

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
287								
08/21	08/02/2021	287	DEARBORN NATIONAL (E	AUG 2021	101-2182	93.27	93.27	LIFE INS PREMIUMS AUG 2021 - ER TERM EE
08/21	08/02/2021	287	DEARBORN NATIONAL (E	AUG 2021	101-2182	1,339.27	1,339.27	LIFE INS PREMIUMS AUG 2021 - ER PORTION
08/21	08/02/2021	287	DEARBORN NATIONAL (E	AUG 2021	101-2182	386.96	386.96	LIFE INS PREMIUMS AUG 2021 - EE PORTION
08/21	08/02/2021	287	DEARBORN NATIONAL (E	AUG 2021	101-1158	3.44	3.44	LIFE INS PREMIUMS AUG 2021 - COBRA
Total 287:							1,822.94	
288								
08/21	08/02/2021	288	HEALTH PARTNERS (E-C	106035872	101-300-75-05-4008	1,532.68	1,532.68	HEALTH INS PREMS AUG 2021 - D HANDELAND
08/21	08/02/2021	288	HEALTH PARTNERS (E-C	106035872	101-300-75-05-4008	703.37	703.37	HEALTH INS PREMS AUG 2021 - J SCHARF
08/21	08/02/2021	288	HEALTH PARTNERS (E-C	106035872	101-300-75-05-4008	517.19	517.19	HEALTH INS PREMS AUG 2021 - D SHERBURNE
08/21	08/02/2021	288	HEALTH PARTNERS (E-C	106035872	101-1158	1,017.82	1,017.82	HEALTH INS PREMS AUG 2021 - RETIREE
08/21	08/02/2021	288	HEALTH PARTNERS (E-C	106035872	101-2182	26,788.08	26,788.08	HEALTH INS PREMS AUG 2021 - ER PORTION
08/21	08/02/2021	288	HEALTH PARTNERS (E-C	106035872	101-2182	344.79	344.79	HEALTH INS PREMS AUG 2021 - EE ADJ
08/21	08/02/2021	288	HEALTH PARTNERS (E-C	106035872	101-2182	4,057.83	4,057.83	HEALTH INS PREMS AUG 2021 - EE PORTION
Total 288:							34,272.18	
289								
08/21	08/02/2021	289	MN PUBLIC FACILITIES A	AUGUST 202	301-000-00-85-4610	27,564.35	27,564.35	2004 PFA AUGUST 2021 INTEREST PYMT
08/21	08/02/2021	289	MN PUBLIC FACILITIES A	AUGUST 202	301-2391	525,000.00	525,000.00	2004 PFA AUGUST 2021 PAYMENT
08/21	08/02/2021	289	MN PUBLIC FACILITIES A	AUGUST 202	401-000-00-85-4610	94,737.43	94,737.43	2009 PFA AUGUST 2021 INTEREST PYMT
08/21	08/02/2021	289	MN PUBLIC FACILITIES A	AUGUST 202	401-2391	791,000.00	791,000.00	2009 PFA AUGUST 2021 PAYMENT
08/21	08/02/2021	289	MN PUBLIC FACILITIES A	AUGUST 202	211-000-00-85-4603	131,000.00	131,000.00	2010 PFA AUGUST 2021 PAYMENT
08/21	08/02/2021	289	MN PUBLIC FACILITIES A	AUGUST 202	211-000-00-85-4610	10,899.69	10,899.69	2010 PFA AUGUST 2021 INTEREST PYMT
Total 289:							1,580,201.47	
292								
08/21	08/02/2021	292	DELTA DENTAL (E-CHEC	CNS0000743	101-300-75-05-4008	110.65	110.65	DENTAL INS PREM AUG 2021 - D HANDELAND
08/21	08/02/2021	292	DELTA DENTAL (E-CHEC	CNS0000743	101-300-75-05-4008	42.00	42.00	DENTAL INS PREM AUG 2021 - J SCHARF
08/21	08/02/2021	292	DELTA DENTAL (E-CHEC	CNS0000743	101-2182	2,728.15	2,728.15	DENTAL INS PREM AUG 2021 - ER PORTION
08/21	08/02/2021	292	DELTA DENTAL (E-CHEC	CNS0000743	101-1158	162.10	162.10	DENTAL INS PREM AUG 2021 - COBRA
Total 292:							3,042.90	
293								
08/21	08/02/2021	293	MARCO TECHNOLOGIES	448468769	101-100-15-25-4208	903.78	903.78	CITY HALL COPIER LEASE 7/10 - 8/10

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08/21	08/02/2021	293	MARCO TECHNOLOGIES	448468769	101-200-50-25-4208	138.92	138.92	PW COPIER LEASE 7/10 - 8/10
08/21	08/02/2021	293	MARCO TECHNOLOGIES	448468769	101-200-55-25-4208	138.92	138.92	PW COPIER LEASE 7/10 - 8/10
08/21	08/02/2021	293	MARCO TECHNOLOGIES	448468769	101-300-85-25-4208	30.00	30.00	FIRE COPIER LEASE 7/10 - 8/10
Total 293:							1,211.62	
295								
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-1150	19.23	19.23	CITY CARD USED BY MISTAKE
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-100-20-25-4540	15.00	15.00	POLICE/LIBRARY BLDG MAINT
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-100-10-25-4212	127.41	127.41	PLANNING AC COVERS
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-100-10-25-4230	155.60	155.60	VERIZONE PLANNER MAY/VERIZONE PLANNING 2
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-100-11-10-4238	483.21	483.21	MCFOA CONF GINA HOTEL
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-100-15-05-4019	37.02	37.02	WELLNESS STATION
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-100-15-25-4110	40.00	40.00	PARKING BOX WARRANTY
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-100-15-25-4210	248.78	248.78	CITY HALL COFFEE/TONER
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-100-15-25-4243	16.11	16.11	MCFOA MEALS GINA
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-100-15-25-4413	13.43	13.43	MONITOR STAND FINANCE
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-100-20-25-4370	125.00	125.00	POLICE/LIBRARY GROUNDS MAINT
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-100-20-25-4540	174.56	174.56	POLICE BUILDING PARKING LOT REPAIRS
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-100-30-25-4230	102.20	102.20	VERIZONE BUILDING MAY-VERIZON BUILDING IPA
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-100-30-25-4405	97.32	97.32	BUILDING FUEL
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-50-25-4210	29.85	29.85	STREET SUPPLIES
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-50-25-4210	12.88	12.88	ENGINEERING SUPPLIES
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-50-25-4405	73.86	73.86	STREET FUEL
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-50-25-4210	28.76	28.76	STREET SUPPLIES
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-50-25-4230	302.10	302.10	VERIZON PW IPADS MAY
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-50-25-4405	647.73	647.73	FUEL
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-50-25-4540	34.35	34.35	BUILDING MAINT
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-52-25-4210	17.99	17.99	SHOP SUPPLIES
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-52-25-4230	50.35	50.35	VERIZON PW IPAD MAY
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-52-25-4385	104.19	104.19	SHOP MATERIALS
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-52-25-4405	290.68	290.68	SHOP FUEL
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-52-25-4547	25.97	25.97	EQUIPMENT REPAIR
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-55-25-4210	490.16	490.16	PARK SUPPLIES
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-55-25-4230	352.45	352.45	VERIZONE PW IPADS MAY
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-55-25-4405	513.14	513.14	PARKS FUEL
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-55-25-4540	318.16	318.16	PARK SINK VANDALIZED
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-200-55-25-4545	86.09	86.09	FISHING PIER REPAIRS AND PARK IRRIGATON RE
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-300-75-05-4008	325.31	325.31	ANYTIME FITNESS POLICE

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08/21	08/10/2021	295	US BANK	JUNE-JULY	101-300-75-25-4210	120.67	120.67	POLICE SUPPLIES ID CARD/OFFICE SUPPLIES/PE
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-300-75-25-4211	130.00	130.00	MEDICAL SUPPLIES AED PADS
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-300-75-25-4212	232.80	232.80	POLICE OTHER EXPENSE
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-300-75-25-4215	978.74	978.74	POLICE UNIFORMS
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-300-75-25-4230	2,074.60	2,074.60	POLICE VERIZON APRIL AND MAY
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-300-75-25-4235	4.80	4.80	POLICE POSTAGE
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-300-75-25-4260	973.89	973.89	POLICE DUES/SUBSCRIPTIONS
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-300-75-25-4413	1,165.69	1,165.69	POLICE EQUIPMENT
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-300-75-25-4430	75.00	75.00	POLICE VEHICLE MAINT
08/21	08/10/2021	295	US BANK	JUNE-JULY	101-400-56-25-4230	51.85	51.85	VERIZON REC COORDINATOR
08/21	08/10/2021	295	US BANK	JUNE-JULY	199-105-15-25-4130	191.01	191.01	DOCKING STATION CITY CLERK
08/21	08/10/2021	295	US BANK	JUNE-JULY	280-000-00-25-4210	26.24	26.24	FARMERS MARKET SUPPLIES
08/21	08/10/2021	295	US BANK	JUNE-JULY	301-000-00-25-4230	234.07	234.07	VERIZON WTP ON CALL MAY/WATER IPADS MAY
08/21	08/10/2021	295	US BANK	JUNE-JULY	301-000-00-25-4235	8.55	8.55	WATER POSTAGE
08/21	08/10/2021	295	US BANK	JUNE-JULY	301-000-00-25-4380	4.49	4.49	WATER METER PARTS
08/21	08/10/2021	295	US BANK	JUNE-JULY	301-000-00-25-4387	61.62	61.62	WATER METER REPAIRS
08/21	08/10/2021	295	US BANK	JUNE-JULY	301-000-00-25-4413	89.97	89.97	WATER TOOLS
08/21	08/10/2021	295	US BANK	JUNE-JULY	401-000-00-25-4210	738.57	738.57	WWTP SUPPLIES
08/21	08/10/2021	295	US BANK	JUNE-JULY	401-000-00-25-4230	200.11	200.11	VERIZON HOT SPOT MAY WWTP IPADS MAY
08/21	08/10/2021	295	US BANK	JUNE-JULY	401-000-00-25-4405	50.89	50.89	WWTP FUEL
08/21	08/10/2021	295	US BANK	JUNE-JULY	501-2020	578.80	578.80	LIQUOR STORE CC FEES
08/21	08/10/2021	295	US BANK	JUNE-JULY	501-000-00-25-4210	303.21	303.21	LIQUOR CLEANING SUPPLIES
08/21	08/10/2021	295	US BANK	JUNE-JULY	501-000-00-25-4110	16.80	16.80	LIQUOR ONLINE CC FEE
08/21	08/10/2021	295	US BANK	JUNE-JULY	501-000-00-25-4212	360.65	360.65	LIQUOR STORE SATELLITE RADIO
08/21	08/10/2021	295	US BANK	JUNE-JULY	501-000-00-25-4213	60.00	60.00	LIQUOR ALCOHOL AWARENESS
08/21	08/10/2021	295	US BANK	JUNE-JULY	501-000-00-27-4266	76.38	76.38	LIQUOR STORE LEMONS/LIMES
Total 295:							14,168.29	
296								
08/21	08/13/2021	296	MN DEPT OF REVENUE-	JULY 2021 S	501-2176	54,723.00	54,723.00	SALES TAX PAYMENT - JULY 2021
08/21	08/13/2021	296	MN DEPT OF REVENUE-	JULY 2021 S	101-2176	2,657.00	2,657.00	SALES TAX PAYMENT - JULY 2021
08/21	08/13/2021	296	MN DEPT OF REVENUE-	JULY 2021 S	301-2176	2,482.00	2,482.00	SALES TAX PAYMENT - JULY 2021
Total 296:							59,862.00	
299								
08/21	08/13/2021	299	AMERITAS LIFE INSURAN	AUGUST 202	101-1150	10.56	10.56	VISION INS PREM SCHARF - AUG 2021
08/21	08/13/2021	299	AMERITAS LIFE INSURAN	AUGUST 202	101-2183	140.24	140.24	VISION INS PREMIUMS - AUG 2021

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Total 299:							150.80	
300								
08/21	08/13/2021	300	CHARTER COMMUNICATI	1615520721	101-200-50-25-4130	214.20	214.20	PW INTERNET - AUGUST 2021
Total 300:							214.20	
301								
08/21	08/13/2021	301	CONSTANT CONTACT	AUGUST 202	280-000-00-25-4260	45.00	45.00	CONSTANT CONTACT FARMERS MKT DUES - AUG
Total 301:							45.00	
302								
08/21	08/13/2021	302	DAILEY DATA & ASSOCIA	JULY 2021	501-000-00-25-4110	9,502.79	9,502.79	LIQUOR STORE CC FEES - JULY 2021
Total 302:							9,502.79	
303								
08/21	08/13/2021	303	HEARTLAND PAYMENT S	JULY 2021	501-000-00-25-4111	55.19	55.19	LIQUOR STORE FROOGLE FEES - JULY 2021
Total 303:							55.19	
304								
08/21	08/13/2021	304	INVOICE CLOUD INC	2466-2021_7	101-100-15-25-4110	256.81	256.81	INVOICE CLOUD FEES - JULY 2021
08/21	08/13/2021	304	INVOICE CLOUD INC	2466-2021_7	301-000-00-25-4110	1,155.64	1,155.64	INVOICE CLOUD FEES - JULY 2021
08/21	08/13/2021	304	INVOICE CLOUD INC	2466-2021_7	401-000-00-25-4110	1,155.64	1,155.64	INVOICE CLOUD FEES - JULY 2021
Total 304:							2,568.09	
305								
08/21	08/13/2021	305	US BANK	FM MKT JUL	280-000-00-25-4110	55.14	55.14	FARMERS MARKET CC FEES - JULY 2021
08/21	08/13/2021	305	US BANK	PARK BOX J	101-100-15-25-4110	1,167.06	1,167.06	PARKING BOX CC FEES - JULY 2021
Total 305:							1,222.20	
308								
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-100-05-25-4413	99.99	99.99	COUNCIL CHAMBER CLOCK
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-100-05-25-4413	99.99-	99.99-	COUNCIL CHAMBER CLOCK

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08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-100-10-25-4238	10.00	10.00	CIVIC TRAINING
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-100-15-25-4210	90.48	90.48	CITY HALL COFFEE
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-100-15-25-4210	112.29	112.29	FINANCE HR SUPPLIES
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-100-15-25-4212	40.00	40.00	MONTHLY PARKING BOX FEE
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-100-15-25-4213	162.78	162.78	SAFETY HEATERS
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-100-15-25-4238	534.00	534.00	CIVIC TRAINING
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-100-30-25-4238	10.00	10.00	CIVIC TRAINING
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-100-30-25-4405	89.45	89.45	BUILDING FUEL
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-50-25-4405	81.99	81.99	STREET FUEL
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-40-25-4215	16.31	16.31	WORK VEST FOR INTERN
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-40-25-4405	98.08	98.08	ENGINEERING FUEL
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-50-25-4210	52.45	52.45	STREET SUPPLIES
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-50-25-4218	225.00	225.00	SAFETY BOOTS
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-50-25-4335	189.74	189.74	STREET MAINT PAINTING STRIPING
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-50-25-4405	593.43	593.43	STREET FUEL
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-52-25-4210	139.60	139.60	SHOP SUPPLIES
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-52-25-4210	13.94	13.94	SHOP SUPPLIES
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-52-25-4385	39.89	39.89	SHOP MATERIALS
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-52-25-4390	22.49	22.49	SHOP TOOLS
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-52-25-4405	256.95	256.95	SHOP FUEL
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-52-25-4405	106.99	106.99	FUEL
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-52-25-4540	5.39	5.39	SHOP BATHROOM REPAIRS
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-55-25-4210	32.83	32.83	LAKESIDE SUPPLIES
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-55-25-4405	66.72	66.72	PARK FUEL
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-55-25-4210	608.64	608.64	PARK SUPPLIES
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-55-25-4211	138.02	138.02	LAKESIDE PARK
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-55-25-4255	441.28	441.28	PARK CONCRETE REPAIRS
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-55-25-4540	275.76	275.76	LAKESIDE PARK REPAIRS
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-55-25-4545	31.88	31.88	BLUFF PARK REPAIRS
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-300-75-05-4008	325.31	325.31	ANYTIME FITNESS POLICE
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-300-75-25-4210	689.10	689.10	POLICE SUPPLIES
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-300-75-25-4211	379.80	379.80	MEDICAL SUPPLIES POLICE
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-300-75-25-4212	1,430.77	1,430.77	POLICE EXPENSE
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-300-75-25-4215	904.84	904.84	POLICE UNIFORMS
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-300-75-25-4230	69.78	69.78	YOUTUBE
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-300-75-25-4235	7.40	7.40	POSTAGE POLICE
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-300-75-25-4238	489.00	489.00	POLICE TRAINING
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-200-55-25-4405	89.58	89.58	PARKS FUEL
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-300-75-25-4243	16.56	16.56	POLICE MEALS

