-200-55-25-4210	27.13	27.13	AP CHECKS PARKS
06/21	06/30/2021	86079	AMERICAN SOLUTINS F	INV0542530	101-300-75-25-4210	27.13	27.13	AP CHECKS POLICE
06/21	06/30/2021	86079	AMERICAN SOLUTINS F	INV0542530	301-000-00-25-4210	27.13	27.13	AP CHECKS WATER
06/21	06/30/2021	86079	AMERICAN SOLUTINS F	INV0542530	401-000-00-25-4210	27.13	27.13	AP CHECKS SEWER
06/21	06/30/2021	86079	AMERICAN SOLUTINS F	INV0542530	601-000-00-25-4210	27.13	27.13	AP CHECKS STORM SEWER
06/21	06/30/2021	86079	AMERICAN SOLUTINS F	INV0542530	501-000-00-25-4210	27.13	27.13	AP CHECKS LIQUOR
Total 86079:							352.75	
86080								
06/21	06/30/2021	86080	ANDERSON, LEE ANN &	6227014	501-000-00-27-4262	3,469.92	3,469.92	LIQUOR

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Total 86080:							3,469.92	
86081								
06/21	06/30/2021	86081	ARTISAN BEER COMPAN	3479878	501-000-00-27-4263	272.00	272.00	BEER
Total 86081:							272.00	
86082								
06/21	06/30/2021	86082	ARVIG - PERHAM	06282021	101-300-75-25-4230	373.00	373.00	POLICE TELEPHONE
Total 86082:							373.00	
86083								
06/21	06/30/2021	86083	ASHLEY JOHNSON	1822459	501-000-00-27-4264	157.20	157.20	WINE
Total 86083:							157.20	
86084								
06/21	06/30/2021	86084	AUTOMATIC SYSTEMS C	36094 S	401-000-00-25-4130	182.00	182.00	AB POWER SUPPLY
Total 86084:							182.00	
86085								
06/21	06/30/2021	86085	AUTOSTOP INC	0084097	101-300-75-25-4430	100.97	100.97	POLICE VEHICLE MAINT
06/21	06/30/2021	86085	AUTOSTOP INC	0084413	101-300-75-25-4430	303.67	303.67	POLICE VEHICLE MAINT
06/21	06/30/2021	86085	AUTOSTOP INC	0084495	101-300-75-25-4430	110.41	110.41	POLICE VEHICLE MAINT
Total 86085:							515.05	
86086								
06/21	06/30/2021	86086	BELL BOY CORPORATIO	0089807700	501-000-00-27-4262	1,990.30	1,990.30	LIQUOR
06/21	06/30/2021	86086	BELL BOY CORPORATIO	0089807700	501-000-00-27-4264	126.00	126.00	WINE
06/21	06/30/2021	86086	BELL BOY CORPORATIO	0089807700	501-000-00-27-4269	34.97	34.97	FRT
06/21	06/30/2021	86086	BELL BOY CORPORATIO	0089921400	501-000-00-27-4264	50.00	50.00	WINE
06/21	06/30/2021	86086	BELL BOY CORPORATIO	0089921400	501-000-00-27-4262	1,855.63	1,855.63	LIQUOR
06/21	06/30/2021	86086	BELL BOY CORPORATIO	0089921400	501-000-00-27-4269	18.00	18.00	FRT
06/21	06/30/2021	86086	BELL BOY CORPORATIO	0103056900/	501-000-00-25-4210	80.83-	80.83-	LIQUOR SUPPLIES
06/21	06/30/2021	86086	BELL BOY CORPORATIO	0103407600	501-000-00-27-4265	115.35	115.35	MIX

