

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>294</b>								
09/21	09/15/2021	294	KS STATEBANK	2021	199-000-75-85-4603	8,413.36	8,413.36	2021 PORTABLE RADIO CONTRACT 9/15/16 FINAL
09/21	09/15/2021	294	KS STATEBANK	2021	199-000-75-85-4610	469.47	469.47	2021 PORTABLE RADIO CONTRACT 9/15/16 FINAL
Total 294:							8,882.83	
<b>306</b>								
09/21	09/01/2021	306	DEARBORN NATIONAL (E	SEPT 2021	101-300-75-05-4008	62.51	62.51	LIFE INS PREMIUMS SEPT 2021 - ER SCHARF COR
09/21	09/01/2021	306	DEARBORN NATIONAL (E	SEPT 2021	101-2182	1,444.90	1,444.90	LIFE INS PREMIUMS SEPT 2021 - ER PORTION
09/21	09/01/2021	306	DEARBORN NATIONAL (E	SEPT 2021	101-2182	386.96	386.96	LIFE INS PREMIUMS SEPT 2021 - EE PORTION
09/21	09/01/2021	306	DEARBORN NATIONAL (E	SEPT 2021	101-1158	3.44	3.44	LIFE INS PREMIUMS SEPT 2021 - COBRA
Total 306:							1,897.81	
<b>307</b>								
09/21	09/01/2021	307	HEALTH PARTNERS (E-C	106640103	101-300-75-05-4008	1,532.68	1,532.68	HEALTH INS PREMS SEPT 2021 - D HANDELAND
09/21	09/01/2021	307	HEALTH PARTNERS (E-C	106640103	101-300-75-05-4008	703.37	703.37	HEALTH INS PREMS SEPT 2021 - J SCHARF
09/21	09/01/2021	307	HEALTH PARTNERS (E-C	106640103	101-300-75-05-4008	517.19	517.19	HEALTH INS PREMS SEPT 2021 - D SHERBURNE
09/21	09/01/2021	307	HEALTH PARTNERS (E-C	106640103	101-1158	1,017.82	1,017.82	HEALTH INS PREMS SEPT 2021 - RETIREE
09/21	09/01/2021	307	HEALTH PARTNERS (E-C	106640103	101-2182	344.79	344.79	HEALTH INS PREMS SEPT 2021 - EE ADJ
09/21	09/01/2021	307	HEALTH PARTNERS (E-C	106640103	101-2182	26,788.08	26,788.08	HEALTH INS PREMS SEPT 2021 - ER PORTION
09/21	09/01/2021	307	HEALTH PARTNERS (E-C	106640103	101-2182	4,057.83	4,057.83	HEALTH INS PREMS SEPT 2021 - EE PORTION
Total 307:							34,961.76	
<b>314</b>								
09/21	09/01/2021	314	DELTA DENTAL (E-CHEC	CNS0000766	101-300-75-05-4008	110.65	110.65	DENTAL INS PREM SEPT 2021 - D HANDELAND
09/21	09/01/2021	314	DELTA DENTAL (E-CHEC	CNS0000766	101-300-75-05-4008	42.00	42.00	DENTAL INS PREM SEPT 2021 - J SCHARF
09/21	09/01/2021	314	DELTA DENTAL (E-CHEC	CNS0000766	101-2182	2,728.15	2,728.15	DENTAL INS PREM SEPT 2021 - ER PORTION
09/21	09/01/2021	314	DELTA DENTAL (E-CHEC	CNS0000766	101-1158	162.10	162.10	DENTAL INS PREM SEPT 2021 - COBRA
Total 314:							3,042.90	
<b>315</b>								
09/21	09/01/2021	315	MARCO TECHNOLOGIES	450827357	101-100-15-25-4208	903.78	903.78	CITY HALL COPIER LEASE 8/10/21 - 9/10/21
09/21	09/01/2021	315	MARCO TECHNOLOGIES	450827357	101-200-50-25-4208	138.92	138.92	PW COPIER LEASE 8/10/21 - 9/10/21
09/21	09/01/2021	315	MARCO TECHNOLOGIES	450827357	101-200-55-25-4208	138.92	138.92	PW COPIER LEASE 8/10/21 - 9/10/21
09/21	09/01/2021	315	MARCO TECHNOLOGIES	450827357	101-300-85-25-4208	30.00	30.00	FIRE COPIER LEASE 8/10/21 - 9/10/21

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Total 315:							1,211.62	
<b>316</b>								
09/21	09/09/2021	316	MN DEPT OF REVENUE-	AUG 2021 S	501-2176	46,617.00	46,617.00	SALES TAX PAYMENT - AUGUST 2021
09/21	09/09/2021	316	MN DEPT OF REVENUE-	AUG 2021 S	101-2176	954.00	954.00	SALES TAX PAYMENT - AUGUST 2021
09/21	09/09/2021	316	MN DEPT OF REVENUE-	AUG 2021 S	301-2176	1,919.00	1,919.00	SALES TAX PAYMENT - AUGUST 2021
Total 316:							49,490.00	
<b>317</b>								
09/21	09/17/2021	317	AMERITAS LIFE INSURAN	SEPT 2021	101-2183	140.24	140.24	VISION INS PREMIUMS - SEPT 2021
09/21	09/17/2021	317	AMERITAS LIFE INSURAN	SEPT 2021	101-300-75-05-4008	10.56	10.56	VISION INS PREM SCHARF - SEPT 2021
Total 317:							150.80	
<b>318</b>								
09/21	09/17/2021	318	CHASE PAYMENTECH	AUG2021	101-100-15-25-4110	12.00	12.00	INVOICE CLOUD FEES #1334528 - AUGUST 2021
09/21	09/17/2021	318	CHASE PAYMENTECH	AUG2021	301-000-00-25-4110	53.99	53.99	INVOICE CLOUD FEES #1334528 - AUGUST 2021
09/21	09/17/2021	318	CHASE PAYMENTECH	AUG2021	401-000-00-25-4110	53.99	53.99	INVOICE CLOUD FEES #1334528 - AUGUST 2021
09/21	09/17/2021	318	CHASE PAYMENTECH	AUGUST 202	101-100-15-25-4110	105.53	105.53	INVOICE CLOUD FEES #1334527 - AUGUST 2021
09/21	09/17/2021	318	CHASE PAYMENTECH	AUGUST 202	301-000-00-25-4110	474.84	474.84	INVOICE CLOUD FEES #1334527 - AUGUST 2021
09/21	09/17/2021	318	CHASE PAYMENTECH	AUGUST 202	401-000-00-25-4110	474.84	474.84	INVOICE CLOUD FEES #1334527 - AUGUST 2021
09/21	09/17/2021	318	CHASE PAYMENTECH	JULY 2021	101-100-15-25-4110	104.08	104.08	INVOICE CLOUD FEES #1334527 - JULY 2021
09/21	09/17/2021	318	CHASE PAYMENTECH	JULY 2021	301-000-00-25-4110	468.38	468.38	INVOICE CLOUD FEES #1334527 - JULY 2021
09/21	09/17/2021	318	CHASE PAYMENTECH	JULY 2021	401-000-00-25-4110	468.38	468.38	INVOICE CLOUD FEES #1334527 - JULY 2021
09/21	09/17/2021	318	CHASE PAYMENTECH	JULY2021	101-100-15-25-4110	10.35	10.35	INVOICE CLOUD FEES #1334528 - JULY 2021
09/21	09/17/2021	318	CHASE PAYMENTECH	JULY2021	301-000-00-25-4110	46.58	46.58	INVOICE CLOUD FEES #1334528 - JULY 2021
09/21	09/17/2021	318	CHASE PAYMENTECH	JULY2021	401-000-00-25-4110	46.58	46.58	INVOICE CLOUD FEES #1334528 - JULY 2021
Total 318:							2,319.54	
<b>319</b>								
09/21	09/17/2021	319	CONSTANT CONTACT	SEPT 2021	280-000-00-25-4260	45.00	45.00	CONSTANT CONTACT FARMERS MKT DUES - SEP
Total 319:							45.00	
<b>320</b>								
09/21	09/17/2021	320	DAILEY DATA & ASSOCIA	AUG 2021	501-000-00-25-4110	8,265.94	8,265.94	LIQUOR STORE CC FEES - AUG 2021

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Total 320:							8,265.94	
<b>321</b>								
09/21	09/17/2021	321	HEARTLAND PAYMENTS	AUGUST 202	501-000-00-25-4111	55.06	55.06	LIQUOR STORE FROOGLE FEES - AUG 2021
Total 321:							55.06	
<b>322</b>								
09/21	09/17/2021	322	INVOICE CLOUD INC	2466-2021_8	101-100-15-25-4110	148.63	148.63	INVOICE CLOUD FEES - AUG 2021
09/21	09/17/2021	322	INVOICE CLOUD INC	2466-2021_8	301-000-00-25-4110	1,412.04	1,412.04	INVOICE CLOUD FEES - AUG 2021
09/21	09/17/2021	322	INVOICE CLOUD INC	2466-2021_8	401-000-00-25-4110	1,412.04	1,412.04	INVOICE CLOUD FEES - AUG 2021
Total 322:							2,972.71	
<b>323</b>								
09/21	09/17/2021	323	PITNEY BOWES (E-CHEC	09102021	101-1551	200.00	200.00	POSTAGE PURCHASE 09/10/2021
Total 323:							200.00	
<b>324</b>								
09/21	09/17/2021	324	PSN	244975	101-100-15-25-4110	231.93	231.93	PSN CC FEES - AUG 2021
Total 324:							231.93	
<b>325</b>								
09/21	09/17/2021	325	US BANK	BANK FEE J	101-100-15-25-4110	192.87	192.87	ELECTRONIC DEPOSIT BANK FEES - JULY 2021
09/21	09/17/2021	325	US BANK	FM MKT AU	280-000-00-25-4110	39.91	39.91	FARMERS MARKET CC FEES - AUG 2021
09/21	09/17/2021	325	US BANK	PARK BOX A	101-100-15-25-4110	683.76	683.76	PARKING BOX CC FEES - AUG 2021
Total 325:							916.54	
<b>326</b>								
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-1150	259.78	259.78	EMPLOYEE PICNIC PD BY DIRECTORS/COUNCIL
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-100-05-25-4210	42.19	42.19	MAYOR/COUNCIL SUPPLIES
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-100-05-25-4212	55.85	55.85	EMPLOYEE PICNIC PASS THRU
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-100-15-05-4019	51.50	51.50	WELLNESS STATION
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-100-15-25-4210	120.28	120.28	CITY HALL SUPPLIES
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-100-15-25-4212	40.00	40.00	PARKING BOX MONTHY FEE

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09/21	09/29/2021	326	US BANK	SEPT 11 202	101-100-15-25-4238	1.00	1.00	CIVIC SYSTEM TRAINING
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-100-15-25-4413	10.75	10.75	CLOCK FOR LARGE CONFERENCE ROOM
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-100-20-25-4370	250.00	250.00	GROUNDS MAINT ORKIN
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-100-20-25-4413	2,724.09	2,724.09	BLCC CHAIRS FOR COM ROOM
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-100-20-25-4540	4.02	4.02	POLICE/LIBRARY BLD MAINT
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-105-15-25-4130	107.38	107.38	SUBSCRIPTION/DUES YEARLY FEE RING
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-105-15-25-4131	49.99	49.99	ARLO SUBSCRIPTION
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-105-15-25-4413	259.00	259.00	PUBLIC WORKS PRINTER
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-40-25-4405	95.50	95.50	ENGINEERING FUEL
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-50-25-4210	410.71	410.71	STREET SUPPLIES
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-50-25-4215	69.99	69.99	PW RAIN JACKET
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-50-25-4238	30.00	30.00	SNOW PLOW TRAINING
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-50-25-4405	157.73	157.73	STREET FUEL
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-52-25-4390	28.98	28.98	SHOP SUPPLIES
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-52-25-4210	65.77	65.77	SHOP SUPPLIES
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-52-25-4405	299.37	299.37	STREET FUEL
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-52-25-4413	45.00	45.00	PARK BENCHES
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-52-25-4546	7.54	7.54	STREET HOLDER PINS
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-52-25-4547	246.42	246.42	LAWN MOWER BLADES
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-55-25-4210	197.27	197.27	PARK SUPPLIES
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-55-25-4212	39.51	39.51	PARK EXPENSE
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-55-25-4213	40.03	40.03	PARK IRRIGATION
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-55-25-4215	69.99	69.99	PARK RAIN JACKET
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-55-25-4238	30.00	30.00	SNOW PLOW TRAINING
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-55-25-4255	64.58	64.58	CONCRETE REPAIRS CREDIT
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-55-25-4405	384.57	384.57	PARK FUEL
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-200-55-25-4545	50.38	50.38	PARK REPAIRS
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-300-75-05-4008	468.40	468.40	POLICE ANYTIME FITNESS
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-300-75-25-4210	443.65	443.65	POLICE SUPPLIES
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-300-75-25-4212	588.66	588.66	POLICE EXPENSE
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-300-75-25-4215	313.57	313.57	POLICE UNIFORMS
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-300-75-25-4216	96.96	96.96	FIREARMS MAGS
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-300-75-25-4230	69.78	69.78	TELEPHONE YOU TUBE
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-300-75-25-4235	9.60	9.60	POSTAGE
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-300-75-25-4238	2,925.00	2,925.00	POLICE TRAINING
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-300-75-25-4243	88.67	88.67	MEALS/INTERVIEWS AND TRAINING
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-300-75-25-4253	651.52	651.52	K9 EXPENSE
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-300-75-25-4260	138.48	138.48	SUBSCRIPTION/DUES
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-300-75-25-4413	1,034.74	1,034.74	POLICE EQUIPMENT

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09/21	09/29/2021	326	US BANK	SEPT 11 202	101-300-75-25-4430	35.00	35.00	POLICE VEHICLE MAINT CAR WASHES
09/21	09/29/2021	326	US BANK	SEPT 11 202	280-000-00-25-4210	1.51	1.51	FARMERS MARKET
09/21	09/29/2021	326	US BANK	SEPT 11 202	301-000-00-25-4238	255.00	255.00	WATER TRAINING
09/21	09/29/2021	326	US BANK	SEPT 11 202	301-000-00-25-4210	4.00	4.00	WATER SUPPLIES
09/21	09/29/2021	326	US BANK	SEPT 11 202	301-000-00-25-4235	5.50	5.50	WATER TESTING POSTAGE
09/21	09/29/2021	326	US BANK	SEPT 11 202	301-000-00-25-4238	120.00-	120.00-	SNOW PLOW TRAINING
09/21	09/29/2021	326	US BANK	SEPT 11 202	401-000-00-25-4210	103.72	103.72	WWTP SUPPLIES
09/21	09/29/2021	326	US BANK	SEPT 11 202	401-000-00-25-4210	369.97	369.97	WWTP SUPPLIES
09/21	09/29/2021	326	US BANK	SEPT 11 202	401-000-00-25-4238	30.00	30.00	SNOW PLOW TRAINING
09/21	09/29/2021	326	US BANK	SEPT 11 202	401-000-00-25-4405	16.50	16.50	WWTP FUEL
09/21	09/29/2021	326	US BANK	SEPT 11 202	501-2020	575.68	575.68	LIQUOR CC FEES AUG 2021
09/21	09/29/2021	326	US BANK	SEPT 11 202	501-000-00-25-4212	16.00	16.00	LIQUOR ONLINE PROCESSING FEE
09/21	09/29/2021	326	US BANK	SEPT 11 202	501-000-00-25-4210	339.12	339.12	LIQUOR SUPPLIES
09/21	09/29/2021	326	US BANK	SEPT 11 202	501-000-00-25-4220	92.77	92.77	LIQUOR ADVERTISING
09/21	09/29/2021	326	US BANK	SEPT 11 202	501-000-00-25-4238	20.00	20.00	LIQUOR POSTAGE
09/21	09/29/2021	326	US BANK	SEPT 11 202	501-000-00-25-4255	64.58-	64.58-	CONCRETE REPAIRS POSTAGE
09/21	09/29/2021	326	US BANK	SEPT 11 202	501-000-00-25-4540	6.43	6.43	LIQUOR BLDG MAINT
09/21	09/29/2021	326	US BANK	SEPT 11 202	501-000-00-27-4265	205.88	205.88	LIQUOR MIX
09/21	09/29/2021	326	US BANK	SEPT 11 202	501-000-00-27-4266	47.94	47.94	LIQUOR LEMONS/LIMES
09/21	09/29/2021	326	US BANK	SEPT 11 202	599-000-00-25-4413	1,492.52	1,492.52	LIQUOR ID SCANNER/CIP FUND
09/21	09/29/2021	326	US BANK	SEPT 11 202	101-015-4156	958.16-	958.16-	REBATE
Total 326:							9,633.84	
<b>327</b>								
09/21	09/30/2021	327	PITNEY BOWES (E-CHEC	09272021	101-1551	200.00	200.00	POSTAGE PURCHASE 09/27/2021
Total 327:							200.00	
<b>328</b>								
09/21	09/30/2021	328	VONAGE BUSINESS (E-C	INV07211804	101-100-15-25-4230	471.49	471.49	TELEPHONE BILL FOR 9/16/21 - 10/15/21
09/21	09/30/2021	328	VONAGE BUSINESS (E-C	INV07211804	101-200-50-25-4230	27.15	27.15	TELEPHONE BILL FOR 9/16/21 - 10/15/21
09/21	09/30/2021	328	VONAGE BUSINESS (E-C	INV07211804	101-200-55-25-4230	27.15	27.15	TELEPHONE BILL FOR 9/16/21 - 10/15/21
09/21	09/30/2021	328	VONAGE BUSINESS (E-C	INV07211804	101-300-75-25-4230	190.04	190.04	TELEPHONE BILL FOR 9/16/21 - 10/15/21
09/21	09/30/2021	328	VONAGE BUSINESS (E-C	INV07211804	301-000-00-25-4230	54.30	54.30	TELEPHONE BILL FOR 9/16/21 - 10/15/21
09/21	09/30/2021	328	VONAGE BUSINESS (E-C	INV07211804	401-000-00-25-4230	27.15	27.15	TELEPHONE BILL FOR 9/16/21 - 10/15/21
09/21	09/30/2021	328	VONAGE BUSINESS (E-C	INV07211804	501-000-00-25-4230	135.74	135.74	TELEPHONE BILL FOR 9/16/21 - 10/15/21
09/21	09/30/2021	328	VONAGE BUSINESS (E-C	INV07211804	601-000-00-25-4230	27.15	27.15	TELEPHONE BILL FOR 9/16/21 - 10/15/21