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-300-75-25-4251	49.94	49.94	POLICE EMERGENCY MGT
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-300-75-25-4253	843.02	843.02	K9 EXPENSE
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-300-75-25-4260	83.59	83.59	POLICE DUES
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-300-75-25-4413	306.15	306.15	POLICE EQUIPMENT
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-300-75-25-4430	45.00	45.00	POLICE VEHICLE MAINT CAR WASHES
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-300-75-25-4545	61.98	61.98	POLICE PARKING LOT
08/21	08/23/2021	308	US BANK	JULY-AUG 2	101-300-75-25-4545	568.58	568.58	POLICE REPAIR/MAINT 4 WHEELER
08/21	08/23/2021	308	US BANK	JULY-AUG 2	275-000-00-25-4238	340.00	340.00	EDAM TRAINING
08/21	08/23/2021	308	US BANK	JULY-AUG 2	280-000-00-25-4210	24.97	24.97	FARMERS MARKET SUPPLIES
08/21	08/23/2021	308	US BANK	JULY-AUG 2	301-000-00-25-4210	14.54	14.54	WATER SUPPLIES
08/21	08/23/2021	308	US BANK	JULY-AUG 2	301-000-00-25-4235	17.10	17.10	POSTAGE
08/21	08/23/2021	308	US BANK	JULY-AUG 2	301-000-00-25-4238	455.00	455.00	WATER TRAINING
08/21	08/23/2021	308	US BANK	JULY-AUG 2	401-000-00-25-4210	447.88	447.88	WWTP SUPPLIES
08/21	08/23/2021	308	US BANK	JULY-AUG 2	401-000-00-25-4218	159.99	159.99	WWTP SAFETY BOOTS
08/21	08/23/2021	308	US BANK	JULY-AUG 2	401-000-00-25-4238	18.95	18.95	WWTP POSTAGE
08/21	08/23/2021	308	US BANK	JULY-AUG 2	401-000-00-25-4238	255.00	255.00	WWTP TRAINING
08/21	08/23/2021	308	US BANK	JULY-AUG 2	401-000-00-25-4430	119.61	119.61	WWTP PICKUP
08/21	08/23/2021	308	US BANK	JULY-AUG 2	501-2020	562.88	562.88	LIQUOR STORE CC FEES
08/21	08/23/2021	308	US BANK	JULY-AUG 2	501-000-00-25-4540	16.48	16.48	LIQUOR STORE REPAIRS
08/21	08/23/2021	308	US BANK	JULY-AUG 2	501-000-00-25-4210	503.31	503.31	LIQUOR SUPPLIES
08/21	08/23/2021	308	US BANK	JULY-AUG 2	501-000-00-25-4212	16.50	16.50	LIQUOR ONLINE PROCESSING FEE
08/21	08/23/2021	308	US BANK	JULY-AUG 2	501-000-00-25-4238	11.45	11.45	LIQUOR TRAINING MATERIALS
08/21	08/23/2021	308	US BANK	JULY-AUG 2	501-000-00-25-4255	441.29	441.29	LIQUOR CONCRETE REPAIRS
08/21	08/23/2021	308	US BANK	JULY-AUG 2	501-000-00-25-4540	12.55	12.55	LIQUOR STORE REPAIRS
08/21	08/23/2021	308	US BANK	JULY-AUG 2	501-000-00-27-4266	65.79	65.79	LIQUOR STORE LEMONS/LIMES
08/21	08/23/2021	308	US BANK	JULY-AUG 2	601-000-00-25-4210	7.64	7.64	STORM SEWER SWEEPER #126
Total 308:							14,061.67	
309								
08/21	08/26/2021	309	COLONIAL LIFE (E-CHEC	4377404-080	101-2183	114.78	114.78	COLONIAL LIFE DEDUCTIONS - AUGUST 2021
Total 309:							114.78	
310								
08/21	08/26/2021	310	MN DEPT OF LABOR & IN	2ND QTR 20	101-100-30-25-4412	6,966.20	6,966.20	BUILDING PERMIT SURCHARGE - 2ND QTR 2021
Total 310:							6,966.20	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
311								
08/21	08/26/2021	311	PITNEY BOWES (E-CHEC	08022021	101-1551	200.00	200.00	POSTAGE PURCHASE 08/02/2021
08/21	08/26/2021	311	PITNEY BOWES (E-CHEC	08022021	101-1551	200.00	200.00	POSTAGE PURCHASE 08/13/2021
08/21	08/26/2021	311	PITNEY BOWES (E-CHEC	08022021	101-1551	200.00	200.00	POSTAGE PURCHASE 08/25/2021
Total 311:							600.00	
312								
08/21	08/26/2021	312	PSN	RT23520	101-100-15-25-4110	234.31	234.31	PSN FEES - JULY 2021
Total 312:							234.31	
313								
08/21	08/26/2021	313	VONAGE BUSINESS (E-C	INV0709853	101-100-15-25-4230	469.64	469.64	TELEPHONE BILL FOR 7/16/21 - 8/15/21
08/21	08/26/2021	313	VONAGE BUSINESS (E-C	INV0709853	101-200-50-25-4230	27.04	27.04	TELEPHONE BILL FOR 7/16/21 - 8/15/21
08/21	08/26/2021	313	VONAGE BUSINESS (E-C	INV0709853	101-200-55-25-4230	27.04	27.04	TELEPHONE BILL FOR 7/16/21 - 8/15/21
08/21	08/26/2021	313	VONAGE BUSINESS (E-C	INV0709853	101-300-75-25-4230	189.28	189.28	TELEPHONE BILL FOR 7/16/21 - 8/15/21
08/21	08/26/2021	313	VONAGE BUSINESS (E-C	INV0709853	301-000-00-25-4230	54.08	54.08	TELEPHONE BILL FOR 7/16/21 - 8/15/21
08/21	08/26/2021	313	VONAGE BUSINESS (E-C	INV0709853	401-000-00-25-4230	27.04	27.04	TELEPHONE BILL FOR 7/16/21 - 8/15/21
08/21	08/26/2021	313	VONAGE BUSINESS (E-C	INV0709853	501-000-00-25-4230	135.20	135.20	TELEPHONE BILL FOR 7/16/21 - 8/15/21
08/21	08/26/2021	313	VONAGE BUSINESS (E-C	INV0709853	601-000-00-25-4230	27.04	27.04	TELEPHONE BILL FOR 7/16/21 - 8/15/21
Total 313:							956.36	
86197								
08/21	08/26/2021	86197	NAGELL APPRAISAL & C	29153	175-000-00-20-4180	1,800.00-	1,800.00-	APPRAISALS 2021 STREET IMPROVEMENT PROJE V
Total 86197:							1,800.00-	
86389								
08/21	08/04/2021	86389	MOEDELL	08042021	280-000-00-25-4257	100.00	100.00	FARMERS MARKET MUSIC 08/04/2021
Total 86389:							100.00	
86390								
08/21	08/04/2021	86390	SUNNY VANBROCKLIN	08042021	280-000-00-25-4257	100.00	100.00	FARMERS MARKET MUSIC 08-11-2021
Total 86390:							100.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86391								
08/21	08/04/2021	86391	AMERICAN SOLUTINS F	INV0548235	101-100-05-25-4210	24.65	24.65	MAYOR/COUNCIL ENVELOPES
08/21	08/04/2021	86391	AMERICAN SOLUTINS F	INV0548235	101-100-10-25-4210	24.50	24.50	PLANNING ENVELOPES
08/21	08/04/2021	86391	AMERICAN SOLUTINS F	INV0548235	101-100-15-25-4210	24.50	24.50	ADMIN ENVELOPES
08/21	08/04/2021	86391	AMERICAN SOLUTINS F	INV0548235	101-100-25-25-4210	24.50	24.50	EDA ENVELOPES
08/21	08/04/2021	86391	AMERICAN SOLUTINS F	INV0548235	101-100-30-25-4210	24.50	24.50	BUILDING ENVELOPES
08/21	08/04/2021	86391	AMERICAN SOLUTINS F	INV0548235	101-200-40-25-4210	24.50	24.50	ENGINEERING ENVELOPES
08/21	08/04/2021	86391	AMERICAN SOLUTINS F	INV0548235	101-200-50-25-4210	24.50	24.50	STREETS ENVELOPES
08/21	08/04/2021	86391	AMERICAN SOLUTINS F	INV0548235	101-200-55-25-4210	24.50	24.50	PARKS ENVELOPES
08/21	08/04/2021	86391	AMERICAN SOLUTINS F	INV0548235	101-300-75-25-4210	24.50	24.50	POLICE ENVELOPES
08/21	08/04/2021	86391	AMERICAN SOLUTINS F	INV0548235	301-000-00-25-4210	24.50	24.50	WATER ENVELOPES
08/21	08/04/2021	86391	AMERICAN SOLUTINS F	INV0548235	401-000-00-25-4210	24.50	24.50	SEWER ENVELOPES
08/21	08/04/2021	86391	AMERICAN SOLUTINS F	INV0548235	601-000-00-25-4210	24.50	24.50	STORM SEWER ENVELOPES
08/21	08/04/2021	86391	AMERICAN SOLUTINS F	INV0548235	501-000-00-25-4210	24.50	24.50	LIQUOR ENVELOPES
Total 86391:							318.65	
86392								
08/21	08/04/2021	86392	AQUAFIX	37302	401-000-00-25-4210	768.26	768.26	WWTP SUPPLIES
Total 86392:							768.26	
86393								
08/21	08/04/2021	86393	ARTISAN BEER COMPAN	3487757	501-000-00-27-4263	272.00	272.00	BEER
Total 86393:							272.00	
86394								
08/21	08/04/2021	86394	BELL BOY CORPORATIO	0090208000-	501-000-00-27-4262	1,873.33	1,873.33	LIQUOR
08/21	08/04/2021	86394	BELL BOY CORPORATIO	0090208000-	501-000-00-27-4269	30.60	30.60	FRT
08/21	08/04/2021	86394	BELL BOY CORPORATIO	009035990	501-000-00-27-4262	497.00	497.00	LIQUOR
08/21	08/04/2021	86394	BELL BOY CORPORATIO	009035990	501-000-00-27-4264	50.00	50.00	WINE
08/21	08/04/2021	86394	BELL BOY CORPORATIO	009035990	501-000-00-27-4269	10.80	10.80	FRT
08/21	08/04/2021	86394	BELL BOY CORPORATIO	0090461200	501-000-00-27-4262	532.00	532.00	LIQUOR
08/21	08/04/2021	86394	BELL BOY CORPORATIO	0090461200	501-000-00-27-4264	50.00	50.00	WINE
08/21	08/04/2021	86394	BELL BOY CORPORATIO	0090461200	501-000-00-27-4269	11.00	11.00	FRT
08/21	08/04/2021	86394	BELL BOY CORPORATIO	0103563200	501-000-00-27-4265	43.50	43.50	MIX
08/21	08/04/2021	86394	BELL BOY CORPORATIO	0103563200	501-000-00-27-4269	.20	.20	FRT
08/21	08/04/2021	86394	BELL BOY CORPORATIO	0103619200-	501-000-00-27-4265	139.40	139.40	MIX

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
08/21	08/04/2021	86394	BELL BOY CORPORATIO	0103619200-	501-000-00-27-4269	2.65	2.65	FRT
08/21	08/04/2021	86394	BELL BOY CORPORATIO	0103661400	501-000-00-27-4265	149.44	149.44	MIX
08/21	08/04/2021	86394	BELL BOY CORPORATIO	0103661400	501-000-00-25-4210	222.00	222.00	SUPPLIES
08/21	08/04/2021	86394	BELL BOY CORPORATIO	0103661400	501-000-00-27-4269	3.71	3.71	FRT
Total 86394:							3,615.63	
86395								
08/21	08/04/2021	86395	BERNICKS PEPSI	231501	501-000-00-27-4265	218.84	218.84	MIX
08/21	08/04/2021	86395	BERNICKS PEPSI	231503	501-000-00-27-4263	2,930.25	2,930.25	BEER
08/21	08/04/2021	86395	BERNICKS PEPSI	236297	501-000-00-27-4265	15.16-	15.16-	MIX
08/21	08/04/2021	86395	BERNICKS PEPSI	236298	501-000-00-27-4265	100.11	100.11	MIX
08/21	08/04/2021	86395	BERNICKS PEPSI	236299	501-000-00-27-4263	3,702.00	3,702.00	BEER
Total 86395:							6,936.04	
86396								
08/21	08/04/2021	86396	BIG LAKE COMMUNITY E	08012021	280-000-00-25-4220	93.75	93.75	FARMERS MARKET AD
Total 86396:							93.75	
86397								
08/21	08/04/2021	86397	BIG LAKE LUMBER	2106-506000	101-200-55-25-4540	91.56	91.56	FISHING PIER
Total 86397:							91.56	
86398								
08/21	08/04/2021	86398	BIG LAKE TOWNSHIP	08042021	101-2075	2,500.00	2,500.00	SALE OF 1989 WATER TENDER TO JOHN OLSON
Total 86398:							2,500.00	
86399								
08/21	08/04/2021	86399	BREAKTHRU BEVERAGE	340361105	501-000-00-27-4264	158.70	158.70	WINE
08/21	08/04/2021	86399	BREAKTHRU BEVERAGE	340361105	501-000-00-27-4265	34.13	34.13	MIX
08/21	08/04/2021	86399	BREAKTHRU BEVERAGE	340361105	501-000-00-27-4262	4,071.09	4,071.09	LIQUOR
08/21	08/04/2021	86399	BREAKTHRU BEVERAGE	340361106	501-000-00-27-4263	147.30	147.30	BEER
08/21	08/04/2021	86399	BREAKTHRU BEVERAGE	340448875	501-000-00-27-4264	496.00	496.00	WINE
08/21	08/04/2021	86399	BREAKTHRU BEVERAGE	340448875	501-000-00-27-4265	216.92	216.92	MIX
08/21	08/04/2021	86399	BREAKTHRU BEVERAGE	340448875	501-000-00-27-4262	4,135.35	4,135.35	LIQUOR

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
08/21	08/04/2021	86399	BREAKTHRU BEVERAGE	340448876	501-000-00-27-4263	232.00	232.00	BEER
08/21	08/04/2021	86399	BREAKTHRU BEVERAGE	360067170	501-000-00-27-4263	40.98-	40.98-	BEER
Total 86399:							9,450.51	
86400								
08/21	08/04/2021	86400	C&L DISTRIBUTING COM	1183120	501-000-00-27-4263	23,610.80	23,610.80	BEER
08/21	08/04/2021	86400	C&L DISTRIBUTING COM	1183120	501-000-00-27-4265	14.00	14.00	MIX
08/21	08/04/2021	86400	C&L DISTRIBUTING COM	1183120	501-000-00-27-4267	284.06	284.06	NA BEER
08/21	08/04/2021	86400	C&L DISTRIBUTING COM	1183120	501-000-00-27-4262	643.50	643.50	LIQUOR
08/21	08/04/2021	86400	C&L DISTRIBUTING COM	1185467	501-000-00-27-4263	19,139.20	19,139.20	BEER
08/21	08/04/2021	86400	C&L DISTRIBUTING COM	1185467	501-000-00-27-4262	414.00	414.00	LIQUOR
08/21	08/04/2021	86400	C&L DISTRIBUTING COM	1185467	501-000-00-27-4267	135.80	135.80	NA BEER
08/21	08/04/2021	86400	C&L DISTRIBUTING COM	1185467	501-000-00-27-4274	60.00	60.00	KEG DEPOSIT
08/21	08/04/2021	86400	C&L DISTRIBUTING COM	1185467	501-000-00-27-4265	118.00	118.00	MIX
08/21	08/04/2021	86400	C&L DISTRIBUTING COM	1185496	501-000-00-27-4263	208.00	208.00	BEER
08/21	08/04/2021	86400	C&L DISTRIBUTING COM	1185496	501-000-00-27-4274	60.00	60.00	KEG DEPOSIT
08/21	08/04/2021	86400	C&L DISTRIBUTING COM	1805000043	501-000-00-27-4263	258.08-	258.08-	BEER
08/21	08/04/2021	86400	C&L DISTRIBUTING COM	2736340	501-000-00-27-4265	298.25	298.25	MIX
Total 86400:							44,727.53	
86401								
08/21	08/04/2021	86401	CARLOS CREEK WINERY	21514	501-000-00-27-4264	486.00	486.00	WINE
Total 86401:							486.00	
86402								
08/21	08/04/2021	86402	CERTIFIED LABORATORI	7442622	101-200-52-25-4385	620.82	620.82	SHOP - GREASE
Total 86402:							620.82	
86403								
08/21	08/04/2021	86403	CHARTER COMMUNICATI	0171015072	101-200-55-25-4230	144.98	144.98	LAKESIDE PARK INTERNET
Total 86403:							144.98	
86404								
08/21	08/04/2021	86404	COMO LAKE MARKETING	07/28/2021	275-000-00-20-4221	12,485.00	12,485.00	FINAL BRANDING PAYMENT

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86404:							12,485.00	
86405								
08/21	08/04/2021	86405	CONCRETE IDEA, INC	08042021	198-000-00-25-4257	6,070.80	6,070.80	2020 SRTS PROJECT PAY EST 3
08/21	08/04/2021	86405	CONCRETE IDEA, INC	08042021	198-2065	303.54-	303.54-	2020 SRTS PROJECT PAY EST 3 RETAINAGE
Total 86405:							5,767.26	
86406								
08/21	08/04/2021	86406	CORE & MAIN LP	P232553	301-000-00-25-4387	3,631.80	3,631.80	METER INVEN
Total 86406:							3,631.80	
86407								
08/21	08/04/2021	86407	CRYSTAL SPRINGS ICE	256.28	501-000-00-27-4266	256.28	256.28	ICE / WATER
08/21	08/04/2021	86407	CRYSTAL SPRINGS ICE	3003766	501-000-00-27-4266	191.94	191.94	ICE/WATER
Total 86407:							448.22	
86408								
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1426074-1	501-000-00-27-4263	1,354.10	1,354.10	BEER
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1426074-1	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1426074-1	501-000-00-27-4265	49.00	49.00	MIX
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1426075-1	501-000-00-27-4263	649.40	649.40	BEER
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1426194-1	501-000-00-27-4263	47.00-	47.00-	BEER
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1428321-1	501-000-00-27-4263	22,427.71	22,427.71	BEER
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1428321-1	501-000-00-27-4265	138.60	138.60	MIX
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1428321-1	501-000-00-27-4274	150.00-	150.00-	KEG DEPOSIT
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1428352-1	501-000-00-27-4263	8.25-	8.25-	BEER
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1431995	501-000-00-27-4263	13.60-	13.60-	BEER
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1431998	501-000-00-27-4263	12.00-	12.00-	BEER
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1432158	501-000-00-27-4263	24,951.10	24,951.10	BEER
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1432158	501-000-00-27-4267	60.80	60.80	NA BEER
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1432158	501-000-00-27-4265	138.00	138.00	MIX
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1433841	501-000-00-27-4263	1,197.85	1,197.85	BEER
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1435691	501-000-00-27-4263	27,535.72	27,535.72	BEER
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1435691	501-000-00-27-4267	28.20	28.20	NA BEER
08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1435968	501-000-00-27-4263	142.00	142.00	BEER

