

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>329</b>								
10/21	10/01/2021	329	DEARBORN NATIONAL (E	OCT 2021	101-300-75-05-4008	60.54-	60.54-	LIFE INS PREMIUMS OCT 2021 - ER SCHARF COR
10/21	10/01/2021	329	DEARBORN NATIONAL (E	OCT 2021	101-2182	1,374.48	1,374.48	LIFE INS PREMIUMS OCT 2021 - ER PORTION
10/21	10/01/2021	329	DEARBORN NATIONAL (E	OCT 2021	101-2182	387.46	387.46	LIFE INS PREMIUMS OCT 2021 - EE PORTION
10/21	10/01/2021	329	DEARBORN NATIONAL (E	OCT 2021	101-1158	3.44	3.44	LIFE INS PREMIUMS OCT 2021 - COBRA
Total 329:							1,704.84	
<b>330</b>								
10/21	10/01/2021	330	DELTA DENTAL (E-CHEC	CNS0000787	101-300-75-05-4008	110.65	110.65	DENTAL INS PREM OCT 2021 - D HANDELAND
10/21	10/01/2021	330	DELTA DENTAL (E-CHEC	CNS0000787	101-300-75-05-4008	42.00	42.00	DENTAL INS PREM OCT 2021 - J SCHARF
10/21	10/01/2021	330	DELTA DENTAL (E-CHEC	CNS0000787	101-2182	2,728.15	2,728.15	DENTAL INS PREM OCT 2021 - ER PORTION
10/21	10/01/2021	330	DELTA DENTAL (E-CHEC	CNS0000787	101-1158	162.10	162.10	DENTAL INS PREM OCT 2021 - COBRA
Total 330:							3,042.90	
<b>331</b>								
10/21	10/01/2021	331	HEALTH PARTNERS (E-C	107674426	101-300-75-05-4008	1,619.24	1,619.24	HEALTH INS PREMS OCT 2021 - D HANDELAND
10/21	10/01/2021	331	HEALTH PARTNERS (E-C	107674426	101-300-75-05-4008	764.18	764.18	HEALTH INS PREMS OCT 2021 - J SCHARF
10/21	10/01/2021	331	HEALTH PARTNERS (E-C	107674426	101-300-75-05-4008	559.44	559.44	HEALTH INS PREMS OCT 2021 - D SHERBURNE
10/21	10/01/2021	331	HEALTH PARTNERS (E-C	107674426	101-1158	1,073.79	1,073.79	HEALTH INS PREMS OCT 2021 - RETIREE
10/21	10/01/2021	331	HEALTH PARTNERS (E-C	107674426	101-2182	28,327.28	28,327.28	HEALTH INS PREMS OCT 2021 - ER PORTION
10/21	10/01/2021	331	HEALTH PARTNERS (E-C	107674426	101-2182	4,464.23	4,464.23	HEALTH INS PREMS OCT 2021 - EE PORTION
Total 331:							36,808.16	
<b>332</b>								
10/21	10/01/2021	332	MARCO TECHNOLOGIES	453264368	101-100-15-25-4208	903.78	903.78	CITY HALL COPIER LEASE 9/10/21-10/10/21
10/21	10/01/2021	332	MARCO TECHNOLOGIES	453264368	101-200-50-25-4208	138.92	138.92	PW COPIER LEASE 9/10/21-10/10/21
10/21	10/01/2021	332	MARCO TECHNOLOGIES	453264368	101-200-55-25-4208	138.92	138.92	PW COPIER LEASE 9/10/21-10/10/21
10/21	10/01/2021	332	MARCO TECHNOLOGIES	453264368	101-300-85-25-4208	30.00	30.00	FIRE COPIER LEASE 9/10/21-10/10/21
Total 332:							1,211.62	
<b>333</b>								
10/21	10/13/2021	333	MN DEPT OF REVENUE-	SEPTEMBE	501-2176	43,891.00	43,891.00	SALES TAX PAYMENT - SEPTEMBER 2021
10/21	10/13/2021	333	MN DEPT OF REVENUE-	SEPTEMBE	101-2176	310.00	310.00	SALES TAX PAYMENT - SEPTEMBER 2021
10/21	10/13/2021	333	MN DEPT OF REVENUE-	SEPTEMBE	301-2176	2,330.00	2,330.00	SALES TAX PAYMENT - SEPTEMBER 2021

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Total 333:							46,531.00	
<b>334</b>								
10/21	10/13/2021	334	AMERITAS LIFE INSURAN	OCTOBER 2	101-2183	144.68	144.68	VISION INS PREMS OCT 2021
Total 334:							144.68	
<b>335</b>								
10/21	10/13/2021	335	CHASE PAYMENTECH (E-	SEPT 2021	101-100-15-25-4110	122.33	122.33	INVOICE CLOUD FEES #1334527 - SEPT 2021
10/21	10/13/2021	335	CHASE PAYMENTECH (E-	SEPT 2021	301-000-00-25-4110	550.47	550.47	INVOICE CLOUD FEES #1334527 - SEPT 2021
10/21	10/13/2021	335	CHASE PAYMENTECH (E-	SEPT 2021	401-000-00-25-4110	550.47	550.47	INVOICE CLOUD FEES #1334527 - SEPT 2021
10/21	10/13/2021	335	CHASE PAYMENTECH (E-	SEPT2021	101-100-15-25-4110	27.63	27.63	INVOICE CLOUD FEES #1334528 - SEPT 2021
10/21	10/13/2021	335	CHASE PAYMENTECH (E-	SEPT2021	301-000-00-25-4110	124.33	124.33	INVOICE CLOUD FEES #1334528 - SEPT 2021
10/21	10/13/2021	335	CHASE PAYMENTECH (E-	SEPT2021	401-000-00-25-4110	124.33	124.33	INVOICE CLOUD FEES #1334528 - SEPT 2021
Total 335:							1,499.56	
<b>336</b>								
10/21	10/13/2021	336	COLONIAL LIFE (E-CHEC	4377404-090	101-2183	172.17	172.17	COLONIAL LIFE INS PREMIUMS - SEPT 2021
Total 336:							172.17	
<b>337</b>								
10/21	10/13/2021	337	CONSTANT CONTACT (E-	OCT 2021	280-000-00-25-4260	45.00	45.00	FARMERS MKT CONSTANT CONTACT FEES - OCT
Total 337:							45.00	
<b>338</b>								
10/21	10/13/2021	338	DAILEY DATA & ASSOCIA	SEPT 2021	501-000-00-25-4110	7,560.94	7,560.94	LIQUOR STORE CC FEES - SEPT 2021
Total 338:							7,560.94	
<b>339</b>								
10/21	10/13/2021	339	INVOICE CLOUD INC (E-C	2466-2021_9	101-100-15-25-4110	287.09	287.09	INVOICE CLOUD FEES - SEPT 2021
10/21	10/13/2021	339	INVOICE CLOUD INC (E-C	2466-2021_9	301-000-00-25-4110	1,291.88	1,291.88	INVOICE CLOUD FEES - SEPT 2021
10/21	10/13/2021	339	INVOICE CLOUD INC (E-C	2466-2021_9	401-000-00-25-4110	1,291.88	1,291.88	INVOICE CLOUD FEES - SEPT 2021

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Total 339:							2,870.85	
<b>340</b>								
10/21	10/13/2021	340	PITNEY BOWES (E-CHEC	10082021	101-1551	200.00	200.00	POSTAGE PURCHASE 10/08/2021
10/21	10/13/2021	340	PITNEY BOWES (E-CHEC	10082021	101-1551	200.00	200.00	POSTAGE PURCHASE 10/11/2021
10/21	10/13/2021	340	PITNEY BOWES (E-CHEC	10082021	101-1551	200.00	200.00	POSTAGE PURCHASE 10/12/2021
Total 340:							600.00	
<b>341</b>								
10/21	10/13/2021	341	PSN (E-CHECKS)	246647	101-100-15-25-4110	152.69	152.69	PSN FEES - SEPTEMBER 2021
Total 341:							152.69	
<b>342</b>								
10/21	10/13/2021	342	US BANK (E-CHECKS)	FM MKT SEP	280-000-00-25-4110	49.31	49.31	FARMERS MKT CC FEES - SEPT 2021
10/21	10/13/2021	342	US BANK (E-CHECKS)	PARK BOX S	101-100-15-25-4110	284.65	284.65	PARKING BOX CC FEES - SEPT 2021
Total 342:							333.96	
<b>343</b>								
10/21	10/22/2021	343	STAPLES (E-CHECKS)	7332901321-	101-100-15-25-4210	248.39	248.39	TONER/BATTERIES
10/21	10/22/2021	343	STAPLES (E-CHECKS)	7332901321-	101-100-15-25-4210	82.43	82.43	SCOTT TOWELS
10/21	10/22/2021	343	STAPLES (E-CHECKS)	7333304849-	101-100-15-25-4210	182.94	182.94	COPY PAPER
10/21	10/22/2021	343	STAPLES (E-CHECKS)	7333304849-	101-100-15-25-4210	6.75-	6.75-	CREDIT FOR BATTERY
10/21	10/22/2021	343	STAPLES (E-CHECKS)	JULY PAYME	101-100-15-25-4210	30.89-	30.89-	CREDIT ON ACCOUNT
Total 343:							476.12	
<b>344</b>								
10/21	10/31/2021	344	HEARTLAND PAYMENT S	SEPT 2021	501-000-00-25-4111	55.43	55.43	LIQUOR STORE FROOGLE FEES - SEPT 2021
Total 344:							55.43	
<b>345</b>								
10/21	10/31/2021	345	PITNEY BOWES (E-CHEC	10192021	101-1551	200.00	200.00	POSTAGE PURCHASE 10/19/2021
10/21	10/31/2021	345	PITNEY BOWES (E-CHEC	10192021	101-1551	200.00	200.00	POSTAGE PURCHASE 10/28/2021