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
06/21	06/30/2021	86086	BELL BOY CORPORATIO	0103407600	501-000-00-25-4210	111.00	111.00	SUPPLIES
06/21	06/30/2021	86086	BELL BOY CORPORATIO	0103407600	501-000-00-27-4269	3.05	3.05	FRT
06/21	06/30/2021	86086	BELL BOY CORPORATIO	0103455300	501-000-00-27-4265	189.03	189.03	MIX
06/21	06/30/2021	86086	BELL BOY CORPORATIO	0103455300	501-000-00-25-4210	48.00	48.00	LIQUOR SUPPLIES
06/21	06/30/2021	86086	BELL BOY CORPORATIO	0103455300	501-000-00-27-4269	3.10	3.10	FRT
Total 86086:							4,463.60	
86087								
06/21	06/30/2021	86087	BERNICKS PEPSI	218837	501-000-00-27-4265	22.92-	22.92-	BEER
06/21	06/30/2021	86087	BERNICKS PEPSI	218838	501-000-00-27-4265	45.00-	45.00-	BEER
06/21	06/30/2021	86087	BERNICKS PEPSI	223799	501-000-00-27-4265	70.15	70.15	MIX
06/21	06/30/2021	86087	BERNICKS PEPSI	223800	501-000-00-27-4265	25.92-	25.92-	BEER
06/21	06/30/2021	86087	BERNICKS PEPSI	223801	501-000-00-27-4265	2,507.50	2,507.50	BEER
06/21	06/30/2021	86087	BERNICKS PEPSI	226169	501-000-00-27-4265	118.02	118.02	MIX
06/21	06/30/2021	86087	BERNICKS PEPSI	226170	501-000-00-27-4274	60.00-	60.00-	KEG DEPOSIT
06/21	06/30/2021	86087	BERNICKS PEPSI	226171	501-000-00-27-4263	48.00-	48.00-	BEER
06/21	06/30/2021	86087	BERNICKS PEPSI	226172	501-000-00-27-4263	150.00	150.00	BEER
06/21	06/30/2021	86087	BERNICKS PEPSI	226172	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
06/21	06/30/2021	86087	BERNICKS PEPSI	226173	501-000-00-27-4263	3,367.10	3,367.10	BEER
06/21	06/30/2021	86087	BERNICKS PEPSI	226173	501-000-00-27-4267	79.90	79.90	NA BEER
Total 86087:							6,120.83	
86088								
06/21	06/30/2021	86088	BIG LAKE CENTER OWN	06282021	501-000-00-25-4595	103.75	103.75	ASSOC CAM FEES MARCH
06/21	06/30/2021	86088	BIG LAKE CENTER OWN	06282021	501-000-00-25-4375	982.00	982.00	ASSOC SNOW REMOVAL MARCH
06/21	06/30/2021	86088	BIG LAKE CENTER OWN	06282021	501-000-00-25-4235	11.62	11.62	POSTAGE
06/21	06/30/2021	86088	BIG LAKE CENTER OWN	06292021	501-000-00-25-4570	18.57	18.57	ELECTRIC
06/21	06/30/2021	86088	BIG LAKE CENTER OWN	06292021	501-000-00-25-4570	4.09	4.09	ELECTRIC FOR SIGN
06/21	06/30/2021	86088	BIG LAKE CENTER OWN	06292021	501-000-00-25-4590	7.74	7.74	WATER SEWER
06/21	06/30/2021	86088	BIG LAKE CENTER OWN	06292021	501-000-00-25-4595	103.75	103.75	ASSOC CAM FEE MAY
06/21	06/30/2021	86088	BIG LAKE CENTER OWN	06292021	501-000-00-25-4370	43.47	43.47	LAWN CARE MAINT
Total 86088:							1,274.99	
86089								
06/21	06/30/2021	86089	BIG LAKE HARDWARE	06282021	101-100-20-25-4540	58.80	58.80	POLICE/LIBRARY BLD MAINT

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Total 86089:							58.80	
86090								
06/21	06/30/2021	86090	BREAKTHRU BEVERAGE	339917746	501-000-00-27-4262	8,338.08	8,338.08	LIQUOR
06/21	06/30/2021	86090	BREAKTHRU BEVERAGE	339917746	501-000-00-27-4265	34.13	34.13	POP/MIX
06/21	06/30/2021	86090	BREAKTHRU BEVERAGE	340007147	501-000-00-27-4262	1,753.38	1,753.38	LIQUOR
06/21	06/30/2021	86090	BREAKTHRU BEVERAGE	340007147	501-000-00-27-4264	756.00	756.00	WINE
06/21	06/30/2021	86090	BREAKTHRU BEVERAGE	340007147	501-000-00-27-4265	103.05	103.05	MIX
06/21	06/30/2021	86090	BREAKTHRU BEVERAGE	340007147	501-000-00-27-4268	36.00	36.00	NA WINE
Total 86090:							11,020.64	
86091								
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1170977	501-000-00-27-4263	265.28-	265.28-	BEER
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1170977	501-000-00-27-4267	5.91-	5.91-	NA BEER
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1170978	501-000-00-27-4262	36.00-	36.00-	LIQUOR
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1170979	501-000-00-27-4263	27,674.00	27,674.00	BEER
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1170979	501-000-00-27-4274	90.00	90.00	KEG DEPOSIT
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1170979	501-000-00-27-4265	124.04	124.04	MIX
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1170979	501-000-00-27-4267	269.90	269.90	NA BEER
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1170979	501-000-00-27-4262	493.50	493.50	LIQUOR
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1171101	501-000-00-27-4262	377.80	377.80	LIQUOR
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1171708	501-000-00-27-4263	60.50	60.50	BEER
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1171708	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1173311	501-000-00-27-4263	19,195.60	19,195.60	BEER
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1173311	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1173311	501-000-00-27-4267	135.80	135.80	NA BEER
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1173311	501-000-00-27-4262	1,392.50	1,392.50	LIQUOR
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1173311	501-000-00-27-4265	155.00	155.00	MIX
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1174850	501-000-00-27-4263	1,215.20	1,215.20	BEER
06/21	06/30/2021	86091	C&L DISTRIBUTING COM	1805000006	501-000-00-27-4263	27.73-	27.73-	BEER
Total 86091:							50,848.92	
86092								
06/21	06/30/2021	86092	CHARTER COMMUNICATI	0004630061	101-100-15-25-4230	76.31	76.31	CITY HALL
06/21	06/30/2021	86092	CHARTER COMMUNICATI	0203685061	101-100-15-25-4230	324.96	324.96	CITY HALL INTERNET