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Total 328:							960.17		
<b>343</b>									
09/21	09/27/2021	343	US BANK (E-CHECKS)	BANK FEE A	101-100-15-25-4110	157.25	157.25	ELECTRONIC DEPOSIT BANK FEES - AUG 2021	
Total 343:							157.25		
<b>82947</b>									
09/21	09/17/2021	82947	EHTS	BL-17-05	120-000-00-25-4257	265.00-	265.00-	SCDP CLEARANCE INSPECTION - LAUNDRY	V
09/21	09/17/2021	82947	EHTS	BL-17-05	118-000-00-25-4257	265.00-	265.00-	SCDP CLEARANCE INSPECTION - LAUNDRY	V
09/21	09/17/2021	82947	EHTS	BL-17-05	120-000-00-25-4257	265.00	265.00	SCDP CLEARANCE INSPECTION - LAUNDRY	V
Total 82947:							265.00-		
<b>85548</b>									
09/21	09/17/2021	85548	DEPARTMENT OF MOTO	04072021	101-300-75-25-4430	48.00-	48.00-	POLICE VEHICLE PLATES	V
Total 85548:							48.00-		
<b>85689</b>									
09/21	09/17/2021	85689	CENTRAL HYDRAULICS	69807	101-200-52-25-4546	38.14-	38.14-	STREET EQUIP REPAIRS	V
Total 85689:							38.14-		
<b>85916</b>									
09/21	09/17/2021	85916	OVERLUND, ASHLI	06012021	101-100-10-25-4212	149.51-	149.51-	REIMBUSE EXPENSE TO MOVE CHICKEN COOP	V
Total 85916:							149.51-		
<b>86080</b>									
09/21	09/17/2021	86080	ANDERSON, LEE ANN &	6227014	501-000-00-27-4262	3,469.92-	3,469.92-	LIQUOR	V
Total 86080:							3,469.92-		
<b>86083</b>									
09/21	09/17/2021	86083	ASHLEY JOHNSON	1822459	501-000-00-27-4264	157.20-	157.20-	WINE	V

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86083:							157.20-	
<b>86672</b>								
09/21	09/03/2021	86672	ALLSTATE PARTS OF SA	2704191451	101-200-52-25-4385	78.02	78.02	FILTERS
Total 86672:							78.02	
<b>86673</b>								
09/21	09/03/2021	86673	ARTISAN BEER COMPAN	3493045	501-000-00-27-4263	272.00	272.00	BEER
Total 86673:							272.00	
<b>86674</b>								
09/21	09/03/2021	86674	ARVIG - PERHAM	09032021	101-300-75-25-4230	373.00	373.00	POLICE TELEPHONE
Total 86674:							373.00	
<b>86675</b>								
09/21	09/03/2021	86675	BELL BOY CORPORATIO	0090921900	501-000-00-27-4262	175.32	175.32	LIQUOR
09/21	09/03/2021	86675	BELL BOY CORPORATIO	0090921900	501-000-00-27-4269	5.40	5.40	FRT
09/21	09/03/2021	86675	BELL BOY CORPORATIO	0103817900	501-000-00-25-4210	23.10	23.10	SUPPLIES
09/21	09/03/2021	86675	BELL BOY CORPORATIO	0103817900	501-000-00-27-4265	96.20	96.20	MIX
09/21	09/03/2021	86675	BELL BOY CORPORATIO	0103817900	501-000-00-27-4269	2.55	2.55	FRT
Total 86675:							302.57	
<b>86676</b>								
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	4,247.10-	4,247.10-	BEER 188462
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	1,905.10-	1,905.10-	BEER 198631
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	11.40-	11.40-	BEER 203301
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	11.40	11.40	BEER 203304
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	81.16-	81.16-	BEER 211143
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	115.00-	115.00-	BEER 211144
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	23.50-	23.50-	BEER 213623
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	10.44-	10.44-	BEER 231502
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	47.11-	47.11-	BEER 238639
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	1,735.75	1,735.75	BEER 238640
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	1,914.45	1,914.45	BEER 241679

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	51.10-	51.10-	BEER 243997
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	30.78-	30.78-	BEER 243998
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	3,718.95	3,718.95	BEER 243999
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	180.00	180.00	BEER 246148
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	20.64-	20.64-	BEER 246327
09/21	09/03/2021	86676	BERNICKS PEPSI	09032021	501-000-00-27-4263	2,575.05	2,575.05	BEER 246329
Total 86676:							3,592.27	
<b>86677</b>								
09/21	09/03/2021	86677	BIG LAKE CHAMBER OF	1958	101-100-10-25-4243	15.00	15.00	CHAMBER LUNCH PLANNER
Total 86677:							15.00	
<b>86678</b>								
09/21	09/03/2021	86678	BREAKTHRU BEVERAGE	340796162	501-000-00-27-4265	136.40	136.40	MIX
09/21	09/03/2021	86678	BREAKTHRU BEVERAGE	340796162	501-000-00-27-4264	372.00	372.00	WINE
09/21	09/03/2021	86678	BREAKTHRU BEVERAGE	340796162	501-000-00-27-4262	4,908.25	4,908.25	LIQUOR
09/21	09/03/2021	86678	BREAKTHRU BEVERAGE	340796163	501-000-00-27-4263	208.80	208.80	BEER
Total 86678:							5,625.45	
<b>86679</b>								
09/21	09/03/2021	86679	C&L DISTRIBUTING COM	1192913	501-000-00-27-4263	188.17-	188.17-	BEER
09/21	09/03/2021	86679	C&L DISTRIBUTING COM	1192944	501-000-00-27-4263	96.60	96.60	BEER
09/21	09/03/2021	86679	C&L DISTRIBUTING COM	1195388	501-000-00-27-4263	17,135.00	17,135.00	BEER
09/21	09/03/2021	86679	C&L DISTRIBUTING COM	1195388	501-000-00-27-4267	336.56	336.56	NA BEER
09/21	09/03/2021	86679	C&L DISTRIBUTING COM	1195388	501-000-00-27-4262	234.00	234.00	LIQUOR
09/21	09/03/2021	86679	C&L DISTRIBUTING COM	1195388	501-000-00-27-4265	42.00	42.00	MIX
09/21	09/03/2021	86679	C&L DISTRIBUTING COM	1195647	501-000-00-27-4263	40.80-	40.80-	BEER
09/21	09/03/2021	86679	C&L DISTRIBUTING COM	1805000088	501-000-00-27-4274	60.00-	60.00-	BEER
Total 86679:							17,555.19	
<b>86680</b>								
09/21	09/03/2021	86680	CENTRAL MCGOWAN IN	0000479732	101-200-52-25-4390	143.50	143.50	SHOP TOOLS
Total 86680:							143.50	



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>86681</b>								
09/21	09/03/2021	86681	DAHLHEIMER DISTRIBUT	1450422	501-000-00-27-4263	22,306.25	22,306.25	BEER
09/21	09/03/2021	86681	DAHLHEIMER DISTRIBUT	1450422	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT
09/21	09/03/2021	86681	DAHLHEIMER DISTRIBUT	1450422	501-000-00-27-4267	50.60	50.60	NA BEER
09/21	09/03/2021	86681	DAHLHEIMER DISTRIBUT	1450422	501-000-00-27-4265	28.60	28.60	MIX
09/21	09/03/2021	86681	DAHLHEIMER DISTRIBUT	1450739	501-000-00-27-4263	50.80-	50.80-	BEER
Total 86681:							22,304.65	
<b>86682</b>								
09/21	09/03/2021	86682	DRAKE CONSTRUCTION	09022021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 20051 DELTA ST
Total 86682:							1,860.00	
<b>86683</b>								
09/21	09/03/2021	86683	GRANITE CITY JOBBING	246043	501-000-00-27-4273	844.94	844.94	TOBACCO
09/21	09/03/2021	86683	GRANITE CITY JOBBING	246043	501-000-00-27-4271	43.13	43.13	CIGARS
09/21	09/03/2021	86683	GRANITE CITY JOBBING	246043	501-000-00-25-4210	54.78	54.78	SUPPLIES
09/21	09/03/2021	86683	GRANITE CITY JOBBING	246043	501-000-00-27-4269	4.25	4.25	FRT
09/21	09/03/2021	86683	GRANITE CITY JOBBING	246074	501-000-00-25-4210	11.79	11.79	SUPPLIES
Total 86683:							958.89	
<b>86684</b>								
09/21	09/03/2021	86684	HANSEN, JENNIFER	1688196	101-100-10-25-4212	255.00	255.00	SHED MOVE - CITY APPROVAL ERROR
Total 86684:							255.00	
<b>86685</b>								
09/21	09/03/2021	86685	HENRY, TOM	09022021	199-000-50-25-4413	950.00	950.00	STREET - BLADE AND SQUARE TUBES
Total 86685:							950.00	
<b>86686</b>								
09/21	09/03/2021	86686	JOHNSON BROTHERS W	1871932	501-000-00-27-4264	74.64	74.64	WINE
09/21	09/03/2021	86686	JOHNSON BROTHERS W	1871987	501-000-00-27-4262	191.28	191.28	LIQUOR
09/21	09/03/2021	86686	JOHNSON BROTHERS W	1875131	501-000-00-27-4264	2,136.01	2,136.01	WINE
09/21	09/03/2021	86686	JOHNSON BROTHERS W	1875132	501-000-00-27-4265	68.00	68.00	MIX
09/21	09/03/2021	86686	JOHNSON BROTHERS W	1875133	501-000-00-27-4262	976.00	976.00	LIQUOR

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
09/21	09/03/2021	86686	JOHNSON BROTHERS W	18751330	501-000-00-27-4262	4,548.63	4,548.63	LIQUOR
Total 86686:							7,994.56	
<b>86687</b>								
09/21	09/03/2021	86687	MHSRC/RANGE	629430-8489	101-300-75-25-4238	595.00	595.00	POLICE TRAINING
Total 86687:							595.00	
<b>86688</b>								
09/21	09/03/2021	86688	MIDWEST MACHINERY C	2455847	101-200-52-25-4546	26.00	26.00	LOADER REPAIRS #206
09/21	09/03/2021	86688	MIDWEST MACHINERY C	2461944	101-200-52-25-4546	52.02	52.02	LOADER REPAIRS #206
Total 86688:							78.02	
<b>86689</b>								
09/21	09/03/2021	86689	MN MUNICIPAL BEVERA	09022021	501-000-00-25-4210	53.25	53.25	KEG LABELS
Total 86689:							53.25	
<b>86690</b>								
09/21	09/03/2021	86690	NUTRIEN AG SOLUTIONS	46540889	101-200-55-25-4210	229.90	229.90	WEED KILLER PARKS
Total 86690:							229.90	
<b>86691</b>								
09/21	09/03/2021	86691	PHILLIPS WINE & SPIRIT	6260901	501-000-00-27-4262	4,089.51	4,089.51	LIQUOR
09/21	09/03/2021	86691	PHILLIPS WINE & SPIRIT	6260902	501-000-00-27-4264	1,201.12	1,201.12	WINE
09/21	09/03/2021	86691	PHILLIPS WINE & SPIRIT	6260903	501-000-00-27-4268	144.00	144.00	NA WINE
09/21	09/03/2021	86691	PHILLIPS WINE & SPIRIT	6260903	501-000-00-27-4265	72.50	72.50	MIX
Total 86691:							5,507.13	
<b>86692</b>								
09/21	09/03/2021	86692	QUALITY FLOW SYSTEM	41473	401-000-00-25-4545	1,654.00	1,654.00	LS 4 REPAIRS
Total 86692:							1,654.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>86693</b>								
09/21	09/03/2021	86693	SHRED RIGHT	557435	101-300-75-25-4212	40.00	40.00	POLICE-SHREDDING
09/21	09/03/2021	86693	SHRED RIGHT	557435	101-100-15-25-4212	40.00	40.00	CITY HALL-SHREDDING
Total 86693:							80.00	
<b>86694</b>								
09/21	09/03/2021	86694	WOITEL, MATT	0902021	101-055-3226	9.32	9.32	REFUND PARKING PASS
09/21	09/03/2021	86694	WOITEL, MATT	0902021	101-2176	.68	.68	REFUND PARKING PASS TAX
Total 86694:							10.00	
<b>86695</b>								
09/21	09/08/2021	86695	NEUMAN, NATHAN	09/08/2021	280-000-00-25-4257	200.00	200.00	FARMERS MARKET 09/08/2021
Total 86695:							200.00	
<b>86696</b>								
09/21	09/10/2021	86696	AMSTERDAM PRINTING	6896100	501-000-00-25-4220	351.81	351.81	LIQUOR ADVERTISING
Total 86696:							351.81	
<b>86697</b>								
09/21	09/10/2021	86697	BERNICKS PEPSI	248606	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT
09/21	09/10/2021	86697	BERNICKS PEPSI	248607	501-000-00-27-4263	4,957.55	4,957.55	BEER
09/21	09/10/2021	86697	BERNICKS PEPSI	248607	501-000-00-27-4267	98.45	98.45	NA BEER
Total 86697:							5,026.00	
<b>86698</b>								
09/21	09/10/2021	86698	BIG LAKE CHAMBER OF	09072021	501-000-00-25-4220	200.00	200.00	LIQUOR ADVERTISING
Total 86698:							200.00	
<b>86699</b>								
09/21	09/10/2021	86699	BOURGET IMPORTS, LLC	180424	501-000-00-27-4264	300.00	300.00	WINE
09/21	09/10/2021	86699	BOURGET IMPORTS, LLC	180424	501-000-00-27-4269	2.50	2.50	FRT