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Total 345:							400.00		
<b>346</b>									
10/21	10/31/2021	346	VONAGE BUSINESS (E-C	INV0732028	101-100-15-25-4230	470.27	470.27	TELEPHONE SERVICE 10/16/21 - 11/15/21	
10/21	10/31/2021	346	VONAGE BUSINESS (E-C	INV0732028	101-200-50-25-4230	27.08	27.08	TELEPHONE SERVICE 10/16/21 - 11/15/21	
10/21	10/31/2021	346	VONAGE BUSINESS (E-C	INV0732028	101-200-55-25-4230	27.08	27.08	TELEPHONE SERVICE 10/16/21 - 11/15/21	
10/21	10/31/2021	346	VONAGE BUSINESS (E-C	INV0732028	101-300-75-25-4230	189.53	189.53	TELEPHONE SERVICE 10/16/21 - 11/15/21	
10/21	10/31/2021	346	VONAGE BUSINESS (E-C	INV0732028	301-000-00-25-4230	54.15	54.15	TELEPHONE SERVICE 10/16/21 - 11/15/21	
10/21	10/31/2021	346	VONAGE BUSINESS (E-C	INV0732028	401-000-00-25-4230	27.08	27.08	TELEPHONE SERVICE 10/16/21 - 11/15/21	
10/21	10/31/2021	346	VONAGE BUSINESS (E-C	INV0732028	501-000-00-25-4230	135.38	135.38	TELEPHONE SERVICE 10/16/21 - 11/15/21	
10/21	10/31/2021	346	VONAGE BUSINESS (E-C	INV0732028	601-000-00-25-4230	27.08	27.08	TELEPHONE SERVICE 10/16/21 - 11/15/21	
Total 346:							957.65		
<b>86790</b>									
10/21	10/25/2021	86790	STAPLES ADVANTAGE	7337798426-	101-100-05-25-4210	27.98-	27.98-	MAYOR/COUNCIL SUPPLIES	V
10/21	10/25/2021	86790	STAPLES ADVANTAGE	7337798426-	101-100-15-25-4210	6.75	6.75	CITY HALL SUPPLIES	V
Total 86790:							21.23-		
<b>86904</b>									
10/21	10/06/2021	86904	AERO INVESTMENTS IN	10062021	281-000-00-25-4257	1,700.00	1,700.00	FLYER EVENT	
Total 86904:							1,700.00		
<b>86905</b>									
10/21	10/06/2021	86905	ARTISAN BEER COMPAN	3498089	501-000-00-27-4263	102.50	102.50	BEER	
Total 86905:							102.50		
<b>86906</b>									
10/21	10/06/2021	86906	ASTECH CORPORATION	PAY EST 3	175-000-00-25-4257	500,004.56	500,004.56	2021 STREET PROJECT PAY EST #3	
10/21	10/06/2021	86906	ASTECH CORPORATION	PAY EST 3	175-2065	25,000.22-	25,000.22-	2021 STREET PROJECT PAY EST #3 RETAINAGE	
Total 86906:							475,004.34		
<b>86907</b>									
10/21	10/06/2021	86907	BEAN HEATHER	10062021	101-055-3226	4.66	4.66	REFUND PARKING PERMIT	

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10/21	10/06/2021	86907	BEAN HEATHER	10062021	101-2176	.34	.34	REFUND PARKING PERMIT TAX
Total 86907:							5.00	
<b>86908</b>								
10/21	10/06/2021	86908	BENSON LUCINDA	10062021	101-055-3226	18.64	18.64	REFUND PARKING PERMIT
10/21	10/06/2021	86908	BENSON LUCINDA	10062021	101-2176	1.36	1.36	REFUND PARKING PERMIT TAX
Total 86908:							20.00	
<b>86909</b>								
10/21	10/06/2021	86909	BERNICKS PEPSI	258287	501-000-00-27-4265	154.80	154.80	MIX
10/21	10/06/2021	86909	BERNICKS PEPSI	258288	501-000-00-27-4263	2,823.55	2,823.55	BEER
10/21	10/06/2021	86909	BERNICKS PEPSI	258288	501-000-00-27-4267	98.45	98.45	NA BEER
Total 86909:							3,076.80	
<b>86910</b>								
10/21	10/06/2021	86910	BIG LAKE CHAMBER OF	10012021	101-2053	100.00	100.00	REFUND SIGN ESCROW
10/21	10/06/2021	86910	BIG LAKE CHAMBER OF	10052021	277-000-00-25-4220	500.00	500.00	POLICE ADVERTISING
10/21	10/06/2021	86910	BIG LAKE CHAMBER OF	10062021	101-2053	100.00	100.00	REFUND SIGN ESCROW
Total 86910:							700.00	
<b>86911</b>								
10/21	10/06/2021	86911	BIG LAKE REFRIGERATI	2871	401-000-00-25-4545	274.91	274.91	WWTP COMPOSITE REPAIRS
Total 86911:							274.91	
<b>86912</b>								
10/21	10/06/2021	86912	BREAKTHRU BEVERAGE	341144246	501-000-00-27-4262	7,797.52	7,797.52	LIQUOR
10/21	10/06/2021	86912	BREAKTHRU BEVERAGE	341144246	501-000-00-27-4264	518.70	518.70	WINE
10/21	10/06/2021	86912	BREAKTHRU BEVERAGE	341144246	501-000-00-27-4265	144.48	144.48	MIX
10/21	10/06/2021	86912	BREAKTHRU BEVERAGE	341144247	501-000-00-27-4263	232.00	232.00	BEER
Total 86912:							8,692.70	
<b>86913</b>								
10/21	10/06/2021	86913	BRUCE FRANDLE	10052021	301-000-00-25-4240	90.72	90.72	WATER SCHOOL MILEAGE

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Total 86913:							90.72	
<b>86914</b>								
10/21	10/06/2021	86914	CENTRAL HYDRAULICS	72045	101-200-52-25-4547	795.66	795.66	REPAIRS #106
Total 86914:							795.66	
<b>86915</b>								
10/21	10/06/2021	86915	CEP ART & DESIGN	5535	281-000-00-25-4257	424.00	424.00	FREEDOM ROCK ART
Total 86915:							424.00	
<b>86916</b>								
10/21	10/06/2021	86916	CHARTER COMMUNICATI	0161552092	101-200-50-25-4230	214.20	214.20	PW INTERNET
10/21	10/06/2021	86916	CHARTER COMMUNICATI	0171015092	101-200-55-25-4230	147.15	147.15	LAKESIDE PARK INTERNET
Total 86916:							361.35	
<b>86917</b>								
10/21	10/06/2021	86917	CINTAS	12857519 au	501-000-00-25-4217	352.45	352.45	LIQUOR CLEANING
Total 86917:							352.45	
<b>86918</b>								
10/21	10/06/2021	86918	DAHLHEIMER DISTRIBUT	1467651	501-000-00-27-4263	386.60	386.60	BEER
Total 86918:							386.60	
<b>86919</b>								
10/21	10/06/2021	86919	IUOE LOCAL 49 FRINGE	10-15-21	101-2185	17,225.00	17,225.00	PW NOV INSURANCE 2021
Total 86919:							17,225.00	
<b>86920</b>								
10/21	10/06/2021	86920	JOHNSON BROTHERS W	153651	501-000-00-27-4262	10.00-	10.00-	LIQUOR
10/21	10/06/2021	86920	JOHNSON BROTHERS W	154164	501-000-00-27-4264	3.92-	3.92-	WINE
10/21	10/06/2021	86920	JOHNSON BROTHERS W	155054	501-000-00-27-4262	309.00-	309.00-	LIQUOR
10/21	10/06/2021	86920	JOHNSON BROTHERS W	155839	501-000-00-27-4264	242.00-	242.00-	WINE

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10/21	10/06/2021	86920	JOHNSON BROTHERS W	156903	501-000-00-27-4264	135.00-	135.00-	WINE
10/21	10/06/2021	86920	JOHNSON BROTHERS W	157479	501-000-00-27-4262	206.00-	206.00-	LIQUOR
10/21	10/06/2021	86920	JOHNSON BROTHERS W	158115	501-000-00-27-4265	69.32-	69.32-	MIX
10/21	10/06/2021	86920	JOHNSON BROTHERS W	159580	501-000-00-27-4265	10.00-	10.00-	MIX
10/21	10/06/2021	86920	JOHNSON BROTHERS W	159581	501-000-00-27-4265	10.35-	10.35-	MIX
10/21	10/06/2021	86920	JOHNSON BROTHERS W	161872	501-000-00-27-4262	36.69-	36.69-	LIQUOR
10/21	10/06/2021	86920	JOHNSON BROTHERS W	1850573-1	501-000-00-27-4262	377.00	377.00	LIQUOR
10/21	10/06/2021	86920	JOHNSON BROTHERS W	1850577-1	501-000-00-27-4262	144.00	144.00	LIQUOR
10/21	10/06/2021	86920	JOHNSON BROTHERS W	1881765	501-000-00-27-4262	134.10	134.10	LIQUOR
10/21	10/06/2021	86920	JOHNSON BROTHERS W	1891250	501-000-00-27-4262	1,103.94	1,103.94	LIQUOR
10/21	10/06/2021	86920	JOHNSON BROTHERS W	1891251	501-000-00-27-4264	276.60	276.60	WINE
10/21	10/06/2021	86920	JOHNSON BROTHERS W	1894595	501-000-00-27-4262	3,646.04	3,646.04	LIQUOR
10/21	10/06/2021	86920	JOHNSON BROTHERS W	1894596	501-000-00-27-4264	3,229.22	3,229.22	WINE
10/21	10/06/2021	86920	JOHNSON BROTHERS W	1894597	501-000-00-27-4265	40.00	40.00	MIX
10/21	10/06/2021	86920	JOHNSON BROTHERS W	1894598	501-000-00-27-4262	16,387.00	16,387.00	LIQUOR
Total 86920:							24,305.62	
<b>86921</b>								
10/21	10/06/2021	86921	LUPULIN BREWING LLC	36235	501-000-00-27-4263	405.00	405.00	BEER
10/21	10/06/2021	86921	LUPULIN BREWING LLC	39844-1	501-000-00-27-4263	1.07	1.07	BEER
10/21	10/06/2021	86921	LUPULIN BREWING LLC	40318	501-000-00-27-4263	59.00	59.00	BEER
10/21	10/06/2021	86921	LUPULIN BREWING LLC	40318	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
10/21	10/06/2021	86921	LUPULIN BREWING LLC	40318	501-000-00-27-4274	60.00-	60.00-	KEG DEPOSIT
Total 86921:							435.07	
<b>86922</b>								
10/21	10/06/2021	86922	MARTIE S FARM SERVIC	211123	301-000-00-25-4210	36.00	36.00	CURB STOP REPAIRS GRASS SEED-5411 HIGHLAN
Total 86922:							36.00	
<b>86923</b>								
10/21	10/06/2021	86923	MATTSON, DANA	10052021	301-000-00-25-4240	90.72	90.72	WATER SCHOOL MILEAGE
Total 86923:							90.72	
<b>86924</b>								
10/21	10/06/2021	86924	MHFA	10012021	116-000-00-25-4212	63,537.00	63,537.00	107 CORRINE/HOME SOLD