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08/21	08/04/2021	86408	DAHLHEIMER DISTRIBUT	1435968	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
Total 86408:							78,501.63	
86409								
08/21	08/04/2021	86409	DAKOTA PAPER CO	18908	101-200-52-25-4385	441.04	441.04	SHOP SUPPLIES
Total 86409:							441.04	
86410								
08/21	08/04/2021	86410	DELEGARD TOOL CO	5831	101-200-52-25-4390	121.50	121.50	SHOP TOOLS
Total 86410:							121.50	
86411								
08/21	08/04/2021	86411	DENZER CARMEN	08042021	280-2026	5.00	5.00	CC TOKENS
08/21	08/04/2021	86411	DENZER CARMEN	08042021	280-2026	8.00	8.00	EBT TOKENS
Total 86411:							13.00	
86412								
08/21	08/04/2021	86412	EULL, JAKE	08042021	101-055-3226	4.66	4.66	REFUND PARKING PASS
08/21	08/04/2021	86412	EULL, JAKE	08042021	101-2176	.34	.34	REFUND PARKING PASS TAX
Total 86412:							5.00	
86413								
08/21	08/04/2021	86413	FELDEVERD, ALLEN	08042021	280-2026	55.00	55.00	CC TOKENS
08/21	08/04/2021	86413	FELDEVERD, ALLEN	08042021	280-2026	20.00	20.00	EBT TOKENS
08/21	08/04/2021	86413	FELDEVERD, ALLEN	08042021	280-1150	2.00	2.00	CENTRACARE
08/21	08/04/2021	86413	FELDEVERD, ALLEN	08042021	280-000-00-25-4212	20.00	20.00	POP TOKENS
08/21	08/04/2021	86413	FELDEVERD, ALLEN	08042021	280-000-00-25-4212	3.00	3.00	PROMOTION TOKENS
08/21	08/04/2021	86413	FELDEVERD, ALLEN	08042021	280-000-00-25-4212	6.00	6.00	MARKET BUCKS
Total 86413:							106.00	
86414								
08/21	08/04/2021	86414	FIRST SYSTEMS TECHN	21167	301-000-00-25-4545	3,248.52	3,248.52	FLOW METER REPAIRS

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Total 86414:							3,248.52	
86415								
08/21	08/04/2021	86415	GENERAL RENTAL CENT	286641	101-200-55-25-4255	38.00	38.00	RENTAL EQUIPMENT PARKS
Total 86415:							38.00	
86416								
08/21	08/04/2021	86416	GRANITE CITY JOBBING	240743	501-000-00-27-4273	1,206.38	1,206.38	TOBACCO
08/21	08/04/2021	86416	GRANITE CITY JOBBING	240743	501-000-00-27-4271	188.10	188.10	CIGARS
08/21	08/04/2021	86416	GRANITE CITY JOBBING	240743	501-000-00-27-4265	100.17	100.17	MIX
08/21	08/04/2021	86416	GRANITE CITY JOBBING	240743	501-000-00-25-4210	23.37	23.37	SUPPLIES
08/21	08/04/2021	86416	GRANITE CITY JOBBING	240743	501-000-00-27-4269	4.25	4.25	FRT
08/21	08/04/2021	86416	GRANITE CITY JOBBING	241707	501-000-00-27-4273	738.58	738.58	TOBACCO
08/21	08/04/2021	86416	GRANITE CITY JOBBING	241707	501-000-00-27-4271	157.60	157.60	CIGAR
08/21	08/04/2021	86416	GRANITE CITY JOBBING	241707	501-000-00-27-4265	57.92	57.92	MIX
08/21	08/04/2021	86416	GRANITE CITY JOBBING	241707	501-000-00-27-4269	4.25	4.25	FRT
Total 86416:							2,480.62	
86417								
08/21	08/04/2021	86417	HAWKINS, INC-1	4984113	301-000-00-25-4380	4,548.74	4,548.74	WATER CHEMICALS
08/21	08/04/2021	86417	HAWKINS, INC-1	4985315	401-000-00-25-4380	2,874.24	2,874.24	WWTP CHEMICALS
Total 86417:							7,422.98	
86418								
08/21	08/04/2021	86418	HENNUM, CHAD	08042021	280-2026	40.00	40.00	CC TOKENS
Total 86418:							40.00	
86419								
08/21	08/04/2021	86419	HUBBARD ELECTRIC	9242	101-200-55-25-4540	2,500.00	2,500.00	ELECTRICAL RECEP PARK/FARMERS MARKET
Total 86419:							2,500.00	
86420								
08/21	08/04/2021	86420	IDEAL RADIATOR REPAIR	0059145	401-000-00-25-4545	138.31	138.31	WWTP EQUIP REPAIR

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86420:							138.31	
86421								
08/21	08/04/2021	86421	JOHNSON BROTHERS W	1547137	501-000-00-27-4264	141.60	141.60	WINE
08/21	08/04/2021	86421	JOHNSON BROTHERS W	1847136	501-000-00-27-4262	237.90	237.90	LIQUOR
08/21	08/04/2021	86421	JOHNSON BROTHERS W	1850573	501-000-00-27-4262	1,712.25	1,712.25	LIQUOR
08/21	08/04/2021	86421	JOHNSON BROTHERS W	1850574	501-000-00-27-4262	8,315.83	8,315.83	LIQUOR
08/21	08/04/2021	86421	JOHNSON BROTHERS W	1850575	501-000-00-27-4264	2,872.76	2,872.76	WINE
08/21	08/04/2021	86421	JOHNSON BROTHERS W	1850576	501-000-00-27-4263	42.00	42.00	BEER
08/21	08/04/2021	86421	JOHNSON BROTHERS W	1855533	501-000-00-27-4262	5,151.33	5,151.33	LIQUOR
08/21	08/04/2021	86421	JOHNSON BROTHERS W	1855534	501-000-00-27-4264	2,965.86	2,965.86	WINE
08/21	08/04/2021	86421	JOHNSON BROTHERS W	1855535	501-000-00-27-4263	42.00	42.00	BEER
08/21	08/04/2021	86421	JOHNSON BROTHERS W	1855536	501-000-00-27-4265	234.00	234.00	MIX
08/21	08/04/2021	86421	JOHNSON BROTHERS W	1855537	501-000-00-27-4262	5,162.00	5,162.00	LIQUOR
Total 86421:							26,877.53	
86422								
08/21	08/04/2021	86422	JOHNSON, TRUDY	08042021	280-2026	10.00	10.00	CC TOKENS
08/21	08/04/2021	86422	JOHNSON, TRUDY	08042021	280-2026	8.00	8.00	EBT TOKENS
08/21	08/04/2021	86422	JOHNSON, TRUDY	08042021	280-1150	10.00	10.00	CENTRACARE
08/21	08/04/2021	86422	JOHNSON, TRUDY	08042021	280-000-00-25-4212	7.00	7.00	MARKET BUCKS`
Total 86422:							35.00	
86423								
08/21	08/04/2021	86423	KNIFE RIVER	63572	101-100-20-25-4540	1,313.75	1,313.75	PARKING LOT
Total 86423:							1,313.75	
86424								
08/21	08/04/2021	86424	LANDFORM	31885	101-2055	367.50	367.50	TIM TAYLOR PLAT
08/21	08/04/2021	86424	LANDFORM	31885	101-2055	210.00	210.00	HOVDE - 50 CRESCENT CUP
08/21	08/04/2021	86424	LANDFORM	31885	150-2055	420.00	420.00	NORLAND PARK 7TH ADDITION
08/21	08/04/2021	86424	LANDFORM	31885	101-100-10-20-4180	3,829.50	3,829.50	CONSULT WORK IN HOUSE JUNE 2021
Total 86424:							4,827.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86425								
08/21	08/04/2021	86425	LANGERUD, BOB	08042021	101-055-3226	4.66	4.66	PARKING PASS REFUND
08/21	08/04/2021	86425	LANGERUD, BOB	08042021	101-2176	.34	.34	PARKING PASS REFUND TAX
Total 86425:							5.00	
86426								
08/21	08/04/2021	86426	LARSON, LINDA	08042021	280-2026	60.00	60.00	CC TOKENS
08/21	08/04/2021	86426	LARSON, LINDA	08042021	280-000-00-25-4212	1.00	1.00	PROMOTION TOKENS
Total 86426:							61.00	
86427								
08/21	08/04/2021	86427	LUPULIN BREWING LLC	38743	501-000-00-27-4263	669.00	669.00	BEER
Total 86427:							669.00	
86428								
08/21	08/04/2021	86428	LY LEE VUE	08042021	280-2026	310.00	310.00	CC TOKENS
08/21	08/04/2021	86428	LY LEE VUE	08042021	280-2026	41.00	41.00	EBT TOKENS
08/21	08/04/2021	86428	LY LEE VUE	08042021	280-1150	82.00	82.00	CENTRACARE
08/21	08/04/2021	86428	LY LEE VUE	08042021	280-000-00-25-4212	128.00	128.00	POP TOKENS
08/21	08/04/2021	86428	LY LEE VUE	08042021	280-000-00-25-4212	27.00	27.00	PROMOTION TOKENS
08/21	08/04/2021	86428	LY LEE VUE	08042021	280-000-00-25-4212	31.00	31.00	MARKET BUCKS
Total 86428:							619.00	
86429								
08/21	08/04/2021	86429	MAAS, NANCY	08042021	280-2026	35.00	35.00	CC TOKENS
08/21	08/04/2021	86429	MAAS, NANCY	08042021	280-2026	3.00	3.00	EBT TOKESN
08/21	08/04/2021	86429	MAAS, NANCY	08042021	280-000-00-25-4212	8.00	8.00	PROMOTION TOKENS
Total 86429:							46.00	
86430								
08/21	08/04/2021	86430	MADIGAN, DONNA	08042021	101-055-3226	9.32	9.32	REFUND PARKING PASS
08/21	08/04/2021	86430	MADIGAN, DONNA	08042021	101-2176	.68	.68	REFUND PARKING PASS TAX

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86430:							10.00	
86431								
08/21	08/04/2021	86431	MIDWEST MACHINERY C	2442790	101-200-52-25-4547	135.26	135.26	LAWN MOWER REPAIR #314
Total 86431:							135.26	
86432								
08/21	08/04/2021	86432	MONTICELLO PRINTING	133240	101-300-75-25-4210	375.02	375.02	POLICE SUPPLIES
Total 86432:							375.02	
86433								
08/21	08/04/2021	86433	NAN'S NAUGHTY AND NI	1103	501-000-00-27-4265	251.64	251.64	MIX
Total 86433:							251.64	
86434								
08/21	08/04/2021	86434	NELSON JONATHAN	08042021	280-2026	50.00	50.00	CC TOKENS
08/21	08/04/2021	86434	NELSON JONATHAN	08042021	280-2026	13.00	13.00	EBT TOKENS
08/21	08/04/2021	86434	NELSON JONATHAN	08042021	280-000-00-25-4212	3.00	3.00	MARKET BUCKS
Total 86434:							66.00	
86435								
08/21	08/04/2021	86435	NORTHLAND MECHANIC	90596	401-000-00-25-4545	1,616.75	1,616.75	WWTP REPAIRS FAILED HONEYWELL CONTROL
Total 86435:							1,616.75	
86436								
08/21	08/04/2021	86436	NUTRIEN AG SOLUTIONS	46221193	101-200-55-25-4210	1,069.90	1,069.90	PARKS FALL FERTILIZER
Total 86436:							1,069.90	
86437								
08/21	08/04/2021	86437	PAUSTIS WINE COMPAN	134137	501-000-00-27-4264	1,786.00	1,786.00	WINE
08/21	08/04/2021	86437	PAUSTIS WINE COMPAN	134137	501-000-00-27-4269	23.75	23.75	FRT

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86437:							1,809.75	
86438								
08/21	08/04/2021	86438	PHILLIPS WINE & SPIRIT	6242150	501-000-00-27-4262	2,922.65	2,922.65	LIQUOR
08/21	08/04/2021	86438	PHILLIPS WINE & SPIRIT	6242151	501-000-00-27-4264	1,189.65	1,189.65	WINE
08/21	08/04/2021	86438	PHILLIPS WINE & SPIRIT	6242152	501-000-00-27-4265	131.00	131.00	MIX
08/21	08/04/2021	86438	PHILLIPS WINE & SPIRIT	6245990	501-000-00-27-4265	90.00	90.00	MIX
08/21	08/04/2021	86438	PHILLIPS WINE & SPIRIT	6245990	501-000-00-27-4262	5,423.45	5,423.45	LIQUOR
08/21	08/04/2021	86438	PHILLIPS WINE & SPIRIT	6245991	501-000-00-27-4264	4,086.65	4,086.65	WINE
08/21	08/04/2021	86438	PHILLIPS WINE & SPIRIT	6245992	501-000-00-27-4268	216.00	216.00	NA WINE
08/21	08/04/2021	86438	PHILLIPS WINE & SPIRIT	6245992	501-000-00-27-4265	24.50	24.50	MIX
Total 86438:							14,083.90	
86439								
08/21	08/04/2021	86439	RACE, ALRICK	08042021	280-2026	10.00	10.00	CC TOKENS
Total 86439:							10.00	
86440								
08/21	08/04/2021	86440	RED BULL DISTRIBUTION	K-00152978	501-000-00-27-4265	212.50	212.50	MIX
Total 86440:							212.50	
86441								
08/21	08/04/2021	86441	RUSSELL SECURITY RES	A40082	101-200-55-25-4212	190.00	190.00	PARKS BOAT LANDING KEYS
Total 86441:							190.00	
86442								
08/21	08/04/2021	86442	SENG, MARY	08042021	280-2026	55.00	55.00	CC TOKENS
08/21	08/04/2021	86442	SENG, MARY	08042021	280-2026	12.00	12.00	EBT TOKENS
08/21	08/04/2021	86442	SENG, MARY	08042021	280-000-00-25-4212	4.00	4.00	PROMOTION TOKENS
08/21	08/04/2021	86442	SENG, MARY	08042021	280-000-00-25-4212	3.00	3.00	MARKET BUCKS
Total 86442:							74.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86443								
08/21	08/04/2021	86443	SIDESHOW BLOODY MA	1693	501-000-00-27-4265	144.00	144.00	MIX
Total 86443:							144.00	
86444								
08/21	08/04/2021	86444	SOUTHERN WINE & SPIR	2105065	501-000-00-27-4262	1,910.60	1,910.60	LIQUOR
08/21	08/04/2021	86444	SOUTHERN WINE & SPIR	2105066	501-000-00-27-4264	618.00	618.00	WINE
08/21	08/04/2021	86444	SOUTHERN WINE & SPIR	2108022	501-000-00-27-4262	11,400.19	11,400.19	LIQUOR
08/21	08/04/2021	86444	SOUTHERN WINE & SPIR	2108023	501-000-00-27-4264	600.00	600.00	WINE
Total 86444:							14,528.79	
86445								
08/21	08/04/2021	86445	SVIHEL, JULIE	08042021	280-2026	115.00	115.00	CC TOKENS
08/21	08/04/2021	86445	SVIHEL, JULIE	08042021	280-2026	35.00	35.00	EBT TOKENS
08/21	08/04/2021	86445	SVIHEL, JULIE	08042021	280-1150	206.00	206.00	CENTRACARE
08/21	08/04/2021	86445	SVIHEL, JULIE	08042021	280-000-00-25-4212	232.00	232.00	POP TOKENS
08/21	08/04/2021	86445	SVIHEL, JULIE	08042021	280-000-00-25-4212	18.00	18.00	PROMOTION TOKENS
08/21	08/04/2021	86445	SVIHEL, JULIE	08042021	280-000-00-25-4212	20.00	20.00	MARKET BUCKS
Total 86445:							626.00	
86446								
08/21	08/04/2021	86446	THE AMERICAN BOTTLIN	3568718394	501-000-00-27-4265	229.50	229.50	MIX
08/21	08/04/2021	86446	THE AMERICAN BOTTLIN	3568718394	501-000-00-27-4266	8.00	8.00	ICE/WATER
Total 86446:							237.50	
86447								
08/21	08/04/2021	86447	T-MOBILE	969125403 J	101-100-10-25-4230	1.02	1.02	PLANNER CELL PHONE
08/21	08/04/2021	86447	T-MOBILE	969125403 J	101-400-56-25-4230	1.02	1.02	RECREATION CORD CELL PHONE
08/21	08/04/2021	86447	T-MOBILE	969125403 J	101-100-30-25-4230	44.16	44.16	BUILDING OFFICIAL CELL PHONE
08/21	08/04/2021	86447	T-MOBILE	969125403 J	101-100-10-25-4230	28.70	28.70	CODE ENFORCE CELL PHONE
08/21	08/04/2021	86447	T-MOBILE	969125403 J	401-000-00-25-4230	8.20	8.20	WWTP HOT SPOT
08/21	08/04/2021	86447	T-MOBILE	969125403 J	101-300-75-25-4230	140.49	140.49	POLICE CELL PHONE/EXTENSION PHONE
08/21	08/04/2021	86447	T-MOBILE	969125403 J	101-200-55-25-4230	134.89	134.89	PW IPADS
08/21	08/04/2021	86447	T-MOBILE	969125403 J	101-200-50-25-4230	134.89	134.89	PW IPADS
08/21	08/04/2021	86447	T-MOBILE	969125403 J	401-000-00-25-4230	57.81	57.81	PW IPADS