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86699:							302.50	
<b>86700</b>								
09/21	09/10/2021	86700	BREAKTHRU BEVERAGE	1081220767-	501-000-00-27-4263	102.39	102.39	BEER
09/21	09/10/2021	86700	BREAKTHRU BEVERAGE	340895413	501-000-00-27-4262	11,231.94	11,231.94	LIQUOR
09/21	09/10/2021	86700	BREAKTHRU BEVERAGE	340895413	501-000-00-27-4264	378.70	378.70	WINE
09/21	09/10/2021	86700	BREAKTHRU BEVERAGE	340895413	501-000-00-27-4265	136.48	136.48	MIX
09/21	09/10/2021	86700	BREAKTHRU BEVERAGE	CM-0408694	501-000-00-27-4263	25.45-	25.45-	BEER
09/21	09/10/2021	86700	BREAKTHRU BEVERAGE	CM-0408694	501-000-00-27-4263	92.80-	92.80-	BEER
09/21	09/10/2021	86700	BREAKTHRU BEVERAGE	CM-0408848	501-000-00-27-4263	140.70-	140.70-	BEER
09/21	09/10/2021	86700	BREAKTHRU BEVERAGE	CM-1600001	501-000-00-27-4263	19.48-	19.48-	BEER
09/21	09/10/2021	86700	BREAKTHRU BEVERAGE	CM-1600005	501-000-00-27-4263	88.00-	88.00-	BEER
Total 86700:							11,483.08	
<b>86701</b>								
09/21	09/10/2021	86701	C&L DISTRIBUTING COM	1197871	501-000-00-27-4263	15,794.05	15,794.05	BEER
09/21	09/10/2021	86701	C&L DISTRIBUTING COM	1197871	501-000-00-27-4267	237.05	237.05	NA BEER
09/21	09/10/2021	86701	C&L DISTRIBUTING COM	1197871	501-000-00-27-4265	57.20	57.20	MIX
09/21	09/10/2021	86701	C&L DISTRIBUTING COM	1805000061	501-000-00-27-4263	14.60-	14.60-	BEER
09/21	09/10/2021	86701	C&L DISTRIBUTING COM	1805000097	501-000-00-27-4263	136.70	136.70	BEER
09/21	09/10/2021	86701	C&L DISTRIBUTING COM	1805000097	501-000-00-27-4274	60.00-	60.00-	KEG DEPOSIT
Total 86701:							16,150.40	
<b>86702</b>								
09/21	09/10/2021	86702	CASEYS BUSINESS MAS	QN422 AUG	101-200-55-25-4405	449.17	449.17	PARK FUEL
Total 86702:							449.17	
<b>86703</b>								
09/21	09/10/2021	86703	CHARTER COMMUNICATI	0161552082	301-000-00-25-4230	214.33	214.33	WATER TREATMENT PLANT
09/21	09/10/2021	86703	CHARTER COMMUNICATI	0203685081	101-100-15-25-4230	324.96	324.96	CITY HALL
Total 86703:							539.29	
<b>86704</b>								
09/21	09/10/2021	86704	CITY OF BIG LAKE	2021-00525	281-000-00-25-4212	100.00	100.00	SIGN PERMIT FREEDOM ROCK

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86704:							100.00	
<b>86705</b>								
09/21	09/10/2021	86705	COMMISSIONER OF FINA	ICR-1901206	276-000-00-20-4180	116.32	116.32	ROGERS, HEATHER LYNN 2012 CHEV MALIBU
09/21	09/10/2021	86705	COMMISSIONER OF FINA	ICR-2000524	276-000-00-20-4180	76.32	76.32	LENZ, ANTHONY MICHAEL-20005240
09/21	09/10/2021	86705	COMMISSIONER OF FINA	ICR-2000946	276-000-00-20-4180	503.47	503.47	VAN GUILDER, TERRY PHILLIPS 2010 LINCOLN MK
09/21	09/10/2021	86705	COMMISSIONER OF FINA	ICR-2100112	276-000-00-20-4180	167.00	167.00	DELANEY, LUCAS TYLER -21001122
09/21	09/10/2021	86705	COMMISSIONER OF FINA	ICR-2100419	276-000-00-20-4170	56.50	56.50	SCHLEGEL, BRADLEY SCOTT 2012 FORD ESCAPE
09/21	09/10/2021	86705	COMMISSIONER OF FINA	ICR-2100522	276-000-00-20-4180	200.00	200.00	SCHARBER, JESSICA CHERIE 2007 CHEVE TAHOE
09/21	09/10/2021	86705	COMMISSIONER OF FINA	ICR-2100608	276-000-00-20-4180	31.50	31.50	GERVAIS, DUSTIN MYCHEL 2003 NISSAN MAXIMA
Total 86705:							1,151.11	
<b>86706</b>								
09/21	09/10/2021	86706	CONNEXUS ENERGY	390212-2829	101-200-55-25-4570	14.50	14.50	PARK
Total 86706:							14.50	
<b>86707</b>								
09/21	09/10/2021	86707	COUNTRY LUMBER	2108-067117	281-000-00-25-4212	176.24	176.24	FREEDOM ROCK PAVER PROJECT
Total 86707:							176.24	
<b>86708</b>								
09/21	09/10/2021	86708	CRYSTAL SPRINGS ICE	3004245	501-000-00-27-4266	71.20	71.20	ICE/WATER
09/21	09/10/2021	86708	CRYSTAL SPRINGS ICE	3004264	501-000-00-27-4266	177.44	177.44	ICE/WATER
Total 86708:							248.64	
<b>86709</b>								
09/21	09/10/2021	86709	CURBSIDE CHICKEN	09072021	101-2058	20.00	20.00	FOOD TRUCK ESCROW
Total 86709:							20.00	
<b>86710</b>								
09/21	09/10/2021	86710	CURBSIDE WASTE	SEPT 21	101-100-15-25-4225	300.00	300.00	160 LAKE ST
09/21	09/10/2021	86710	CURBSIDE WASTE	SEPT 21	501-000-00-25-4225	510.00	510.00	615 ROSE DR
09/21	09/10/2021	86710	CURBSIDE WASTE	SEPT 21	101-100-20-25-4225	175.00	175.00	790 MINNESOTA

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09/21	09/10/2021	86710	CURBSIDE WASTE	SEPT 21	401-000-00-25-4225	25.00	25.00	18999 CTY RD 14
Total 86710:							1,010.00	
<b>86711</b>								
09/21	09/10/2021	86711	DAHLHEIMER DISTRIBUT	1452551	501-000-00-27-4263	2,012.60	2,012.60	BEER
09/21	09/10/2021	86711	DAHLHEIMER DISTRIBUT	1454416	501-000-00-27-4263	21,229.31	21,229.31	BEER
09/21	09/10/2021	86711	DAHLHEIMER DISTRIBUT	1454416	501-000-00-27-4274	60.00	60.00	KEG DEPOSIT
09/21	09/10/2021	86711	DAHLHEIMER DISTRIBUT	1454416	501-000-00-27-4265	49.00	49.00	MIX
09/21	09/10/2021	86711	DAHLHEIMER DISTRIBUT	1454416	501-000-00-27-4267	22.40	22.40	NA BEER
09/21	09/10/2021	86711	DAHLHEIMER DISTRIBUT	1454416	501-000-00-27-4262	58.50	58.50	LIQUOR
Total 86711:							23,431.81	
<b>86712</b>								
09/21	09/10/2021	86712	DANGER, ELIZABETH	08252021	280-000-00-25-4257	150.00	150.00	FARMERS MARKE MUSIC 8/25/2021 8/25/21
Total 86712:							150.00	
<b>86713</b>								
09/21	09/10/2021	86713	DAVIDS PHOTOGRAPY	4400	101-100-05-25-4210	352.96	352.96	COUNCIL PICTURES
09/21	09/10/2021	86713	DAVIDS PHOTOGRAPY	4400	101-100-15-25-4210	117.65	117.65	AMDIN/CLERK PICTURES
09/21	09/10/2021	86713	DAVIDS PHOTOGRAPY	4400	101-100-25-25-4210	58.82	58.82	COMM DEV DIR PICTURE
09/21	09/10/2021	86713	DAVIDS PHOTOGRAPY	4400	101-100-10-25-4210	117.65	117.65	PLANNER/TECH PICTURES
09/21	09/10/2021	86713	DAVIDS PHOTOGRAPY	4400	101-400-56-25-4210	58.82	58.82	RECR COORD PICTURE
09/21	09/10/2021	86713	DAVIDS PHOTOGRAPY	4400	101-100-30-25-4210	58.82	58.82	BUILDING OFFICIAL PICTURE
09/21	09/10/2021	86713	DAVIDS PHOTOGRAPY	4400	101-200-40-25-4210	58.82	58.82	ENGINEERING PICTURE
09/21	09/10/2021	86713	DAVIDS PHOTOGRAPY	4400	101-200-50-25-4210	58.82	58.82	SUPERINTENDENT PICTURE
09/21	09/10/2021	86713	DAVIDS PHOTOGRAPY	4400	401-000-00-25-4210	58.82	58.82	SUPERINTENDENT PICTURE
09/21	09/10/2021	86713	DAVIDS PHOTOGRAPY	4400	501-000-00-25-4210	58.82	58.82	LEAD CLERK PICTURE
Total 86713:							1,000.00	
<b>86714</b>								
09/21	09/10/2021	86714	ECM PUBLISHERS, INC.	850958	101-2054	72.00	72.00	CARLSON DEV ABATEMENT
Total 86714:							72.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>86715</b>								
09/21	09/10/2021	86715	EL CHARRITO CATERING	09072021	101-2058	20.00	20.00	FOOD TRUCK ESCROW
Total 86715:							20.00	
<b>86716</b>								
09/21	09/10/2021	86716	FROOGLE LLC	3753	501-000-00-25-4111	50.00	50.00	ONLINE STORE MONTHLY RATE
09/21	09/10/2021	86716	FROOGLE LLC	3764	501-000-00-25-4111	14.97	14.97	ONLINE FEE %
Total 86716:							64.97	
<b>86717</b>								
09/21	09/10/2021	86717	GANJE, DANIELLE	08092021	101-400-56-25-4210	21.81	21.81	CLOVERBUD CAMP
Total 86717:							21.81	
<b>86718</b>								
09/21	09/10/2021	86718	GRANITE CITY JOBBING	246979	501-000-00-27-4265	32.88	32.88	MIX
09/21	09/10/2021	86718	GRANITE CITY JOBBING	246979	501-000-00-27-4273	844.14	844.14	TOBACCO
09/21	09/10/2021	86718	GRANITE CITY JOBBING	246979	501-000-00-27-4271	145.51	145.51	CIGARS
09/21	09/10/2021	86718	GRANITE CITY JOBBING	246979	501-000-00-27-4269	4.25	4.25	FRT
Total 86718:							1,026.78	
<b>86719</b>								
09/21	09/10/2021	86719	HAWKINS, INC-1	6004868	301-000-00-25-4380	4,919.68	4,919.68	WATER CHEMICALS
09/21	09/10/2021	86719	HAWKINS, INC-1	6004869	401-000-00-25-4380	7,870.79	7,870.79	WWTP CHEMICALS
Total 86719:							12,790.47	
<b>86720</b>								
09/21	09/10/2021	86720	IUOE LOCAL #49	SEPT 2021	101-2175	455.00	455.00	PW UNION DUES SEPT 2021
Total 86720:							455.00	
<b>86721</b>								
09/21	09/10/2021	86721	KRACKLIN ROSIES	09072021	101-2058	15.00	15.00	FOOD TRUCK ESCROW

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86721:							15.00	
<b>86722</b>								
09/21	09/10/2021	86722	LAKE RESTORATION INC	INV014484	101-200-55-25-4530	9,998.00	9,998.00	LAKE MAINTENANCE-EWM TREATED 8/1
Total 86722:							9,998.00	
<b>86723</b>								
09/21	09/10/2021	86723	LAW ENFORCEMENT LA	SEPT 2021	101-2175	635.00	635.00	POLICE UNION DUES SEPT 2021
Total 86723:							635.00	
<b>86724</b>								
09/21	09/10/2021	86724	M&M EXPRESS SALES &	335735	101-200-52-25-4547	13.14	13.14	WEED WHIPS REPAIRS
Total 86724:							13.14	
<b>86725</b>								
09/21	09/10/2021	86725	MARTIE S FARM SERVIC	201309	101-200-55-25-4210	1,150.00	1,150.00	GRASS SEED
Total 86725:							1,150.00	
<b>86726</b>								
09/21	09/10/2021	86726	MEL'S RUGS DIRECT	09072021	101-2058	30.00	30.00	FOOD TRUCK ESCROW
Total 86726:							30.00	
<b>86727</b>								
09/21	09/10/2021	86727	NUTRIEN AG SOLUTIONS	46466149	101-200-55-25-4210	1,794.95	1,794.95	PARKS FALL FERTILIZER
Total 86727:							1,794.95	
<b>86728</b>								
09/21	09/10/2021	86728	OFF & ON LLC	09/08/2021	101-2055	1,000.00	1,000.00	ESCROW RELEASE 65-529-0060, 65-121-2415, 65-1
Total 86728:							1,000.00	



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>86729</b>								
09/21	09/10/2021	86729	PAPER ROLL SUPPLIES	488646	501-000-00-25-4210	70.87	70.87	LIQUOR STORE SUPPLIES
Total 86729:							70.87	
<b>86730</b>								
09/21	09/10/2021	86730	PATRIOT NEWS MN	003727	101-100-15-25-4220	789.40	789.40	LIQUOR ADVERTISING
Total 86730:							789.40	
<b>86731</b>								
09/21	09/10/2021	86731	PLAISTED COMPANIES I	66978	281-000-00-25-4212	1,783.78	1,783.78	PAVERS & MATERIAL
Total 86731:							1,783.78	
<b>86732</b>								
09/21	09/10/2021	86732	RAYMIES'S PIZZA	09072021	101-2058	70.00	70.00	FOOD TRUCK ESCROW
09/21	09/21/2021	86732	RAYMIES'S PIZZA	09072021	101-2058	70.00-	70.00-	FOOD TRUCK ESCROW
Total 86732:							.00	
<b>86733</b>								
09/21	09/10/2021	86733	RDO EQUIPMENT CO	P7810703	101-200-52-25-4431	436.75	436.75	LOADER REPAIR #206
Total 86733:							436.75	
<b>86734</b>								
09/21	09/10/2021	86734	RED BULL DISTRIBUTION	k-00469464	501-000-00-27-4265	301.00	301.00	MIX
Total 86734:							301.00	
<b>86735</b>								
09/21	09/10/2021	86735	RMR SERVICES	2021207	301-000-00-25-4257	1,061.03	1,061.03	UB METER READS JULY 2021
09/21	09/10/2021	86735	RMR SERVICES	2021207	401-000-00-25-4257	1,061.03	1,061.03	UB METER READS JULY 2021
09/21	09/10/2021	86735	RMR SERVICES	2021207	601-000-00-25-4257	235.80	235.80	UB METER READS JULY 2021
09/21	09/10/2021	86735	RMR SERVICES	2021208	301-000-00-25-4257	1,063.54	1,063.54	UB METER READ AUGUST 2021
09/21	09/10/2021	86735	RMR SERVICES	2021208	401-000-00-25-4257	1,063.54	1,063.54	UB METER READS AUGUST 2021
09/21	09/10/2021	86735	RMR SERVICES	2021208	601-000-00-25-4257	236.36	236.36	UB METER READS AUGUST 2021