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Total 86924:							63,537.00	
<b>86925</b>								
10/21	10/06/2021	86925	MN NCPERS LIFE	3426001020	101-2180	48.00	48.00	PERA LIFE-OCT
Total 86925:							48.00	
<b>86926</b>								
10/21	10/06/2021	86926	MONTICELLO, CITY OF	0024651	101-300-80-25-4207	180.00	180.00	ANIMAL CONTROL
Total 86926:							180.00	
<b>86927</b>								
10/21	10/06/2021	86927	OMANN BROTHERS INC	15613	101-200-50-25-4340	127.50	127.50	TAR
Total 86927:							127.50	
<b>86928</b>								
10/21	10/06/2021	86928	PAUSTIS WINE COMPAN	139754	501-000-00-27-4264	777.75	777.75	WINE
10/21	10/06/2021	86928	PAUSTIS WINE COMPAN	139754	501-000-00-27-4269	8.75	8.75	FRT
10/21	10/06/2021	86928	PAUSTIS WINE COMPAN	140322	501-000-00-27-4264	2,221.00	2,221.00	WINE
Total 86928:							3,007.50	
<b>86929</b>								
10/21	10/06/2021	86929	PHILLIPS WINE & SPIRIT	6272157	501-000-00-27-4262	2,210.58	2,210.58	LIQUOR
10/21	10/06/2021	86929	PHILLIPS WINE & SPIRIT	6272159	501-000-00-27-4265	156.06	156.06	MIX
10/21	10/06/2021	86929	PHILLIPS WINE & SPIRIT	6275835	501-000-00-27-4262	2,847.41	2,847.41	LIQUOR
10/21	10/06/2021	86929	PHILLIPS WINE & SPIRIT	6275836	501-000-00-27-4264	492.75	492.75	WINE
10/21	10/06/2021	86929	PHILLIPS WINE & SPIRIT	6275837	501-000-00-27-4268	144.00	144.00	NA WINE
10/21	10/06/2021	86929	PHILLIPS WINE & SPIRIT	6275837	501-000-00-27-4265	434.95	434.95	MIX
10/21	10/06/2021	86929	PHILLIPS WINE & SPIRIT	638324	501-000-00-27-4262	85.65-	85.65-	LIQUOR
10/21	10/06/2021	86929	PHILLIPS WINE & SPIRIT	638497	501-000-00-27-4265	4.25-	4.25-	MIX
10/21	10/06/2021	86929	PHILLIPS WINE & SPIRIT	639295	501-000-00-27-4264	9.34-	9.34-	WINE
10/21	10/06/2021	86929	PHILLIPS WINE & SPIRIT	639454	501-000-00-27-4264	57.75-	57.75-	WINE
10/21	10/06/2021	86929	PHILLIPS WINE & SPIRIT	639455	501-000-00-27-4264	72.00-	72.00-	WINE
10/21	10/06/2021	86929	PHILLIPS WINE & SPIRIT	640433	501-000-00-27-4265	1.84-	1.84-	MIX
10/21	10/06/2021	86929	PHILLIPS WINE & SPIRIT	640434	501-000-00-27-4262	10.38-	10.38-	LIQUOR



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10/21	10/06/2021	86929	PHILLIPS WINE & SPIRIT	66272158	501-000-00-27-4264	887.00	887.00	WINE
Total 86929:							6,931.54	
<b>86930</b>								
10/21	10/06/2021	86930	POMERLEAU RAYMIE	10042021	101-2058	70.00	70.00	MOBILE FOOD UNIT ESCROW
Total 86930:							70.00	
<b>86931</b>								
10/21	10/06/2021	86931	PROGRESSIVE BUILDER	10032021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 20074 ESTHER PARKWAY
10/21	10/06/2021	86931	PROGRESSIVE BUILDER	10042021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 20033 ESTHER PARKWAY
Total 86931:							3,720.00	
<b>86932</b>								
10/21	10/06/2021	86932	RDO EQUIPMENT CO	P7913503	101-200-52-25-4546	76.09	76.09	LOADER #112
10/21	10/06/2021	86932	RDO EQUIPMENT CO	P7920603	101-200-52-25-4546	248.17	248.17	REPAIR TIRE ON LOADER
Total 86932:							324.26	
<b>86933</b>								
10/21	10/06/2021	86933	RED BULL DISTRIBUTION	K-00765311	501-000-00-27-4265	189.50	189.50	MIX
Total 86933:							189.50	
<b>86934</b>								
10/21	10/06/2021	86934	RED CEDAR CONSULTIN	000062	101-100-15-20-4180	2,354.00	2,354.00	ADMIN CONSULT-HAYEN
Total 86934:							2,354.00	
<b>86935</b>								
10/21	10/06/2021	86935	ROYAL TIRE INC	131-171744	101-200-52-25-4410	328.40	328.40	TIRES - STREET #01
10/21	10/06/2021	86935	ROYAL TIRE INC	301-179982	101-200-52-25-4547	536.00	536.00	PARK TRACKER
Total 86935:							864.40	
<b>86936</b>								
10/21	10/06/2021	86936	SHORT-ELLIOTT-HENDRI	412577	301-000-00-20-4150	402.30	402.30	WELL #1 REHAB

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
10/21	10/06/2021	86936	SHORT-ELLIOTT-HENDRI	412588	399-000-00-20-4150	780.75	780.75	BIG LAKE AWIA RRA & ERP
Total 86936:							1,183.05	
<b>86937</b>								
10/21	10/06/2021	86937	SHRED RIGHT	559256	101-300-75-25-4212	40.00	40.00	POLICE
10/21	10/06/2021	86937	SHRED RIGHT	559256	101-100-15-25-4212	40.00	40.00	CITY HALL
Total 86937:							80.00	
<b>86938</b>								
10/21	10/06/2021	86938	SOUTHERN WINE & SPIR	0069560	501-000-00-27-4264	96.00-	96.00-	WINE
10/21	10/06/2021	86938	SOUTHERN WINE & SPIR	2126398	501-000-00-27-4262	6,708.40	6,708.40	LIQUOR
10/21	10/06/2021	86938	SOUTHERN WINE & SPIR	2126399	501-000-00-27-4265	192.64	192.64	MIX
10/21	10/06/2021	86938	SOUTHERN WINE & SPIR	2126400	501-000-00-27-4264	520.00	520.00	WINE
10/21	10/06/2021	86938	SOUTHERN WINE & SPIR	2128299	501-000-00-27-4262	7,478.25	7,478.25	LIQUOR
10/21	10/06/2021	86938	SOUTHERN WINE & SPIR	2128301	501-000-00-27-4264	892.00	892.00	WINE
Total 86938:							15,695.29	
<b>86939</b>								
10/21	10/06/2021	86939	THE ARBITRAGE GROUP,	84924	101-100-15-20-4180	1,000.00	1,000.00	2016C ARBITRAGE REPORT 2021
Total 86939:							1,000.00	
<b>86940</b>								
10/21	10/06/2021	86940	USA BLUE BOOK	728005	401-000-00-25-4210	439.27	439.27	WWTP SUPPLIES
Total 86940:							439.27	
<b>86941</b>								
10/21	10/06/2021	86941	VIKING COCA-COLA	2774252	501-000-00-27-4265	530.00	530.00	MIX
10/21	10/06/2021	86941	VIKING COCA-COLA	2774348	501-000-00-27-4263	224.00	224.00	BEER
10/21	10/06/2021	86941	VIKING COCA-COLA	2774349	501-000-00-27-4265	178.25	178.25	MIX
Total 86941:							932.25	
<b>86942</b>								
10/21	10/06/2021	86942	VONCO	V2 00000637	401-000-00-25-4256	1,825.32	1,825.32	SLUDGE HAULING DUMPING

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
10/21	10/06/2021	86942	VONCO	V2 00000638	401-000-00-25-4256	2,186.67	2,186.67	SLUDGE HAULING
Total 86942:							4,011.99	
<b>86943</b>								
10/21	10/06/2021	86943	WATER CONSERVATION	11644	301-000-00-25-4257	305.68	305.68	WATER LEAK
Total 86943:							305.68	
<b>86944</b>								
10/21	10/06/2021	86944	WINE MERCHANTS	7347860	501-000-00-27-4264	144.00	144.00	WINE
Total 86944:							144.00	
<b>86945</b>								
10/21	10/06/2021	86945	WINEBOW	MN00100504	501-000-00-27-4264	411.00	411.00	WINE
Total 86945:							411.00	
<b>86946</b>								
10/21	10/06/2021	86946	WRUCK SEWER & PORT	4895	101-200-55-25-4225	226.00	226.00	LAKESIDE PARK SANITATION
10/21	10/06/2021	86946	WRUCK SEWER & PORT	7006	101-200-55-25-4225	79.00	79.00	LAKESIDE PARK SANITATION
10/21	10/06/2021	86946	WRUCK SEWER & PORT	7007	101-200-55-25-4225	79.00	79.00	LAKESIDE PARK SANITATION
10/21	10/06/2021	86946	WRUCK SEWER & PORT	7402	101-200-55-25-4225	158.00	158.00	LAKESIDE PARK SANITATION
10/21	10/06/2021	86946	WRUCK SEWER & PORT	8354	101-200-55-25-4225	727.00	727.00	LAKESIDE PARK SANITATION
Total 86946:							1,269.00	
<b>86965</b>								
10/21	10/12/2021	86965	ACE SOLID WASTE INC	7222909	101-200-50-25-4225	247.69	247.69	PW BLDG
10/21	10/12/2021	86965	ACE SOLID WASTE INC	7222909	101-200-55-25-4225	235.31	235.31	101 LAKESHORE
Total 86965:							483.00	
<b>86966</b>								
10/21	10/12/2021	86966	ANDERSON HEATHER	10072021	280-2026	15.00	15.00	CC TOKENS
Total 86966:							15.00	

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<b>86967</b>								
10/21	10/12/2021	86967	ANDERSON, JERI	10072021	280-2026	9.00	9.00	EBT TOKENS
10/21	10/12/2021	86967	ANDERSON, JERI	10072021	280-1150	12.00	12.00	CENTRACARE
10/21	10/12/2021	86967	ANDERSON, JERI	10072021	280-000-00-25-4212	8.00	8.00	POP TOKENS
10/21	10/12/2021	86967	ANDERSON, JERI	10072021	280-000-00-25-4212	4.00	4.00	PROMOTION TOKENS
10/21	10/12/2021	86967	ANDERSON, JERI	10072021	280-000-00-25-4212	3.00	3.00	MARKET BUCKS
Total 86967:							36.00	
<b>86968</b>								
10/21	10/12/2021	86968	ANDERSON-CRANE	SC25683501	401-000-00-25-4210	41.53	41.53	WWTP SUPPLIES
Total 86968:							41.53	
<b>86969</b>								
10/21	10/12/2021	86969	APPLIED CONCEPTS, IN	391211	101-300-75-25-4413	6,160.00	6,160.00	2 SQUAD RADARS
Total 86969:							6,160.00	
<b>86970</b>								
10/21	10/12/2021	86970	ARTISAN BEER COMPAN	3499289	501-000-00-27-4263	272.00	272.00	BEER
Total 86970:							272.00	
<b>86971</b>								
10/21	10/12/2021	86971	AUTOSTOP INC	0085778	101-300-75-25-4430	100.97	100.97	POLICE 2020 FORD EXPLOR
10/21	10/12/2021	86971	AUTOSTOP INC	0085780	101-300-75-25-4430	161.42	161.42	POLICE 2020 FORD EXPLOR-1732
10/21	10/12/2021	86971	AUTOSTOP INC	0085828	101-300-75-25-4430	920.74	920.74	POLICE K9 UNIT
10/21	10/12/2021	86971	AUTOSTOP INC	0085935	101-300-75-25-4430	110.41	110.41	POLICE 2019 DODGE CHARGER-728
10/21	10/12/2021	86971	AUTOSTOP INC	0085958	101-300-75-25-4430	100.97	100.97	POLICE 2021 FORD EXPLOR-1726
Total 86971:							1,394.51	
<b>86972</b>								
10/21	10/12/2021	86972	BELL BOY CORPORATIO	0091503800	501-000-00-27-4262	843.66	843.66	LIQUOR
10/21	10/12/2021	86972	BELL BOY CORPORATIO	0091503800	501-000-00-27-4264	182.00	182.00	WINE
10/21	10/12/2021	86972	BELL BOY CORPORATIO	0091503800	501-000-00-27-4269	17.60	17.60	FRT
10/21	10/12/2021	86972	BELL BOY CORPORATIO	0091613500	501-000-00-27-4262	1,932.45	1,932.45	LIQUOR
10/21	10/12/2021	86972	BELL BOY CORPORATIO	0091613500	501-000-00-27-4269	17.60	17.60	FRT