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08/21	08/04/2021	86447	T-MOBILE	969125403 J	301-000-00-25-4230	57.81	57.81	PW IPADS
08/21	08/04/2021	86447	T-MOBILE	969125403 J	101-100-10-25-4230	1.02	1.02	PLANNER CELL PHONE
08/21	08/04/2021	86447	T-MOBILE	969125403 J	101-400-56-25-4230	1.02	1.02	RECREATION CORD CELL PHONE
08/21	08/04/2021	86447	T-MOBILE	969125403 J	101-100-30-25-4230	49.40	49.40	BUILDING OFFICIAL CELL PHONE
08/21	08/04/2021	86447	T-MOBILE	969125403 J	101-100-10-25-4230	35.00	35.00	CODE ENFORCE CELL PHONE
08/21	08/04/2021	86447	T-MOBILE	969125403 J	401-000-00-25-4230	8.20	8.20	WWTP HOT SPOT
08/21	08/04/2021	86447	T-MOBILE	969125403 J	101-300-75-25-4230	80.24	80.24	POLICE CELL PHONE/EXTENSION PHONE
08/21	08/04/2021	86447	T-MOBILE	969125403 J	301-000-00-25-4230	57.81	57.81	PW IPADS
08/21	08/04/2021	86447	T-MOBILE	969125403 J	401-000-00-25-4230	57.81	57.81	PW IPADS
08/21	08/04/2021	86447	T-MOBILE	969125403 J	101-200-50-25-4230	134.89	134.89	PW IPADS
08/21	08/04/2021	86447	T-MOBILE	969125403 J	101-200-55-25-4230	134.89	134.89	PW IPADS
Total 86447:							1,169.27	
86448								
08/21	08/04/2021	86448	VEIT	VM 0000608	401-000-00-25-4256	800.00	800.00	SLUDGE HAULING DRIVER
08/21	08/04/2021	86448	VEIT	VM 0000608	401-000-00-25-4256	160.00	160.00	SLUDGE HAULING DRIVER
Total 86448:							960.00	
86449								
08/21	08/04/2021	86449	VERRETT ROSEGRETТА	08042021	280-2026	50.00	50.00	CC TOKENS
Total 86449:							50.00	
86450								
08/21	08/04/2021	86450	VIKING COCA-COLA	2744240	501-000-00-27-4265	273.20	273.20	MIX
08/21	08/04/2021	86450	VIKING COCA-COLA	2744241	501-000-00-27-4263	224.00	224.00	BEER
Total 86450:							497.20	
86451								
08/21	08/04/2021	86451	VINOCOPIA	0283384-IN	501-000-00-27-4264	536.00	536.00	WINE
08/21	08/04/2021	86451	VINOCOPIA	0283384-IN	501-000-00-27-4262	135.00	135.00	LIQUOR
08/21	08/04/2021	86451	VINOCOPIA	0283384-IN	501-000-00-27-4269	14.00	14.00	FRT
Total 86451:							685.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86452								
08/21	08/04/2021	86452	VONCO	V2 00000628	401-000-00-25-4256	465.31	465.31	SLUDGE HAULING DUMPING
08/21	08/04/2021	86452	VONCO	V2 00000628	401-000-00-25-4256	1,899.66	1,899.66	SLUDGE HAULING DUMPING
Total 86452:							<u>2,364.97</u>	
86453								
08/21	08/04/2021	86453	WATER CONSERVATION	11516	301-000-00-25-4257	5,400.00	5,400.00	WATER LEAK INSPECTION
Total 86453:							<u>5,400.00</u>	
86454								
08/21	08/04/2021	86454	WINE MERCHANTS	7340188	501-000-00-27-4264	1,800.00	1,800.00	WINE
Total 86454:							<u>1,800.00</u>	
86455								
08/21	08/12/2021	86455	SANDHILL VILLAS LLC	08/12/2021	150-2055	94,376.25	94,376.25	ESCROW PARTIAL RETURN
Total 86455:							<u>94,376.25</u>	
86456								
08/21	08/13/2021	86456	3RD DIMENSION STONE	2427	281-000-00-25-4212	2,520.00	2,520.00	PAVERS FREEDOM ROCK
Total 86456:							<u>2,520.00</u>	
86457								
08/21	08/13/2021	86457	ABRAHAMSON, CARLA	919959	101-300-75-25-4215	15.00	15.00	POLICE UNIFORMS
Total 86457:							<u>15.00</u>	
86458								
08/21	08/13/2021	86458	ACE SOLID WASTE INC	08-12-2021	101-200-50-25-4225	247.69	247.69	PUBLIC WORKS 870 HUMBOLDT
08/21	08/13/2021	86458	ACE SOLID WASTE INC	08-12-2021	101-200-55-25-4225	941.22	941.22	LAKESIDE PARK 101 LAKESHORE
Total 86458:							<u>1,188.91</u>	
86459								
08/21	08/13/2021	86459	BIG LAKE CENTER OWN	JUNE 2021	501-000-00-25-4570	18.61	18.61	ELECTRIC

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
08/21	08/13/2021	86459	BIG LAKE CENTER OWN	JUNE 2021	501-000-00-25-4570	5.45	5.45	ELECTRIC FOR SIGN
08/21	08/13/2021	86459	BIG LAKE CENTER OWN	JUNE 2021	501-000-00-25-4590	7.74	7.74	PARKING LOT WATER
08/21	08/13/2021	86459	BIG LAKE CENTER OWN	JUNE 2021	501-000-00-25-4370	30.10	30.10	LAWN CARE MAINT
08/21	08/13/2021	86459	BIG LAKE CENTER OWN	JUNE 2021	501-000-00-25-4595	103.75	103.75	ASSOC DUES
Total 86459:							165.65	
86460								
08/21	08/13/2021	86460	BIG LAKE FIRE DEPARTM	08/12/2021	101-2075	950.00	950.00	DONATION WATERSTONE MORTGAGE FOR FIRE
Total 86460:							950.00	
86461								
08/21	08/13/2021	86461	BIG LAKE LUMBER	2106-506001	101-200-55-25-4545	67.80	67.80	PARKS
Total 86461:							67.80	
86462								
08/21	08/13/2021	86462	BOLTON & MENK INC	022865	101-200-40-20-4150	2,415.00	2,415.00	BDPI EXTENSION FIGURES/ESTIMATES
08/21	08/13/2021	86462	BOLTON & MENK INC	022865	101-200-40-20-4150	72.50	72.50	BOGART PETERSON EASEMENT REVIEW
08/21	08/13/2021	86462	BOLTON & MENK INC	022865	101-2055	602.50	602.50	ARROW COMPONENTS REVIEW
08/21	08/13/2021	86462	BOLTON & MENK INC	0272864	199-000-50-20-4150	2,035.00	2,035.00	GIS PROJ JUNE
08/21	08/13/2021	86462	BOLTON & MENK INC	0272866	150-2055	116.00	116.00	BIG LAKE CAR CONDOS-JUNE SERVICES
08/21	08/13/2021	86462	BOLTON & MENK INC	0272867	101-2055	397.50	397.50	PRAIRIE MEADOWS 3
08/21	08/13/2021	86462	BOLTON & MENK INC	0272867	101-100-25-20-4150	15.50	15.50	JP BROOKS PRAIRIE MEADOW 3RD
Total 86462:							5,654.00	
86463								
08/21	08/13/2021	86463	BOURGET IMPORTS, LLC	179752	501-000-00-27-4264	360.00	360.00	WINE
08/21	08/13/2021	86463	BOURGET IMPORTS, LLC	179752	501-000-00-27-4269	2.50	2.50	FRT
Total 86463:							362.50	
86464								
08/21	08/13/2021	86464	BRATZEL, IRA	08182021	280-000-00-25-4257	200.00	200.00	FARMERS MARKET MUSIC 8/18/2021
Total 86464:							200.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86465								
08/21	08/13/2021	86465	BREAKTHRU BEVERAGE	340540629	501-000-00-27-4264	240.00	240.00	WINE
08/21	08/13/2021	86465	BREAKTHRU BEVERAGE	340540629	501-000-00-27-4262	3,711.07	3,711.07	LIQUOR
Total 86465:							3,951.07	
86466								
08/21	08/13/2021	86466	BRENTESON COMPANIE	2769	301-000-00-25-4257	6,100.00	6,100.00	EMERGENCY WATER LEAK
Total 86466:							6,100.00	
86467								
08/21	08/13/2021	86467	C&L DISTRIBUTING COM	1187918	501-000-00-27-4263	543.20	543.20	BEER
08/21	08/13/2021	86467	C&L DISTRIBUTING COM	1187920	501-000-00-27-4263	16,087.25	16,087.25	BEER
08/21	08/13/2021	86467	C&L DISTRIBUTING COM	1187920	501-000-00-27-4262	387.00	387.00	LIQUOR
08/21	08/13/2021	86467	C&L DISTRIBUTING COM	1187920	501-000-00-27-4265	46.60	46.60	MIX
08/21	08/13/2021	86467	C&L DISTRIBUTING COM	1187920	501-000-00-27-4267	274.40	274.40	NA BEER
08/21	08/13/2021	86467	C&L DISTRIBUTING COM	1187920	501-000-00-27-4274	60.00	60.00	KEG DEPOSIT
08/21	08/13/2021	86467	C&L DISTRIBUTING COM	1188074	501-000-00-27-4263	49.85	49.85	BEER
08/21	08/13/2021	86467	C&L DISTRIBUTING COM	1188074	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
08/21	08/13/2021	86467	C&L DISTRIBUTING COM	1805000049	501-000-00-27-4263	95.69-	95.69-	BEER
08/21	08/13/2021	86467	C&L DISTRIBUTING COM	1805000049	501-000-00-27-4267	9.70-	9.70-	NA BEER
Total 86467:							17,372.91	
86468								
08/21	08/13/2021	86468	CASEYS BUSINESS MAS	0/12/2021	101-200-55-25-4405	390.13	390.13	PARKS FUEL
Total 86468:							390.13	
86469								
08/21	08/13/2021	86469	CORE & MAIN LP	P338672	301-000-00-25-4387	251.95	251.95	WATER METER WIRE
Total 86469:							251.95	
86470								
08/21	08/13/2021	86470	CRYSTAL SPRINGS ICE	3003873	501-000-00-27-4266	247.58	247.58	ICE/WATER
08/21	08/13/2021	86470	CRYSTAL SPRINGS ICE	3003907	501-000-00-27-4266	311.38	311.38	ICE/WATER

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Total 86470:							558.96	
86471								
08/21	08/13/2021	86471	CURBSIDE WASTE	AUG 2021	101-100-15-25-4225	300.00	300.00	160 LAKE ST
08/21	08/13/2021	86471	CURBSIDE WASTE	AUG 2021	501-000-00-25-4225	510.00	510.00	615 ROSE DR
08/21	08/13/2021	86471	CURBSIDE WASTE	AUG 2021	101-100-20-25-4225	175.00	175.00	790 MINNESOTA
08/21	08/13/2021	86471	CURBSIDE WASTE	AUG 2021	401-000-00-25-4225	25.00	25.00	18999 CTY RD 14
Total 86471:							1,010.00	
86472								
08/21	08/13/2021	86472	DAHLHEIMER DISTRIBUT	1437408	501-000-00-27-4263	1,316.90	1,316.90	BEER
08/21	08/13/2021	86472	DAHLHEIMER DISTRIBUT	1437408	501-000-00-27-4262	117.00	117.00	LIQUOR
08/21	08/13/2021	86472	DAHLHEIMER DISTRIBUT	1437408	501-000-00-27-4274	60.00	60.00	KEG DEPOSIT
08/21	08/13/2021	86472	DAHLHEIMER DISTRIBUT	1437409	501-000-00-27-4263	19,751.00	19,751.00	BEER
08/21	08/13/2021	86472	DAHLHEIMER DISTRIBUT	1437409	501-000-00-27-4267	85.20	85.20	NA BEER
08/21	08/13/2021	86472	DAHLHEIMER DISTRIBUT	1437409	501-000-00-27-4265	253.50	253.50	MIX
08/21	08/13/2021	86472	DAHLHEIMER DISTRIBUT	1437409	501-000-00-27-4262	117.00	117.00	LIQUOR
08/21	08/13/2021	86472	DAHLHEIMER DISTRIBUT	1437409	501-000-00-27-4274	120.00	120.00	KEG DEPOSIT
Total 86472:							21,580.60	
86473								
08/21	08/13/2021	86473	FREIDAY, SARA	004302	101-100-15-25-4217	1,000.00	1,000.00	CITY HALL CLEANING
08/21	08/13/2021	86473	FREIDAY, SARA	004302	101-100-20-25-4217	925.00	925.00	POLICE/LIBRARY CLEANING
Total 86473:							1,925.00	
86474								
08/21	08/13/2021	86474	FROOGLE LLC	3638	501-000-00-25-4111	50.00	50.00	ONLINE STORE MONTHLY RATE
08/21	08/13/2021	86474	FROOGLE LLC	3696	501-000-00-25-4111	26.41	26.41	ONLINE FEE %
Total 86474:							76.41	
86475								
08/21	08/13/2021	86475	GOPHER STATE ONE CA	1070219	101-200-50-25-4257	81.90	81.90	STREET LOCATES
08/21	08/13/2021	86475	GOPHER STATE ONE CA	1070219	401-000-00-25-4257	81.90	81.90	SEWER LOCATES
08/21	08/13/2021	86475	GOPHER STATE ONE CA	1070219	301-000-00-25-4257	81.90	81.90	WATER LOCATES

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86475:							245.70	
86476								
08/21	08/13/2021	86476	GRANITE CITY JOBBING	242761	501-000-00-27-4273	1,013.86	1,013.86	TOBACCO
08/21	08/13/2021	86476	GRANITE CITY JOBBING	242761	501-000-00-27-4271	71.34	71.34	CIGARS
08/21	08/13/2021	86476	GRANITE CITY JOBBING	242761	501-000-00-25-4210	59.39	59.39	SUPPLIES
08/21	08/13/2021	86476	GRANITE CITY JOBBING	242761	501-000-00-27-4269	4.25	4.25	FRT
Total 86476:							1,148.84	
86477								
08/21	08/13/2021	86477	HAWKINS, INC-1	4995742	301-000-00-25-4380	1,185.50	1,185.50	WATER CHEMICALS
Total 86477:							1,185.50	
86478								
08/21	08/13/2021	86478	IUOE LOCAL #49	JULY-AUG 2	101-2175	490.00	490.00	JULY AUG 2021 PW UNION DUES
Total 86478:							490.00	
86479								
08/21	08/13/2021	86479	IUOE LOCAL 49 FRINGE	SEPT 2021	101-2185	18,550.00	18,550.00	PW HEALTH INS SEPT 2021
Total 86479:							18,550.00	
86480								
08/21	08/13/2021	86480	JOHNSON BROTHERS W	153333 -	501-000-00-27-4262	70.50	70.50	CREDIT TAKEN TWICE
08/21	08/13/2021	86480	JOHNSON BROTHERS W	1857284	501-000-00-27-4262	223.92	223.92	LIQUOR
08/21	08/13/2021	86480	JOHNSON BROTHERS W	1860525	501-000-00-27-4262	5,854.53	5,854.53	LIQUOR
08/21	08/13/2021	86480	JOHNSON BROTHERS W	1860527	501-000-00-27-4265	250.00	250.00	MIX
08/21	08/13/2021	86480	JOHNSON BROTHERS W	1860528	501-000-00-27-4262	4,465.25	4,465.25	LIQUOR
Total 86480:							10,864.20	
86481								
08/21	08/13/2021	86481	KOLLER, JOHN	08132021	101-200-52-25-4218	239.26	239.26	BOOTS-JOHN KOLLER 2021