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86735:							4,721.30	
<b>86736</b>								
09/21	09/10/2021	86736	ROCKET CONCESSIONS	09072021	101-2058	80.00	80.00	FOOD TRUCK ESCROW
Total 86736:							80.00	
<b>86737</b>								
09/21	09/10/2021	86737	ROY C INC	82431	501-000-00-25-4540	686.97	686.97	LIQUOR STORE/JERKEY SHOPPE BLD MAINT
09/21	09/10/2021	86737	ROY C INC	82431	101-100-15-25-4540	186.37	186.37	LIQUOR STORE/JERKEY SHOPPE BLD MAINT COL
Total 86737:							873.34	
<b>86738</b>								
09/21	09/10/2021	86738	SEXTON, ISABELLA	08192021	101-400-56-25-4210	13.80	13.80	CLOVERBUD CAMP
Total 86738:							13.80	
<b>86739</b>								
09/21	09/10/2021	86739	SHERBURNE CO AREA U	ICR-2000946	276-000-00-20-4170	1,006.95	1,006.95	VAN GUILDER, TERRY PHILLIP 2010 LINCOLN MKS
09/21	09/10/2021	86739	SHERBURNE CO AREA U	ICR-2000946	276-000-00-20-4170	1,006.95-	1,006.95-	VAN GUILDER, TERRY PHILLIP 2010 LINCOLN MKS V
Total 86739:							.00	
<b>86740</b>								
09/21	09/10/2021	86740	SHERBURNE CO SHERIF	2021-07	101-105-15-20-4129	2,833.33	2,833.33	JULY IT SERVICES
Total 86740:							2,833.33	
<b>86741</b>								
09/21	09/10/2021	86741	SHERBURNE COUNTY 4	08122021	101-400-56-25-4210	41.56	41.56	CLOVERBUD CAMP
Total 86741:							41.56	
<b>86742</b>								
09/21	09/10/2021	86742	SHERBURNE COUNTY A	ICR-1901206	276-000-00-20-4170	232.65	232.65	ROGERS, HEATHER LYNN 2012 CHEV MALIBU
09/21	09/23/2021	86742	SHERBURNE COUNTY A	ICR-1901206	276-000-00-20-4170	232.65-	232.65-	ROGERS, HEATHER LYNN 2012 CHEV MALIBU V
09/21	09/10/2021	86742	SHERBURNE COUNTY A	ICR-2000077	277-000-00-20-4170	646.12	646.12	BERG, RYAN SCOTT 2008 CHEV TAHOE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
09/21	09/23/2021	86742	SHERBURNE COUNTY A	ICR-2000077	277-000-00-20-4170	646.12-	646.12-	BERG, RYAN SCOTT 2008 CHEV TAHOE	V
09/21	09/10/2021	86742	SHERBURNE COUNTY A	ICR-2000524	276-000-00-20-4170	152.65	152.65	LENZ, ANTHONY MICHAEL	
09/21	09/23/2021	86742	SHERBURNE COUNTY A	ICR-2000524	276-000-00-20-4170	152.65-	152.65-	LENZ, ANTHONY MICHAEL	V
09/21	09/10/2021	86742	SHERBURNE COUNTY A	ICR-2100112	276-000-00-20-4170	334.00	334.00	DELANEY, LUCAS TYLER-21001122	
09/21	09/23/2021	86742	SHERBURNE COUNTY A	ICR-2100112	276-000-00-20-4170	334.00-	334.00-	DELANEY, LUCAS TYLER-21001122	V
09/21	09/10/2021	86742	SHERBURNE COUNTY A	ICR-2100419	276-000-00-20-4170	113.00	113.00	SCHLEGEL, BRADLEY SCOTT-21004190	
09/21	09/23/2021	86742	SHERBURNE COUNTY A	ICR-2100419	276-000-00-20-4170	113.00-	113.00-	SCHLEGEL, BRADLEY SCOTT-21004190	V
09/21	09/10/2021	86742	SHERBURNE COUNTY A	ICR-2100522	276-000-00-20-4170	400.00	400.00	SCHARBER, JESSICA CHERIE 2007 CHEV TAHOE	
09/21	09/23/2021	86742	SHERBURNE COUNTY A	ICR-2100522	276-000-00-20-4170	400.00-	400.00-	SCHARBER, JESSICA CHERIE 2007 CHEV TAHOE	V
09/21	09/10/2021	86742	SHERBURNE COUNTY A	ICR-2100607	276-000-00-20-4170	63.00	63.00	GERVAIS, DUSTIN MYCHEL 2003 NISSAN MAXIMA	
09/21	09/23/2021	86742	SHERBURNE COUNTY A	ICR-2100607	276-000-00-20-4170	63.00-	63.00-	GERVAIS, DUSTIN MYCHEL 2003 NISSAN MAXIMA	V
Total 86742:							.00		
<b>86743</b>									
09/21	09/10/2021	86743	SILVER BELL TROPHIES	283992	281-000-00-25-4212	570.00	570.00	BENCH PLAQUES	
Total 86743:							570.00		
<b>86744</b>									
09/21	09/10/2021	86744	SITEONE LANDSCAPE S	112485254-0	101-200-55-25-4213	352.66	352.66	IRRIGATION PARTS	
Total 86744:							352.66		
<b>86745</b>									
09/21	09/10/2021	86745	SOUTHERN WINE & SPIR	2110825	501-000-00-27-4265	52.00	52.00	MIX	
09/21	09/10/2021	86745	SOUTHERN WINE & SPIR	2119876	501-000-00-27-4262	8,082.33	8,082.33	LIQUOR	
09/21	09/10/2021	86745	SOUTHERN WINE & SPIR	2119877	501-000-00-27-4264	1,140.49	1,140.49	WINE	
Total 86745:							9,274.82		
<b>86746</b>									
09/21	09/10/2021	86746	SUMMIT FIRE PROTECTI	150004696	101-200-50-25-4540	441.94	441.94	ANNUAL FIRE EXTINGUISHER MAINT	
09/21	09/10/2021	86746	SUMMIT FIRE PROTECTI	150004696	101-200-55-25-4540	441.94	441.94	ANNUAL FIRE EXTINGUISHER MAINT	
09/21	09/10/2021	86746	SUMMIT FIRE PROTECTI	150004696	301-000-00-25-4540	441.94	441.94	ANNUAL FIRE EXTINGUISHER MAINT	
09/21	09/10/2021	86746	SUMMIT FIRE PROTECTI	150004696	401-000-00-25-4540	441.93	441.93	ANNUAL FIRE EXTINGUISHER MAINT	
Total 86746:							1,767.75		

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<b>86747</b>								
09/21	09/10/2021	86747	TASC	in2115738	101-100-15-05-4008	125.00	125.00	FLEX COMPLIANCE ASSESSMENT
09/21	09/10/2021	86747	TASC	in2115738	301-000-00-05-4008	37.50	37.50	FLEX COMPLIANCE ASSESSMENT
09/21	09/10/2021	86747	TASC	in2115738	401-000-00-05-4008	37.50	37.50	FLEX COMPLIANCE ASSESSMENT
09/21	09/10/2021	86747	TASC	in2115738	501-000-00-05-4008	37.50	37.50	FLEX COMPLIANCE ASSESSMENT
09/21	09/10/2021	86747	TASC	in2115738	601-000-00-05-4008	12.50	12.50	FLEX COMPLIANCE ASSESSMENT
Total 86747:							250.00	
<b>86748</b>								
09/21	09/10/2021	86748	THELEN MECHANICAL	27066274	401-000-00-25-4545	387.00	387.00	WWTP REPAIRS
Total 86748:							387.00	
<b>86749</b>								
09/21	09/10/2021	86749	VARNER TRANSPORTATI	AUG 2021	501-000-00-27-4269	1,721.25	1,721.25	LIQUOR FREIGHT
Total 86749:							1,721.25	
<b>86750</b>								
09/21	09/10/2021	86750	VERIZON WIRELESS	9885358616	401-000-00-25-4230	615.57	615.57	LIFT STATION ALARM SYSTEM
Total 86750:							615.57	
<b>86751</b>								
09/21	09/10/2021	86751	WATERGUARDS LLC	1291	101-200-55-25-4257	1,820.00	1,820.00	WATERCRAFT INSPECTION SERVICE-AUG
Total 86751:							1,820.00	
<b>86752</b>								
09/21	09/10/2021	86752	WINTA ICE CREAM	09072021	101-2058	80.00	80.00	FOOD TRUCK ESCROW
Total 86752:							80.00	
<b>86753</b>								
09/21	09/15/2021	86753	ACE SOLID WASTE INC	7147636	101-200-50-25-4225	247.69	247.69	PW BLDG
09/21	09/15/2021	86753	ACE SOLID WASTE INC	7147636	101-200-55-25-4225	941.22	941.22	LAKESIDE PARK 101 LAKESHORE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86753:							1,188.91	
<b>86754</b>								
09/21	09/15/2021	86754	AFLAC	118577	101-2173	180.96	180.96	AUG 2021 PREMIUMS
Total 86754:							180.96	
<b>86755</b>								
09/21	09/15/2021	86755	ARTISAN BEER COMPAN	3494381	501-000-00-27-4263	53.50	53.50	BEER
Total 86755:							53.50	
<b>86756</b>								
09/21	09/15/2021	86756	AUTOSTOP INC	0085548	101-300-75-25-4430	110.41	110.41	POLICE #729
09/21	09/15/2021	86756	AUTOSTOP INC	0085572	101-300-75-25-4430	67.87	67.87	POLICE #729
09/21	09/15/2021	86756	AUTOSTOP INC	0085733	101-300-75-25-4430	26.25	26.25	POLICE FORD EXPLORER
Total 86756:							204.53	
<b>86757</b>								
09/21	09/15/2021	86757	AXON ENTERPRISE, INC	INUS010410	101-300-75-25-4210	451.44	451.44	POLICE SUPPLIES
Total 86757:							451.44	
<b>86758</b>								
09/21	09/15/2021	86758	BELL BOY CORPORATIO	0091077100	501-000-00-27-4262	726.66	726.66	LIQUOR
09/21	09/15/2021	86758	BELL BOY CORPORATIO	0091077100	501-000-00-27-4264	182.00	182.00	WINE
09/21	09/15/2021	86758	BELL BOY CORPORATIO	0091126800	501-000-00-27-4262	63.00	63.00	LIQUOR
09/21	09/15/2021	86758	BELL BOY CORPORATIO	0091126800	501-000-00-27-4269	2.70	2.70	FRT
09/21	09/15/2021	86758	BELL BOY CORPORATIO	0103871500	501-000-00-27-4265	72.15	72.15	MIX
09/21	09/15/2021	86758	BELL BOY CORPORATIO	0103871500	501-000-00-25-4210	234.10	234.10	LIQUOR SUPPLIES
09/21	09/15/2021	86758	BELL BOY CORPORATIO	0103871500	501-000-00-27-4269	3.42	3.42	FRT
09/21	09/15/2021	86758	BELL BOY CORPORATIO	0103888500	501-000-00-27-4265	62.95	62.95	MIX
09/21	09/15/2021	86758	BELL BOY CORPORATIO	0103888500	501-000-00-27-4269	2.29	2.29	FRT
Total 86758:							1,349.27	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>86759</b>								
09/21	09/15/2021	86759	BERNICKS PEPSI	251605	501-000-00-27-4265	120.97	120.97	MIX
09/21	09/15/2021	86759	BERNICKS PEPSI	251606	501-000-00-27-4263	8.76-	8.76-	BEER
09/21	09/15/2021	86759	BERNICKS PEPSI	251607	501-000-00-27-4263	1,697.10	1,697.10	BEER
Total 86759:							1,809.31	
<b>86760</b>								
09/21	09/15/2021	86760	BIG LAKE CENTER OWN	09132021	501-000-00-25-4570	19.41	19.41	ELECTRIC
09/21	09/15/2021	86760	BIG LAKE CENTER OWN	09132021	501-000-00-25-4570	4.32	4.32	LOT SIGN
09/21	09/15/2021	86760	BIG LAKE CENTER OWN	09132021	501-000-00-25-4590	7.74	7.74	WATER
09/21	09/15/2021	86760	BIG LAKE CENTER OWN	09132021	501-000-00-25-4595	103.75	103.75	ASSOC DUES
09/21	09/15/2021	86760	BIG LAKE CENTER OWN	09132021	501-000-00-25-4370	26.75	26.75	LAWN CARE MAINT
Total 86760:							161.97	
<b>86761</b>								
09/21	09/15/2021	86761	BIG LAKE FIRE DEPARTM	09132021	501-2024	5,700.00	5,700.00	LIQUOR STORE 3RD ANNUAL BENEFIT BL FIRE DE
Total 86761:							5,700.00	
<b>86762</b>								
09/21	09/15/2021	86762	BOLTON & MENK INC	0274581	199-000-50-20-4150	5,995.00	5,995.00	GIS
09/21	09/15/2021	86762	BOLTON & MENK INC	0274582	150-2055	92.50	92.50	CAR CONDO ESCROW
09/21	09/15/2021	86762	BOLTON & MENK INC	0274595	101-200-40-20-4150	157.50	157.50	BDPI
09/21	09/15/2021	86762	BOLTON & MENK INC	0274595	101-200-40-20-4150	400.00	400.00	LAKE DRIVE PROPERTY CORNERS
09/21	09/15/2021	86762	BOLTON & MENK INC	0274595	101-200-55-20-4150	420.00	420.00	3195 LAKE RIDGE DR SURVEY
09/21	09/15/2021	86762	BOLTON & MENK INC	0274595	120-000-00-20-4150	342.00	342.00	BROM PARK WETLAND
09/21	09/15/2021	86762	BOLTON & MENK INC	0274595	101-2055	266.00	266.00	ARROW COMPONENTS REVIEW
09/21	09/15/2021	86762	BOLTON & MENK INC	0274595	150-2055	972.50	972.50	T-MOBILE ESCROW
09/21	09/15/2021	86762	BOLTON & MENK INC	0274595	101-2055	602.50	602.50	NORLAND TRUCK SALES PLAN REVIEW
09/21	09/15/2021	86762	BOLTON & MENK INC	0274595	101-2055	176.00	176.00	AVALON ESTATES EAW
Total 86762:							9,424.00	
<b>86763</b>								
09/21	09/15/2021	86763	BREAKTHRU BEVERAGE	340895414	501-000-00-27-4263	116.61	116.61	BEER

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86763:							116.61	
<b>86764</b>								
09/21	09/15/2021	86764	C&L DISTRIBUTING COM	1198294	501-000-00-27-4263	369.00	369.00	BEER
09/21	09/15/2021	86764	C&L DISTRIBUTING COM	1198294	501-000-00-27-4274	120.00	120.00	KEG DEPOSIT
09/21	09/15/2021	86764	C&L DISTRIBUTING COM	1198512	501-000-00-27-4263	80.00	80.00	BEER
09/21	09/15/2021	86764	C&L DISTRIBUTING COM	1198512	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
09/21	09/15/2021	86764	C&L DISTRIBUTING COM	1199202	501-000-00-27-4263	15,590.15	15,590.15	BEER
09/21	09/15/2021	86764	C&L DISTRIBUTING COM	1199202	501-000-00-27-4265	221.60	221.60	MIX
09/21	09/15/2021	86764	C&L DISTRIBUTING COM	1199202	501-000-00-27-4262	629.00	629.00	LIQUOR
09/21	09/15/2021	86764	C&L DISTRIBUTING COM	1199202	501-000-00-27-4267	28.90	28.90	NA BEER
09/21	09/15/2021	86764	C&L DISTRIBUTING COM	1199857	501-000-00-27-4263	130.00-	130.00-	BEER
09/21	09/15/2021	86764	C&L DISTRIBUTING COM	1805000105	501-000-00-27-4263	54.30-	54.30-	BEER
09/21	09/15/2021	86764	C&L DISTRIBUTING COM	1805000105	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT RETURNS
Total 86764:							16,854.35	
<b>86765</b>								
09/21	09/15/2021	86765	CARRIE JOHNSON BRID	1880248	501-000-00-27-4265	74.00	74.00	MIX
09/21	09/29/2021	86765	CARRIE JOHNSON BRID	1880248	501-000-00-27-4265	74.00-	74.00-	MIX
Total 86765:							.00	
<b>86766</b>								
09/21	09/15/2021	86766	CENTERPOINT ENERGY	AUG 2021	301-000-00-25-4580	460.38	460.38	WATER TREATMENT FACILITY INVOICE 6122739-3
09/21	09/15/2021	86766	CENTERPOINT ENERGY	AUG 2021	301-000-00-25-4580	19.00	19.00	WELL #5
09/21	09/15/2021	86766	CENTERPOINT ENERGY	AUG 2021	101-200-50-25-4580	11.19	11.19	PW BULLDING
09/21	09/15/2021	86766	CENTERPOINT ENERGY	AUG 2021	101-200-50-25-4580	15.00	15.00	PW SHED
09/21	09/15/2021	86766	CENTERPOINT ENERGY	AUG 2021	301-000-00-25-4580	23.62	23.62	WELL #2
09/21	09/15/2021	86766	CENTERPOINT ENERGY	AUG 2021	101-200-50-25-4580	35.00	35.00	PW SHED
09/21	09/15/2021	86766	CENTERPOINT ENERGY	AUG 2021	501-000-00-25-4580	29.00	29.00	LIQUOR STORE
09/21	09/15/2021	86766	CENTERPOINT ENERGY	AUG 2021	101-100-20-25-4580	29.00	29.00	POLICE/LIBRARY
09/21	09/15/2021	86766	CENTERPOINT ENERGY	AUG 2021	101-100-20-25-4580	31.85	31.85	POLICE/LIBRARY
09/21	09/15/2021	86766	CENTERPOINT ENERGY	AUG 2021	101-100-20-25-4580	22.84	22.84	POLICE/LIBRARY
09/21	09/15/2021	86766	CENTERPOINT ENERGY	AUG 2021	101-100-15-25-4580	81.31	81.31	CITY HALL
Total 86766:							758.19	