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Total 86092:							401.27	
86093								
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-55-25-4590	400.27	400.27	19255 ENGLEWOOD
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-55-25-4590	560.07	560.07	20480 NEDD ST
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-50-25-4590	33.67	33.67	PW BLDG METER 2
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-100-20-25-4590	588.19	588.19	POLICE/LIBRARY
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-100-15-25-4590	765.62	765.62	CITY HALL
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-55-25-4590	174.67	174.67	LAKESIDE PARK RESTROOM
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-55-25-4590	33.67	33.67	LAKESIDE PARK WATER FOUNTAIN
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-50-25-4590	180.88	180.88	PW BLDG METER 1
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	501-000-00-25-4590	78.31	78.31	LAKE LIQUOR STORE
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-55-25-4590	1,152.27	1,152.27	HUDSON WOODS PARK
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-55-25-4590	33.67	33.67	SHORES OF LAKE MITCHELL PK
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-55-25-4590	381.47	381.47	WRIGHTS CROSSING PARK
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-55-25-4590	33.67	33.67	HIGHLINE PARK
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-55-25-4590	296.87	296.87	MITCHELL FARMS PARK
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-55-25-4590	522.47	522.47	POWELL PARK
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-55-25-4590	4,263.67	4,263.67	LAKESIDE PARK IRRIGATION
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-55-25-4590	3,163.87	3,163.87	LAKE RIDGE PARK
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-55-25-4590	33.67	33.67	PARKWAY IRRIGATION
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-55-25-4590	33.67	33.67	BLUFF PARK
06/21	06/30/2021	86093	CITY OF BIG LAKE	06282021	101-200-55-25-4590	812.05	812.05	JEFFERSON SQUARE PARK IRRIG
Total 86093:							13,542.70	
86094								
06/21	06/30/2021	86094	COASTWISE FIREGUARD	833	101-100-30-25-4257	1,569.96	1,569.96	COM FIRE INSPECTION
Total 86094:							1,569.96	
86095								
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-50-25-4575	38.10	38.10	STREET LIGHTS
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-50-25-4575	161.94	161.94	STREET LIGHTS
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-50-25-4575	868.44	868.44	STREET LIGHTS
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-50-25-4575	2,002.75	2,002.75	STREET LIGHTS
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	301-000-00-25-4570	2,181.47	2,181.47	WELL #4
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-100-20-25-4570	406.74	406.74	POLICE/LIBRARY

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06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	301-000-00-25-4570	1,004.01	1,004.01	WELL #3
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	401-000-00-25-4570	224.32	224.32	LIFT #1
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	401-000-00-25-4570	29.98	29.98	LIFT #4
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-55-25-4570	7.25	7.25	OAK PARK CR 5
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	401-000-00-25-4570	3,190.76	3,190.76	WWTP
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	401-000-00-25-4570	29.98	29.98	LIFT #6
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-55-25-4570	53.97	53.97	PINTAIL PARK
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-50-25-4570	22.59	22.59	PW SHED
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-55-25-4570	13.64	13.64	TEAL ST PARK
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-55-25-4570	5.00	5.00	POWELL ST PARK
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	401-000-00-25-4570	126.95	126.95	LIFT #7
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	401-000-00-25-4570	115.48	115.48	LIFT #8
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	601-000-00-25-4570	52.40	52.40	PW BLDG
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-50-25-4570	248.90	248.90	PW BLDG
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-55-25-4570	248.90	248.90	PW BLDG
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	301-000-00-25-4570	248.90	248.90	PW BLDG
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	401-000-00-25-4570	248.91	248.91	PW BLDG
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-55-25-4570	111.45	111.45	LAKESIDE PARK
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-55-25-4570	37.08	37.08	LAKERIDGE PARK
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	301-000-00-25-4570	1,796.52	1,796.52	WELL #5
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	301-000-00-25-4570	72.99	72.99	WATER TOWER
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-50-25-4575	77.73	77.73	STREET LIGHTS
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-50-25-4570	16.85	16.85	COMPOST GATE
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-50-25-4575	13.77	13.77	STREET LIGHT
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-55-25-4570	55.31	55.31	LAKESIDE PARK
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	301-000-00-25-4570	6,713.83	6,713.83	WATER TREATMENT FACILITY
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	401-000-00-25-4570	89.07	89.07	LIFT #9
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	401-000-00-25-4570	201.29	201.29	LIFT #10
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-50-25-4575	789.16	789.16	STREET LIGHTS
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	401-000-00-25-4570	129.07	129.07	LIFT #11
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	401-000-00-25-4570	131.07	131.07	LIFT #12
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	401-000-00-25-4570	73.24	73.24	PACIFIC LIFT
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	301-000-00-25-4570	99.38	99.38	WATER TOWER
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-55-25-4570	18.32	18.32	HIGHLINE DRIVE PARK
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-55-25-4570	31.18	31.18	MAY CIRCLE PARK
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	301-000-00-25-4570	248.91	248.91	WATER TOWER
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-55-25-4570	34.27	34.27	LAKESIDE PARK
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-100-20-25-4570	43.37	43.37	POLICE/LIBRARY
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-100-20-25-4570	752.69	752.69	POLICE/LIBRARY