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86481:							239.26	
86482								
08/21	08/13/2021	86482	KWIK TRIP - CREDIT DEP	08132021	301-000-00-25-4405	497.21	497.21	WATER FUEL
08/21	08/13/2021	86482	KWIK TRIP - CREDIT DEP	08132021	101-200-50-25-4405	549.98	549.98	STREET FUEL
08/21	08/13/2021	86482	KWIK TRIP - CREDIT DEP	08132021	101-200-55-25-4405	549.98	549.98	PARKS FUEL
08/21	08/13/2021	86482	KWIK TRIP - CREDIT DEP	08132021	401-000-00-25-4405	497.20	497.20	WASTEWATER FUEL
08/21	08/13/2021	86482	KWIK TRIP - CREDIT DEP	08132021	101-200-40-25-4405	167.95	167.95	ENGINEERING FUEL
08/21	08/13/2021	86482	KWIK TRIP - CREDIT DEP	08132021	101-300-75-25-4405	4,034.33	4,034.33	POLICE FUEL
Total 86482:							6,296.65	
86483								
08/21	08/13/2021	86483	LAKES & LEGENDS BRE	E-1766	501-000-00-27-4263	243.00	243.00	BEER
Total 86483:							243.00	
86484								
08/21	08/13/2021	86484	LAW ENFORCEMENT LA	08132021	101-2175	635.00	635.00	POLICE UNION DUES AUG 2021
Total 86484:							635.00	
86485								
08/21	08/13/2021	86485	LOCATORS AND SUPPLI	0294032-IN	301-000-00-25-4210	959.76	959.76	LOCATOR SUPPLIES PAINTS
08/21	08/13/2021	86485	LOCATORS AND SUPPLI	0294141-IN	301-000-00-25-4210	79.98	79.98	LOCATES PAINT
Total 86485:							1,039.74	
86486								
08/21	08/13/2021	86486	MEHR, JEFF	08122021	101-055-3226	18.64	18.64	REFUND PARKING PASS OVERPYMT
08/21	08/13/2021	86486	MEHR, JEFF	08122021	101-2176	1.36	1.36	REFUND PARKING PASS OVERPYMT TAX
Total 86486:							20.00	
86487								
08/21	08/13/2021	86487	MN DEPT OF PUBLIC SA	08132021	101-200-52-25-4431	54.25	54.25	STREET VEHICLE LIC #33

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86487:							54.25	
86488								
08/21	08/13/2021	86488	MN MUNICIPAL BEVERA	08132020	501-000-00-25-4238	695.00	695.00	LIQUOR CONFERENCE TRAINING
Total 86488:							695.00	
86489								
08/21	08/13/2021	86489	MONTICELLO, CITY OF	0024609	101-300-80-25-4207	180.00	180.00	ANIMAL CONTROL
Total 86489:							180.00	
86490								
08/21	08/13/2021	86490	NOLTING, MARY	08132021	101-055-3226	18.64	18.64	REFUND PARK PASS
08/21	08/13/2021	86490	NOLTING, MARY	08132021	101-2176	1.36	1.36	REFUND PARK PASS TAX
Total 86490:							20.00	
86491								
08/21	08/13/2021	86491	OKSANA, MATVEICI	08132021	101-055-3226	9.32	9.32	REFUND PARK PASS
08/21	08/13/2021	86491	OKSANA, MATVEICI	08132021	101-2176	.68	.68	REFUND PARK PASS TAX
Total 86491:							10.00	
86492								
08/21	08/13/2021	86492	PAUSTIS WINE COMPAN	134878	501-000-00-27-4264	463.00	463.00	WINE
08/21	08/13/2021	86492	PAUSTIS WINE COMPAN	134878	501-000-00-27-4269	7.00	7.00	FRT
Total 86492:							470.00	
86493								
08/21	08/13/2021	86493	PHILLIPS WINE & SPIRIT	6249706	501-000-00-27-4262	658.01	658.01	LIQUOR
Total 86493:							658.01	
86494								
08/21	08/13/2021	86494	ROYAL TIRE INC	131-171344	401-000-00-25-4430	97.15	97.15	WWTP #33 PICKUP

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86494:							97.15	
86495								
08/21	08/13/2021	86495	SMALL LOT MN	MN44702	501-000-00-27-4264	263.88	263.88	WINE
08/21	08/13/2021	86495	SMALL LOT MN	MN44702	501-000-00-27-4269	5.00	5.00	FRT
Total 86495:							268.88	
86496								
08/21	08/13/2021	86496	SOUTHERN WINE & SPIR	2110824	501-000-00-27-4262	5,233.46	5,233.46	LIQUOR
08/21	08/13/2021	86496	SOUTHERN WINE & SPIR	2110826	501-000-00-27-4264	760.00	760.00	WINE
Total 86496:							5,993.46	
86497								
08/21	08/13/2021	86497	STAPLES ADVANTAGE	7334732069	101-100-05-25-4210	14.26	14.26	MAYOR/COUNCIL SUPPLIES
08/21	08/13/2021	86497	STAPLES ADVANTAGE	7334732069	101-100-10-25-4210	14.26	14.26	PLANNING SUPPLIES
08/21	08/13/2021	86497	STAPLES ADVANTAGE	7334732069	101-200-40-25-4210	14.26	14.26	ENGINEERING SUPPLIES
08/21	08/13/2021	86497	STAPLES ADVANTAGE	7334732069	101-100-30-25-4210	28.52	28.52	BUILDING SUPPLIES
08/21	08/13/2021	86497	STAPLES ADVANTAGE	7334732069	101-100-25-25-4210	28.52	28.52	EDA SUPPLIES
08/21	08/13/2021	86497	STAPLES ADVANTAGE	7334732069	101-100-15-25-4210	185.38	185.38	CITY HALL SUPPLIES
Total 86497:							285.20	
86498								
08/21	08/13/2021	86498	TAFT STETTINIUS & HOL	3772641	228-000-00-85-4605	11,750.00	11,750.00	2021A BOND COUNCIL
Total 86498:							11,750.00	
86499								
08/21	08/19/2021	86499	AFLAC	720656	101-2183	180.96	180.96	AFLAC JULY 2021
Total 86499:							180.96	
86500								
08/21	08/19/2021	86500	AMERICAN SOLUTINS F	INV0546555	501-000-00-25-4215	214.56	214.56	LIQUOR UNIFORM

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Total 86500:							214.56	
86501								
08/21	08/19/2021	86501	ARTISAN BEER COMPAN	3489144	501-000-00-27-4263	189.50	189.50	BEER
Total 86501:							189.50	
86502								
08/21	08/19/2021	86502	BEAUDRY	1838978	401-000-00-25-4585	2,092.60	2,092.60	WWTP
Total 86502:							2,092.60	
86503								
08/21	08/19/2021	86503	BEECK MINERAL PAINTS	6346	281-000-00-25-4212	752.74	752.74	PROTECTIVE COATING FREEDOM ROCK
Total 86503:							752.74	
86504								
08/21	08/19/2021	86504	BREAKTHRU BEVERAGE	340624937	501-000-00-27-4262	2,817.74	2,817.74	LIQUOR
08/21	08/19/2021	86504	BREAKTHRU BEVERAGE	340624937	501-000-00-27-4264	52.00	52.00	WINE
08/21	08/19/2021	86504	BREAKTHRU BEVERAGE	340624937	501-000-00-27-4265	34.13	34.13	MIX
08/21	08/19/2021	86504	BREAKTHRU BEVERAGE	340624938	501-000-00-27-4263	122.75	122.75	BEER
Total 86504:							3,026.62	
86505								
08/21	08/19/2021	86505	BRENTESON, JOE	08182021	101-200-55-25-4218	225.00	225.00	SAFETY BOOTS-2021 BRENTESON
Total 86505:							225.00	
86506								
08/21	08/19/2021	86506	C&L DISTRIBUTING COM	1190384	501-000-00-27-4263	16,056.25	16,056.25	BEER
08/21	08/19/2021	86506	C&L DISTRIBUTING COM	1190384	501-000-00-27-4262	575.00	575.00	LIQUOR
08/21	08/19/2021	86506	C&L DISTRIBUTING COM	1190384	501-000-00-27-4274	120.00-	120.00-	KEG DEPOSIT
08/21	08/19/2021	86506	C&L DISTRIBUTING COM	1190384	501-000-00-27-4267	178.45	178.45	NA BEER
08/21	08/19/2021	86506	C&L DISTRIBUTING COM	1190384	501-000-00-27-4265	132.00	132.00	MIX
08/21	08/19/2021	86506	C&L DISTRIBUTING COM	1805000070	501-000-00-27-4263	146.03-	146.03-	BEER

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86506:							16,675.67	
86507								
08/21	08/19/2021	86507	CAMPBELL KNUTSON PR	JULY 2021	101-100-10-20-4170	939.31	939.31	PLANNING LEGAL
08/21	08/19/2021	86507	CAMPBELL KNUTSON PR	JULY 2021	101-100-15-20-4170	436.80	436.80	ADM LEGAL
08/21	08/19/2021	86507	CAMPBELL KNUTSON PR	JULY 2021	101-200-40-20-4170	93.00	93.00	ENGINEER LEGAL
08/21	08/19/2021	86507	CAMPBELL KNUTSON PR	JULY 2021	101-100-10-20-4170	62.00	62.00	4303 RIDGE CIRCLE
08/21	08/19/2021	86507	CAMPBELL KNUTSON PR	JULY 2021	101-100-25-20-4170	77.50	77.50	EDA LEGAL
08/21	08/19/2021	86507	CAMPBELL KNUTSON PR	JULY 2021	101-2055	275.00	275.00	CAR CONDO PHASE II FINAL
08/21	08/19/2021	86507	CAMPBELL KNUTSON PR	JULY 2021	101-2055	713.00	713.00	ARROW COMPONENTS
08/21	08/19/2021	86507	CAMPBELL KNUTSON PR	JULY 2021	101-2055	160.00	160.00	BIG LAKE MARKETPLACE 9TH ADD
08/21	08/19/2021	86507	CAMPBELL KNUTSON PR	JULY 2021	101-2055	200.00	200.00	TAYLOR SHORES ESCROW TIM TAYLOR
Total 86507:							2,956.61	
86508								
08/21	08/19/2021	86508	CARLOS CREEK WINERY	21658	501-000-00-27-4264	279.00	279.00	WINE
Total 86508:							279.00	
86509								
08/21	08/19/2021	86509	CENTERPOINT ENERGY	10178578.0	101-100-20-25-4580	22.64	22.64	POLICE/LIBRARY
08/21	08/19/2021	86509	CENTERPOINT ENERGY	10178579.8	101-100-20-25-4580	29.00	29.00	POLICE/LIBRARY
08/21	08/19/2021	86509	CENTERPOINT ENERGY	5769828.4	301-000-00-25-4580	23.37	23.37	WELL
08/21	08/19/2021	86509	CENTERPOINT ENERGY	5780558.2	501-000-00-25-4580	21.47	21.47	LIQUOR STORE
08/21	08/19/2021	86509	CENTERPOINT ENERGY	5793223.8	101-200-50-25-4580	35.00	35.00	PW SHED
08/21	08/19/2021	86509	CENTERPOINT ENERGY	5808592-9 J	101-200-50-25-4580	15.00	15.00	PW SHED
08/21	08/19/2021	86509	CENTERPOINT ENERGY	5820083.3	301-000-00-25-4570	19.00	19.00	WELL
08/21	08/19/2021	86509	CENTERPOINT ENERGY	8076448-3 J	101-100-20-25-4580	23.14	23.14	POLICE/LIBRARY
08/21	08/19/2021	86509	CENTERPOINT ENERGY	9359272.3	101-100-15-25-4580	79.54	79.54	CITY HALL
Total 86509:							268.16	
86510								
08/21	08/19/2021	86510	CENTRAL HYDRAULICS	565450-	101-200-52-25-4547	38.14	38.14	REPAIRS
Total 86510:							38.14	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86511								
08/21	08/19/2021	86511	CEP ART & DESIGN	5525	281-000-00-25-4257	25.00	25.00	FREEDOM ROCK ART
08/21	08/19/2021	86511	CEP ART & DESIGN	5526	281-000-00-25-4257	40.00	40.00	FREEDOM ROCK ART
08/21	08/19/2021	86511	CEP ART & DESIGN	5528	281-000-00-25-4257	420.00	420.00	FREEDOM ROCK ART
Total 86511:							485.00	
86512								
08/21	08/19/2021	86512	CHARTER COMMUNICATI	0161669080	501-000-00-25-4230	328.81	328.81	LIQUOR STORE INTERNET
Total 86512:							328.81	
86513								
08/21	08/19/2021	86513	CINTAS	12857225 JU	401-000-00-25-4215	90.28	90.28	PW UNIFORMS
08/21	08/19/2021	86513	CINTAS	12857225 JU	301-000-00-25-4215	90.28	90.28	PW UNIFORMS
08/21	08/19/2021	86513	CINTAS	12857225 JU	101-200-50-25-4215	90.28	90.28	PW UNIFORMS
08/21	08/19/2021	86513	CINTAS	12857225 JU	101-200-55-25-4215	68.10	68.10	PW UNIFORMS
08/21	08/19/2021	86513	CINTAS	12857225 JU	101-200-52-25-4215	22.18	22.18	PW UNIFORMS
08/21	08/19/2021	86513	CINTAS	12857519 JU	501-000-00-25-4217	298.92	298.92	LIQUOR STORE CLEANING
Total 86513:							660.04	
86514								
08/21	08/19/2021	86514	CORE & MAIN LP	P316244	301-000-00-25-4387	1,711.42	1,711.42	HYDRANTS REPAIR & STOCK
Total 86514:							1,711.42	
86515								
08/21	08/19/2021	86515	CRYSTAL SPRINGS ICE	3003971	501-000-00-27-4266	156.88	156.88	ICE/WATER
08/21	08/19/2021	86515	CRYSTAL SPRINGS ICE	3004002	501-000-00-27-4266	135.00	135.00	ICE/WATER
Total 86515:							291.88	
86516								
08/21	08/19/2021	86516	DAHLHEIMER DISTRIBUT	1429772	501-000-00-27-4263	860.00	860.00	BEER
08/21	08/19/2021	86516	DAHLHEIMER DISTRIBUT	1440609	501-000-00-27-4263	798.40	798.40	BEER
08/21	08/19/2021	86516	DAHLHEIMER DISTRIBUT	1440609	501-000-00-27-4274	120.00	120.00	KEG DEPOSIT
08/21	08/19/2021	86516	DAHLHEIMER DISTRIBUT	1443218	501-000-00-27-4263	18,142.07	18,142.07	BEER
08/21	08/19/2021	86516	DAHLHEIMER DISTRIBUT	1443218	501-000-00-27-4265	159.20	159.20	MIX

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
08/21	08/19/2021	86516	DAHLHEIMER DISTRIBUT	1443218	501-000-00-27-4267	22.40	22.40	NA BEER
08/21	08/19/2021	86516	DAHLHEIMER DISTRIBUT	1443218	501-000-00-27-4274	60.00-	60.00-	KEG DEPOSIT
08/21	08/19/2021	86516	DAHLHEIMER DISTRIBUT	1443232	501-000-00-27-4263	91.68-	91.68-	BEER
08/21	08/19/2021	86516	DAHLHEIMER DISTRIBUT	1443299	501-000-00-27-4263	11.50-	11.50-	BEER
08/21	08/19/2021	86516	DAHLHEIMER DISTRIBUT	1443798	501-000-00-27-4263	256.00	256.00	BEER
Total 86516:							20,194.89	
86517								
08/21	08/19/2021	86517	DAILEY DATA & ASSOCIA	104846	501-000-00-25-4413	309.94	309.94	POS SCANNER
Total 86517:							309.94	
86518								
08/21	08/19/2021	86518	DAKOTA SUPPLY GROUP	S101137282.	101-200-55-25-4540	393.56	393.56	LAKESIDE PARK REPAIRS MEN'S RESTROOM
08/21	08/19/2021	86518	DAKOTA SUPPLY GROUP	S101149695.	101-200-55-25-4540	51.20-	51.20-	LAKESIDE BATHROOM
Total 86518:							342.36	
86519								
08/21	08/19/2021	86519	ECM PUBLISHERS, INC.	848052	101-2055	49.50	49.50	155 TURNBERRY TRAIL CUP
Total 86519:							49.50	
86520								
08/21	08/19/2021	86520	ELM CREEK BREWING C	E-1241	501-000-00-27-4263	215.00	215.00	BEER
Total 86520:							215.00	
86521								
08/21	08/19/2021	86521	GENERAL RENTAL CENT	287485	101-200-55-25-4255	175.00	175.00	RENTAL EQUIPMENT PARKS
Total 86521:							175.00	
86522								
08/21	08/19/2021	86522	GOENNER, KURT	08092021	101-200-52-25-4218	234.99	234.99	SAFETY BOOTS
Total 86522:							234.99	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86523								
08/21	08/19/2021	86523	GRANITE CITY JOBBING	243843	501-000-00-27-4273	1,206.38	1,206.38	TOBACCO
08/21	08/19/2021	86523	GRANITE CITY JOBBING	243843	501-000-00-27-4271	71.34	71.34	CIGARS
08/21	08/19/2021	86523	GRANITE CITY JOBBING	243843	501-000-00-27-4265	77.10	77.10	MIX
08/21	08/19/2021	86523	GRANITE CITY JOBBING	243843	501-000-00-25-4210	23.58	23.58	SUPPLIES
08/21	08/19/2021	86523	GRANITE CITY JOBBING	243843	501-000-00-27-4269	4.25	4.25	FRT
Total 86523:							1,382.65	
86524								
08/21	08/19/2021	86524	GREAT RIVER REGIONAL	80921-01	101-100-20-25-4413	2,269.70	2,269.70	BIG LAKE LIBRARY EQUIPMENT
Total 86524:							2,269.70	
86525								
08/21	08/19/2021	86525	HANEY, GABRIELE	08182021	101-055-3226	9.32	9.32	REFUND PARK PASS
08/21	08/19/2021	86525	HANEY, GABRIELE	08182021	101-2176	.68	.68	REFUND PARK PASS TAX
Total 86525:							10.00	
86526								
08/21	08/19/2021	86526	INSPECTRON, INC.	2021-126	101-100-30-25-4257	480.00	480.00	INSPECTIONS JUNE 2021
Total 86526:							480.00	
86527								
08/21	08/19/2021	86527	JOHNSON BROTHERS W	1857236	501-000-00-27-4262	169.32	169.32	LIQUOR
08/21	08/19/2021	86527	JOHNSON BROTHERS W	1857237	501-000-00-27-4264	44.88	44.88	WINE
08/21	08/19/2021	86527	JOHNSON BROTHERS W	1860526	501-000-00-27-4264	2,629.47	2,629.47	WINE
08/21	08/19/2021	86527	JOHNSON BROTHERS W	1865193	501-000-00-27-4262	3,167.15	3,167.15	LIQUOR
08/21	08/19/2021	86527	JOHNSON BROTHERS W	1865194	501-000-00-27-4264	2,806.76	2,806.76	WINE
08/21	08/19/2021	86527	JOHNSON BROTHERS W	1865197	501-000-00-27-4262	5,773.23	5,773.23	LIQUOR
Total 86527:							14,590.81	
86528								
08/21	08/19/2021	86528	KNIFE RIVER - ST. CLOU	338139	101-100-20-25-4540	1,313.75	1,313.75	POLICE CONCRETE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86528:							1,313.75	
86529								
08/21	08/19/2021	86529	LANG, JOY	08182021	101-055-3226	4.66	4.66	REFUND PARK PASS
08/21	08/19/2021	86529	LANG, JOY	08182021	101-2176	.34	.34	REFUND PARK PASS TAX
Total 86529:							5.00	
86530								
08/21	08/19/2021	86530	LUPULIN BREWING LLC	38952	501-000-00-27-4263	1,041.80	1,041.80	BEER
08/21	08/19/2021	86530	LUPULIN BREWING LLC	38952	501-000-00-27-4274	30.00-	30.00-	KEG RETURN
08/21	08/19/2021	86530	LUPULIN BREWING LLC	39056	501-000-00-27-4263	129.00	129.00	BEER
08/21	08/19/2021	86530	LUPULIN BREWING LLC	39201	501-000-00-27-4263	280.40	280.40	BEER
08/21	08/19/2021	86530	LUPULIN BREWING LLC	39201	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT
08/21	08/19/2021	86530	LUPULIN BREWING LLC	8894	501-000-00-27-4263	8.00-	8.00-	BEER
Total 86530:							1,383.20	
86531								
08/21	08/19/2021	86531	M&M EXPRESS SALES &	322640	101-200-55-25-4413	399.90	399.90	PARK MISC EQUIP
08/21	08/19/2021	86531	M&M EXPRESS SALES &	332033	101-200-52-25-4432	13.06	13.06	PARKS EQUIP REPAIR
Total 86531:							412.96	
86532								
08/21	08/19/2021	86532	MIKELSON, TIM	08092021	101-300-75-25-4243	23.00	23.00	POLICE MEALS- TRAINING
Total 86532:							23.00	
86533								
08/21	08/19/2021	86533	MILLER, CAROL	08182021	101-055-3226	18.64	18.64	REFUND PARK PASS
08/21	08/19/2021	86533	MILLER, CAROL	08182021	101-2176	1.36	1.36	REFUND PARK PASS TAX
Total 86533:							20.00	
86534								
08/21	08/19/2021	86534	MN COMPUTER SYSTEM	321753	101-300-75-25-4208	45.48	45.48	COPIES