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
10/21	10/12/2021	86972	BELL BOY CORPORATIO	0104007900	501-000-00-27-4265	162.85	162.85	MIX
10/21	10/12/2021	86972	BELL BOY CORPORATIO	0104007900	501-000-00-25-4210	48.00	48.00	SUPPLIES
10/21	10/12/2021	86972	BELL BOY CORPORATIO	0104007900	501-000-00-27-4269	3.98	3.98	FRT
10/21	10/12/2021	86972	BELL BOY CORPORATIO	0104039000	501-000-00-27-4265	172.45	172.45	MIX
10/21	10/12/2021	86972	BELL BOY CORPORATIO	0104039000	501-000-00-25-4210	66.30	66.30	SUPPLIES
10/21	10/12/2021	86972	BELL BOY CORPORATIO	0104039000	501-000-00-27-4269	4.11	4.11	FRT
Total 86972:							3,451.00	
<b>86973</b>								
10/21	10/12/2021	86973	BERNICKS PEPSI	260531	501-000-00-27-4265	30.32	30.32	MIX
10/21	10/12/2021	86973	BERNICKS PEPSI	260532	501-000-00-27-4263	228.00	228.00	BEER
10/21	10/12/2021	86973	BERNICKS PEPSI	260533	501-000-00-27-4263	34.12	34.12	BEER
10/21	10/12/2021	86973	BERNICKS PEPSI	260534	501-000-00-27-4263	988.55	988.55	BEER
10/21	10/12/2021	86973	BERNICKS PEPSI	263422	501-000-00-27-4265	94.52	94.52	MIX
10/21	10/12/2021	86973	BERNICKS PEPSI	263423	501-000-00-27-4263	14.95	14.95	BEER
10/21	10/12/2021	86973	BERNICKS PEPSI	263424	501-000-00-27-4263	70.00	70.00	BEER
10/21	10/12/2021	86973	BERNICKS PEPSI	263424	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
10/21	10/12/2021	86973	BERNICKS PEPSI	263425	501-000-00-27-4263	1,585.10	1,585.10	BEER
10/21	10/12/2021	86973	BERNICKS PEPSI	3033	501-000-00-27-4263	217.00	217.00	BEER
10/21	10/12/2021	86973	BERNICKS PEPSI	3033	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
Total 86973:							2,768.42	
<b>86974</b>								
10/21	10/12/2021	86974	BIG LAKE CENTER OWN	10112021	501-000-00-25-4570	20.40	20.40	SHOPPING CENTER LIGHTS
10/21	10/12/2021	86974	BIG LAKE CENTER OWN	10112021	501-000-00-25-4570	4.50	4.50	ELECTRIC FOR SIGN
10/21	10/12/2021	86974	BIG LAKE CENTER OWN	10112021	501-000-00-25-4590	7.74	7.74	SHOPPING CENTER WATER
10/21	10/12/2021	86974	BIG LAKE CENTER OWN	10112021	501-000-00-25-4595	103.75	103.75	ASSOC DUES
10/21	10/12/2021	86974	BIG LAKE CENTER OWN	10112021	501-000-00-25-4370	87.74	87.74	GOUNDS MAINT
10/21	10/12/2021	86974	BIG LAKE CENTER OWN	10112021	501-000-00-25-4540	85.04	85.04	FIRE ALARM
10/21	10/12/2021	86974	BIG LAKE CENTER OWN	10112021	501-000-00-25-4250	1,834.73	1,834.73	LIABILITY INSURANCE
Total 86974:							2,143.90	
<b>86975</b>								
10/21	10/12/2021	86975	BIG LAKE CHAMBER OF	10112021	101-100-10-25-4243	15.00	15.00	CHAMBER LUNCH PLANNER
10/21	10/12/2021	86975	BIG LAKE CHAMBER OF	10112021	101-400-56-25-4243	15.00	15.00	CHAMBER LUNCH REC COORD
10/21	10/12/2021	86975	BIG LAKE CHAMBER OF	10112021	101-100-15-25-4243	15.00	15.00	CHAMBER LUNCH CITY CLERK

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10/21	10/12/2021	86975	BIG LAKE CHAMBER OF	10112021	101-100-15-25-4243	15.00	15.00	CHAMBER LUNCH FINANCE DIRECTOR
Total 86975:							60.00	
<b>86976</b>								
10/21	10/12/2021	86976	BOLTON & MENK INC	0276346	199-000-50-20-4150	2,445.00	2,445.00	GIS
10/21	10/12/2021	86976	BOLTON & MENK INC	0276347	120-000-00-20-4150	274.00	274.00	BROM PARK WETLAND
10/21	10/12/2021	86976	BOLTON & MENK INC	0276347	101-2055	3,746.00	3,746.00	ARROW COMPONENTS REVIEW
10/21	10/12/2021	86976	BOLTON & MENK INC	0276347	150-2055	447.50	447.50	T-MOBILE ESCROW
10/21	10/12/2021	86976	BOLTON & MENK INC	0276347	101-2055	232.50	232.50	AURORA TURNBERRY TRAIL
10/21	10/12/2021	86976	BOLTON & MENK INC	0276348	175-000-00-20-4150	38,267.00	38,267.00	2022 STREET PROJECT
10/21	10/12/2021	86976	BOLTON & MENK INC	0276349	101-2055	4,007.50	4,007.50	AVALON ESTATES EAW
10/21	10/12/2021	86976	BOLTON & MENK INC	0276350	150-2055	185.00	185.00	CAR CONDO ESCROW
10/21	10/12/2021	86976	BOLTON & MENK INC	0276351	150-2055	647.50	647.50	BL MARKET PLACE 9TH ADD LGL
Total 86976:							50,252.00	
<b>86977</b>								
10/21	10/12/2021	86977	BREAKTHRU BEVERAGE	341232675	501-000-00-27-4262	1,853.11	1,853.11	LIQUOR
10/21	10/12/2021	86977	BREAKTHRU BEVERAGE	341232675	501-000-00-27-4264	344.00	344.00	WINE
10/21	10/12/2021	86977	BREAKTHRU BEVERAGE	360355284	501-000-00-27-4262	31.42	31.42	LIQUOR
Total 86977:							2,228.53	
<b>86978</b>								
10/21	10/12/2021	86978	C&L DISTRIBUTING COM	1207047	501-000-00-27-4263	7,537.70	7,537.70	BEER
10/21	10/12/2021	86978	C&L DISTRIBUTING COM	1207047	501-000-00-27-4265	118.00	118.00	MIX
10/21	10/12/2021	86978	C&L DISTRIBUTING COM	1207047	501-000-00-27-4267	295.45	295.45	NA BEER
10/21	10/12/2021	86978	C&L DISTRIBUTING COM	1207047	501-000-00-27-4262	184.50	184.50	LIQUOR
10/21	10/12/2021	86978	C&L DISTRIBUTING COM	1207047	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
10/21	10/12/2021	86978	C&L DISTRIBUTING COM	1805000097-	501-000-00-27-4263	76.70-	76.70-	BEER
10/21	10/12/2021	86978	C&L DISTRIBUTING COM	1805000125	501-000-00-27-4263	104.10-	104.10-	BEER
10/21	10/12/2021	86978	C&L DISTRIBUTING COM	1805000126	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT
10/21	10/12/2021	86978	C&L DISTRIBUTING COM	968001482	501-000-00-27-4263	101.88-	101.88-	BEER
Total 86978:							7,852.97	
<b>86979</b>								
10/21	10/12/2021	86979	CARLOS CREEK WINERY	21938	501-000-00-27-4264	708.00	708.00	WINE

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Total 86979:							708.00	
<b>86980</b>								
10/21	10/12/2021	86980	CASEYS BUSINESS MAS	10112021	101-200-55-25-4405	589.81	589.81	PARK FUEL
Total 86980:							589.81	
<b>86981</b>								
10/21	10/12/2021	86981	CONNEXUS ENERGY	QUOTE #LG	175-000-00-25-4257	25,479.25	25,479.25	STREET LIGHTS 2021 STREET PROJECT
Total 86981:							25,479.25	
<b>86982</b>								
10/21	10/12/2021	86982	CRYSTAL SPRINGS ICE	3004540	501-000-00-27-4266	134.39	134.39	ICE/WATER
Total 86982:							134.39	
<b>86983</b>								
10/21	10/12/2021	86983	CURBSIDE WASTE	10112021	101-100-15-25-4225	300.00	300.00	160 LAKE ST
10/21	10/12/2021	86983	CURBSIDE WASTE	10112021	501-000-00-25-4225	510.00	510.00	615 ROSE DR
10/21	10/12/2021	86983	CURBSIDE WASTE	10112021	101-100-20-25-4225	175.00	175.00	790 MINNESOTA
10/21	10/12/2021	86983	CURBSIDE WASTE	10112021	401-000-00-25-4225	25.00	25.00	18999 CTY RD 14
Total 86983:							1,010.00	
<b>86984</b>								
10/21	10/12/2021	86984	DAHLHEIMER DISTRIBUT	1469086	501-000-00-27-4263	36,960.27	36,960.27	BEER
10/21	10/12/2021	86984	DAHLHEIMER DISTRIBUT	1469086	501-000-00-27-4267	173.00	173.00	NA BEER
10/21	10/12/2021	86984	DAHLHEIMER DISTRIBUT	1469086	501-000-00-27-4265	28.60	28.60	MIX
10/21	10/12/2021	86984	DAHLHEIMER DISTRIBUT	1470017	501-000-00-27-4263	58.00	58.00	BEER
10/21	10/12/2021	86984	DAHLHEIMER DISTRIBUT	1470017	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
10/21	10/12/2021	86984	DAHLHEIMER DISTRIBUT	1470076	501-000-00-27-4263	715.15	715.15	BEER
10/21	10/12/2021	86984	DAHLHEIMER DISTRIBUT	1470076	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
10/21	10/12/2021	86984	DAHLHEIMER DISTRIBUT	1472798	501-000-00-27-4263	13,339.14	13,339.14	BEER
10/21	10/12/2021	86984	DAHLHEIMER DISTRIBUT	1472798	501-000-00-27-4274	60.00-	60.00-	KEG DEPOSIT
10/21	10/12/2021	86984	DAHLHEIMER DISTRIBUT	1473772	501-000-00-27-4267	55.20	55.20	NA BEER
10/21	10/12/2021	86984	DAHLHEIMER DISTRIBUT	1473772	501-000-00-27-4263	1,896.40	1,896.40	BEER