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06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	301-000-00-25-4570	965.03	965.03	WELL #7
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	401-000-00-25-4570	8,243.98	8,243.98	WWTP
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-55-25-4570	5.37	5.37	NEDD ST IRRIGATION
06/21	06/30/2021	86095	CONNEXUS ENERGY	06282021	101-200-50-25-4575	40.57	40.57	STREET LIGHTS
Total 86095:							32,322.88	
86096								
06/21	06/30/2021	86096	CRYSTAL SPRINGS ICE	3003236	501-000-00-27-4266	164.16	164.16	ICE/WATER
06/21	06/30/2021	86096	CRYSTAL SPRINGS ICE	3003279	501-000-00-27-4266	409.32	409.32	ICE/WATER
06/21	06/30/2021	86096	CRYSTAL SPRINGS ICE	3003346	501-000-00-27-4266	154.98	154.98	ICE/WATER
06/21	06/30/2021	86096	CRYSTAL SPRINGS ICE	3003382	501-000-00-27-4266	428.22	428.22	ICE/WATER
Total 86096:							1,156.68	
86097								
06/21	06/30/2021	86097	DAHLHEIMER DISTRIBUT	1413445	501-000-00-27-4263	26,648.24	26,648.24	BEER
06/21	06/30/2021	86097	DAHLHEIMER DISTRIBUT	1413445	501-000-00-27-4267	44.80	44.80	NA BEER
06/21	06/30/2021	86097	DAHLHEIMER DISTRIBUT	1413445	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
06/21	06/30/2021	86097	DAHLHEIMER DISTRIBUT	1413445	501-000-00-27-4265	247.60	247.60	MIX
06/21	06/30/2021	86097	DAHLHEIMER DISTRIBUT	1417182	501-000-00-27-4263	27,159.31	27,159.31	BEER
06/21	06/30/2021	86097	DAHLHEIMER DISTRIBUT	1417182	501-000-00-27-4274	120.00-	120.00-	KEG DEPOSIT
06/21	06/30/2021	86097	DAHLHEIMER DISTRIBUT	1417182	501-000-00-27-4265	108.60	108.60	MIX
06/21	06/30/2021	86097	DAHLHEIMER DISTRIBUT	1417182	501-000-00-27-4262	175.50	175.50	LIQUOR
06/21	06/30/2021	86097	DAHLHEIMER DISTRIBUT	1418515	501-000-00-27-4263	1,519.55	1,519.55	BEER
06/21	06/30/2021	86097	DAHLHEIMER DISTRIBUT	1419463	501-000-00-27-4263	52.80	52.80	BEER
Total 86097:							55,866.40	
86098								
06/21	06/30/2021	86098	DATA SUCCESS, INC	15800	101-105-15-25-4130	249.00	249.00	DIASTER RECOVERY JUNE 2021
06/21	06/30/2021	86098	DATA SUCCESS, INC	15829	301-000-00-25-4130	49.95	49.95	WATER COMPUTER POWER SUPPLY
Total 86098:							298.95	
86099								
06/21	06/30/2021	86099	ECM PUBLISHERS, INC.	835391	101-300-75-25-4220	109.00	109.00	POLICE ADVERTISING-CONGRATS GRADUATES
06/21	06/30/2021	86099	ECM PUBLISHERS, INC.	841020	501-000-00-25-4220	215.00	215.00	LIQUOR STORE ADVERTISING - SPUD FEST