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86534:							45.48	
86535								
08/21	08/19/2021	86535	MN MUNICIPAL BEVERA	08182021	501-000-00-25-4260	2,700.00	2,700.00	ANNUAL DUES
Total 86535:							2,700.00	
86536								
08/21	08/19/2021	86536	MONTICELLO PRINTING	130642-	301-000-00-25-4210	10.00	10.00	W/S BILLING ENVELOPES SHORT PAID
08/21	08/19/2021	86536	MONTICELLO PRINTING	130642-	401-000-00-25-4210	10.00	10.00	W/S BILLING ENVELOPES SHORT PAID
08/21	08/19/2021	86536	MONTICELLO PRINTING	133039	101-300-75-25-4210	117.65	117.65	POLICE SUPPLIES
Total 86536:							137.65	
86537								
08/21	08/19/2021	86537	NOBERG HOMES	08182021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 80 FOREST ROAD
Total 86537:							1,860.00	
86538								
08/21	08/19/2021	86538	NORLIN, SAM	08182021	101-300-75-25-4243	62.34	62.34	MEALS TRAINING
Total 86538:							62.34	
86539								
08/21	08/19/2021	86539	NOVAK BUILDERS	08182021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 19372 KAREN LANE
Total 86539:							1,860.00	
86540								
08/21	08/19/2021	86540	NOVAK-FLECK, INC	08182021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 20009 ESTER PARKWAY
08/21	08/19/2021	86540	NOVAK-FLECK, INC	81821	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 20098 ESTHER PARKWAY
Total 86540:							3,720.00	
86541								
08/21	08/19/2021	86541	OREILLY AUTOMOTIVE, I	1532-06.093	401-000-00-25-4430	261.04	261.04	UNIT 35 REPAIRS
08/21	08/19/2021	86541	OREILLY AUTOMOTIVE, I	1532-292677	101-200-52-25-4547	9.59	9.59	UNIT 216

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
08/21	08/19/2021	86541	OREILLY AUTOMOTIVE, I	1532-293091	101-200-52-25-4546	110.49-	110.49-	UNIT 119 REPAIRS
08/21	08/19/2021	86541	OREILLY AUTOMOTIVE, I	1532-293837	401-000-00-25-4430	26.79	26.79	UNIT 35 REPAIRS
08/21	08/19/2021	86541	OREILLY AUTOMOTIVE, I	1532-294036	401-000-00-25-4430	67.10	67.10	WWTP REPAIR PICKUP
08/21	08/19/2021	86541	OREILLY AUTOMOTIVE, I	1532-294198	401-000-00-25-4430	9.34	9.34	WWTP PICKUP REPAIR
08/21	08/19/2021	86541	OREILLY AUTOMOTIVE, I	1532-295703	101-200-52-25-4547	8.77	8.77	MOWER REPAIR #314
08/21	08/19/2021	86541	OREILLY AUTOMOTIVE, I	1532-296491	101-200-52-25-4547	4.20	4.20	MOWER REPAIR #336
08/21	08/19/2021	86541	OREILLY AUTOMOTIVE, I	1532-296966	401-000-00-25-4430	191.22	191.22	WWTP PICKUP REAPRIS #33
08/21	08/19/2021	86541	OREILLY AUTOMOTIVE, I	1532-297150	401-000-00-25-4430	16.62	16.62	UNIT 33 REPAIRS
08/21	08/19/2021	86541	OREILLY AUTOMOTIVE, I	1532-297413	101-200-52-25-4210	20.00-	20.00-	SHOP MATERIAL RETURN
08/21	08/19/2021	86541	OREILLY AUTOMOTIVE, I	1532-297415	101-200-52-25-4210	20.00	20.00	SHOP MATERIAL
Total 86541:							484.18	
86542								
08/21	08/19/2021	86542	PAUSTIS WINE COMPAN	135757	501-000-00-27-4264	1,293.75	1,293.75	WINE
08/21	08/19/2021	86542	PAUSTIS WINE COMPAN	135757	501-000-00-27-4269	15.00	15.00	FRT
Total 86542:							1,308.75	
86543								
08/21	08/19/2021	86543	PHILLIPS WINE & SPIRIT	6249707	501-000-00-27-4264	584.25	584.25	WINE
08/21	08/19/2021	86543	PHILLIPS WINE & SPIRIT	6253279	501-000-00-27-4264	1,209.36	1,209.36	WINE
Total 86543:							1,793.61	
86544								
08/21	08/19/2021	86544	PITNEY BOWES GLOBAL	1018661576	101-100-15-25-4210	492.95	492.95	POSTAGE MACHINE SUPPLIES
Total 86544:							492.95	
86545								
08/21	08/19/2021	86545	PLUNKETTS PEST CONT	7178665	101-100-15-25-4540	208.00	208.00	CITY HALL PEST CONTROL
Total 86545:							208.00	
86546								
08/21	08/19/2021	86546	PROFESSIONAL CREDIT	14528	101-300-75-25-4110	14.00	14.00	PCA COLLECTION FEE FOR JULY

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86546:							14.00	
86547								
08/21	08/19/2021	86547	QUADIENT LEASING USA	N8986048	301-000-00-25-4132	473.97	473.97	FOLDING MACHINE UB BILLS LEASE SEPT-NOV 20
Total 86547:							473.97	
86548								
08/21	08/19/2021	86548	RY RYAN CONSTRUCTIO	08182021	101-2055	3,000.00	3,000.00	REFUND FINAL PLAT ESCROW
08/21	08/19/2021	86548	RY RYAN CONSTRUCTIO	08182021	101-010-3125	300.00	300.00	REFUND FINAL PLAT FEE
Total 86548:							3,300.00	
86549								
08/21	08/19/2021	86549	RYAN AUTO MALL	651345	401-000-00-25-4430	490.52	490.52	WWTP #17 PICKUP
Total 86549:							490.52	
86550								
08/21	08/19/2021	86550	SHRED RIGHT	555636	101-300-75-25-4212	40.00	40.00	POLICE EXPENSE
08/21	08/19/2021	86550	SHRED RIGHT	555636	101-100-15-25-4212	40.00	40.00	CITY HALL EXPENSE
Total 86550:							80.00	
86551								
08/21	08/19/2021	86551	SOUTHERN WINE & SPIR	2113556	501-000-00-27-4262	5,009.92	5,009.92	LIQUOR
Total 86551:							5,009.92	
86552								
08/21	08/19/2021	86552	STANEC CONSULTING S	1821279	175-000-00-20-4150	18,769.00	18,769.00	2021 STREET PROJ ENG JULY
Total 86552:							18,769.00	
86553								
08/21	08/19/2021	86553	TGK AUTOMOTIVE OF BI	208405	101-300-75-25-4430	28.89	28.89	POLICE VEHICLE MAINT

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86553:							28.89	
86554								
08/21	08/19/2021	86554	THE STAMPIN PLACE	08182021	101-300-75-25-4210	23.95	23.95	POLICE SUPPLIES
Total 86554:							23.95	
86555								
08/21	08/19/2021	86555	THELEN MECHANICAL	26910498	401-000-00-25-4545	365.00	365.00	WWTP EQUIPMENT REPAIRS
Total 86555:							365.00	
86556								
08/21	08/19/2021	86556	TIME WARNER	0993389010	101-300-75-25-4230	18.28	18.28	POLICE TV
Total 86556:							18.28	
86557								
08/21	08/19/2021	86557	UTILITY CONSULTANTS	109556	401-000-00-20-4160	1,346.00	1,346.00	JUNE TESTING
Total 86557:							1,346.00	
86558								
08/21	08/19/2021	86558	UTILITY LOGIC	12936	301-000-00-25-4210	492.50	492.50	WATER SUPPLIES
08/21	08/19/2021	86558	UTILITY LOGIC	12936	401-000-00-25-4210	492.50	492.50	WWTP SUPPLIES
Total 86558:							985.00	
86559								
08/21	08/19/2021	86559	VARNER TRANSPORTATI	JULY 2021	501-000-00-27-4269	2,282.50	2,282.50	FREIGHT
Total 86559:							2,282.50	
86560								
08/21	08/19/2021	86560	VEIT	VM 0000610	401-000-00-25-4256	160.00	160.00	SLUDGE HAULING DRIVER
Total 86560:							160.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86561								
08/21	08/19/2021	86561	VIKING COCA-COLA	1817535	501-000-00-27-4265	234.80	234.80	MIX
08/21	08/19/2021	86561	VIKING COCA-COLA	2736340	501-000-00-27-4265	298.25	298.25	MIX
Total 86561:							533.05	
86562								
08/21	08/19/2021	86562	VINOCOPIA	0284291-IN	501-000-00-27-4264	728.00	728.00	WINE
08/21	08/19/2021	86562	VINOCOPIA	0284291-IN	501-000-00-27-4262	112.67	112.67	LIQUOR
08/21	08/19/2021	86562	VINOCOPIA	0284291-IN	501-000-00-27-4269	20.00	20.00	FRT
Total 86562:							860.67	
86563								
08/21	08/19/2021	86563	VONCO	V2 00000629	401-000-00-25-4256	1,601.02	1,601.02	SLUDGE HAULING DUMPING
08/21	08/19/2021	86563	VONCO	V2 00000631	401-000-00-25-4256	1,390.12	1,390.12	SLUDGE HAULING DUMPING
Total 86563:							2,991.14	
86564								
08/21	08/19/2021	86564	WACONIA BREWING CO	156	501-000-00-27-4263	203.00	203.00	BEER
Total 86564:							203.00	
86565								
08/21	08/19/2021	86565	WATER LABORATORIES I	8611	301-000-00-20-4160	170.00	170.00	WATER TESTING JULY 2021
Total 86565:							170.00	
86566								
08/21	08/19/2021	86566	WATERGUARDS LLC	1279	101-200-55-25-4257	3,020.00	3,020.00	WATERCRAFT INSPECTION SERVICE
Total 86566:							3,020.00	
86567								
08/21	08/19/2021	86567	WINDSTREAM	091121503 J	401-000-00-25-4230	593.48	593.48	WWTP TELEPHONE
Total 86567:							593.48	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86568								
08/21	08/19/2021	86568	WINE MERCHANTS	7342094	501-000-00-27-4264	384.48	384.48	WINE
Total 86568:							384.48	
86569								
08/21	08/19/2021	86569	WRUCK SEWER & PORT	8658	101-200-55-25-4225	727.00	727.00	PARK SANITATION
Total 86569:							727.00	
86570								
08/21	08/19/2021	86570	XCEL ENERGY	51-00123334	101-200-55-25-4570	21.24	21.24	PARK IRRIGATION
08/21	08/19/2021	86570	XCEL ENERGY	51-4459098-	101-200-50-25-4575	3,536.61	3,536.61	STREET LIGHTS
Total 86570:							3,557.85	
86571								
08/21	08/23/2021	86571	CENTERPOINT ENERGY	6122739-3 J	301-000-00-25-4580	593.26	593.26	WATER TREATMENT FACILITY INVOICE 6122739-3
Total 86571:							593.26	
86598								
08/21	08/24/2021	86598	ASTECH CORPORATION	08242021	175-000-00-25-4257	363,352.16	363,352.16	2021 STREET PROJECT PAY EST #2
08/21	08/24/2021	86598	ASTECH CORPORATION	08242021	175-2065	18,167.61-	18,167.61-	2021 STREET PROJECT PAY EST #2 RETAINAGE
Total 86598:							345,184.55	
86599								
08/21	08/24/2021	86599	DANGER, ELIZABETH	08252021	280-000-00-25-4257	150.00	150.00	FARMERS MARKE MUSIC 8/25/2021 8/25/21
08/21	08/25/2021	86599	DANGER, ELIZABETH	08252021	280-000-00-25-4257	150.00-	150.00-	FARMERS MARKE MUSIC 8/25/2021 8/25/21 V
Total 86599:							.00	
86600								
08/21	08/24/2021	86600	SHERBURNE COUNTY A	ICR 2100347	277-000-00-20-4170	750.00	750.00	FORFEITURE CASE 21003478
08/21	08/24/2021	86600	SHERBURNE COUNTY A	ICR 2100347	277-000-00-20-4170	174.80	174.80	FORFEITURE CASE 21003478
Total 86600:							924.80	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86601								
08/21	08/25/2021	86601	BRATZEL, IRA	08252021	280-000-00-25-4257	200.00	200.00	FARMERS MARKET MUSIC 08-25-2021
Total 86601:							200.00	
86602								
08/21	08/26/2021	86602	ALLSTATE PARTS OF SA	2704184026	101-200-52-25-4546	54.86	54.86	LOADER MAINT
08/21	08/26/2021	86602	ALLSTATE PARTS OF SA	2704191277	101-200-52-25-4546	107.92	107.92	STREET EQUIPMENT MAINT
Total 86602:							162.78	
86603								
08/21	08/26/2021	86603	ARBOGST, MIKE	08192021	101-055-3226	4.66	4.66	REFUND PARKING PERMIT
08/21	08/26/2021	86603	ARBOGST, MIKE	08192021	101-2176	.34	.34	REFUND PARKING PERMIT TAX
Total 86603:							5.00	
86604								
08/21	08/26/2021	86604	AUTOSTOP INC	0085235	101-300-75-25-4430	336.96	336.96	POLICE K9 UNIT
08/21	08/26/2021	86604	AUTOSTOP INC	0085306	101-300-75-25-4430	956.71	956.71	POLICE #729
08/21	08/26/2021	86604	AUTOSTOP INC	0085444	101-300-75-25-4430	26.25	26.25	POLICE VEHICLE MAINT
Total 86604:							1,319.92	
86605								
08/21	08/26/2021	86605	BELL BOY CORPORATIO	0090797000	501-000-00-27-4262	1,735.08	1,735.08	LIQUOR
08/21	08/26/2021	86605	BELL BOY CORPORATIO	0090797000	501-000-00-27-4264	551.33	551.33	WINE
08/21	08/26/2021	86605	BELL BOY CORPORATIO	0090797000	501-000-00-27-4269	23.03	23.03	FRT
08/21	08/26/2021	86605	BELL BOY CORPORATIO	0103774300	501-000-00-25-4210	99.10	99.10	SUPPLIES
08/21	08/26/2021	86605	BELL BOY CORPORATIO	0103774300	501-000-00-27-4266	134.55	134.55	BAR SUPPLIES/MIX
08/21	08/26/2021	86605	BELL BOY CORPORATIO	0103774300	501-000-00-27-4269	3.08	3.08	FRT
Total 86605:							2,546.17	
86606								
08/21	08/26/2021	86606	BIG LAKE CENTER OWN	08252021	501-000-00-25-4570	22.04	22.04	SHOPPING CENTER LIGHTS
08/21	08/26/2021	86606	BIG LAKE CENTER OWN	08252021	501-000-00-25-4570	6.46	6.46	SHOPPING CENTER SIGN LIGHT
08/21	08/26/2021	86606	BIG LAKE CENTER OWN	08252021	501-000-00-25-4590	7.74	7.74	SHOPPING CENTER WATER
08/21	08/26/2021	86606	BIG LAKE CENTER OWN	08252021	501-000-00-25-4595	103.75	103.75	ASSOC DUES