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86984:							53,225.76	
<b>86985</b>								
10/21	10/12/2021	86985	DENZER CARMEN	10072021	280-2026	15.00	15.00	CC TOKENS
10/21	10/12/2021	86985	DENZER CARMEN	10072021	280-000-00-25-4212	5.00	5.00	MARKET BUCKS
Total 86985:							20.00	
<b>86986</b>								
10/21	10/12/2021	86986	DIAMOND VOGEL PAINT	813149134	101-200-50-25-4210	1,838.45	1,838.45	CROSS WALK PAINT
Total 86986:							1,838.45	
<b>86987</b>								
10/21	10/12/2021	86987	DOORSTEP D.O.T. MEDIC	10112021	101-200-50-20-4185	79.00	79.00	DOT TESTING BAUTCH
10/21	10/12/2021	86987	DOORSTEP D.O.T. MEDIC	10112021	101-200-55-20-4185	79.00	79.00	DOT TESTING KOLLAR
10/21	10/12/2021	86987	DOORSTEP D.O.T. MEDIC	10112021	301-000-00-20-4185	158.00	158.00	DOT TESTING MICHELS
10/21	10/12/2021	86987	DOORSTEP D.O.T. MEDIC	10112021	401-000-00-20-4185	79.00	79.00	DOT TESTING MICHELS DANIELS
Total 86987:							395.00	
<b>86988</b>								
10/21	10/12/2021	86988	ECM PUBLISHERS, INC.	856070	501-000-00-25-4220	117.60	117.60	EMPLOYMENT AD
Total 86988:							117.60	
<b>86989</b>								
10/21	10/12/2021	86989	FELDEVERD, ALLEN	10072021	280-2026	80.00	80.00	CC TOKENS
10/21	10/12/2021	86989	FELDEVERD, ALLEN	10072021	280-2026	20.00	20.00	EBT TOKENS
10/21	10/12/2021	86989	FELDEVERD, ALLEN	10072021	280-1150	22.00	22.00	CENTRACARE
10/21	10/12/2021	86989	FELDEVERD, ALLEN	10072021	280-000-00-25-4212	98.00	98.00	POP TOKENS
10/21	10/12/2021	86989	FELDEVERD, ALLEN	10072021	280-000-00-25-4212	19.00	19.00	PROMOTION TOKENS
10/21	10/12/2021	86989	FELDEVERD, ALLEN	10072021	280-000-00-25-4212	20.00	20.00	MARKET BUCKS
Total 86989:							259.00	
<b>86990</b>								
10/21	10/12/2021	86990	FLOW MEASUREMENT &	1356	401-000-00-25-4257	534.00	534.00	FLOW METER CERTIFICATION



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 86990:							534.00	
<b>86991</b>								
10/21	10/12/2021	86991	FREDERICK, MACKENZIE	10072021	280-2026	55.00	55.00	CC TOKENS
10/21	10/12/2021	86991	FREDERICK, MACKENZIE	10072021	280-2026	3.00	3.00	EBT TOKENS
10/21	10/12/2021	86991	FREDERICK, MACKENZIE	10072021	280-000-00-25-4212	17.00	17.00	PROMOTION TOKENS
Total 86991:							75.00	
<b>86992</b>								
10/21	10/12/2021	86992	FREIDAY, SARA	004317	101-100-20-25-4217	920.00	920.00	POLICE/LIBRARY-SEPT
10/21	10/12/2021	86992	FREIDAY, SARA	004317	101-100-15-25-4217	1,000.00	1,000.00	CITY HALL-SEPT
Total 86992:							1,920.00	
<b>86993</b>								
10/21	10/12/2021	86993	GOPHER STATE ONE CA	1050221	101-200-50-25-4257	93.60	93.60	STREET LOCATES
10/21	10/12/2021	86993	GOPHER STATE ONE CA	1050221	301-000-00-25-4257	93.60	93.60	WATER LOCATES
10/21	10/12/2021	86993	GOPHER STATE ONE CA	1050221	401-000-00-25-4257	93.60	93.60	SEWER LOCATES
10/21	10/12/2021	86993	GOPHER STATE ONE CA	1060219	101-200-50-25-4257	110.25	110.25	STREET LOCATES
10/21	10/12/2021	86993	GOPHER STATE ONE CA	1060219	301-000-00-25-4257	110.25	110.25	WATER LOCATES
10/21	10/12/2021	86993	GOPHER STATE ONE CA	1060219	401-000-00-25-4257	110.25	110.25	SEWER LOCATES
10/21	10/12/2021	86993	GOPHER STATE ONE CA	1090220	101-200-50-25-4257	88.65	88.65	STREET LOCATES
10/21	10/12/2021	86993	GOPHER STATE ONE CA	1090220	301-000-00-25-4257	88.65	88.65	WATER LOCATES
10/21	10/12/2021	86993	GOPHER STATE ONE CA	1090220	401-000-00-25-4257	88.65	88.65	SEWER LOCATES
Total 86993:							877.50	
<b>86994</b>								
10/21	10/12/2021	86994	GRANITE CITY JOBBING	250940	501-000-00-27-4273	744.58	744.58	TOBACCO
10/21	10/12/2021	86994	GRANITE CITY JOBBING	250940	501-000-00-27-4271	133.20	133.20	CIGARS
10/21	10/12/2021	86994	GRANITE CITY JOBBING	250940	501-000-00-27-4265	37.36	37.36	MIX
10/21	10/12/2021	86994	GRANITE CITY JOBBING	250940	501-000-00-27-4269	4.25	4.25	FRT
Total 86994:							919.39	
<b>86995</b>								
10/21	10/12/2021	86995	GREGORY VALERIE	10072021	280-2026	10.00	10.00	CC TOKENS

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
10/21	10/12/2021	86995	GREGORY VALERIE	10072021	280-000-00-25-4212	3.00	3.00	PROMOTION TOKENS
Total 86995:							13.00	
<b>86996</b>								
10/21	10/12/2021	86996	HEIMAN INC	2831	199-000-85-70-4316	22,586.00	22,586.00	FIRE CHASSIS GRASS RIG 2
10/21	10/12/2021	86996	HEIMAN INC	2831	199-1320	22,586.00	22,586.00	FIRE CHASSIS GRASS RIG 2 TOWNSHIP HALF
Total 86996:							45,172.00	
<b>86997</b>								
10/21	10/12/2021	86997	HENNUM, CHAD	10072021	280-2026	65.00	65.00	CC TOKENS
10/21	10/12/2021	86997	HENNUM, CHAD	10072021	280-000-00-25-4212	6.00	6.00	PROMOTION TOKENS
Total 86997:							71.00	
<b>86998</b>								
10/21	10/12/2021	86998	HLS OUTDOORS	0004712762-	101-200-55-25-4213	286.66	286.66	IRRIGATION SUPPLIES
Total 86998:							286.66	
<b>86999</b>								
10/21	10/12/2021	86999	HOPKINS, JOHNATHAN	10072021	280-2026	20.00	20.00	CC TOKENS
10/21	10/12/2021	86999	HOPKINS, JOHNATHAN	10072021	280-2026	5.00	5.00	EBT TOKENS
10/21	10/12/2021	86999	HOPKINS, JOHNATHAN	10072021	280-000-00-25-4212	8.00	8.00	PROMOTIONS TOKENS
10/21	10/12/2021	86999	HOPKINS, JOHNATHAN	10072021	280-000-00-25-4212	7.00	7.00	MARKET BUCKS
10/21	10/12/2021	86999	HOPKINS, JOHNATHAN	10072021	101-1150	38.00-	38.00-	OVERPAID J HOPKINS FARMERS MARKET
Total 86999:							2.00	
<b>87000</b>								
10/21	10/12/2021	87000	IUOE LOCAL #49	10112021	101-2175	455.00	455.00	PW UNION DUES OCT 2021
Total 87000:							455.00	
<b>87001</b>								
10/21	10/12/2021	87001	JOHNSON BRETT	10112021	301-000-00-25-4240	62.72	62.72	MILEAGE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 87001:							62.72	
<b>87002</b>								
10/21	10/12/2021	87002	JOHNSON BROTHERS W	1899679	501-000-00-27-4262	777.86	777.86	LIQUOR
10/21	10/12/2021	87002	JOHNSON BROTHERS W	1899680	501-000-00-27-4262	9,636.84	9,636.84	LIQUOR
10/21	10/12/2021	87002	JOHNSON BROTHERS W	1899681	501-000-00-27-4264	4,505.59	4,505.59	WINE
10/21	10/12/2021	87002	JOHNSON BROTHERS W	1899682	501-000-00-27-4263	21.00	21.00	BEER
10/21	10/12/2021	87002	JOHNSON BROTHERS W	1899683	501-000-00-27-4265	60.00	60.00	MIX
10/21	10/12/2021	87002	JOHNSON BROTHERS W	1904672	501-000-00-27-4262	7,740.18	7,740.18	LIQUOR
10/21	10/12/2021	87002	JOHNSON BROTHERS W	1904673	501-000-00-27-4264	2,767.10	2,767.10	WINE
10/21	10/12/2021	87002	JOHNSON BROTHERS W	1904674	501-000-00-27-4263	21.00	21.00	BEER
10/21	10/12/2021	87002	JOHNSON BROTHERS W	1904675	501-000-00-27-4262	3,406.00	3,406.00	LIQUOR
Total 87002:							28,935.57	
<b>87003</b>								
10/21	10/12/2021	87003	LARSON, LINDA	10072021	280-2026	30.00	30.00	CC TOKENS
Total 87003:							30.00	
<b>87004</b>								
10/21	10/12/2021	87004	LAW ENFORCEMENT LA	10112021	101-2175	635.00	635.00	POLICE UNION DUES OCT 2021
Total 87004:							635.00	
<b>87005</b>								
10/21	10/12/2021	87005	LILLO, KATIE	10072021	280-2026	115.00	115.00	CC TOKENS
10/21	10/12/2021	87005	LILLO, KATIE	10072021	280-2026	78.00	78.00	EBT TOKENS
10/21	10/12/2021	87005	LILLO, KATIE	10072021	280-000-00-25-4212	64.00	64.00	PROMOTION TOKENS
10/21	10/12/2021	87005	LILLO, KATIE	10072021	280-000-00-25-4212	46.00	46.00	MARKET BUCKS
Total 87005:							303.00	
<b>87006</b>								
10/21	10/12/2021	87006	LOCATORS AND SUPPLI	0295493-IN	101-200-50-25-4210	747.65	747.65	PAINT FOR LOCATES
10/21	10/12/2021	87006	LOCATORS AND SUPPLI	0295493-IN	301-000-00-25-4210	747.65	747.65	PAINT FOR LOCATES
10/21	10/12/2021	87006	LOCATORS AND SUPPLI	0295493-IN	401-000-00-25-4210	747.65	747.65	PAINT FOR LOCATES