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Total 86099:							324.00	
86100								
06/21	06/30/2021	86100	EHLERS AND ASSOCIAT	63833 AND 6	216-000-00-85-4611	237.50	237.50	2011B 2020 PAYING AGENT FEE
06/21	06/30/2021	86100	EHLERS AND ASSOCIAT	63833 AND 6	501-000-00-85-4611	345.18	345.18	2014A 2020 PAYING AGENT FEE
06/21	06/30/2021	86100	EHLERS AND ASSOCIAT	63833 AND 6	221-000-00-85-4611	129.82	129.82	2014A 2020 PAYING AGENT FEE
Total 86100:							712.50	
86101								
06/21	06/30/2021	86101	EISINGER, BAILEY	06302021	282-000-00-25-4257	800.00	800.00	MUSIC IN THE PARK 07/01/21
Total 86101:							800.00	
86102								
06/21	06/30/2021	86102	GRANITE CITY JOBBING	235614	501-000-00-27-4273	1,308.89	1,308.89	TOBACCO
06/21	06/30/2021	86102	GRANITE CITY JOBBING	235614	501-000-00-27-4271	195.87	195.87	CIGARS
06/21	06/30/2021	86102	GRANITE CITY JOBBING	235614	501-000-00-25-4210	62.02	62.02	SUPPLIES
06/21	06/30/2021	86102	GRANITE CITY JOBBING	235614	501-000-00-27-4265	41.19	41.19	MIX
06/21	06/30/2021	86102	GRANITE CITY JOBBING	235614	501-000-00-27-4269	4.25	4.25	FRT
06/21	06/30/2021	86102	GRANITE CITY JOBBING	236739	501-000-00-27-4273	1,195.98	1,195.98	TOBACCO
06/21	06/30/2021	86102	GRANITE CITY JOBBING	236739	501-000-00-27-4271	69.60	69.60	CIGAR
06/21	06/30/2021	86102	GRANITE CITY JOBBING	236739	501-000-00-27-4266	59.22	59.22	BAR SUPPLY
06/21	06/30/2021	86102	GRANITE CITY JOBBING	236739	501-000-00-27-4269	4.25	4.25	FRT
Total 86102:							2,941.27	
86103								
06/21	06/30/2021	86103	GUARDIAN FLEET SAFET	21-0250	101-300-75-25-4545	360.00	360.00	POLICE REPAIR EQUIPMENT
06/21	06/30/2021	86103	GUARDIAN FLEET SAFET	21-0540	199-000-75-70-4316	13,120.70	13,120.70	2020 FORD SUV UNIT 1732
06/21	06/30/2021	86103	GUARDIAN FLEET SAFET	21-0540	276-000-00-70-4316	3,063.56	3,063.56	2020 FORD SUV UNIT 1732
Total 86103:							16,544.26	
86104								
06/21	06/30/2021	86104	HAWKINS, INC-1	4960420	301-000-00-25-4380	1,363.26	1,363.26	WATER CHEMICALS
06/21	06/30/2021	86104	HAWKINS, INC-1	4960421	401-000-00-25-4380	7,870.79	7,870.79	WWTP CHEMICALS
06/21	06/30/2021	86104	HAWKINS, INC-1	4963754	301-000-00-25-4380	755.59	755.59	WATER CHEMICALS

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Total 86104:							9,989.64	
86105								
06/21	06/30/2021	86105	HECHT, TYLER	06282021	101-300-75-25-4243	64.35	64.35	POLICE MEALS - TRAINING
Total 86105:							64.35	
86106								
06/21	06/30/2021	86106	HLS OUTDOORS	0004640594-	101-200-55-25-4213	752.39	752.39	IRRIGATION
Total 86106:							752.39	
86107								
06/21	06/30/2021	86107	INBOUND BREWCO	11027	501-000-00-27-4263	159.84	159.84	BEER
Total 86107:							159.84	
86108								
06/21	06/30/2021	86108	INDUSTRIAL PNEUMATIC	14835	401-000-00-25-4212	663.45	663.45	WWTP SUPPLIES
Total 86108:							663.45	
86109								
06/21	06/30/2021	86109	JOHNSON BROTHERS W	1822458	501-000-00-27-4262	820.20	820.20	LIQUOR
06/21	06/30/2021	86109	JOHNSON BROTHERS W	1822502	501-000-00-27-4262	128.46	128.46	LIQUOR
06/21	06/30/2021	86109	JOHNSON BROTHERS W	1825910	501-000-00-27-4262	12,039.94	12,039.94	LIQUOR
06/21	06/30/2021	86109	JOHNSON BROTHERS W	1825911	501-000-00-27-4262	10,859.13	10,859.13	LIQUOR
06/21	06/30/2021	86109	JOHNSON BROTHERS W	1825912	501-000-00-27-4264	4,776.33	4,776.33	WINE
06/21	06/30/2021	86109	JOHNSON BROTHERS W	1825913	501-000-00-27-4263	84.00	84.00	BEER
06/21	06/30/2021	86109	JOHNSON BROTHERS W	1825914	501-000-00-27-4265	36.00	36.00	MIX
06/21	06/30/2021	86109	JOHNSON BROTHERS W	1827659	501-000-00-27-4262	1,832.16	1,832.16	LIQUOR
06/21	06/30/2021	86109	JOHNSON BROTHERS W	1827660	501-000-00-27-4264	56.28	56.28	WINE
06/21	06/30/2021	86109	JOHNSON BROTHERS W	1830836	501-000-00-27-4262	2,666.61	2,666.61	LIQUOR
06/21	06/30/2021	86109	JOHNSON BROTHERS W	1830837	501-000-00-27-4264	2,208.55	2,208.55	WINE
06/21	06/30/2021	86109	JOHNSON BROTHERS W	1830839	501-000-00-27-4265	178.00	178.00	MIX
Total 86109:							35,685.66	