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08/21	08/26/2021	86606	BIG LAKE CENTER OWN	08252021	501-000-00-25-4370	26.77	26.77	SHOPPING CENTER LAWN CARE
08/21	08/26/2021	86606	BIG LAKE CENTER OWN	08252021	501-000-00-25-4322	518.75	518.75	SHOPPING CENTER POT HOLE REPAIRS
Total 86606:							685.51	
86607								
08/21	08/26/2021	86607	BREAKTHRU BEVERAGE	340711795	501-000-00-27-4262	3,358.33	3,358.33	LIQUOR
08/21	08/26/2021	86607	BREAKTHRU BEVERAGE	340711795	501-000-00-27-4264	260.00	260.00	WINE
08/21	08/26/2021	86607	BREAKTHRU BEVERAGE	340711795	501-000-00-27-4265	68.26	68.26	MIX
08/21	08/26/2021	86607	BREAKTHRU BEVERAGE	340711796	501-000-00-27-4263	162.40	162.40	BEER
Total 86607:							3,848.99	
86608								
08/21	08/26/2021	86608	C&L DISTRIBUTING COM	1192945	501-000-00-27-4263	13,640.25	13,640.25	BEER
08/21	08/26/2021	86608	C&L DISTRIBUTING COM	1192945	501-000-00-27-4267	366.71	366.71	NA BEER
08/21	08/26/2021	86608	C&L DISTRIBUTING COM	1192945	501-000-00-27-4274	120.00-	120.00-	KEG DEPOSIT
08/21	08/26/2021	86608	C&L DISTRIBUTING COM	1192945	501-000-00-27-4265	190.00	190.00	MIX
08/21	08/26/2021	86608	C&L DISTRIBUTING COM	1192945	501-000-00-27-4262	445.50	445.50	LIQUOR
Total 86608:							14,522.46	
86609								
08/21	08/26/2021	86609	CERTIFIED LABORATORI	7467298	401-000-00-25-4210	203.03	203.03	WWTP SUPPLIES
Total 86609:							203.03	
86610								
08/21	08/26/2021	86610	CHARTER COMMUNICATI	0004630081	101-100-15-25-4230	76.31	76.31	CITY HALL
Total 86610:							76.31	
86611								
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-55-25-4590	625.87	625.87	19255 ENGLEWOOD
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-55-25-4590	738.67	738.67	20480 NEDD ST
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-50-25-4590	33.67	33.67	PW BUILDING METER 2
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-100-20-25-4590	935.99	935.99	POLICE/LIBRARY
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-100-15-25-4590	878.42	878.42	CITY HALL
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-55-25-4590	409.67	409.67	LAKESIDE PARK RESTROOM

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08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-55-25-4590	33.67	33.67	LAKESIDE PARK WATER FOUNTAIN
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-50-25-4590	369.17	369.17	PW BUILDING METER 1
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	501-000-00-25-4590	78.31	78.31	LAKE LIQUOR STORE
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-55-25-4590	2,957.07	2,957.07	HUDSON WOODS PARK
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-55-25-4590	5,974.97	5,974.97	SHORES OF LAKE MITCHELL
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-50-25-4590	3,248.47	3,248.47	WRIGHTS CROSSING
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-55-25-4590	71.27	71.27	HIGHLINE PARK
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-55-25-4590	550.67	550.67	MITCHELL FARMS PARK
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-55-25-4590	842.07	842.07	POWELL PARK
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-55-25-4590	9,537.07	9,537.07	LAKESIDE PARK IRRIGATION
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-55-25-4590	1,471.87	1,471.87	LAKE RIDGE PARK
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-55-25-4590	33.67	33.67	PARKWAY IRRIGATION
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-55-25-4590	33.67	33.67	BLUFF PARK
08/21	08/26/2021	86611	CITY OF BIG LAKE	08242021	101-200-55-25-4590	956.19	956.19	JEFFERSON SQUARE PARK IRRIG
Total 86611:							29,780.43	
86612								
08/21	08/26/2021	86612	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	289.91	289.91	10 LAKE ST ST LIGHTS
08/21	08/26/2021	86612	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-55-25-4582	262.07	262.07	SKATING RINK
08/21	08/26/2021	86612	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	267.88	267.88	256 CRESCENT ST
08/21	08/26/2021	86612	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-55-25-4582	19.56	19.56	514 FOREST RD PARK
08/21	08/26/2021	86612	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	21.65	21.65	160 LAKE ST N STREET LIGHTS
08/21	08/26/2021	86612	CLEARWAY COMMUNITY	CIOBGLK-12	501-000-00-25-4582	78.37	78.37	621 ROSE DRIVE LIQUOR/JERKY
08/21	08/26/2021	86612	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	101.55	101.55	10 LAKE ST ST LIGHTS
08/21	08/26/2021	86612	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	1,792.05	1,792.05	18889 COUNTY ROAD 68
08/21	08/26/2021	86612	CLEARWAY COMMUNITY	CIOBGLK-12	301-000-00-25-4582	151.51	151.51	300 SHOREACRES DR PUMP
08/21	08/26/2021	86612	CLEARWAY COMMUNITY	CIOBGLK-12	301-000-00-25-4582	697.96	697.96	601 MINNESOTA AVE PUMP
08/21	08/26/2021	86612	CLEARWAY COMMUNITY	CIOBGLK-12	101-100-15-25-4582	1,821.07	1,821.07	160 LAKE ST N CITY HALL
08/21	08/26/2021	86612	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	70.53	70.53	19173 COUNTY RD 68 SEWER
08/21	08/26/2021	86612	CLEARWAY COMMUNITY	CIOBGLK-12	501-000-00-25-4582	2,531.44	2,531.44	615 ROSE DR LIQUOR STORE
Total 86612:							8,105.55	
86613								
08/21	08/26/2021	86613	CORE & MAIN LP	P315286	301-000-00-25-4387	1,218.20	1,218.20	HYDRANT REPAIRS
08/21	08/26/2021	86613	CORE & MAIN LP	P420388	301-000-00-25-4387	2,168.83	2,168.83	STATION STREET APT #3

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Total 86613:							3,387.03	
86614								
08/21	08/26/2021	86614	CRYSTAL SPRINGS ICE	3004067	501-000-00-27-4266	248.10	248.10	ICE/WATER
08/21	08/26/2021	86614	CRYSTAL SPRINGS ICE	3004098	501-000-00-27-4266	183.67	183.67	ICE/WATER
08/21	08/26/2021	86614	CRYSTAL SPRINGS ICE	3004160	501-000-00-27-4266	241.24	241.24	ICE/WATER
Total 86614:							673.01	
86615								
08/21	08/26/2021	86615	DAHLHEIMER DISTRIBUT	1444919	501-000-00-27-4263	721.75	721.75	BEER
08/21	08/26/2021	86615	DAHLHEIMER DISTRIBUT	1447123	501-000-00-27-4263	24,913.82	24,913.82	BEER
08/21	08/26/2021	86615	DAHLHEIMER DISTRIBUT	1447123	501-000-00-27-4274	60.00	60.00	KEG DEPOSIT
08/21	08/26/2021	86615	DAHLHEIMER DISTRIBUT	1447123	501-000-00-27-4267	22.40	22.40	NA BEER
08/21	08/26/2021	86615	DAHLHEIMER DISTRIBUT	1447123	501-000-00-27-4262	58.50	58.50	LIQUOR
08/21	08/26/2021	86615	DAHLHEIMER DISTRIBUT	1447123	501-000-00-27-4265	37.20	37.20	MIX
08/21	08/26/2021	86615	DAHLHEIMER DISTRIBUT	1447132	501-000-00-27-4263	13.50-	13.50-	BEER
08/21	08/26/2021	86615	DAHLHEIMER DISTRIBUT	1448881	501-000-00-27-4263	736.80	736.80	BEER
Total 86615:							26,536.97	
86616								
08/21	08/26/2021	86616	DANGER, ELIZABETH	08252021	280-000-00-25-4257	150.00	150.00	FARMERS MARKE MUSIC 8/25/2021 8/25/21
08/21	08/26/2021	86616	DANGER, ELIZABETH	08252021	280-000-00-25-4257	150.00-	150.00-	FARMERS MARKE MUSIC 8/25/2021 8/25/21 V
Total 86616:							.00	
86617								
08/21	08/26/2021	86617	DATA SUCCESS, INC	16032	101-105-15-25-4130	249.00	249.00	DISASTER RECOVERY - AUGUST
Total 86617:							249.00	
86618								
08/21	08/26/2021	86618	GRANITE CITY JOBBING	2450133	501-000-00-27-4273	1,303.24	1,303.24	TOBACCO
08/21	08/26/2021	86618	GRANITE CITY JOBBING	2450133	501-000-00-27-4271	163.13	163.13	CIGAR
08/21	08/26/2021	86618	GRANITE CITY JOBBING	2450133	501-000-00-27-4266	48.36	48.36	BAR SUPPLY
08/21	08/26/2021	86618	GRANITE CITY JOBBING	2450133	501-000-00-27-4269	4.25	4.25	FRT

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86618:							1,518.98	
86619								
08/21	08/26/2021	86619	JOHNSON BROTHERS W	1862023	501-000-00-27-4262	166.08	166.08	LIQUOR
08/21	08/26/2021	86619	JOHNSON BROTHERS W	1862024	501-000-00-27-4264	47.76	47.76	WINE
08/21	08/26/2021	86619	JOHNSON BROTHERS W	1865195	501-000-00-27-4263	46.00	46.00	BEER
08/21	08/26/2021	86619	JOHNSON BROTHERS W	1865196	501-000-00-27-4265	72.60	72.60	MIX
08/21	08/26/2021	86619	JOHNSON BROTHERS W	1867099	501-000-00-27-4262	182.64	182.64	LIQUOR
08/21	08/26/2021	86619	JOHNSON BROTHERS W	1867100	501-000-00-27-4264	67.08	67.08	WINE
08/21	08/26/2021	86619	JOHNSON BROTHERS W	1870437	501-000-00-27-4262	20,960.80	20,960.80	LIQUOR
08/21	08/26/2021	86619	JOHNSON BROTHERS W	1870438	501-000-00-27-4262	4,952.60	4,952.60	LIQUOR
08/21	08/26/2021	86619	JOHNSON BROTHERS W	1870439	501-000-00-27-4264	6,015.28	6,015.28	WINE
08/21	08/26/2021	86619	JOHNSON BROTHERS W	1870440	501-000-00-27-4265	233.00	233.00	MIX
Total 86619:							32,743.84	
86620								
08/21	08/26/2021	86620	JOHNSON CONTROLS S	36256457	101-200-50-25-4315	714.00	714.00	COMPOST CARD PROGRAM
08/21	08/26/2021	86620	JOHNSON CONTROLS S	36256671	101-200-50-25-4315	2,207.50	2,207.50	COMPOST CARDS
Total 86620:							2,921.50	
86621								
08/21	08/26/2021	86621	JP BROOKS HOMES	08242021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 18649 ARCTIC AVE
08/21	08/26/2021	86621	JP BROOKS HOMES	08252021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 18601 ARCTIC AVE
Total 86621:							3,720.00	
86622								
08/21	08/26/2021	86622	KARNE, RA J	08162021	101-055-3226	4.66	4.66	REFUND PARKING PASS
08/21	08/26/2021	86622	KARNE, RA J	08162021	101-2176	.34	.34	REFUND PARKING PASS
Total 86622:							5.00	
86623								
08/21	08/26/2021	86623	KOPFF, ROBERT	08162021	101-055-3226	37.28	37.28	REFUND PARKING PASS
08/21	08/26/2021	86623	KOPFF, ROBERT	08162021	101-2176	2.72	2.72	REFUND PARKING PASS TAX

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Total 86623:							40.00	
86624								
08/21	08/26/2021	86624	LANDFORM	08162021	101-2055	176.00	176.00	TIM TAYLOR PLAT
08/21	08/26/2021	86624	LANDFORM	08162021	101-2055	866.25	866.25	HOVDE - 50 CRESCENT CUP
08/21	08/26/2021	86624	LANDFORM	08162021	101-100-10-20-4180	78.75	78.75	CONSULTANT IN HOUSE WORK
Total 86624:							1,121.00	
86625								
08/21	08/26/2021	86625	LEAGUE OF MN CITIES I	17822	101-300-75-05-4016	250.00	250.00	WC DEDUCTIBLE-HECHT
Total 86625:							250.00	
86626								
08/21	08/26/2021	86626	LUPULIN BREWING LLC	39333	501-000-00-27-4263	706.80	706.80	BEER
08/21	08/26/2021	86626	LUPULIN BREWING LLC	39511	501-000-00-27-4263	727.50	727.50	BEER
08/21	08/26/2021	86626	LUPULIN BREWING LLC	8975	501-000-00-27-4263	7.70-	7.70-	BEER
Total 86626:							1,426.60	
86627								
08/21	08/26/2021	86627	MARCO TECHNOLOGIES	INV9039906	101-105-15-25-4130	127.48	127.48	FIREWALL SUPPORT 8/10/21-9/4/22
08/21	08/26/2021	86627	MARCO TECHNOLOGIES	INV9039906	101-105-15-25-4130	119.00	119.00	FIREWALLL SUPPORT 9/4/21-9/4/22
Total 86627:							246.48	
86628								
08/21	08/26/2021	86628	MENARDS	36750	101-200-55-25-4210	65.84	65.84	PARK SUPPLIES
Total 86628:							65.84	
86629								
08/21	08/26/2021	86629	MN NCPERS LIFE	3426000920	101-2180	48.00	48.00	SEPT 21 PRMIUMS
Total 86629:							48.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86630								
08/21	08/26/2021	86630	NAGELL APPRAISAL & C	291453/	175-000-00-20-4180	1,800.00	1,800.00	APPRAISALS 2021 STREET IMPROVEMENT PROJE
Total 86630:							1,800.00	
86631								
08/21	08/26/2021	86631	NUTRIEN AG SOLUTIONS	46466163	101-200-50-25-4210	229.90	229.90	SPRAY FOR STREETS
Total 86631:							229.90	
86632								
08/21	08/26/2021	86632	OLSON & SONS ELECTRI	19704	401-000-00-25-4545	39.22	39.22	WWTP REPAIR EQUIPMENT
Total 86632:							39.22	
86633								
08/21	08/26/2021	86633	OMNI BREWING COMPA	E-10472	501-000-00-27-4263	228.00	228.00	BEER
Total 86633:							228.00	
86634								
08/21	08/26/2021	86634	PAUSTIS WINE COMPAN	137009	501-000-00-27-4264	1,367.75	1,367.75	WINE
08/21	08/26/2021	86634	PAUSTIS WINE COMPAN	137181	501-000-00-27-4264	1,536.00	1,536.00	WINE
08/21	08/26/2021	86634	PAUSTIS WINE COMPAN	137181	501-000-00-27-4269	20.00	20.00	FREIGHT
Total 86634:							2,923.75	
86635								
08/21	08/26/2021	86635	PHILLIPS WINE & SPIRIT	6253278	501-000-00-27-4262	9,904.64	9,904.64	LIQUOR
08/21	08/26/2021	86635	PHILLIPS WINE & SPIRIT	6253280	501-000-00-27-4265	24.60	24.60	MIX
08/21	08/26/2021	86635	PHILLIPS WINE & SPIRIT	6253560	501-000-00-27-4264	200.00	200.00	WINE
08/21	08/26/2021	86635	PHILLIPS WINE & SPIRIT	6257210	501-000-00-27-4262	2,072.12	2,072.12	LIQUOR
08/21	08/26/2021	86635	PHILLIPS WINE & SPIRIT	6257211	501-000-00-27-4264	498.26	498.26	WINE
08/21	08/26/2021	86635	PHILLIPS WINE & SPIRIT	6257212	501-000-00-27-4265	100.00	100.00	MIX
Total 86635:							12,799.62	
86636								
08/21	08/26/2021	86636	PITNEY BOWES GLOBAL	3104904831	101-100-15-25-4235	387.72	387.72	POSTAGE LEASE JUNE - SEPT