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 87006:							2,242.95	
<b>87007</b>								
10/21	10/12/2021	87007	LOGEAIS, JUSTIN	10072021	280-2026	3.00	3.00	EBT TOKENS
10/21	10/12/2021	87007	LOGEAIS, JUSTIN	10072021	280-000-00-25-4212	4.00	4.00	POP TOKENS
Total 87007:							7.00	
<b>87008</b>								
10/21	10/12/2021	87008	LUPULIN BREWING LLC	40391	501-000-00-27-4263	609.60	609.60	BEER
10/21	10/12/2021	87008	LUPULIN BREWING LLC	40461	501-000-00-27-4263	758.50	758.50	BEER
Total 87008:							1,368.10	
<b>87009</b>								
10/21	10/12/2021	87009	LY LEE VUE	10072021	280-2026	490.00	490.00	CC TOKENS
10/21	10/12/2021	87009	LY LEE VUE	10072021	280-2026	75.00	75.00	EBT TOKENS
10/21	10/12/2021	87009	LY LEE VUE	10072021	280-1150	66.00	66.00	CENTRACARE
10/21	10/12/2021	87009	LY LEE VUE	10072021	280-000-00-25-4212	290.00	290.00	POP TOKENS
10/21	10/12/2021	87009	LY LEE VUE	10072021	280-000-00-25-4212	60.00	60.00	PROMOTION TOKENS
10/21	10/12/2021	87009	LY LEE VUE	10072021	280-000-00-25-4212	43.00	43.00	MARKET BUCKS
Total 87009:							1,024.00	
<b>87010</b>								
10/21	10/12/2021	87010	MAAS, NANCY	10072021	280-2026	40.00	40.00	CC TOKENS
10/21	10/12/2021	87010	MAAS, NANCY	10072021	280-2026	8.00	8.00	EBT TOKENS
10/21	10/12/2021	87010	MAAS, NANCY	10072021	280-000-00-25-4212	22.00	22.00	PROMOTION TOKENS
Total 87010:							70.00	
<b>87011</b>								
10/21	10/12/2021	87011	MHFA	10122021	116-000-00-25-4212	461.81	461.81	4984 MITCHELL 2021 QTR 3 PYMT
Total 87011:							461.81	
<b>87012</b>								
10/21	10/12/2021	87012	MIDWAY IRON INC.	505211	199-000-50-25-4413	2,225.16	2,225.16	STEEL FOR NEW BLADE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
10/21	10/12/2021	87012	MIDWAY IRON INC.	505211	101-1150	1,836.36-	1,836.36-	CREDIT ON ACCOUNT
10/21	10/12/2021	87012	MIDWAY IRON INC.	505489	101-200-52-25-4413	48.96	48.96	STRAPS FOR TRUCKS
Total 87012:							437.76	
<b>87013</b>								
10/21	10/12/2021	87013	MIDWEST MACHINERY C	2473333	101-200-52-25-4546	321.19	321.19	LOADER #112
10/21	10/12/2021	87013	MIDWEST MACHINERY C	2478480	101-200-52-25-4547	289.52	289.52	LAWN MOWER PARTS
10/21	10/12/2021	87013	MIDWEST MACHINERY C	2492324	101-200-52-25-4547	284.11	284.11	#306 PARK PARTS
Total 87013:							894.82	
<b>87014</b>								
10/21	10/12/2021	87014	MN COMPUTER SYSTEM	326065	101-300-75-25-4208	65.23	65.23	POLICE COPIER
Total 87014:							65.23	
<b>87015</b>								
10/21	10/12/2021	87015	OMANN BROTHERS INC	15637	301-000-00-25-4257	255.85	255.85	WATER LEAK REPAIR
10/21	10/12/2021	87015	OMANN BROTHERS INC	15637	101-200-50-25-4340	255.85	255.85	POT HOLES REPAIRS
Total 87015:							511.70	
<b>87016</b>								
10/21	10/12/2021	87016	PATRIOT NEWS MN	0040023	101-100-15-25-4220	295.00	295.00	LIQUOR ADVERTISING
Total 87016:							295.00	
<b>87017</b>								
10/21	10/12/2021	87017	PAUSTIS WINE COMPAN	141180	501-000-00-27-4264	586.00	586.00	WINE
10/21	10/12/2021	87017	PAUSTIS WINE COMPAN	141180	501-000-00-27-4269	10.50	10.50	FRT
Total 87017:							596.50	
<b>87018</b>								
10/21	10/12/2021	87018	PETTY CASH	10122021	101-300-75-25-4430	25.00	25.00	POLICE DMV
10/21	10/12/2021	87018	PETTY CASH	10122021	301-000-00-25-4235	4.80	4.80	WATER POSTAGE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 87018:							29.80	
<b>87019</b>								
10/21	10/12/2021	87019	PHILLIPS WINE & SPIRIT	6279714	501-000-00-27-4262	1,321.24	1,321.24	LIQUOR
10/21	10/12/2021	87019	PHILLIPS WINE & SPIRIT	6279715	501-000-00-27-4264	2,014.60	2,014.60	WINE
10/21	10/12/2021	87019	PHILLIPS WINE & SPIRIT	6279716	501-000-00-27-4265	139.60	139.60	MIX
10/21	10/12/2021	87019	PHILLIPS WINE & SPIRIT	6279716	501-000-00-27-4268	144.00	144.00	NA WINE
Total 87019:							3,619.44	
<b>87020</b>								
10/21	10/12/2021	87020	PLAISTED COMPANIES I	47711	101-200-50-25-4320	279.28	279.28	SAND/SALT
Total 87020:							279.28	
<b>87021</b>								
10/21	10/12/2021	87021	PRIGGE, NICK	10112021	101-300-75-25-4215	219.00	219.00	UNIFORM - PRIGGE
Total 87021:							219.00	
<b>87022</b>								
10/21	10/12/2021	87022	RACE, ALRICK	10072021	280-2026	10.00	10.00	CC TOKENS
Total 87022:							10.00	
<b>87023</b>								
10/21	10/12/2021	87023	RMR SERVICES	2021270	301-000-00-25-4257	1,067.18	1,067.18	METER READS-SEPT
10/21	10/12/2021	87023	RMR SERVICES	2021270	401-000-00-25-4257	1,067.18	1,067.18	METER READS
10/21	10/12/2021	87023	RMR SERVICES	2021270	601-000-00-25-4257	237.14	237.14	METER READS-SEPT
Total 87023:							2,371.50	
<b>87024</b>								
10/21	10/12/2021	87024	ROY C INC	82726	501-000-00-25-4540	1,053.95	1,053.95	LIQUOR REPAIRS
Total 87024:							1,053.95	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>87025</b>								
10/21	10/12/2021	87025	SHERBURNE CO SHERIF	2021-9	101-105-15-20-4129	2,833.33	2,833.33	SEPT IT SERVICES
Total 87025:							2,833.33	
<b>87026</b>								
10/21	10/12/2021	87026	SOUTHERN WINE & SPIR	2131756	501-000-00-27-4262	4,557.00	4,557.00	LIQUOR
10/21	10/12/2021	87026	SOUTHERN WINE & SPIR	2131757	501-000-00-27-4264	576.00	576.00	WINE
10/21	10/12/2021	87026	SOUTHERN WINE & SPIR	2134211	501-000-00-27-4264	906.00	906.00	WINE
10/21	10/12/2021	87026	SOUTHERN WINE & SPIR	2134212	501-000-00-27-4262	6,041.46	6,041.46	LIQUOR
Total 87026:							12,080.46	
<b>87027</b>								
10/21	10/12/2021	87027	STANTEC CONSULTING	1824373	399-1600	3,964.50	3,964.50	WELL SITING
Total 87027:							3,964.50	
<b>87028</b>								
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7338927356-	101-100-15-25-4210	13.90-	13.90-	CITY HALL CREDIT
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7338927356-	101-100-30-25-4210	2.30-	2.30-	BUILDING SUPPLIES
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7339425659-	101-100-05-25-4210	4.13	4.13	MAYOR/COUNCIL SUPPLIES
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7339425659-	101-100-10-25-4210	4.13	4.13	PLANNING SUPPLIES
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7339425659-	101-200-40-25-4210	4.13	4.13	ENGINEERING SUPPLIES
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7339425659-	101-100-30-25-4210	8.26	8.26	BUILDING SUPPLIES
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7339425659-	101-100-25-25-4210	8.26	8.26	EDA SUPPLIES
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7339425659-	101-100-15-25-4210	53.74	53.74	CITY HALL SUPPLIES
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7339469709-	101-100-05-25-4210	3.22	3.22	MAYOR/COUNCIL SUPPLIES
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7339469709-	101-100-10-25-4210	3.22	3.22	PLANNING SUPPLIES
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7339469709-	101-200-40-25-4210	3.22	3.22	ENGINEERING SUPPLIES
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7339469709-	101-100-30-25-4210	6.44	6.44	BUILDING SUPPLIES
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7339469709-	101-100-25-25-4210	6.44	6.44	EDA SUPPLIES
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7339469709-	101-100-15-25-4210	41.94	41.94	CITY HALL SUPPLIES
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7339469709-	101-400-56-25-4210	27.87	27.87	REC COORD SUPPLIES
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7340309907-	101-100-30-25-4210	99.54	99.54	BUILDING SUPPLIES
10/21	10/12/2021	87028	STAPLES ADVANTAGE	7340309907-	101-100-15-25-4210	1.10-	1.10-	CITY HALL CREDIT
Total 87028:							257.24	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>87029</b>								
10/21	10/12/2021	87029	SVIHEL, JULIE	10072021	280-2026	105.00	105.00	CC TOKENS
10/21	10/12/2021	87029	SVIHEL, JULIE	10072021	280-2026	54.00	54.00	EBT TOKENS
10/21	10/12/2021	87029	SVIHEL, JULIE	10072021	280-1150	46.00	46.00	CENTRACARE
10/21	10/12/2021	87029	SVIHEL, JULIE	10072021	280-000-00-25-4212	292.00	292.00	POP TOKENS
10/21	10/12/2021	87029	SVIHEL, JULIE	10072021	280-000-00-25-4212	43.00	43.00	PROMOTION TOKENS
10/21	10/12/2021	87029	SVIHEL, JULIE	10072021	280-000-00-25-4212	21.00	21.00	MARKET BUCKS
Total 87029:							561.00	
<b>87030</b>								
10/21	10/12/2021	87030	TOTALCONTROL SYSTE	9879-	401-000-00-25-4230	135.00	135.00	WWTP CELL PHONE INTERNET
10/21	10/12/2021	87030	TOTALCONTROL SYSTE	9909	499-000-00-70-4316	61,313.00	61,313.00	LIFT STATION UPGRADES
Total 87030:							61,448.00	
<b>87031</b>								
10/21	10/12/2021	87031	TRAUT COMPANIES	301-3722	301-000-00-25-4545	10,375.00	10,375.00	WELL 2 REPAIRS MOTOR
10/21	10/12/2021	87031	TRAUT COMPANIES	341984	399-1600	7,210.00	7,210.00	WELL 1 REDEVELOPMENT
Total 87031:							17,585.00	
<b>87032</b>								
10/21	10/12/2021	87032	USA BLUE BOOK	740015	301-000-00-25-4413	1,311.74	1,311.74	HYDRANT FLAGS
Total 87032:							1,311.74	
<b>87033</b>								
10/21	10/12/2021	87033	UTILITY CONSULTANTS	110125	401-000-00-20-4160	1,144.90	1,144.90	WWTP TESTING
Total 87033:							1,144.90	
<b>87034</b>								
10/21	10/12/2021	87034	VIKING COCA-COLA	2784847	501-000-00-27-4265	252.10	252.10	MIX
Total 87034:							252.10	
<b>87035</b>								
10/21	10/12/2021	87035	VONCO	V2 00000640	301-000-00-25-4257	165.87	165.87	WELL 1 REMOVAL