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<b>86767</b>								
09/21	09/15/2021	86767	CEP ART & DESIGN	5533	281-000-00-25-4257	144.00	144.00	FREEDOM ROCK ART
Total 86767:							144.00	
<b>86768</b>								
09/21	09/15/2021	86768	CORE & MAIN LP	P423570	301-000-00-25-4387	1,336.48	1,336.48	WATER METER INVENTORY
09/21	09/15/2021	86768	CORE & MAIN LP	P488984	301-000-00-25-4387	456.25	456.25	WATER METER GREAT RIVER CREDIT UNION
09/21	09/15/2021	86768	CORE & MAIN LP	P502033	301-000-00-25-4387	2,284.90	2,284.90	WATER METER INVENTORY
Total 86768:							4,077.63	
<b>86769</b>								
09/21	09/15/2021	86769	CRYSTAL SPRINGS ICE	3004330	501-000-00-27-4266	237.82	237.82	ICE/WATER
09/21	09/15/2021	86769	CRYSTAL SPRINGS ICE	3004345	501-000-00-27-4266	45.39	45.39	ICE/WATER
09/21	09/15/2021	86769	CRYSTAL SPRINGS ICE	PMT #85323	501-000-00-27-4266	.03-	.03-	ICE/WATER
Total 86769:							283.18	
<b>86770</b>								
09/21	09/15/2021	86770	DAHLHEIMER DISTRIBUT	1456556	501-000-00-27-4263	246.00	246.00	BEER
09/21	09/15/2021	86770	DAHLHEIMER DISTRIBUT	1457220	501-000-00-27-4263	134.30-	134.30-	BEER
09/21	09/15/2021	86770	DAHLHEIMER DISTRIBUT	1457383	501-000-00-27-4263	8,189.95	8,189.95	BEER
09/21	09/15/2021	86770	DAHLHEIMER DISTRIBUT	1457383	501-000-00-27-4274	60.00	60.00	KEG DEPOSIT
09/21	09/15/2021	86770	DAHLHEIMER DISTRIBUT	1457383	501-000-00-27-4265	16.00	16.00	MIX
09/21	09/15/2021	86770	DAHLHEIMER DISTRIBUT	1457383	501-000-00-27-4267	28.80	28.80	NA BEER
09/21	09/15/2021	86770	DAHLHEIMER DISTRIBUT	1457384	501-000-00-27-4263	501.90	501.90	BEER
09/21	09/15/2021	86770	DAHLHEIMER DISTRIBUT	1458668	501-000-00-27-4265	138.00	138.00	MIX
Total 86770:							9,046.35	
<b>86771</b>								
09/21	09/15/2021	86771	ECM PUBLISHERS, INC.	852142	101-300-75-25-4220	25.00	25.00	POLICE ADVERTISING
Total 86771:							25.00	
<b>86772</b>								
09/21	09/15/2021	86772	ESS BROTHERS & SONS	BB7590	101-200-50-25-4360	39.60	39.60	SEALER 172ND ST



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Total 86772:							39.60	
<b>86773</b>								
09/21	09/15/2021	86773	FREIDAY, SARA	004309	101-100-15-25-4217	1,375.00	1,375.00	CITY HALL CLEANING
09/21	09/15/2021	86773	FREIDAY, SARA	004309	101-100-20-25-4217	1,150.00	1,150.00	POLICE/LIBRARY
Total 86773:							2,525.00	
<b>86774</b>								
09/21	09/15/2021	86774	GUARDIAN FLEET SAFET	21-0763	101-300-75-25-4430	520.00	520.00	POLICE EQUIPMENT RE-WIRE SPEAKER AND LIGH
Total 86774:							520.00	
<b>86775</b>								
09/21	09/15/2021	86775	JOHNSON BROTHERS W	1876703	501-000-00-27-4262	493.86	493.86	LIQUOR
09/21	09/15/2021	86775	JOHNSON BROTHERS W	1876756	501-000-00-27-4262	233.70	233.70	LIQUOR
09/21	09/15/2021	86775	JOHNSON BROTHERS W	1880246	501-000-00-27-4262	3,205.85	3,205.85	LIQUOR
09/21	09/15/2021	86775	JOHNSON BROTHERS W	1880247	501-000-00-27-4264	2,211.60	2,211.60	WINE
09/21	09/15/2021	86775	JOHNSON BROTHERS W	1880249	501-000-00-27-4262	6,411.21	6,411.21	LIQUOR
Total 86775:							12,556.22	
<b>86776</b>								
09/21	09/15/2021	86776	KWIK TRIP - CREDIT DEP	AUG 2021 00	101-300-75-25-4405	3,780.97	3,780.97	POLICE FUEL
09/21	09/15/2021	86776	KWIK TRIP - CREDIT DEP	AUG 2021 00	101-200-50-25-4405	812.87	812.87	STREET FUEL
09/21	09/15/2021	86776	KWIK TRIP - CREDIT DEP	AUG 2021 00	101-200-55-25-4405	812.87	812.87	PARK FUEL
09/21	09/15/2021	86776	KWIK TRIP - CREDIT DEP	AUG 2021 00	301-000-00-25-4405	634.61	634.61	WATER FUEL
09/21	09/15/2021	86776	KWIK TRIP - CREDIT DEP	AUG 2021 00	401-000-00-25-4405	634.61	634.61	WASTEWATER FUEL
09/21	09/15/2021	86776	KWIK TRIP - CREDIT DEP	AUG 2021 00	101-200-40-25-4405	83.81	83.81	ENGINEERING FUEL
Total 86776:							6,759.74	
<b>86777</b>								
09/21	09/15/2021	86777	LEAGUE OF MN CITIES	348256	101-1555	11,526.00	11,526.00	2020 DUES
Total 86777:							11,526.00	

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<b>86778</b>								
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	101-100-05-25-4250	150.09	150.09	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	101-100-10-25-4250	150.09	150.09	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	101-100-15-25-4250	1,833.76	1,833.76	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	101-100-20-25-4250	1,368.09	1,368.09	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	101-100-25-25-4250	150.09	150.09	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	101-100-30-25-4250	176.32	176.32	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	101-200-40-25-4250	187.61	187.61	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	101-200-50-25-4250	3,191.13	3,191.13	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	101-200-55-25-4250	8,582.63	8,582.63	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	101-300-75-25-4250	10,215.84	10,215.84	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	301-000-00-25-4250	7,178.26	7,178.26	2021 - 2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	401-000-00-25-4250	5,785.51	5,785.51	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	501-000-00-25-4250	2,784.79	2,784.79	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	601-000-00-25-4250	1,202.01	1,202.01	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	101-1550	78,017.06	78,017.06	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	301-1550	21,534.79	21,534.79	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	401-1550	17,356.54	17,356.54	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	501-1550	8,354.36	8,354.36	2021-2022 LIABILITY INSURANCE
09/21	09/15/2021	86778	LEAGUE OF MN CITIES I	10/1/21 THR	601-1550	3,606.03	3,606.03	2021-2022 LIABILITY INSURANCE
Total 86778:							171,825.00	
<b>86779</b>								
09/21	09/15/2021	86779	LUPULIN BREWING LLC	39844	501-000-00-27-4263	870.40	870.40	BEER
09/21	09/15/2021	86779	LUPULIN BREWING LLC	39844	501-000-00-27-4274	30.00-	30.00-	KEG RETURN
09/21	09/15/2021	86779	LUPULIN BREWING LLC	CM9064	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT
Total 86779:							810.40	
<b>86780</b>								
09/21	09/15/2021	86780	MACQUEEN EQUIPMENT	P36962	601-000-00-25-4545	204.88	204.88	UNIT 126 REPAIRS
Total 86780:							204.88	
<b>86781</b>								
09/21	09/15/2021	86781	MN MAYOR S ASSOCIATI	2022 DUES	101-1555	30.00	30.00	2022 ANNUAL DUES

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Total 86781:							30.00	
<b>86782</b>								
09/21	09/15/2021	86782	NEWMAN TRAFFIC SIGN	TRFINV0335	101-200-50-25-4395	1,095.79	1,095.79	SIGNS
Total 86782:							1,095.79	
<b>86783</b>								
09/21	09/15/2021	86783	NORTHLAND MECHANIC	92821	101-200-55-25-4545	925.00	925.00	REBUILT RPZ FOR PARK IRRIGATION
09/21	09/15/2021	86783	NORTHLAND MECHANIC	92821	101-200-55-25-4545	1,660.00	1,660.00	REBUILT RPZ FOR WRIGHTS CROSSING
09/21	09/15/2021	86783	NORTHLAND MECHANIC	92821	101-100-15-25-4545	252.00	252.00	LOCAT RPZ AT CITY HALL
Total 86783:							2,837.00	
<b>86784</b>								
09/21	09/15/2021	86784	PATRIOT NEWS MN	003849	101-300-75-25-4220	101.80	101.80	POLICE ADVERTISING
Total 86784:							101.80	
<b>86785</b>								
09/21	09/15/2021	86785	PAUSTIS WINE COMPAN	138485	501-000-00-27-4262	168.00	168.00	LIQUOR
09/21	09/15/2021	86785	PAUSTIS WINE COMPAN	138485	501-000-00-27-4264	435.00	435.00	WINE
09/21	09/15/2021	86785	PAUSTIS WINE COMPAN	138485	501-000-00-27-4269	10.50	10.50	FRT
Total 86785:							613.50	
<b>86786</b>								
09/21	09/15/2021	86786	PHILLIPS WINE & SPIRIT	6264784	501-000-00-27-4262	1,001.48	1,001.48	LIQUOR
09/21	09/15/2021	86786	PHILLIPS WINE & SPIRIT	6264785	501-000-00-27-4264	1,004.00	1,004.00	WINE
09/21	09/15/2021	86786	PHILLIPS WINE & SPIRIT	6264786	501-000-00-27-4265	95.20	95.20	MIX
09/21	09/15/2021	86786	PHILLIPS WINE & SPIRIT	6264786	501-000-00-27-4268	72.00	72.00	NA WINE
Total 86786:							2,172.68	
<b>86787</b>								
09/21	09/15/2021	86787	SHERBURNE CO AREA U	ICR-2000946	276-000-00-20-4170	1,006.95	1,006.95	VAN GUILDER, TERRY PHILLIP 2010 LINCOLN MKS
09/21	09/29/2021	86787	SHERBURNE CO AREA U	ICR-2000946	276-000-00-20-4170	1,006.95-	1,006.95-	VAN GUILDER, TERRY PHILLIP 2010 LINCOLN MKS V

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Total 86787:							.00	
<b>86788</b>								
09/21	09/15/2021	86788	SMALL LOT MN	MN45603	501-000-00-27-4264	372.00	372.00	WINE
09/21	09/15/2021	86788	SMALL LOT MN	MN45603	501-000-00-27-4269	6.00	6.00	FRT
Total 86788:							378.00	
<b>86789</b>								
09/21	09/15/2021	86789	SOUTHERN WINE & SPIR	2121347	501-000-00-27-4262	3,936.69	3,936.69	LIQUOR
09/21	09/15/2021	86789	SOUTHERN WINE & SPIR	2121348	501-000-00-27-4265	26.00	26.00	MIX
09/21	09/15/2021	86789	SOUTHERN WINE & SPIR	2121349	501-000-00-27-4264	411.80	411.80	WINE
Total 86789:							4,374.49	
<b>86790</b>								
09/21	09/15/2021	86790	STAPLES ADVANTAGE	7337798426-	101-100-05-25-4210	27.98	27.98	MAYOR/COUNCIL SUPPLIES
09/21	09/15/2021	86790	STAPLES ADVANTAGE	7337798426-	101-100-15-25-4210	6.75-	6.75-	CITY HALL SUPPLIES
Total 86790:							21.23	
<b>86791</b>								
09/21	09/15/2021	86791	TIME WARNER	0993389010	101-300-75-25-4230	18.28	18.28	POLICE
Total 86791:							18.28	
<b>86792</b>								
09/21	09/15/2021	86792	UTILITY CONSULTANTS	109821	401-000-00-20-4160	1,283.00	1,283.00	WWTP TESTING
Total 86792:							1,283.00	
<b>86793</b>								
09/21	09/15/2021	86793	VIKING COCA-COLA	1924989	501-000-00-27-4265	283.35	283.35	MIX
09/21	09/15/2021	86793	VIKING COCA-COLA	27535556	501-000-00-27-4265	315.30	315.30	MIX
Total 86793:							598.65	

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<b>86794</b>								
09/21	09/15/2021	86794	VINOCOPIA	0285990-IN	501-000-00-27-4264	104.00	104.00	WINE
09/21	09/15/2021	86794	VINOCOPIA	0285990-IN	501-000-00-27-4269	2.50	2.50	FRT
Total 86794:							106.50	
<b>86795</b>								
09/21	09/15/2021	86795	WINEBOW	MN00100191	501-000-00-27-4262	504.00	504.00	LIQUOR
09/21	09/15/2021	86795	WINEBOW	MN00100191	501-000-00-27-4264	108.00	108.00	WINE
09/21	09/15/2021	86795	WINEBOW	MN00100191	501-000-00-27-4269	6.75	6.75	FRT
Total 86795:							618.75	
<b>86796</b>								
09/21	09/15/2021	86796	WRUCK SEWER & PORT	9032	101-200-55-25-4225	727.00	727.00	PARKS SANITATION
Total 86796:							727.00	
<b>86797</b>								
09/21	09/16/2021	86797	ARBOGST, MIKE	09132021	101-055-3226	9.32	9.32	REFUND PARKING PERMIT
09/21	09/16/2021	86797	ARBOGST, MIKE	09132021	101-2176	.68	.68	REFUND PARKING PERMIT TAX
09/21	09/15/2021	86797	XCEL ENERGY	51-4459098-	101-200-50-25-4575	3,566.50	3,566.50	STREET LIGHTS
Total 86797:							3,576.50	
<b>86798</b>								
09/21	09/16/2021	86798	ARVIG - PERHAM	0003059394	101-300-75-25-4230	378.59	378.59	POLICE TELEPHONE
Total 86798:							378.59	
<b>86799</b>								
09/21	09/16/2021	86799	BERNICKS PEPSI	253667	501-000-00-27-4263	31.20-	31.20-	BEER
09/21	09/16/2021	86799	BERNICKS PEPSI	253668	501-000-00-27-4263	2,324.20	2,324.20	BEER
Total 86799:							2,293.00	
<b>86800</b>								
09/21	09/16/2021	86800	BIG LAKE HIGH SCHOOL	09172021	101-400-56-25-4903	500.00	500.00	MOVIE IN THE PARK SET 9/17/2021 UP

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Total 86800:							500.00	
<b>86801</b>								
09/21	09/16/2021	86801	BREAKTHRU BEVERAGE	340971005	501-000-00-27-4262	2,219.80	2,219.80	LIQUOR
Total 86801:							2,219.80	
<b>86802</b>								
09/21	09/16/2021	86802	CAMPBELL KNUTSON PR	09152021	101-100-10-20-4170	325.50	325.50	PLANNING LEGAL
09/21	09/16/2021	86802	CAMPBELL KNUTSON PR	09152021	101-100-15-20-4170	1,627.50	1,627.50	ADM LEGAL
09/21	09/16/2021	86802	CAMPBELL KNUTSON PR	09152021	101-300-75-20-4170	46.50	46.50	POLICE LEGAL
09/21	09/16/2021	86802	CAMPBELL KNUTSON PR	09152021	101-100-10-20-4170	343.61	343.61	4303 RIDGE CIRCLE
09/21	09/16/2021	86802	CAMPBELL KNUTSON PR	09152021	101-100-25-20-4170	164.40	164.40	EDA LEGAL
09/21	09/16/2021	86802	CAMPBELL KNUTSON PR	09152021	101-100-25-20-4170	1,302.00	1,302.00	EDA LEGAL ARROW COMPONENTS
09/21	09/16/2021	86802	CAMPBELL KNUTSON PR	09152021	150-2055	225.00	225.00	CAR CONDO PHASE II WATER SERVICE
09/21	09/16/2021	86802	CAMPBELL KNUTSON PR	09152021	150-2055	1,475.00	1,475.00	BIG LAKE MARKETPLACE 9TH ADD
09/21	09/16/2021	86802	CAMPBELL KNUTSON PR	09152021	101-2055	100.00	100.00	TAYLOR SHORES ESCROW TIM TAYLOR
09/21	09/16/2021	86802	CAMPBELL KNUTSON PR	09152021	275-000-00-20-4170	201.50	201.50	BLEDA LEGAL
Total 86802:							5,811.01	
<b>86803</b>								
09/21	09/16/2021	86803	CHARTER COMMUNICATI	0161669090	501-000-00-25-4230	328.74	328.74	LIQUOR STORE INTERNET
Total 86803:							328.74	
<b>86804</b>								
09/21	09/16/2021	86804	CINTAS	12857225 A	101-200-52-25-4215	22.77	22.77	FLEET UNIFORM
09/21	09/16/2021	86804	CINTAS	12857225 A	101-200-55-25-4215	108.10	108.10	PARK UNIFORM
09/21	09/16/2021	86804	CINTAS	12857225 A	101-200-50-25-4215	108.10	108.10	STREET UNIFORM
09/21	09/16/2021	86804	CINTAS	12857225 A	401-000-00-25-4215	108.10	108.10	SEWER UNIFORM
09/21	09/16/2021	86804	CINTAS	12857225 A	301-000-00-25-4215	108.10	108.10	WATER UNIFORM
Total 86804:							455.17	
<b>86805</b>								
09/21	09/16/2021	86805	ENVIRONMENTAL SENTR	1328	101-200-55-25-4530	5,390.00	5,390.00	I LID MONITORING