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86636:							387.72	
86637								
08/21	08/26/2021	86637	PROGRESSIVE BUILDER	08252021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 20021 ESTHER PARKWAY
08/21	08/26/2021	86637	PROGRESSIVE BUILDER	08262021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 20057 ESTHER PARKWAY
Total 86637:							3,720.00	
86638								
08/21	08/26/2021	86638	QUALITY REFRIGERATIO	0093146	501-000-00-25-4545	1,039.87	1,039.87	LIQUOR STORE REPAIRS
Total 86638:							1,039.87	
86639								
08/21	08/26/2021	86639	RIVERROAD ELECTRIC, I	8405	101-200-55-25-4413	498.10	498.10	LAKESIDE PARK CAMERAS
Total 86639:							498.10	
86640								
08/21	08/26/2021	86640	ROYAL TIRE INC	131-171593	601-000-00-25-4430	97.15	97.15	STORM VEHICLE REPAIR #8
Total 86640:							97.15	
86641								
08/21	08/26/2021	86641	SHERBURNE COUNTY A	7090	101-300-75-20-4181	836.57	836.57	COURT FINES-JULY
Total 86641:							836.57	
86642								
08/21	08/26/2021	86642	SHORT-ELLIOTT-HENDRI	410670	399-000-00-20-4150	565.50	565.50	AWIA - RRA & ERP
Total 86642:							565.50	
86643								
08/21	08/26/2021	86643	SOUTHERN WINE & SPIR	2113557	501-000-00-27-4265	92.12	92.12	MIX
08/21	08/26/2021	86643	SOUTHERN WINE & SPIR	2113558	501-000-00-27-4264	681.96	681.96	WINE
08/21	08/26/2021	86643	SOUTHERN WINE & SPIR	2116880	501-000-00-27-4262	4,980.36	4,980.36	LIQUOR
08/21	08/26/2021	86643	SOUTHERN WINE & SPIR	2116881	501-000-00-27-4264	438.00	438.00	WINE

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Total 86643:							6,192.44	
86644								
08/21	08/26/2021	86644	SPECTRUM	0013078081	301-000-00-25-4230	164.54	164.54	WATER TREATMENT FACILITY
Total 86644:							164.54	
86645								
08/21	08/26/2021	86645	STAPLES ADVANTAGE	7334732069-	101-100-05-25-4210	14.26	14.26	MAYOR/COUNCIL SUPPLIES
08/21	08/26/2021	86645	STAPLES ADVANTAGE	7334732069-	101-100-10-25-4210	14.26	14.26	PLANNING SUPPLIES
08/21	08/26/2021	86645	STAPLES ADVANTAGE	7334732069-	101-200-40-25-4210	14.26	14.26	ENGINEERING SUPPLIES
08/21	08/26/2021	86645	STAPLES ADVANTAGE	7334732069-	101-100-30-25-4210	28.52	28.52	BUILDING SUPPLIES
08/21	08/26/2021	86645	STAPLES ADVANTAGE	7334732069-	101-100-25-25-4210	28.52	28.52	EDA SUPPLIES
08/21	08/26/2021	86645	STAPLES ADVANTAGE	7334732069-	101-100-15-25-4210	185.38	185.38	CITY HALL SUPPLIES
08/21	08/26/2021	86645	STAPLES ADVANTAGE	7336829145-	101-100-15-25-4213	7.58	7.58	FIRST AID EYEWASH
08/21	08/26/2021	86645	STAPLES ADVANTAGE	7336829145-	101-100-05-25-4210	1.57	1.57	MAYOR/COUNCIL SUPPLIES
08/21	08/26/2021	86645	STAPLES ADVANTAGE	7336829145-	101-100-10-25-4210	1.57	1.57	PLANNING SUPPLIES
08/21	08/26/2021	86645	STAPLES ADVANTAGE	7336829145-	101-200-40-25-4210	1.57	1.57	ENGINEERING SUPPLIES
08/21	08/26/2021	86645	STAPLES ADVANTAGE	7336829145-	101-100-30-25-4210	3.14	3.14	BUILDING SUPPLIES
08/21	08/26/2021	86645	STAPLES ADVANTAGE	7336829145-	101-100-25-25-4210	3.14	3.14	EDA SUPPLIES
08/21	08/26/2021	86645	STAPLES ADVANTAGE	7336829145-	101-100-15-25-4210	20.50	20.50	CITY HALL SUPPLIES
08/21	08/26/2021	86645	STAPLES ADVANTAGE	7337156544-	501-000-00-25-4210	36.50	36.50	LIQUOR SUPPLIES
08/21	08/26/2021	86645	STAPLES ADVANTAGE	7337369420-	101-200-40-25-4210	97.47	97.47	ENGINEERING SUPPLIES
Total 86645:							458.24	
86646								
08/21	08/26/2021	86646	THE AMERICAN BOTTLIN	3568718820	501-000-00-27-4265	135.00	135.00	MIX
08/21	08/26/2021	86646	THE AMERICAN BOTTLIN	3568718820	501-000-00-27-4266	8.00	8.00	WATER
Total 86646:							143.00	
86647								
08/21	08/26/2021	86647	T-MOBILE	969125403 F	101-100-30-25-4230	23.50	23.50	BUILDING OFFICIAL CELL PHONE
08/21	08/26/2021	86647	T-MOBILE	969125403 F	401-000-00-25-4230	35.00	35.00	WWTP HOT SPOT
08/21	08/26/2021	86647	T-MOBILE	969125403 F	101-300-75-25-4230	100.12	100.12	POLICE CELL PHONE/EXTENSION PHONE
08/21	08/26/2021	86647	T-MOBILE	969125403 F	301-000-00-25-4230	70.50	70.50	PW IPADS
08/21	08/26/2021	86647	T-MOBILE	969125403 F	401-000-00-25-4230	70.50	70.50	PW IPADS

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08/21	08/26/2021	86647	T-MOBILE	969125403 F	101-200-50-25-4230	164.50	164.50	PW IPADS
08/21	08/26/2021	86647	T-MOBILE	969125403 F	101-200-55-25-4230	164.50	164.50	PW IPADS
Total 86647:							628.62	
86648								
08/21	08/26/2021	86648	US POSTAL SERVICE	08262021	301-000-00-25-4235	117.50	117.50	1ST CLASS UTILITY BILLING
08/21	08/26/2021	86648	US POSTAL SERVICE	08262021	401-000-00-25-4235	117.50	117.50	1ST CLASS UTILITY BILLING
Total 86648:							235.00	
86649								
08/21	08/26/2021	86649	VINOCOPIA	0285157-IN	501-000-00-27-4262	172.71	172.71	LIQUOR
08/21	08/26/2021	86649	VINOCOPIA	0285157-IN	501-000-00-27-4269	5.00	5.00	FRT
Total 86649:							177.71	
86650								
08/21	08/26/2021	86650	WINE MERCHANTS	7343111	501-000-00-27-4264	144.00	144.00	WINE
Total 86650:							144.00	
86651								
08/21	08/26/2021	86651	WINEBOW	MN00099294	501-000-00-27-4264	486.00	486.00	WINE
Total 86651:							486.00	
86652								
08/21	08/27/2021	86652	US POSTAL SERVICE	08272021	401-000-00-25-4235	5.00	5.00	1ST CLASS UTILITY BILLING
08/21	08/27/2021	86652	US POSTAL SERVICE	08272021	301-000-00-25-4235	5.00	5.00	1ST CLASS UTILITY BILLING
Total 86652:							10.00	
86653								
08/21	08/31/2021	86653	ANDERSON, HEATHER	08312021	280-2026	5.00	5.00	CC TOKENS
Total 86653:							5.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
86654								
08/21	08/31/2021	86654	ANDERSON, JERI	08312021	280-2026	25.00	25.00	CC TOKENS
08/21	08/31/2021	86654	ANDERSON, JERI	08312021	280-2026	9.00	9.00	EBT TOKENS
08/21	08/31/2021	86654	ANDERSON, JERI	08312021	280-1150	2.00	2.00	CENTRACARE
08/21	08/31/2021	86654	ANDERSON, JERI	08312021	280-000-00-25-4212	16.00	16.00	POP TOKENS
08/21	08/31/2021	86654	ANDERSON, JERI	08312021	280-000-00-25-4212	6.00	6.00	MARKET BUCKS
08/21	08/31/2021	86654	ANDERSON, JERI	08312021	280-000-00-25-4212	10.00	10.00	PROMOTION TOKENS
Total 86654:							68.00	
86655								
08/21	08/31/2021	86655	BAER, STEVE	09/01/2021	280-000-00-25-4257	150.00	150.00	FARMERS MARKET MUSIC 09/01/21
Total 86655:							150.00	
86656								
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	37.30	37.30	STREET LIGHTS
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	158.56	158.56	STREET LIGHTS
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	854.19	854.19	STREET LIGHTS
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	1,969.84	1,969.84	STREET LIGHTS
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	2,394.41	2,394.41	WELL #4
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	446.59	446.59	POLICE/LIBRARY
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	764.59	764.59	WELL #3
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	272.44	272.44	LIFT #1
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	30.30	30.30	LIFT #4
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	7.20	7.20	CR 5 PARK
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	1,254.41	1,254.41	WWTP
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	28.33	28.33	LIFT #6
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	30.03	30.03	PINTAIL PARK
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	23.40	23.40	PW SHED
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.63	13.63	TEAL PARK
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	5.00	5.00	POWELL ST PARK
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	122.17	122.17	LIFT #7
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	125.14	125.14	LIFT #8
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	584.74	584.74	PW BUILDING
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	584.75	584.75	PW BUILDING
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	125.16	125.16	LAKESIDE PARK
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	106.66	106.66	LAKE RIDGE PARK
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	1,994.81	1,994.81	WELL #5

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08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	772.47	772.47	STREET LIGHTS
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	53.13	53.13	WATER TOWER
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	79.67	79.67	STREET LIGHTS
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	17.17	17.17	COMPOST GATE
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	13.90	13.90	STREET LIGHTS
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	93.94	93.94	WATER TOWER
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	7,451.81	7,451.81	WATER TREATMENT FACILITY
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	97.08	97.08	LIFT #9
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	121.28	121.28	LIFT #11
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	198.71	198.71	LIFT #10
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	126.37	126.37	LIFT #12
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	73.03	73.03	PACIFIC LIFT
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	45.78	45.78	WATER TOWER
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	69.53	69.53	HIGHLINE DRIVE PARK
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	43.81	43.81	MAY CIRCLE PARK
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	279.73	279.73	LAKESIDE PARK
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	52.08	52.08	LAKESIDE PARK
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	43.28	43.28	POLICE/LIBRARY
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	941.69	941.69	POLICE/LIBRARY
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	1,079.71	1,079.71	WELL #7
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	7,011.88	7,011.88	WWTP
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	5.37	5.37	NEDD ST IRRIGATION
08/21	08/31/2021	86656	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	43.55	43.55	STREET LIGHTS
Total 86656:							30,648.62	
86657								
08/21	08/31/2021	86657	DENZER CARMEN	08312021	280-2026	10.00	10.00	CC TOKENS
08/21	08/31/2021	86657	DENZER CARMEN	08312021	280-000-00-25-4212	4.00	4.00	POP TOKENS
Total 86657:							14.00	
86658								
08/21	08/31/2021	86658	FELDEVERD, ALLEN	08312021	280-2026	25.00	25.00	CC TOKENS
08/21	08/31/2021	86658	FELDEVERD, ALLEN	08312021	280-2026	7.00	7.00	EBT TOKENS
08/21	08/31/2021	86658	FELDEVERD, ALLEN	08312021	280-1150	70.00	70.00	CENTRACARE
08/21	08/31/2021	86658	FELDEVERD, ALLEN	08312021	280-000-00-25-4212	116.00	116.00	POP TOKENS
08/21	08/31/2021	86658	FELDEVERD, ALLEN	08312021	280-000-00-25-4212	21.00	21.00	PROMOTION TOKENS
08/21	08/31/2021	86658	FELDEVERD, ALLEN	08312021	280-000-00-25-4212	10.00	10.00	MARKET BUCKS

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Total 86658:							249.00	
86659								
08/21	08/31/2021	86659	HENNUM, CHAD	08312021	280-2026	255.00	255.00	CC TOKENS
08/21	08/31/2021	86659	HENNUM, CHAD	08312021	280-000-00-25-4212	12.00	12.00	PROMOTION TOKENS
Total 86659:							267.00	
86660								
08/21	08/31/2021	86660	LARSON, LINDA	08312021	280-2026	40.00	40.00	CC TOKENS
08/21	08/31/2021	86660	LARSON, LINDA	08312021	280-000-00-25-4212	3.00	3.00	PROMOTION TOKENS
Total 86660:							43.00	
86661								
08/21	08/31/2021	86661	LETOURNEAU, KENYA	08312021	280-2026	15.00	15.00	CC TOKENS
08/21	08/31/2021	86661	LETOURNEAU, KENYA	08312021	280-2026	5.00	5.00	EBT TOKENS
08/21	08/31/2021	86661	LETOURNEAU, KENYA	08312021	280-000-00-25-4212	5.00	5.00	MARKET BUCKS
Total 86661:							25.00	
86662								
08/21	08/31/2021	86662	LILLO, KATIE	08312021	280-000-00-25-4212	11.00	11.00	PROMOTION TOKENS
Total 86662:							11.00	
86663								
08/21	08/31/2021	86663	LOGEAIS, JUSTIN	08312021	280-2026	15.00	15.00	CC TOKENS
08/21	08/31/2021	86663	LOGEAIS, JUSTIN	08312021	280-2026	10.00	10.00	EBT TOKENS
08/21	08/31/2021	86663	LOGEAIS, JUSTIN	08312021	280-1150	2.00	2.00	CENTRACARE
08/21	08/31/2021	86663	LOGEAIS, JUSTIN	08312021	280-000-00-25-4212	28.00	28.00	POP TOKENS
08/21	08/31/2021	86663	LOGEAIS, JUSTIN	08312021	280-000-00-25-4212	5.00	5.00	PROMOTION TOKENS
Total 86663:							60.00	
86664								
08/21	08/31/2021	86664	LY LEE VUE	08312021	280-2026	135.00	135.00	CC TOKENS
08/21	08/31/2021	86664	LY LEE VUE	08312021	280-2026	23.00	23.00	EBT TOKENS

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
08/21	08/31/2021	86664	LY LEE VUE	08312021	280-1150	130.00	130.00	CENTRACARE
08/21	08/31/2021	86664	LY LEE VUE	08312021	280-000-00-25-4212	402.00	402.00	POP TOKENS
08/21	08/31/2021	86664	LY LEE VUE	08312021	280-000-00-25-4212	56.00	56.00	PROMOTION TOKENS
08/21	08/31/2021	86664	LY LEE VUE	08312021	280-000-00-25-4212	26.00	26.00	MARKET BUCKS
Total 86664:							772.00	
86665								
08/21	08/31/2021	86665	MAAS, NANCY	08312021	280-2026	30.00	30.00	CC TOKENS
08/21	08/31/2021	86665	MAAS, NANCY	08312021	280-000-00-25-4212	8.00	8.00	PROMOTION TOKENS
Total 86665:							38.00	
86666								
08/21	08/31/2021	86666	NELSON JONATHAN	08312021	280-2026	20.00	20.00	CC TOKENS
Total 86666:							20.00	
86667								
08/21	08/31/2021	86667	RACE, ALRICK	08312021	280-2026	5.00	5.00	CC TOKENS
Total 86667:							5.00	
86668								
08/21	08/31/2021	86668	SENG, MARY	08312021	280-2026	15.00	15.00	CC TOKENS
08/21	08/31/2021	86668	SENG, MARY	08312021	280-2026	12.00	12.00	EBT TOKENS
08/21	08/31/2021	86668	SENG, MARY	08312021	280-000-00-25-4212	15.00	15.00	PROMOTION TOKENS
Total 86668:							42.00	
86669								
08/21	08/31/2021	86669	STAPLES ADVANTAGE	7336829145-	101-100-05-25-4210	6.79	6.79	MAYOR/COUNCIL SUPPLIES
08/21	08/31/2021	86669	STAPLES ADVANTAGE	7336829145-	101-100-10-25-4210	6.79	6.79	PLANNING SUPPLIES
08/21	08/31/2021	86669	STAPLES ADVANTAGE	7336829145-	101-200-40-25-4210	6.79	6.79	ENGINEERING SUPPLIES
08/21	08/31/2021	86669	STAPLES ADVANTAGE	7336829145-	101-100-30-25-4210	13.59	13.59	BUILDING SUPPLIES
08/21	08/31/2021	86669	STAPLES ADVANTAGE	7336829145-	101-100-25-25-4210	13.59	13.59	EDA SUPPLIES
08/21	08/31/2021	86669	STAPLES ADVANTAGE	7336829145-	101-100-15-25-4210	88.41	88.41	CITY HALL SUPPLIES

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86669:							135.96	
86670								
08/21	08/31/2021	86670	SVIHEL, JULIE	08312021	280-2026	45.00	45.00	CC TOKENS
08/21	08/31/2021	86670	SVIHEL, JULIE	08312021	280-2026	52.00	52.00	EBT TOKENS
08/21	08/31/2021	86670	SVIHEL, JULIE	08312021	280-1150	168.00	168.00	CENTRACARE
08/21	08/31/2021	86670	SVIHEL, JULIE	08312021	280-000-00-25-4212	360.00	360.00	POP TOKENS
08/21	08/31/2021	86670	SVIHEL, JULIE	08312021	280-000-00-25-4212	50.00	50.00	PROMOTION TOKENS
08/21	08/31/2021	86670	SVIHEL, JULIE	08312021	280-000-00-25-4212	25.00	25.00	MARKET BUCKS
Total 86670:							700.00	
86671								
08/21	08/31/2021	86671	VAN NGUYEN	08312021	101-055-3226	4.66	4.66	REFUND PARKING PASS
08/21	08/31/2021	86671	VAN NGUYEN	08312021	101-2176	.34	.34	REFUND PARKING PASS TAX
Total 86671:							5.00	
999999999								
08/21	08/13/2021	999999999	PITNEY BOWES INC	1018661576	101-100-15-25-4210	492.95	492.95	POSTAGE SUPPLIES
08/21	08/19/2021	999999999	PITNEY BOWES INC	1018661576	101-100-15-25-4210	492.95-	492.95-	POSTAGE SUPPLIES
Total 999999999:							.00	
Grand Totals:							2,905,090.97	

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