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 87035:							165.87	
<b>87036</b>								
10/21	10/12/2021	87036	WATER LABORATORIES I	8706	301-000-00-20-4160	170.00	170.00	WATER TESTING
Total 87036:							170.00	
<b>87037</b>								
10/21	10/12/2021	87037	WH SECURITY	150-1694-92	101-100-15-25-4545	102.00	102.00	CITY HALL PANIC SYSTEM
Total 87037:							102.00	
<b>87038</b>								
10/21	10/12/2021	87038	WINDSTREAM	091121503 S	401-000-00-25-4230	589.93	589.93	WWTP
Total 87038:							589.93	
<b>87040</b>								
10/21	10/13/2021	87040	AFLAC	511848	101-2183	180.96	180.96	SEPTEMBER 2021 PREM
Total 87040:							180.96	
<b>87041</b>								
10/21	10/13/2021	87041	BIG LAKE FIRE DEPARTM	10132021	101-300-85-25-4258	46,020.00	46,020.00	2021 4TH QTR FIRE SERVICES
Total 87041:							46,020.00	
<b>87042</b>								
10/21	10/13/2021	87042	BRAUN INTERTEC CORP	B269123	198-000-00-20-4160	601.00	601.00	2020 SAFE ROUTES TO SCHOOL
Total 87042:							601.00	
<b>87043</b>								
10/21	10/13/2021	87043	BREAKTHRU BEVERAGE	341328595	501-000-00-27-4262	3,245.09	3,245.09	LIQUOR
10/21	10/13/2021	87043	BREAKTHRU BEVERAGE	341328595	501-000-00-27-4264	230.70	230.70	WINE
10/21	10/13/2021	87043	BREAKTHRU BEVERAGE	341328595	501-000-00-27-4265	181.64	181.64	MIX
10/21	10/13/2021	87043	BREAKTHRU BEVERAGE	341328596	501-000-00-27-4263	122.75	122.75	BEER

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 87043:							3,780.18	
<b>87044</b>								
10/21	10/13/2021	87044	C&L DISTRIBUTING COM	1209348	501-000-00-27-4263	17,505.45	17,505.45	BEER
10/21	10/13/2021	87044	C&L DISTRIBUTING COM	1209348	501-000-00-27-4262	180.00	180.00	LIQUOR
10/21	10/13/2021	87044	C&L DISTRIBUTING COM	1209348	501-000-00-27-4265	113.00	113.00	MIX
10/21	10/13/2021	87044	C&L DISTRIBUTING COM	1209348	501-000-00-27-4274	60.00	60.00	KEG DEPOSIT
10/21	10/13/2021	87044	C&L DISTRIBUTING COM	1805000133	501-000-00-27-4263	54.80-	54.80-	BEER
Total 87044:							17,803.65	
<b>87045</b>								
10/21	10/13/2021	87045	CDI	52727	101-105-15-25-4130	775.00	775.00	LASERFICHE-ANNUAL FEE
10/21	10/13/2021	87045	CDI	52727	301-000-00-25-4130	775.00	775.00	LASERFICHE-ANNUAL FEE
10/21	10/13/2021	87045	CDI	52727	401-000-00-25-4130	775.00	775.00	LASERFICHE-ANNUAL FEE
10/21	10/13/2021	87045	CDI	52727	501-000-00-25-4130	775.00	775.00	LASERFICHE-ANNUAL FEE
10/21	10/13/2021	87045	CDI	52727	194-106-15-25-4130	6,400.00	6,400.00	LASERFICHE-ANNUAL FEE
Total 87045:							9,500.00	
<b>87046</b>								
10/21	10/13/2021	87046	CENTERPOINT ENERGY	10132021	301-000-00-25-4580	734.18	734.18	WATER TREATMENT FACILITY INVOICE 6122739-3
10/21	10/13/2021	87046	CENTERPOINT ENERGY	10132021	301-000-00-25-4580	26.49	26.49	WELL #5
10/21	10/13/2021	87046	CENTERPOINT ENERGY	10132021	301-000-00-25-4580	24.33	24.33	WELL #2
10/21	10/13/2021	87046	CENTERPOINT ENERGY	10132021	101-200-50-25-4580	106.61	106.61	PW BUILDDING
10/21	10/13/2021	87046	CENTERPOINT ENERGY	10132021	101-200-50-25-4580	35.00	35.00	PW SHED
10/21	10/13/2021	87046	CENTERPOINT ENERGY	10132021	101-200-50-25-4580	15.00	15.00	PW SHED
10/21	10/13/2021	87046	CENTERPOINT ENERGY	10132021	501-000-00-25-4580	29.00	29.00	LIQUOR STORE
10/21	10/13/2021	87046	CENTERPOINT ENERGY	10132021	101-100-20-25-4580	29.00	29.00	POLICE/LIBRARY
10/21	10/13/2021	87046	CENTERPOINT ENERGY	10132021	101-200-50-25-4580	22.21	22.21	POLICE/LIBRARY
10/21	10/13/2021	87046	CENTERPOINT ENERGY	10132021	101-100-15-25-4580	86.26	86.26	CITY HALL
10/21	10/13/2021	87046	CENTERPOINT ENERGY	10132021	101-100-20-25-4580	42.06	42.06	POLICE/LIBRARY
Total 87046:							1,150.14	
<b>87047</b>								
10/21	10/13/2021	87047	CHARTER COMMUNICATI	0161669100	501-000-00-25-4230	326.98	326.98	LIQUOR STORE INTERNET

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 87047:							326.98	
<b>87048</b>								
10/21	10/13/2021	87048	CINTAS	12857225 SE	501-000-00-25-4217	364.28	364.28	LIQUOR CLEANING
10/21	10/13/2021	87048	CINTAS	ACCT 12857	401-000-00-25-4215	70.49	70.49	PW UNIFOMRS
10/21	10/13/2021	87048	CINTAS	ACCT 12857	301-000-00-25-4215	70.49	70.49	PW UNIFOMRS
10/21	10/13/2021	87048	CINTAS	ACCT 12857	101-200-50-25-4215	70.49	70.49	PW UNIFOMRS
10/21	10/13/2021	87048	CINTAS	ACCT 12857	101-200-55-25-4215	70.49	70.49	PW UNIFOMRS
Total 87048:							646.24	
<b>87049</b>								
10/21	10/13/2021	87049	CITY OF BIG LAKE	10132021	501-1555	100.00	100.00	LIQUOR STORE TOBACCO LIC
Total 87049:							100.00	
<b>87050</b>								
10/21	10/13/2021	87050	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	285.57	285.57	10 LAKE ST ST LIGHTS
10/21	10/13/2021	87050	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-55-25-4582	258.15	258.15	160 LAKE ST N SKATING RINK
10/21	10/13/2021	87050	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	263.87	263.87	256 CRESCENT ST
10/21	10/13/2021	87050	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-55-25-4582	19.27	19.27	514 FOREST RD
10/21	10/13/2021	87050	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	21.32	21.32	160 LAKE ST N STREET LIGHTS
10/21	10/13/2021	87050	CLEARWAY COMMUNITY	CIOBGLK-12	501-000-00-25-4582	77.20	77.20	621 ROSE DRIVE LIQUOR/JERKY
10/21	10/13/2021	87050	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	100.03	100.03	10 LAKE ST ST LIGHTS
10/21	10/13/2021	87050	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	1,765.21	1,765.21	18889 COUNTY ROAD 68
10/21	10/13/2021	87050	CLEARWAY COMMUNITY	CIOBGLK-12	301-000-00-25-4582	149.24	149.24	300 SHOREACRES DR PUMP
10/21	10/13/2021	87050	CLEARWAY COMMUNITY	CIOBGLK-12	301-000-00-25-4582	687.51	687.51	601 MINNESOTA AVE PUMP
10/21	10/13/2021	87050	CLEARWAY COMMUNITY	CIOBGLK-12	101-100-15-25-4582	1,793.79	1,793.79	160 LAKE ST N CITY HALL
10/21	10/13/2021	87050	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	69.48	69.48	19173 COUNTY RD 68 SEWER
10/21	10/13/2021	87050	CLEARWAY COMMUNITY	CIOBGLK-12	501-000-00-25-4582	2,493.53	2,493.53	615 ROSE DR LIQUOR STORE
Total 87050:							7,984.17	
<b>87051</b>								
10/21	10/13/2021	87051	CRYSTAL SPRINGS ICE	3004599	501-000-00-27-4266	291.85	291.85	ICE/WATER
Total 87051:							291.85	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>87052</b>								
10/21	10/13/2021	87052	ECM PUBLISHERS, INC.	855478	281-000-00-25-4220	105.00	105.00	FREEDOM ROCK POSTERS
10/21	10/13/2021	87052	ECM PUBLISHERS, INC.	856617	501-000-00-25-4220	167.00	167.00	LEAD LIQUOR CLERK AD
10/21	10/13/2021	87052	ECM PUBLISHERS, INC.	857427	101-2055	90.00	90.00	BL BUSINESS PK PREMIER MARINE APPLICATION
Total 87052:							362.00	
<b>87053</b>								
10/21	10/13/2021	87053	FIREMANS RELIEF ASSO	10132021	101-300-85-45-4015	20,232.76	20,232.76	STATE AID FOR SUPP FIRE AID
10/21	10/13/2021	87053	FIREMANS RELIEF ASSO	10132021	101-300-85-45-4015	96,301.11	96,301.11	STATE AID FOR FIRE AID
Total 87053:							116,533.87	
<b>87054</b>								
10/21	10/13/2021	87054	GRANITE CITY JOBBING	251990	501-000-00-27-4273	1,507.06	1,507.06	TOBACCO
10/21	10/13/2021	87054	GRANITE CITY JOBBING	251990	501-000-00-27-4271	150.14	150.14	CIGAR
10/21	10/13/2021	87054	GRANITE CITY JOBBING	251990	501-000-00-25-4210	84.07	84.07	SUPPLIES
10/21	10/13/2021	87054	GRANITE CITY JOBBING	251990	501-000-00-27-4265	70.26	70.26	MIX
10/21	10/13/2021	87054	GRANITE CITY JOBBING	251990	501-000-00-27-4269	4.25	4.25	FRT
Total 87054:							1,815.78	
<b>87055</b>								
10/21	10/13/2021	87055	INSPECTRON, INC.	2021-161	101-100-30-25-4257	4,410.00	4,410.00	BUILDING CONT SERVICES SEPT 2021
Total 87055:							4,410.00	
<b>87056</b>								
10/21	10/13/2021	87056	LANDFORM	32156	101-2055	2,556.00	2,556.00	BIG LAKE BUSINESS PARK CARLSON DEV
10/21	10/13/2021	87056	LANDFORM	32156	101-2055	1,928.50	1,928.50	PARK KNOLLS CUP
10/21	10/13/2021	87056	LANDFORM	32156	101-2055	176.00	176.00	PARK KNOLLS EAW
Total 87056:							4,660.50	
<b>87057</b>								
10/21	10/13/2021	87057	MOENING ERIC	10132021	401-000-00-25-4238	300.00	300.00	WWTP TRAINING
Total 87057:							300.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>87058</b>								
10/21	10/13/2021	87058	MONTICELLO PRINTING	134845	401-000-00-25-4210	846.83	846.83	UB ENVELOPES
10/21	10/13/2021	87058	MONTICELLO PRINTING	134845	301-000-00-25-4210	846.83	846.83	UB ENVELOPES
10/21	10/13/2021	87058	MONTICELLO PRINTING	135631	281-000-00-25-4212	42.68	42.68	FREEDOM ROCK PAVER ORDER FORM
Total 87058:							1,736.34	
<b>87059</b>								
10/21	10/13/2021	87059	NYSTROM PUBLISHING	44723	101-100-05-25-4200	151.67	151.67	2021 3RD QTR NEWSLETTER
10/21	10/13/2021	87059	NYSTROM PUBLISHING	44723	101-100-10-25-4200	151.61	151.61	2021 3RD QTR NEWSLETTER
10/21	10/13/2021	87059	NYSTROM PUBLISHING	44723	101-100-15-25-4200	151.61	151.61	2021 3RD QTR NEWSLETTER
10/21	10/13/2021	87059	NYSTROM PUBLISHING	44723	101-100-25-25-4200	151.61	151.61	2021 3RD QTR NEWSLETTER
10/21	10/13/2021	87059	NYSTROM PUBLISHING	44723	101-100-30-25-4200	151.61	151.61	2021 3RD QTR NEWSLETTER
10/21	10/13/2021	87059	NYSTROM PUBLISHING	44723	101-200-40-25-4200	151.61	151.61	2021 3RD QTR NEWSLETTER
10/21	10/13/2021	87059	NYSTROM PUBLISHING	44723	101-200-50-25-4200	151.61	151.61	2021 3RD QTR NEWSLETTER
10/21	10/13/2021	87059	NYSTROM PUBLISHING	44723	101-200-55-25-4200	151.61	151.61	2021 3RD QTR NEWSLETTER
10/21	10/13/2021	87059	NYSTROM PUBLISHING	44723	101-300-75-25-4200	151.61	151.61	2021 3RD QTR NEWSLETTER
10/21	10/13/2021	87059	NYSTROM PUBLISHING	44723	101-300-85-25-4200	151.61	151.61	2021 3RD QTR NEWSLETTER
10/21	10/13/2021	87059	NYSTROM PUBLISHING	44723	301-000-00-25-4200	151.61	151.61	2021 3RD QTR NEWSLETTER
10/21	10/13/2021	87059	NYSTROM PUBLISHING	44723	401-000-00-25-4200	151.61	151.61	2021 3RD QTR NEWSLETTER
10/21	10/13/2021	87059	NYSTROM PUBLISHING	44723	501-000-00-25-4200	151.61	151.61	2021 3RD QTR NEWSLETTER
10/21	10/13/2021	87059	NYSTROM PUBLISHING	44723	601-000-00-25-4200	151.61	151.61	2021 3RD QTR NEWSLETTER
Total 87059:							2,122.60	
<b>87060</b>								
10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	101-200-52-25-4547	8.99	8.99	PARK TRAILER #306 1532-308426
10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	101-200-52-25-4546	84.91	84.91	BATTERY TAR TRAILER 1532-308991
10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	401-000-00-25-4545	582.09	582.09	WWTP JET TRAILER 1532-307801
10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	101-200-52-25-4546	129.99	129.99	TAR TRAILER PARK 1532-305017
10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	401-000-00-25-4545	69.72	69.72	WWTP JENERATOR 1532-306314
10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	601-000-00-25-4545	36.09-	36.09-	STORM EQUIP REPAIR 1532-305386
10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	601-000-00-25-4545	76.78-	76.78-	STORM EQUIP REPAIRS 1532-305391
10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	101-200-52-25-4546	21.99	21.99	WHEEL LOADER PART 1532-308590
10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	601-000-00-25-4430	48.93	48.93	PICKUP 08 REPAIRS 1532-305292
10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	601-000-00-25-4430	72.18	72.18	PICKUP REPAIRS 08 1532-305279
10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	101-200-52-25-4431	35.06	35.06	STREET VEHICLE REPAIR 01 1532-305238
10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	101-200-52-25-4431	41.72	41.72	STREET VEHICLE REPAIRS 01 1532-305236
10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	101-200-52-25-4431	35.06	35.06	STREET UNIT 01 1532-305129