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86110								
06/21	06/30/2021	86110	LAKE RESTORATION INC	INV010076	101-200-55-25-4530	1,689.00	1,689.00	LAKE MAINT SWIMMERS ITCH
Total 86110:							<u>1,689.00</u>	
86111								
06/21	06/30/2021	86111	LUPULIN BREWING LLC	37853	501-000-00-27-4263	1,009.80	1,009.80	BEER
06/21	06/30/2021	86111	LUPULIN BREWING LLC	37853	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
06/21	06/30/2021	86111	LUPULIN BREWING LLC	38015	501-000-00-27-4263	489.70	489.70	BEER
06/21	06/30/2021	86111	LUPULIN BREWING LLC	38015	501-000-00-27-4274	60.00	60.00	KEG DEPOSIT
06/21	06/30/2021	86111	LUPULIN BREWING LLC	8499	501-000-00-27-4263	7.70-	7.70-	BEER
Total 86111:							<u>1,581.80</u>	
86112								
06/21	06/30/2021	86112	MACQUEEN EQUIPMENT	P34161	601-000-00-25-4545	174.05	174.05	STORM SEWER SWEEPER REPAIRS
Total 86112:							<u>174.05</u>	
86113								
06/21	06/30/2021	86113	MARSHALL, JOANNE	06302021	101-055-3226	4.66	4.66	REFUND PARK PASS
06/21	06/30/2021	86113	MARSHALL, JOANNE	06302021	101-2176	.34	.34	REFUND PARK PASS TAX
Total 86113:							<u>5.00</u>	
86114								
06/21	06/30/2021	86114	MARTIN, SHANE	07082021	282-000-00-25-4257	1,200.00	1,200.00	MUSIC IN THE PARK 07/08/2021
Total 86114:							<u>1,200.00</u>	
86115								
06/21	06/30/2021	86115	MIDWEST SOUND AND S	06302021	282-000-00-25-4255	500.00	500.00	MUSIC IN THE PARK 07/01/2021
Total 86115:							<u>500.00</u>	
86116								
06/21	06/30/2021	86116	MIKELSON, TIM	06282021	101-300-75-25-4243	69.08	69.08	POLICE MEALS- TRAINING

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Total 86116:							69.08	
86117								
06/21	06/30/2021	86117	MN COMPUTER SYSTEM	317699	101-300-75-25-4208	21.85	21.85	POLICE COPIES
Total 86117:							21.85	
86118								
06/21	06/30/2021	86118	MN NCPERS LIFE	2426000720	101-2180	48.00	48.00	JULY 2021 PREMIUMS
Total 86118:							48.00	
86119								
06/21	06/30/2021	86119	MOEDELL	06302021	280-000-00-25-4257	100.00	100.00	FARMERS MARKET MUSIC 06-30-21
Total 86119:							100.00	
86120								
06/21	06/30/2021	86120	NOVAK-FLECK, INC	06282021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 20086 ESTHER PKWY
06/21	06/30/2021	86120	NOVAK-FLECK, INC	06292021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW - 20026 ESTHER PARKWAY
Total 86120:							3,720.00	
86121								
06/21	06/30/2021	86121	OMANN BROTHERS INC	15157	101-200-50-25-4360	415.00	415.00	TAR PATCHING
Total 86121:							415.00	
86122								
06/21	06/30/2021	86122	OREILLY AUTOMOTIVE, I	1532-268618	101-300-75-25-4430	29.27	29.27	POLICE VEHICLE MAINT
Total 86122:							29.27	
86123								
06/21	06/30/2021	86123	PATRIOT NEWS MN	003250	101-300-75-25-4220	101.80	101.80	POLICE ADVERTISING-CONGRATS GRADS
Total 86123:							101.80	