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Total 86805:							5,390.00	
<b>86806</b>								
09/21	09/16/2021	86806	MARTIN-MCALLISTER	14096	101-300-75-20-4180	2,600.00	2,600.00	POLICE EVALUATION-SEG POSITION
Total 86806:							2,600.00	
<b>86807</b>								
09/21	09/17/2021	86807	EHTS	BL-17-05	120-000-00-25-4257	265.00	265.00	SCDP CLEARANCE INSPECTION - LAUNDRY
09/21	09/17/2021	86807	EHTS	BL-17-05	118-000-00-25-4257	265.00	265.00	SCDP CLEARANCE INSPECTION - LAUNDRY
09/21	09/17/2021	86807	EHTS	BL-17-05	120-000-00-25-4257	265.00-	265.00-	SCDP CLEARANCE INSPECTION - LAUNDRY
Total 86807:							265.00	
<b>86808</b>								
09/21	09/22/2021	86808	XCEL ENERGY	51-00123334	401-000-00-25-4570	21.24	21.24	SEWER AUG 21
09/21	09/22/2021	86808	XCEL ENERGY	744309486	301-000-00-25-4570	16.09	16.09	PUMP HOUSE 1 BILL 302709525
09/21	09/22/2021	86808	XCEL ENERGY	747345921	401-000-00-25-4570	184.37	184.37	LIFT - 256 CRESCENT AUG-302808445
09/21	09/22/2021	86808	XCEL ENERGY	747345921	101-200-55-25-4570	19.27	19.27	SKATING RINK- AUG 302963558
09/21	09/22/2021	86808	XCEL ENERGY	747345921	101-055-4151	162.38-	162.38-	SKATING RINK SERVICE CREDIT
09/21	09/22/2021	86808	XCEL ENERGY	747345921	501-000-00-25-4570	70.71	70.71	621 ROSE DR AUG 302987575
09/21	09/22/2021	86808	XCEL ENERGY	747345921	301-000-00-25-4570	1,755.68	1,755.68	PUMP HSE 601 MINNESOTA - JULY 303069137
09/21	09/22/2021	86808	XCEL ENERGY	747345921	101-100-15-25-4570	1,839.40	1,839.40	CITY HALL JULY 303085700
09/21	09/22/2021	86808	XCEL ENERGY	747345921	101-200-50-25-4575	20.21	20.21	CROSS WALK SIGN 601 MN AUG 303275744
09/21	09/22/2021	86808	XCEL ENERGY	747345921	401-000-00-25-4570	127.56	127.56	SEWER PLANT AUG 303456004
09/21	09/22/2021	86808	XCEL ENERGY	747345921	401-000-00-25-4580	25.00	25.00	SEWER PLANT AUG 303456004
09/21	09/22/2021	86808	XCEL ENERGY	747345921	401-000-00-25-4580	91.52	91.52	SEWER PLANT AUG 303771827
09/21	09/22/2021	86808	XCEL ENERGY	747345921	101-200-55-25-4570	34.91	34.91	514 FOREST RD AUG 303922326
09/21	09/22/2021	86808	XCEL ENERGY	747345921	101-200-55-25-4570	3,110.32	3,110.32	615 ROSE DR JULY 303997372
09/21	09/22/2021	86808	XCEL ENERGY	747345921	101-200-50-25-4575	27.92	27.92	STREET LIGHTS CITY HALL -AUG 304054546
09/21	09/22/2021	86808	XCEL ENERGY	747345921	101-200-50-25-4575	52.99	52.99	STREET LIGHTS EAGLE LK RD AUG 304166698
09/21	09/22/2021	86808	XCEL ENERGY	747345921	401-000-00-25-4580	33.00	33.00	SEWER PLANT AUG 304229382
09/21	09/22/2021	86808	XCEL ENERGY	747345921	101-200-50-25-4575	74.64	74.64	10 LAKE ST UNIT SIGNAL AUG 304242713
09/21	09/22/2021	86808	XCEL ENERGY	747345921	101-200-50-25-4575	112.53	112.53	10 LAKE ST UNIT SIGNAL AUG 304242721
09/21	09/22/2021	86808	XCEL ENERGY	747345921	401-000-00-25-4570	1,673.92	1,673.92	SEWER LIFT AUG 304244893
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	301-000-00-25-4570	88.94	88.94	PUMPHOUSE 1 JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	301-000-00-25-4582	154.47-	154.47-	PUMPHOUSE 1 JULY SOLAR CREDIT
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	301-000-4151	4.60-	4.60-	PUMPHOUSE SERVICE CREDIT

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09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	401-000-00-25-4570	184.97	184.97	LIFT 256 CRESCENT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	401-000-00-25-4582	321.22-	321.22-	LIFT 256 CRESCENT SOLAR CREDIT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	401-000-4151	6.64-	6.64-	LIFT 256 CRESCENT SERVICE CREDIT
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-200-55-25-4570	19.27	19.27	SKATING RINK JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-200-55-25-4582	314.25-	314.25-	SKATING RINK JULY SOLAR CREDIT
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-055-4151	164.78-	164.78-	SKATING RINK SERVICE CREDIT
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	501-000-00-25-4570	108.32	108.32	621 ROSE DRIVE JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	501-000-00-25-4582	93.97-	93.97-	621 ROSE DRIVE SOLAR CREDIT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	501-000-4151	1.33-	1.33-	621 ROSE DRIVE SERVICE CREDIT
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	401-000-00-25-4570	1,956.53	1,956.53	PUMPHOUSE 601 MN JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	401-000-00-25-4582	711.65-	711.65-	PUMPHOUSE 601 MN SOLAR CREDIT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	301-000-4151	26.96-	26.96-	PUMPHOUSE 601 MN SERVICE CREDIT
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-100-15-25-4570	1,914.98	1,914.98	CITY HALL JUNE
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-100-15-25-4582	1,856.76-	1,856.76-	CITY HALL SOLAR CREDIT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-015-4151	49.02-	49.02-	CITY HALL SERVICE CREDIT
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-200-50-25-4575	20.07	20.07	CROSS WALK SIGN 601 MN JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	401-000-00-25-4580	25.00	25.00	SEWER PLANT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	401-000-00-25-4570	124.67	124.67	SEWER PLANT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	401-000-00-25-4582	71.91-	71.91-	SEWER PLANT SOLAR CREDIT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	401-000-4151	1.76-	1.76-	SEWER PLANT SERVICE CREDIT
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	401-000-00-25-4580	113.45	113.45	SEWER PLANT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-200-55-25-4570	76.90	76.90	514 FOREST RD
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-200-55-25-4582	23.46-	23.46-	514 FOREST RD SOLAR CREDIT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-055-4151	.64-	.64-	514 FOREST RD SERVICE CREDIT
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	501-000-00-25-4570	3,258.56	3,258.56	615 ROSE DRIVE JUNE
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	501-000-00-25-4582	2,581.06-	2,581.06-	615 ROSE DRIVE SOLAR CREDIT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	501-000-4151	66.25-	66.25-	615 ROSE DRIVE SERVICE CREDIT
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-200-50-25-4575	26.80	26.80	STREET LIGHTS CITY HALL JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-200-50-25-4582	25.96-	25.96-	STREET LIGHTS SOLAR CREDIT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-050-4151	.36-	.36-	STREET LIGHTS SERVICE CREDIT
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-200-50-25-4575	53.57	53.57	STREET LIGHTS EAGLE LK RD JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-050-4151	1.17-	1.17-	STREET LIGHTS EAGLE LAKE RD SERVICE CREDI
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	401-000-00-25-4580	33.00	33.00	SEWER PLANT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-200-50-25-4575	73.12	73.12	10 LAKE ST JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-200-50-25-4582	121.77-	121.77-	10 LAKE ST SOLAR CREDIT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-050-4151	2.42-	2.42-	10 LAKE ST SERVICE CREDIT
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-200-50-25-4575	104.29	104.29	10 LAKE ST JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-200-50-25-4582	347.64-	347.64-	10 LAKE ST SOLAR CREDIT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-050-4151	5.63-	5.63-	10 LAKE ST SERVICE CREDIT



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09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	401-000-00-25-4570	1,579.05	1,579.05	SEWER LIFT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	401-000-00-25-4582	1,827.17-	1,827.17-	SEWER LIFT SOLAR CREDIT JULY
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	401-000-4151	53.44-	53.44-	SEWER LIFT SERVICE CREDIT
09/21	09/22/2021	86808	XCEL ENERGY	JULY 2021	101-1150	4,786.17-	4,786.17-	CREDIT ON ACCOUNT
Total 86808:							5,267.93	
<b>86809</b>								
09/21	09/22/2021	86809	BAER, STEVE	FARMERS M	280-000-00-25-4257	150.00	150.00	FARMERS MARKET MUSIC 9.22.21
Total 86809:							150.00	
<b>86810</b>								
09/21	09/23/2021	86810	BELL BOY CORPORATIO	0091247300	501-000-00-27-4262	865.80	865.80	LIQUOR
09/21	09/23/2021	86810	BELL BOY CORPORATIO	0091247300	501-000-00-27-4264	134.00	134.00	WINE
09/21	09/23/2021	86810	BELL BOY CORPORATIO	0091247300	501-000-00-27-4269	15.40	15.40	FRT
09/21	09/23/2021	86810	BELL BOY CORPORATIO	0103928400	501-000-00-27-4265	129.00	129.00	MIX
09/21	09/23/2021	86810	BELL BOY CORPORATIO	0103928400	501-000-00-25-4210	182.10	182.10	LIQUOR SUPPLIES
09/21	09/23/2021	86810	BELL BOY CORPORATIO	0103928400	501-000-00-27-4269	3.44	3.44	FRT
Total 86810:							1,329.74	
<b>86811</b>								
09/21	09/23/2021	86811	BIG LAKE HARDWARE	09232021	101-200-52-25-4585	2,030.00	2,030.00	PW OIL
09/21	09/23/2021	86811	BIG LAKE HARDWARE	09232021	101-200-52-25-4210	84.17	84.17	PW SHOP SUPPLIES
09/21	09/23/2021	86811	BIG LAKE HARDWARE	09232021	101-100-20-25-4540	164.46	164.46	POLICE/LIBRARY BLD MAINT
09/21	09/23/2021	86811	BIG LAKE HARDWARE	09232021	101-200-52-25-4210	33.76	33.76	PW SHOP SUPPLIES
Total 86811:							2,312.39	
<b>86812</b>								
09/21	09/23/2021	86812	C&L DISTRIBUTING COM	1202547	501-000-00-27-4263	24,863.60	24,863.60	BEER
09/21	09/23/2021	86812	C&L DISTRIBUTING COM	1202547	501-000-00-27-4274	90.00	90.00	KEG DEPOSIT
09/21	09/23/2021	86812	C&L DISTRIBUTING COM	1202547	501-000-00-27-4267	539.16	539.16	NA BEER
09/21	09/23/2021	86812	C&L DISTRIBUTING COM	1202547	501-000-00-27-4262	292.50	292.50	LIQUOR
09/21	09/23/2021	86812	C&L DISTRIBUTING COM	1202547	501-000-00-27-4265	65.00	65.00	MIX
09/21	09/23/2021	86812	C&L DISTRIBUTING COM	1805000097-	501-000-00-27-4263	136.70-	136.70-	BEER
09/21	09/23/2021	86812	C&L DISTRIBUTING COM	1805000097-	501-000-00-27-4263	16.70-	16.70-	BEER
09/21	09/23/2021	86812	C&L DISTRIBUTING COM	1805000110	501-000-00-27-4263	38.00-	38.00-	BEER

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Total 86812:							25,658.86	
<b>86813</b>								
09/21	09/23/2021	86813	CHARTER COMMUNICATI	0004630091	101-100-15-25-4230	76.31	76.31	CITY HALL INTERNET
Total 86813:							76.31	
<b>86814</b>								
09/21	09/23/2021	86814	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	295.13	295.13	10 LAKE ST ST LIGHTS
09/21	09/23/2021	86814	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-55-25-4582	266.79	266.79	160 LAKE ST N CITY HALL SKATING RINKL
09/21	09/23/2021	86814	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	272.71	272.71	256 CRESCENT ST LIFT
09/21	09/23/2021	86814	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-55-25-4582	19.92	19.92	514 FOREST RD PARK
09/21	09/23/2021	86814	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	22.04	22.04	160 LAKE ST N STREET LIGHTS
09/21	09/23/2021	86814	CLEARWAY COMMUNITY	CIOBGLK-12	501-000-00-25-4582	79.78	79.78	621 ROSE DRIVE LIQUOR/JERKY
09/21	09/23/2021	86814	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	103.38	103.38	10 LAKE ST ST LIGHTS
09/21	09/23/2021	86814	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	1,824.31	1,824.31	18889 COUNTY ROAD 68
09/21	09/23/2021	86814	CLEARWAY COMMUNITY	CIOBGLK-12	301-000-00-25-4582	154.23	154.23	300 SHOREACRES DR PUMP
09/21	09/23/2021	86814	CLEARWAY COMMUNITY	CIOBGLK-12	301-000-00-25-4582	710.53	710.53	601 MINNESOTA AVE PUMP
09/21	09/23/2021	86814	CLEARWAY COMMUNITY	CIOBGLK-12	101-100-15-25-4582	1,853.85	1,853.85	160 LAKE ST N CITY HALL
09/21	09/23/2021	86814	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	71.80	71.80	19173 COUNTY RD 68 SEWER
09/21	09/23/2021	86814	CLEARWAY COMMUNITY	CIOBGLK-12	501-000-00-25-4582	2,577.01	2,577.01	615 ROSE DR LIQUOR STORE
Total 86814:							8,251.48	
<b>86815</b>								
09/21	09/23/2021	86815	CRYSTAL SPRINGS ICE	3004410	501-000-00-27-4266	308.10	308.10	ICE/WATER
Total 86815:							308.10	
<b>86816</b>								
09/21	09/23/2021	86816	DAHLHEIMER DISTRIBUT	1461735	501-000-00-27-4263	27,419.41	27,419.41	BEER
09/21	09/23/2021	86816	DAHLHEIMER DISTRIBUT	1461735	501-000-00-27-4265	158.80	158.80	MIX
09/21	09/23/2021	86816	DAHLHEIMER DISTRIBUT	1461735	501-000-00-27-4262	216.00	216.00	LIQUOR
09/21	09/23/2021	86816	DAHLHEIMER DISTRIBUT	1461779	501-000-00-27-4263	20.00-	20.00-	BEER
Total 86816:							27,774.21	

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<b>86817</b>								
09/21	09/23/2021	86817	DATA SUCCESS, INC	16114	101-105-15-25-4130	249.00	249.00	SEPT DISASTER RECOVERY
Total 86817:							249.00	
<b>86818</b>								
09/21	09/23/2021	86818	ECM PUBLISHERS, INC.	852145	281-000-00-25-4220	100.00	100.00	FREEDOM ROCK AD 9/2/21
09/21	09/23/2021	86818	ECM PUBLISHERS, INC.	852389	501-000-00-25-4220	397.00	397.00	LIQUOR STORE ADVERTISING
09/21	09/23/2021	86818	ECM PUBLISHERS, INC.	853231	281-000-00-25-4220	100.00	100.00	FREEDOM ROCK AD 9/10/21
09/21	09/23/2021	86818	ECM PUBLISHERS, INC.	853303	401-000-00-25-4220	142.30	142.30	WATER/WASTER EMPLOYMENT AD
09/21	09/23/2021	86818	ECM PUBLISHERS, INC.	853303	301-000-00-25-4220	142.30	142.30	WATER/WASTER EMPLOYMENT AD
Total 86818:							881.60	
<b>86819</b>								
09/21	09/23/2021	86819	GRANITE CITY JOBBING	247913	501-000-00-27-4273	1,315.14	1,315.14	TOBACCO
09/21	09/23/2021	86819	GRANITE CITY JOBBING	247913	501-000-00-27-4271	188.10	188.10	CIGARS
09/21	09/23/2021	86819	GRANITE CITY JOBBING	247913	501-000-00-27-4269	4.25	4.25	FRT
09/21	09/23/2021	86819	GRANITE CITY JOBBING	248907	501-000-00-27-4273	1,029.26	1,029.26	TOBACCO
09/21	09/23/2021	86819	GRANITE CITY JOBBING	248907	501-000-00-27-4265	45.51	45.51	MIX
09/21	09/23/2021	86819	GRANITE CITY JOBBING	248907	501-000-00-27-4271	67.49	67.49	CIGAR
09/21	09/23/2021	86819	GRANITE CITY JOBBING	248907	501-000-00-25-4210	32.07	32.07	SUPPLIES
09/21	09/23/2021	86819	GRANITE CITY JOBBING	248907	501-000-00-27-4269	4.25	4.25	FRT
Total 86819:							2,686.07	
<b>86820</b>								
09/21	09/23/2021	86820	H & L MESABI INC	08700	101-200-52-25-4546	8,064.00	8,064.00	SNOW PLOW BLADES
Total 86820:							8,064.00	
<b>86821</b>								
09/21	09/23/2021	86821	INSPECTRON, INC.	2021-142	101-100-30-25-4257	6,540.00	6,540.00	BUILDING CONT AUG 2021
Total 86821:							6,540.00	
<b>86822</b>								
09/21	09/23/2021	86822	IUOE LOCAL 49 FRINGE	PW NOV 202	101-2185	17,225.00	17,225.00	PW NOV INSURANCE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86822:							17,225.00	
<b>86823</b>								
09/21	09/23/2021	86823	JENKOWSKI LUKE	09172021	101-055-3226	18.64	18.64	REFUND PARK PASS
09/21	09/23/2021	86823	JENKOWSKI LUKE	09172021	101-2176	1.36	1.36	REFUND PARK PASS TAX
Total 86823:							20.00	
<b>86824</b>								
09/21	09/23/2021	86824	JOHNSON BROTHERS W	1885133	501-000-00-27-4262	292.50	292.50	LIQUOR
09/21	09/23/2021	86824	JOHNSON BROTHERS W	1885134	501-000-00-27-4262	10,594.47	10,594.47	LIQUOR
09/21	09/23/2021	86824	JOHNSON BROTHERS W	1885135	501-000-00-27-4264	5,188.93	5,188.93	WINE
09/21	09/23/2021	86824	JOHNSON BROTHERS W	1885136	501-000-00-27-4265	50.50	50.50	MIX
09/21	09/23/2021	86824	JOHNSON BROTHERS W	1885137	501-000-00-27-4262	3,375.98	3,375.98	LIQUOR
09/21	09/23/2021	86824	JOHNSON BROTHERS W	1885138	501-000-00-27-4262	344.00	344.00	LIQUOR
Total 86824:							19,846.38	
<b>86825</b>								
09/21	09/23/2021	86825	LANDFORM	09172021	101-2055	213.00	213.00	BIG LAKE BUSINESS PARK CARLSON DEV
09/21	09/23/2021	86825	LANDFORM	09172021	101-2055	230.00	230.00	PARK KNOLLS CUP
09/21	09/23/2021	86825	LANDFORM	09172021	101-100-10-20-4180	1,282.75	1,282.75	CONSULTANT IN HOUSE WORK
Total 86825:							1,725.75	
<b>86826</b>								
09/21	09/23/2021	86826	LUPULIN BREWING LLC	40029	501-000-00-27-4263	754.80	754.80	BEER
09/21	09/23/2021	86826	LUPULIN BREWING LLC	40029	501-000-00-27-4274	30.00	30.00	KEG
Total 86826:							784.80	
<b>86827</b>								
09/21	09/23/2021	86827	MN COMPUTER SYSTEM	324004	101-300-75-25-4208	54.70	54.70	POLICE COPIER
Total 86827:							54.70	
<b>86828</b>								
09/21	09/23/2021	86828	OMANN BROTHERS INC	15554	101-200-50-25-4360	255.85	255.85	TAR STREET PROJECT-172ND

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86828:							255.85	
<b>86829</b>								
09/21	09/23/2021	86829	PAUSTIS WINE COMPAN	139051	501-000-00-27-4264	318.00	318.00	WINE
09/21	09/23/2021	86829	PAUSTIS WINE COMPAN	139051	501-000-00-27-4269	5.25	5.25	FRT
Total 86829:							323.25	
<b>86830</b>								
09/21	09/23/2021	86830	PHILLIPS WINE & SPIRIT	6268572	501-000-00-27-4264	1,050.69	1,050.69	WINE
09/21	09/23/2021	86830	PHILLIPS WINE & SPIRIT	6268573	501-000-00-27-4262	697.44	697.44	LIQUOR
09/21	09/23/2021	86830	PHILLIPS WINE & SPIRIT	6268574	501-000-00-27-4264	1,802.75	1,802.75	WINE
09/21	09/23/2021	86830	PHILLIPS WINE & SPIRIT	6268575	501-000-00-27-4265	97.00	97.00	MIX
Total 86830:							3,647.88	
<b>86831</b>								
09/21	09/23/2021	86831	ROSS LUND BETSEY	09172021	101-055-3226	13.98	13.98	REFUND PARK PASS
09/21	09/23/2021	86831	ROSS LUND BETSEY	09172021	101-2176	1.02	1.02	REFUND PARK PASS TAX
Total 86831:							15.00	
<b>86832</b>								
09/21	09/23/2021	86832	SHERBURNE CO SHERIF	2021-8	101-105-15-20-4129	2,833.33	2,833.33	AUGUST IT SERVICES
Total 86832:							2,833.33	
<b>86833</b>								
09/21	09/23/2021	86833	SHERBURNE COUNTY A	09232021	277-000-00-20-4170	646.12	646.12	ICR-2000077 RYAN SCOTT BERG
09/21	09/23/2021	86833	SHERBURNE COUNTY A	09232021	276-000-00-20-4170	152.65	152.65	ICR-2000524 ANTHONY MICHAEL LENZ
09/21	09/23/2021	86833	SHERBURNE COUNTY A	09232021	276-000-00-20-4170	334.00	334.00	ICR-2100112 LUCAS TYLER DELANEY
09/21	09/23/2021	86833	SHERBURNE COUNTY A	09232021	276-000-00-20-4170	113.00	113.00	ICR-2100419 BRADLEY SCOTT SCHLEGEL
09/21	09/23/2021	86833	SHERBURNE COUNTY A	09232021	276-000-00-20-4170	400.00	400.00	ICR-2100522 JESSICA CHERIE SCHARBER
09/21	09/23/2021	86833	SHERBURNE COUNTY A	09232021	276-000-00-20-4170	63.00	63.00	ICR-2100607 DUSTIN MYCHEL GERVAIS
09/21	09/23/2021	86833	SHERBURNE COUNTY A	7126	101-300-75-20-4181	1,066.55	1,066.55	AUGUST COURT FEES
Total 86833:							2,775.32	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>86834</b>								
09/21	09/23/2021	86834	SOUTHERN WINE & SPIR	2124382	501-000-00-27-4262	710.80	710.80	LIQUOR
09/21	09/23/2021	86834	SOUTHERN WINE & SPIR	2124383	501-000-00-27-4262	6,242.90	6,242.90	LIQUOR
09/21	09/23/2021	86834	SOUTHERN WINE & SPIR	2124384	501-000-00-27-4264	80.00	80.00	WINE
09/21	09/23/2021	86834	SOUTHERN WINE & SPIR	2124385	501-000-00-27-4262	2,255.99	2,255.99	LIQUOR
09/21	09/23/2021	86834	SOUTHERN WINE & SPIR	2124386	501-000-00-27-4264	758.00	758.00	WINE
09/21	09/23/2021	86834	SOUTHERN WINE & SPIR	2124387	501-000-00-27-4265	26.00	26.00	MIX
Total 86834:							10,073.69	
<b>86835</b>								
09/21	09/23/2021	86835	SPECTRUM	0013078091	301-000-00-25-4230	164.21	164.21	WATER TREATMENT FACILITY
Total 86835:							164.21	
<b>86836</b>								
09/21	09/23/2021	86836	STAPLES ADVANTAGE	7338927356-	101-100-05-25-4210	11.49	11.49	MAYOR/COUNCIL SUPPLIES
09/21	09/23/2021	86836	STAPLES ADVANTAGE	7338927356-	101-100-10-25-4210	11.49	11.49	PLANNING
09/21	09/23/2021	86836	STAPLES ADVANTAGE	7338927356-	101-200-40-25-4210	11.49	11.49	ENGINEERING SUPPLIES
09/21	09/23/2021	86836	STAPLES ADVANTAGE	7338927356-	101-100-30-25-4210	22.98	22.98	BUILDING SUPPLIES
09/21	09/23/2021	86836	STAPLES ADVANTAGE	7338927356-	101-100-25-25-4210	22.98	22.98	EDA SUPPLIES
09/21	09/23/2021	86836	STAPLES ADVANTAGE	7338927356-	101-100-15-25-4210	149.45	149.45	CITY HALL SUPPLIES
09/21	09/23/2021	86836	STAPLES ADVANTAGE	7339110266-	101-100-30-25-4210	220.38	220.38	BUILDING SUPPLIES
Total 86836:							450.26	
<b>86837</b>								
09/21	09/23/2021	86837	TAYLOR, TIMOTHY	09232021	101-2055	5,925.00	5,925.00	TAYLOR SHORES ESCROW RELEASE
Total 86837:							5,925.00	
<b>86838</b>								
09/21	09/23/2021	86838	THE AMERICAN BOTTLIN	3568719211	501-000-00-27-4265	162.00	162.00	MIX
09/21	09/23/2021	86838	THE AMERICAN BOTTLIN	3568719211	501-000-00-27-4266	8.00	8.00	ICE/WATER
Total 86838:							170.00	
<b>86839</b>								
09/21	09/23/2021	86839	TOSHIBA FINANCIAL SER	452096019	101-300-75-25-4208	175.19	175.19	POLICE COPIER LEASE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86839:							175.19	
<b>86840</b>								
09/21	09/23/2021	86840	VERIZON WIRELESS	09/16/21	101-100-10-25-4230	41.50	41.50	PLANNER CELL PHONE
09/21	09/23/2021	86840	VERIZON WIRELESS	09/16/21	101-400-56-25-4230	41.50	41.50	RECREATION CORD CELL PHONE
09/21	09/23/2021	86840	VERIZON WIRELESS	09/16/21	101-100-30-25-4230	40.01	40.01	BUILDING OFFICIAL CELL PHONE
09/21	09/23/2021	86840	VERIZON WIRELESS	09/16/21	101-100-30-25-4230	41.50	41.50	BUILDING OFFICIAL IPAD
09/21	09/23/2021	86840	VERIZON WIRELESS	09/16/21	101-100-10-25-4230	41.50	41.50	PLANNING TECH 612-394-1445
09/21	09/23/2021	86840	VERIZON WIRELESS	09/16/21	101-100-10-25-4230	41.50	41.50	CODE INSPECTOR 763-843-2569
09/21	09/23/2021	86840	VERIZON WIRELESS	09/16/21	101-200-50-25-4230	240.06	240.06	PW IPADS
09/21	09/23/2021	86840	VERIZON WIRELESS	09/16/21	101-200-52-25-4230	40.01	40.01	PW IPADS
09/21	09/23/2021	86840	VERIZON WIRELESS	09/16/21	101-200-55-25-4230	280.07	280.07	PW IPADS
09/21	09/23/2021	86840	VERIZON WIRELESS	09/16/21	101-300-75-25-4230	1,064.12	1,064.12	POLICE PHONES
09/21	09/23/2021	86840	VERIZON WIRELESS	09/16/21	301-000-00-25-4230	120.03	120.03	WW IPADS
09/21	09/23/2021	86840	VERIZON WIRELESS	09/16/21	401-000-00-25-4230	120.03	120.03	WW
09/21	09/23/2021	86840	VERIZON WIRELESS	09/16/21	301-000-00-25-4230	41.50	41.50	WW ONCALL 763-238-8260
09/21	09/23/2021	86840	VERIZON WIRELESS	09/16/21	401-000-00-25-4230	40.01	40.01	WASTEWATER TREATMENT 612-358-3404
09/21	09/23/2021	86840	VERIZON WIRELESS	09/16/21	101-1150	3,393.40-	3,393.40-	VERIZON CREDIT ON ACCOUNT
09/21	09/23/2021	86840	VERIZON WIRELESS	9885312587	101-100-10-25-4230	41.44	41.44	PLANNER CELL PHONE
09/21	09/23/2021	86840	VERIZON WIRELESS	9885312587	101-400-56-25-4230	41.44	41.44	RECREATION CORD CELL PHONE
09/21	09/23/2021	86840	VERIZON WIRELESS	9885312587	101-100-30-25-4230	41.44	41.44	BUILDING OFFICIAL CELL PHONE
09/21	09/23/2021	86840	VERIZON WIRELESS	9885312587	101-100-30-25-4230	40.01	40.01	BUILDING OFFICIAL IPAD
09/21	09/23/2021	86840	VERIZON WIRELESS	9885312587	101-100-10-25-4230	41.44	41.44	PLANNING TECH 612-394-1445
09/21	09/23/2021	86840	VERIZON WIRELESS	9885312587	101-100-10-25-4230	41.44	41.44	CODE INSPECTOR 763-843-2569
09/21	09/23/2021	86840	VERIZON WIRELESS	9885312587	101-200-50-25-4230	240.06	240.06	PW IPADS
09/21	09/23/2021	86840	VERIZON WIRELESS	9885312587	101-200-52-25-4230	40.01	40.01	PW IPADS
09/21	09/23/2021	86840	VERIZON WIRELESS	9885312587	101-200-55-25-4230	280.07	280.07	PW IPADS
09/21	09/23/2021	86840	VERIZON WIRELESS	9885312587	101-300-75-25-4230	1,063.14	1,063.14	POLICE PHONES
09/21	09/23/2021	86840	VERIZON WIRELESS	9885312587	301-000-00-25-4230	120.03	120.03	WW IPADS
09/21	09/23/2021	86840	VERIZON WIRELESS	9885312587	401-000-00-25-4230	120.03	120.03	WW IPADS
09/21	09/23/2021	86840	VERIZON WIRELESS	9885312587	301-000-00-25-4230	41.44	41.44	WW ONCALL 763-238-8260
09/21	09/23/2021	86840	VERIZON WIRELESS	9885312587	401-000-00-25-4230	40.01	40.01	WASTEWATER TREATMENT 612-358-3404
Total 86840:							991.94	
<b>86841</b>								
09/21	09/23/2021	86841	VIKING COCA-COLA	2765141	501-000-00-27-4265	95.60	95.60	MIX
09/21	09/23/2021	86841	VIKING COCA-COLA	2765142	501-000-00-27-4265	224.00	224.00	BEER

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Total 86841:							319.60	
<b>86842</b>								
09/21	09/23/2021	86842	WATER LABORATORIES I	8660	301-000-00-20-4160	170.00	170.00	WATER TESTING
Total 86842:							170.00	
<b>86843</b>								
09/21	09/23/2021	86843	WINDSTREAM	091121503 A	401-000-00-25-4230	594.93	594.93	WWTP
Total 86843:							594.93	
<b>86872</b>								
09/21	09/24/2021	86872	BRAVO MACARIO	09242021	101-055-3226	27.96	27.96	REFUND PARKING PASS
09/21	09/24/2021	86872	BRAVO MACARIO	09242021	101-2176	2.04	2.04	REFUND PARKING PASS TAX
Total 86872:							30.00	
<b>86873</b>								
09/21	09/24/2021	86873	CLEAN AIR FURNACE, D	09242021	101-100-20-25-4540	2,751.00	2,751.00	POLICE/LIBRARY BLDG MAINT
Total 86873:							2,751.00	
<b>86874</b>								
09/21	09/24/2021	86874	CONNEXUS ENERGY	390212-2829	101-200-55-25-4570	15.50	15.50	PARK
Total 86874:							15.50	
<b>86875</b>								
09/21	09/24/2021	86875	STEPP MANUFACTURIN	059271	101-200-52-25-4431	159.61	159.61	STREET PLOW MACHINE
Total 86875:							159.61	
<b>86876</b>								
09/21	09/23/2021	86876	BIG LAKE SCHOOL DIST	3174	101-400-72-25-4259	7,099.82	7,099.82	ECFE IN THE PARK SEPT-JUNE
09/21	09/23/2021	86876	BIG LAKE SCHOOL DIST	3175	101-400-72-25-4259	806.58	806.58	ECFE IN THE PARK JULY/AUGUST