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86124									
06/21	06/30/2021	86124	PAUSTIS WINE COMPAN	130538	501-000-00-27-4264	795.00	795.00	WINE	
06/21	06/30/2021	86124	PAUSTIS WINE COMPAN	130538	501-000-00-27-4269	8.75	8.75	FRT	
06/21	06/30/2021	86124	PAUSTIS WINE COMPAN	131220	501-000-00-27-4264	438.00	438.00	WINE	
06/21	06/30/2021	86124	PAUSTIS WINE COMPAN	131220	501-000-00-27-4269	7.00	7.00	FRT	
Total 86124:							1,248.75		
86125									
06/21	06/30/2021	86125	PETTY CASH	06282021	101-300-75-25-4430	140.00	140.00	POLICE VEHICLE DMV	
Total 86125:							140.00		
86126									
06/21	06/30/2021	86126	PHILLIPS WINE & SPIRIT	1830840	501-000-00-27-4262	2,358.00-	2,358.00-	LIQUOR	V
06/21	06/30/2021	86126	PHILLIPS WINE & SPIRIT	1830840	501-000-00-27-4262	2,358.00	2,358.00	LIQUOR	
06/21	06/30/2021	86126	PHILLIPS WINE & SPIRIT	6223067	501-000-00-27-4262	6,339.65	6,339.65	LIQUOR	
06/21	06/30/2021	86126	PHILLIPS WINE & SPIRIT	6223067	501-000-00-27-4262	6,339.65-	6,339.65-	LIQUOR	V
06/21	06/30/2021	86126	PHILLIPS WINE & SPIRIT	6223068	501-000-00-27-4264	2,807.93-	2,807.93-	WINE	V
06/21	06/30/2021	86126	PHILLIPS WINE & SPIRIT	6223068	501-000-00-27-4264	2,807.93	2,807.93	WINE	
06/21	06/30/2021	86126	PHILLIPS WINE & SPIRIT	6223069	501-000-00-27-4265	155.50-	155.50-	MIX	V
06/21	06/30/2021	86126	PHILLIPS WINE & SPIRIT	6223069	501-000-00-27-4265	155.50	155.50	MIX	
06/21	06/30/2021	86126	PHILLIPS WINE & SPIRIT	6223069	501-000-00-27-4268	72.00	72.00	NA WINE	
06/21	06/30/2021	86126	PHILLIPS WINE & SPIRIT	6223069	501-000-00-27-4268	72.00-	72.00-	NA WINE	V
06/21	06/30/2021	86126	PHILLIPS WINE & SPIRIT	6227015	501-000-00-27-4264	867.10-	867.10-	WINE	V
06/21	06/30/2021	86126	PHILLIPS WINE & SPIRIT	6227015	501-000-00-27-4264	867.10	867.10	WINE	
06/21	06/30/2021	86126	PHILLIPS WINE & SPIRIT	6227016	501-000-00-27-4265	832.43	832.43	MIX	
06/21	06/30/2021	86126	PHILLIPS WINE & SPIRIT	6227016	501-000-00-27-4265	832.43-	832.43-	MIX	V
Total 86126:							.00		
86127									
06/21	06/30/2021	86127	PIEPER, TERRY	06302021	101-055-3226	18.64	18.64	REFUND PARK PASS	
06/21	06/30/2021	86127	PIEPER, TERRY	06302021	101-2176	1.36	1.36	REFUND PARK PASS TAX	
Total 86127:							20.00		
86128									
06/21	06/30/2021	86128	PROGRESSIVE BUILDER	06282021/3	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 19997 ESTHER PKWY	

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06/21	06/30/2021	86128	PROGRESSIVE BUILDER	06282021/4	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 20050 ESTHER PKWY
06/21	06/30/2021	86128	PROGRESSIVE BUILDER	06282021/5	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 20062 ESTHER PKWY
06/21	06/30/2021	86128	PROGRESSIVE BUILDER	06292021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 20081 ESTHER PKWY
06/21	06/30/2021	86128	PROGRESSIVE BUILDER	06292021/1	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 20069 ESHTER PKWY
06/21	06/30/2021	86128	PROGRESSIVE BUILDER	06292021/2	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 20002 ESHTER PKWY
Total 86128:							11,160.00	
86129								
06/21	06/30/2021	86129	RMR SERVICES	2021146	401-000-00-25-4257	1,057.41	1,057.41	UB METER READS- JUNE
06/21	06/30/2021	86129	RMR SERVICES	2021146	301-000-00-25-4257	1,057.41	1,057.41	UB METER READS - JUNE
06/21	06/30/2021	86129	RMR SERVICES	2021146	601-000-00-25-4257	234.98	234.98	UB METER READS-JUNE
Total 86129:							2,349.80	
86130								
06/21	06/30/2021	86130	SCOTT, CORRIE	06292021	280-000-00-25-4210	169.95	169.95	FARMERS MARKET TENT
Total 86130:							169.95	
86131								
06/21	06/30/2021	86131	SHERBURNE CO SHERIF	2021-05	101-105-15-20-4129	2,833.33	2,833.33	MAY 2021 IT SERVICES
Total 86131:							2,833.33	
86132								
06/21	06/30/2021	86132	SHERBURNE COUNTY A	7048	101-300-75-20-4181	1,068.22	1,068.22	COURT FINES-MAY
Total 86132:							1,068.22	
86133								
06/21	06/30/2021	86133	SHORT-ELLIOTT-HENDRI	406977	301-000-00-20-4150	463.52	463.52	WELL 1 & 2 REHAB
06/21	06/30/2021	86133	SHORT-ELLIOTT-HENDRI	407381	399-000-00-20-4150	4,396.62	4,396.62	AWA-RRA & ERP
Total 86133:							4,860.14	
86134								
06/21	06/30/2021	86134	SOUTHERN WINE & SPIR	2092801	501-000-00-27-4262	3,145.02	3,145.02	LIQUOR
06/21	06/30/2021	86134	SOUTHERN WINE & SPIR	2092802	501-000-00-27-4263	26.00	26.00	BEER