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86876:							7,906.40	
<b>86877</b>								
09/21	09/29/2021	86877	ARTISAN BEER COMPAN	3496842	501-000-00-27-4263	207.50	207.50	BEER
09/21	09/29/2021	86877	ARTISAN BEER COMPAN	3496842	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
Total 86877:							237.50	
<b>86878</b>								
09/21	09/29/2021	86878	BELL BOY CORPORATIO	0091371700	501-000-00-27-4264	210.00	210.00	WINE
09/21	09/29/2021	86878	BELL BOY CORPORATIO	0091371700	501-000-00-27-4262	3,359.25	3,359.25	LIQUOR
09/21	09/29/2021	86878	BELL BOY CORPORATIO	0091371700	501-000-00-27-4269	53.38	53.38	FRT
09/21	09/29/2021	86878	BELL BOY CORPORATIO	0103970100	501-000-00-27-4265	32.00	32.00	MIX
09/21	09/29/2021	86878	BELL BOY CORPORATIO	0103970100	501-000-00-25-4210	102.30	102.30	LIQUOR SUPPLIES
09/21	09/29/2021	86878	BELL BOY CORPORATIO	0103970100	501-000-00-27-4269	3.63	3.63	FRT
Total 86878:							3,760.56	
<b>86879</b>								
09/21	09/29/2021	86879	BERNICKS PEPSI	248603	501-000-00-27-4265	132.30	132.30	MIX
09/21	09/29/2021	86879	BERNICKS PEPSI	248605	501-000-00-27-4263	10.80	10.80	BEER
09/21	09/29/2021	86879	BERNICKS PEPSI	253666	501-000-00-27-4265	71.90	71.90	MIX
09/21	09/29/2021	86879	BERNICKS PEPSI	256000	501-000-00-27-4265	104.73	104.73	MIX
09/21	09/29/2021	86879	BERNICKS PEPSI	256001	501-000-00-27-4263	2,155.30	2,155.30	BEER
09/21	09/29/2021	86879	BERNICKS PEPSI	256001	501-000-00-27-4267	50.20	50.20	NA BEER
Total 86879:							2,503.63	
<b>86880</b>								
09/21	09/29/2021	86880	BIG LAKE CHAMBER OF	08312021	101-100-10-25-4243	15.00	15.00	PLANNING LUNCH
09/21	09/29/2021	86880	BIG LAKE CHAMBER OF	08312021	101-100-15-25-4243	15.00	15.00	CITY CLERK LUNCH
Total 86880:							30.00	
<b>86881</b>								
09/21	09/29/2021	86881	BREAKTHRU BEVERAGE	341058737	501-000-00-27-4262	3,236.42	3,236.42	LIQUOR
09/21	09/29/2021	86881	BREAKTHRU BEVERAGE	341058737	501-000-00-27-4264	148.00	148.00	WINE
09/21	09/29/2021	86881	BREAKTHRU BEVERAGE	341058737	501-000-00-27-4265	155.58	155.58	MIX

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
09/21	09/29/2021	86881	BREAKTHRU BEVERAGE	341058738	501-000-00-27-4263	122.75	122.75	BEER
Total 86881:							3,662.75	
<b>86882</b>								
09/21	09/29/2021	86882	C&L DISTRIBUTING COM	1204815	501-000-00-27-4263	20.98-	20.98-	BEER
09/21	09/29/2021	86882	C&L DISTRIBUTING COM	1204815	501-000-00-27-4262	36.00-	36.00-	LIQUOR
09/21	09/29/2021	86882	C&L DISTRIBUTING COM	1204815	501-000-00-27-4274	120.00-	120.00-	KEG DEPOSIT
09/21	09/29/2021	86882	C&L DISTRIBUTING COM	1204816	501-000-00-27-4263	16,349.35	16,349.35	BEER
09/21	09/29/2021	86882	C&L DISTRIBUTING COM	1204816	501-000-00-27-4267	194.60	194.60	NA BEER
09/21	09/29/2021	86882	C&L DISTRIBUTING COM	1204816	501-000-00-27-4265	131.50	131.50	MIX
09/21	09/29/2021	86882	C&L DISTRIBUTING COM	1204816	501-000-00-27-4266	18.60	18.60	ICE/WATER
09/21	09/29/2021	86882	C&L DISTRIBUTING COM	1204816	501-000-00-27-4262	117.00	117.00	LIQUOR
Total 86882:							16,634.07	
<b>86883</b>								
09/21	09/29/2021	86883	CHARTER COMMUNICATI	017101508/2	101-200-55-25-4230	144.98	144.98	LAKESIDE PARK INTERNET
09/21	09/29/2021	86883	CHARTER COMMUNICATI	0203685091	101-100-15-25-4230	324.96	324.96	CITY HALL INTERNET
Total 86883:							469.94	
<b>86884</b>								
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-55-25-4590	456.67	456.67	19255 ENGLEWOOD SANFORD
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-55-25-4590	362.67	362.67	20480 NEDD ST
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-50-25-4590	33.67	33.67	PW BUILDING METER 2
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-100-20-25-4590	362.59	362.59	POLICE/LIBRARY
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-100-15-25-4590	850.22	850.22	CITY HALL
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-55-25-4590	287.47	287.47	LAKESIDE PARK RESTROOM
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-55-25-4590	33.67	33.67	LAKESIDE PARK WATER FOUNTAIN
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-50-25-4590	138.82	138.82	PUBLIC WORKS METER 1
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	501-000-00-25-4590	78.31	78.31	LAKE LIQUOR
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-55-25-4590	1,735.07	1,735.07	HUDSON WOODS
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-55-25-4590	4,414.57	4,414.57	SHORES OF LAKE MITCHELL
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-55-25-4590	757.47	757.47	WRIGHTS CROSSING
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-55-25-4590	80.67	80.67	HIGHLINE PARK
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-55-25-4590	419.07	419.07	MITHCELL FARMS PARK
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-55-25-4590	635.27	635.27	POWELL PARK
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-55-25-4590	8,935.47	8,935.47	LAKESIDE PARK IRRIGATION

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-55-25-4590	1,847.87	1,847.87	LAKE RID
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-55-25-4590	33.67	33.67	PARKWAY IRRIGATION
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-55-25-4590	155.87	155.87	BLUFF PARK
09/21	09/29/2021	86884	CITY OF BIG LAKE	09282021	101-200-55-25-4590	889.80	889.80	JEFFERSON SQUARE PARK IRRIG
Total 86884:							22,508.89	
<b>86885</b>								
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	37.44	37.44	STREET LIGHTS
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	159.11	159.11	STREET LIGHTS
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	856.54	856.54	STREET LIGHTS
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	1,975.27	1,975.27	STREET LIGHTS
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	2,038.26	2,038.26	WELL #4
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	436.04	436.04	POLICE/LIBRARY
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	223.00	223.00	WELL #3
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	222.32	222.32	LIFT #1
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	27.72	27.72	LIFT #4
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	7.21	7.21	CR 5 PARK
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	2,223.69	2,223.69	WWTP
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	32.99	32.99	LIFT #6
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	26.53	26.53	PINTAIL PARK
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	24.09	24.09	PW SHED
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	TEAL PARK
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	5.00	5.00	POWELL PARK
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	130.74	130.74	LIFT #7
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	117.86	117.86	LIFT #8
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	264.00	264.00	PW BLDG
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	264.00	264.00	PW BLDG
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	264.00	264.00	PW BLDG
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	264.01	264.01	PW SHED
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	110.27	110.27	LAKESIDE PARK
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	36.93	36.93	LAKERIDGE PARK
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	1,719.59	1,719.59	WELL #5
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	775.22	775.22	STREET LIGHTS
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	52.87	52.87	WATER TOWER
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	77.09	77.09	STREET LIGHTS
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	16.79	16.79	COMPOST GATE
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	13.90	13.90	STREET LIGHTS
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	88.95	88.95	WATER TOWER

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	6,589.28	6,589.28	WATER TREATMENT FACILITY
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	92.63	92.63	LIFT #9
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	119.68	119.68	LIFT #11
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	195.51	195.51	LIFT #10
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	182.22	182.22	LIFT #12
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	71.99	71.99	PACIFIC LIFT
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	47.86	47.86	WATER TOWER
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	39.70	39.70	HIGHLINE DRIVE PARK
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	22.71	22.71	MAY CIRCLE PARK
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	301.72	301.72	WATER TOWER
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	45.23	45.23	LAKESIDE PARK
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	43.26	43.26	POLICE/LIBRARY
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	880.54	880.54	POLICE/LIBRARY
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	939.07	939.07	WELL #7
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	6,011.55	6,011.55	WWTP
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	5.37	5.37	NEDD ST IRRIGATION
09/21	09/29/2021	86885	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	42.20	42.20	STREET LIGHTS
Total 86885:							28,135.45	
<b>86886</b>								
09/21	09/29/2021	86886	CORE & MAIN LP	P420388-	301-000-00-25-4387	2,672.24	2,672.24	METERS
Total 86886:							2,672.24	
<b>86887</b>								
09/21	09/29/2021	86887	CRYSTAL SPRINGS ICE	3004458	501-000-00-27-4266	141.58	141.58	ICE/WATER
09/21	09/29/2021	86887	CRYSTAL SPRINGS ICE	3004478	501-000-00-27-4266	457.70	457.70	ICE/WATER
Total 86887:							599.28	
<b>86888</b>								
09/21	09/29/2021	86888	DAHLHEIMER DISTRIBUT	1463501	501-000-00-27-4263	1,052.95	1,052.95	BEER
09/21	09/29/2021	86888	DAHLHEIMER DISTRIBUT	1463501	501-000-00-27-4274	90.00	90.00	KEG DEPOSIT
09/21	09/29/2021	86888	DAHLHEIMER DISTRIBUT	1465464	501-000-00-27-4263	20,636.06	20,636.06	BEER
09/21	09/29/2021	86888	DAHLHEIMER DISTRIBUT	1465464	501-000-00-27-4267	28.20	28.20	NA BEER
09/21	09/29/2021	86888	DAHLHEIMER DISTRIBUT	1465464	501-000-00-27-4265	405.00	405.00	MIX
09/21	09/29/2021	86888	DAHLHEIMER DISTRIBUT	1465464	501-000-00-27-4274	60.00-	60.00-	KEG DEPOSIT
09/21	09/29/2021	86888	DAHLHEIMER DISTRIBUT	1466772	501-000-00-27-4265	49.00	49.00	MIX

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
09/21	09/29/2021	86888	DAHLHEIMER DISTRIBUT	1466772	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
Total 86888:							22,231.21	
<b>86889</b>								
09/21	09/29/2021	86889	DAILEY DATA & ASSOCIA	104947	501-000-00-25-4413	765.23	765.23	LIQUOR CC MACHINE
Total 86889:							765.23	
<b>86890</b>								
09/21	09/29/2021	86890	ECM PUBLISHERS, INC.	854248	301-000-00-25-4220	142.30	142.30	EMPLOYMENT AD
09/21	09/29/2021	86890	ECM PUBLISHERS, INC.	854248	401-000-00-25-4220	142.30	142.30	EMPLOYMENT AD
Total 86890:							284.60	
<b>86891</b>								
09/21	09/29/2021	86891	GRANITE CITY JOBBING	249855	501-000-00-27-4273	1,319.54	1,319.54	TOBACCO
09/21	09/29/2021	86891	GRANITE CITY JOBBING	249855	501-000-00-27-4271	114.47	114.47	CIGARS
09/21	09/29/2021	86891	GRANITE CITY JOBBING	249855	501-000-00-27-4265	46.56	46.56	MIX
09/21	09/29/2021	86891	GRANITE CITY JOBBING	249855	501-000-00-27-4269	4.25	4.25	FRT
Total 86891:							1,484.82	
<b>86892</b>								
09/21	09/29/2021	86892	GRESSER MOTOR & SPO	15944	281-000-00-25-4255	90.00	90.00	SHUTTLE RENTAL FREEDOM ROCK
Total 86892:							90.00	
<b>86893</b>								
09/21	09/29/2021	86893	HAWKINS, INC-1	6019011	401-000-00-25-4380	2,874.24	2,874.24	WWTP CHEMICALS
09/21	09/29/2021	86893	HAWKINS, INC-1	6019012	301-000-00-25-4380	5,006.05	5,006.05	WATER CHEMICALS
Total 86893:							7,880.29	
<b>86894</b>								
09/21	09/29/2021	86894	HUYNH TAN	09292021	101-055-3226	4.66	4.66	REFUND PARKING PASS
09/21	09/29/2021	86894	HUYNH TAN	09292021	101-2176	.34	.34	REFUND PARKING PASS TAX

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86894:							5.00	
<b>86895</b>								
09/21	09/29/2021	86895	HUYNH TRIEU	09292021	101-055-3226	18.64	18.64	REFUND PARKING PASS
09/21	09/29/2021	86895	HUYNH TRIEU	09292021	101-2176	1.36	1.36	REFUND PARKING PASS TAX
Total 86895:							20.00	
<b>86896</b>								
09/21	09/29/2021	86896	JOHNSON BROTHERS W	1880248	501-000-00-27-4265	74.00	74.00	MIX
09/21	09/29/2021	86896	JOHNSON BROTHERS W	1881680	501-000-00-27-4262	116.16	116.16	LIQUOR
09/21	09/29/2021	86896	JOHNSON BROTHERS W	1881681	501-000-00-27-4264	37.92	37.92	WINE
09/21	09/29/2021	86896	JOHNSON BROTHERS W	1885134-1	501-000-00-27-4262	18.67	18.67	LIQUOR
09/21	09/29/2021	86896	JOHNSON BROTHERS W	1886365	501-000-00-27-4262	1,160.34	1,160.34	LIQUOR
09/21	09/29/2021	86896	JOHNSON BROTHERS W	1886400	501-000-00-27-4262	54.00	54.00	LIQUOR
09/21	09/29/2021	86896	JOHNSON BROTHERS W	1889789	501-000-00-27-4262	1,532.90	1,532.90	LIQUOR
09/21	09/29/2021	86896	JOHNSON BROTHERS W	1889790	501-000-00-27-4264	2,212.52	2,212.52	WINE
09/21	09/29/2021	86896	JOHNSON BROTHERS W	1889791	501-000-00-27-4262	2,018.00	2,018.00	LIQUOR
Total 86896:							7,224.51	
<b>86897</b>								
09/21	09/29/2021	86897	LUPULIN BREWING LLC	40122	501-000-00-27-4263	468.00	468.00	BEER
09/21	09/29/2021	86897	LUPULIN BREWING LLC	40122	501-000-00-27-4274	60.00	60.00	KEG DEPOSIT
09/21	09/29/2021	86897	LUPULIN BREWING LLC	9161	501-000-00-27-4263	21.23-	21.23-	BEER
Total 86897:							506.77	
<b>86898</b>								
09/21	09/29/2021	86898	MARTI, JEANNE	09292021	280-000-00-25-4257	200.00	200.00	FARMERS MARKET MUSIC 9/29/2021
Total 86898:							200.00	
<b>86899</b>								
09/21	09/29/2021	86899	MCCHESENEY HEATING A	7739	101-100-20-25-4540	719.00	719.00	POLICE/LIBRARY SERVICE CALL
Total 86899:							719.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>86900</b>								
09/21	09/29/2021	86900	NEWMAN TRAFFIC SIGN	TRFINV0339	101-200-50-25-4395	222.06	222.06	SIGNS
Total 86900:							222.06	
<b>86901</b>								
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-298465	401-000-00-25-4430	26.31	26.31	WWTP PICKUP REAPRIS #33
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-298512	101-200-52-25-4547	33.24	33.24	PARKS SIDE/SIDE REPAIRS
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-298513	401-000-00-25-4430	73.53	73.53	WWTP PICKUP REAPRIS #33
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-298515	401-000-00-25-4430	100.79	100.79	WWTP PICKUP REAPRIS #33
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-298692	101-200-52-25-4210	71.64	71.64	SHOP MATERIAL
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-299557	101-200-52-25-4431	14.03	14.03	REPAIR STREETS PU #31
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-299579	101-200-52-25-4385	8.99	8.99	SHOP SUPPLIES
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-299934	101-200-52-25-4430	31.99	31.99	VEHICLE REPAIRS
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-300859	601-000-00-25-4430	583.51	583.51	UNIT 08 REPAIRS
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-301368	101-200-52-25-4212	15.98	15.98	SHOP SUPPLIES
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-302034	601-000-00-25-4430	93.06	93.06	STORM VEHICLE REPAIR
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-302235	601-000-00-25-4430	308.74	308.74	STORM VEHICLE REPAIRS
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-302241	601-000-00-25-4430	107.24	107.24	STORM VEHICLE REPAIRS
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-302256	601-000-00-25-4430	41.44	41.44	STORM VEHICLE REPAIRS #08
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-302355	601-000-00-25-4430	193.94	193.94	STORM WATER VEHICLE REPAIR
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-302683	401-000-00-25-4430	10.52	10.52	WWTP PICKUP REPAIR
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-303582	301-000-00-25-4430	246.90	246.90	WATER PU #22
09/21	09/29/2021	86901	OREILLY AUTOMOTIVE, I	1532-303590	601-000-00-25-4545	13.94	13.94	STORM WATER EQUIP REPAIRS
Total 86901:							1,587.91	
<b>86902</b>								
09/21	09/29/2021	86902	SPERLING, DAVID	09292021	101-100-15-25-4213	480.00	480.00	SAFETY TRAINING MAPS
Total 86902:							480.00	
<b>86903</b>								
09/21	09/29/2021	86903	WATERGUARDS LLC	1300	101-200-55-25-4257	120.00	120.00	WATERCRAFT INSPECTION SERVICE
Total 86903:							120.00	
Grand Totals:							903,211.69	

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

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