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06/21	06/30/2021	86134	SOUTHERN WINE & SPIR	2092803	501-000-00-27-4264	204.00	204.00	WINE
06/21	06/30/2021	86134	SOUTHERN WINE & SPIR	2095272	501-000-00-27-4262	7,928.31	7,928.31	LIQUOR
06/21	06/30/2021	86134	SOUTHERN WINE & SPIR	2095273	501-000-00-27-4265	40.12	40.12	MIX
06/21	06/30/2021	86134	SOUTHERN WINE & SPIR	2095274	501-000-00-27-4264	1,064.00	1,064.00	WINE
Total 86134:							12,407.45	
86135								
06/21	06/30/2021	86135	THE AMERICAN BOTTLIN	3568718054	501-000-00-27-4265	164.50	164.50	MIX
Total 86135:							164.50	
86136								
06/21	06/30/2021	86136	THE POLICE AND SHERI	148636	101-100-10-25-4210	17.55	17.55	ID CARD/MEGAN PAVEK
Total 86136:							17.55	
86137								
06/21	06/30/2021	86137	THELEN MECHANICAL	26781218	401-000-00-25-4545	681.00	681.00	REPAIR WWTP AC
06/21	06/30/2021	86137	THELEN MECHANICAL	26781231	301-000-00-25-4545	1,281.00	1,281.00	WATER PLANT AIR CONDITIONING
Total 86137:							1,962.00	
86138								
06/21	06/30/2021	86138	TOSHIBA FINANCIAL SER	444782221	101-300-75-25-4208	175.19	175.19	POLICE COPIER 2021
Total 86138:							175.19	
86139								
06/21	06/30/2021	86139	TREETOP PRODUCTS IN	SOTRE7948	281-000-00-25-4413	2,599.82	2,599.82	FREEDOM ROCK BENCH
Total 86139:							2,599.82	
86140								
06/21	06/30/2021	86140	UNLIMITED SUPPLIES, IN	384321	101-200-55-25-4212	103.79	103.79	WORK GLOVES
Total 86140:							103.79	

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86141								
06/21	06/30/2021	86141	VEIT	VM 0000605	401-000-00-25-4256	640.00	640.00	SLUDGE HAULING DRIVER
06/21	06/30/2021	86141	VEIT	VM 0000606	401-000-00-25-4256	480.00	480.00	SLUDGE HAULING-DRIVER
Total 86141:							1,120.00	
86142								
06/21	06/30/2021	86142	VIKING AUTO SPRINKLE	1025-F16454	501-000-00-25-4540	375.00	375.00	COOLER MAINT
Total 86142:							375.00	
86143								
06/21	06/30/2021	86143	VIKING COCA-COLA	2714665	501-000-00-27-4265	406.00	406.00	MIX
06/21	06/30/2021	86143	VIKING COCA-COLA	2714754	501-000-00-27-4265	295.45	295.45	MIX
06/21	06/30/2021	86143	VIKING COCA-COLA	2714755	501-000-00-27-4263	224.00	224.00	BEER
Total 86143:							925.45	
86144								
06/21	06/30/2021	86144	VINOCOPIA	0281704-IN	501-000-00-27-4264	336.00	336.00	WINE
06/21	06/30/2021	86144	VINOCOPIA	0281704-IN	501-000-00-27-4262	300.46	300.46	LIQUOR
06/21	06/30/2021	86144	VINOCOPIA	0281704-IN	501-000-00-27-4269	7.50	7.50	FRT
Total 86144:							643.96	
86145								
06/21	06/30/2021	86145	VONCO	V2 00000622	401-000-00-25-4256	1,895.52	1,895.52	SLUDGE HAULING DUMPING
06/21	06/30/2021	86145	VONCO	V2 00000624	401-000-00-25-4256	930.45	930.45	SLUDGE HAULING DUMPING
Total 86145:							2,825.97	
86146								
06/21	06/30/2021	86146	WACONIA BREWING CO	101	501-000-00-27-4263	198.40	198.40	BEER
Total 86146:							198.40	
86147								
06/21	06/30/2021	86147	WINE MERCHANTS	7334399	501-000-00-27-4264	342.00	342.00	WINE
06/21	06/30/2021	86147	WINE MERCHANTS	7334399	501-000-00-27-4264	99.00-	99.00-	WINE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
06/21	06/30/2021	86147	WINE MERCHANTS	7335389	501-000-00-27-4264	312.00	312.00	WINE
Total 86147:							555.00	
86148								
06/21	06/30/2021	86148	WRUCK SEWER & PORT	7960	101-200-55-25-4225	711.00	711.00	PARK SANITATION
Total 86148:							711.00	
86149								
06/21	06/30/2021	86149	XCEL ENERGY	51-00123334	101-200-55-25-4570	20.89	20.89	ENGLEWOOD IRRIGATION
Total 86149:							20.89	
86150								
06/21	06/30/2021	86150	MIDAS, BRIAN	911840	199-000-20-25-4540	950.00	950.00	POLICE/LIBRARY BLDG REPLACE GUTTERS
Total 86150:							950.00	
Grand Totals:							950,869.51	

Report Criteria:
 Report type: GL detail
 Check.Type = {<>} "Adjustment"