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10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	301-000-00-25-4430	223.98	223.98	WATER TRUCK REPAIR 1532-304622
10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	101-300-75-25-4545	42.58	42.58	EQUIPMENT REPAIR 1532-309682
10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	101-300-75-25-4545	40.79	40.79	EQUIPMENT REPAIR 1532-306941
10/21	10/13/2021	87060	OREILLY AUTOMOTIVE, I	SEPT INVOI	101-100-15-25-4210	9.83	9.83	FEE SC03909749
Total 87060:							1,334.95	
<b>87061</b>								
10/21	10/13/2021	87061	PHILLIPS WINE & SPIRIT	6283447	501-000-00-27-4262	2,541.86	2,541.86	LIQUOR
10/21	10/13/2021	87061	PHILLIPS WINE & SPIRIT	6283448	501-000-00-27-4264	1,424.00	1,424.00	WINE
10/21	10/13/2021	87061	PHILLIPS WINE & SPIRIT	6283449	501-000-00-27-4268	48.00	48.00	NA WINE
Total 87061:							4,013.86	
<b>87062</b>								
10/21	10/13/2021	87062	PLUNKETTS PEST CONT	7274232	101-100-15-25-4540	67.60	67.60	PEST CONTROL CITY HALL
Total 87062:							67.60	
<b>87063</b>								
10/21	10/13/2021	87063	SHERBURNE COUNTY A	7165	101-300-75-20-4181	1,416.52	1,416.52	COURT FEES-SEPT
Total 87063:							1,416.52	
<b>87064</b>								
10/21	10/13/2021	87064	STREICHERS	I1524371	101-300-75-25-4215	769.92	769.92	POLICE UNIFORM-REEK
10/21	10/13/2021	87064	STREICHERS	I1525595	101-300-75-25-4215	29.95	29.95	POLICE UNIFORM-KUCALA
10/21	10/13/2021	87064	STREICHERS	I1525664	101-300-75-25-4215	195.98	195.98	POLICE UNIFORM-KUCALA
10/21	10/13/2021	87064	STREICHERS	I1525826	101-300-75-25-4216	657.56	657.56	AMMO
Total 87064:							1,653.41	
<b>87065</b>								
10/21	10/13/2021	87065	TIME WARNER	09933890110	101-300-75-25-4230	18.28	18.28	POLICE TV
Total 87065:							18.28	
<b>87066</b>								
10/21	10/13/2021	87066	TOSHIBA FINANCIAL SER	454555350	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 87066:							175.19	
<b>87067</b>								
10/21	10/13/2021	87067	VARNER TRANSPORTATI	10132021	501-000-00-27-4269	2,057.90	2,057.90	FRT
Total 87067:							2,057.90	
<b>87068</b>								
10/21	10/13/2021	87068	VERIZON WIRELESS	9889668016	101-100-10-25-4230	41.25	41.25	PLANNING TECH CELL 612-394-1445
10/21	10/13/2021	87068	VERIZON WIRELESS	9889668016	101-100-10-25-4230	41.25	41.25	PLANNER CELL PHONE
10/21	10/13/2021	87068	VERIZON WIRELESS	9889668016	101-400-56-25-4230	41.25	41.25	RECREATION COORD CELL PHONE
10/21	10/13/2021	87068	VERIZON WIRELESS	9889668016	101-100-30-25-4230	41.25	41.25	BUILDING OFFICIAL CELL PHONE
10/21	10/13/2021	87068	VERIZON WIRELESS	9889668016	101-100-30-25-4230	40.01	40.01	BUILDING OFFICIAL IPAD
10/21	10/13/2021	87068	VERIZON WIRELESS	9889668016	101-100-10-25-4230	41.25	41.25	CODE INSPECTOR 763-843-2569
10/21	10/13/2021	87068	VERIZON WIRELESS	9889668016	101-200-55-25-4230	280.07	280.07	PW IPADS
10/21	10/13/2021	87068	VERIZON WIRELESS	9889668016	101-200-50-25-4230	240.06	240.06	PW IPADS
10/21	10/13/2021	87068	VERIZON WIRELESS	9889668016	101-200-52-25-4230	40.01	40.01	PW IPADS
10/21	10/13/2021	87068	VERIZON WIRELESS	9889668016	101-300-75-25-4230	1,060.14	1,060.14	POLICE PHONES
10/21	10/13/2021	87068	VERIZON WIRELESS	9889668016	301-000-00-25-4230	120.03	120.03	WW IPADS
10/21	10/13/2021	87068	VERIZON WIRELESS	9889668016	401-000-00-25-4230	120.03	120.03	WW IPADS
10/21	10/13/2021	87068	VERIZON WIRELESS	9889668016	301-000-00-25-4230	41.25	41.25	WW ONCALL 763-238-8260
10/21	10/13/2021	87068	VERIZON WIRELESS	9889668016	401-000-00-25-4230	40.01	40.01	WASTE WATER TX 612-358-3407
Total 87068:							2,187.86	
<b>87069</b>								
10/21	10/13/2021	87069	VIKING COCA-COLA	2784939	501-000-00-27-4265	289.00	289.00	MIX
10/21	10/13/2021	87069	VIKING COCA-COLA	2784940	501-000-00-27-4265	224.00	224.00	MIX
Total 87069:							513.00	
<b>87070</b>								
10/21	10/13/2021	87070	WINE MERCHANTS	7349830	501-000-00-27-4264	221.54	221.54	WINE
Total 87070:							221.54	
<b>87071</b>								
10/21	10/13/2021	87071	XCEL ENERGY	51-00123334	101-200-55-25-4570	21.24	21.24	ENGLEWOOD IRRIGATION

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
10/21	10/13/2021	87071	XCEL ENERGY	51-4459098-	101-200-50-25-4575	3,603.84	3,603.84	STREET LIGHTS
Total 87071:							3,625.08	
<b>87072</b>								
10/21	10/13/2021	87072	BELL BOY CORPORATIO	0091747300	501-000-00-27-4264	134.00	134.00	WINE
10/21	10/13/2021	87072	BELL BOY CORPORATIO	0091747300	501-000-00-27-4262	757.46	757.46	LIQUOR
10/21	10/13/2021	87072	BELL BOY CORPORATIO	0091747300	501-000-00-27-4269	19.80	19.80	FRT
10/21	10/13/2021	87072	BELL BOY CORPORATIO	0104407990	501-000-00-25-4210	83.00	83.00	SUPPLIES
10/21	10/13/2021	87072	BELL BOY CORPORATIO	0104407990	501-000-00-27-4269	3.39	3.39	FRT
Total 87072:							997.65	
<b>87073</b>								
10/21	10/13/2021	87073	CAMPBELL KNUTSON PR	SEPT 2021	101-100-10-20-4170	1,503.50	1,503.50	PLANNING LEGAL
10/21	10/13/2021	87073	CAMPBELL KNUTSON PR	SEPT 2021	101-100-10-20-4170	38.63	38.63	CODE ENFORCEMENT
10/21	10/13/2021	87073	CAMPBELL KNUTSON PR	SEPT 2021	101-100-15-20-4170	1,743.68	1,743.68	ADM LEGAL
10/21	10/13/2021	87073	CAMPBELL KNUTSON PR	SEPT 2021	101-200-40-20-4170	341.00	341.00	ENGINEER
10/21	10/13/2021	87073	CAMPBELL KNUTSON PR	SEPT 2021	101-100-25-20-4170	635.30	635.30	EDA LEGAL
10/21	10/13/2021	87073	CAMPBELL KNUTSON PR	SEPT 2021	101-2055	225.00	225.00	MARKET PLACE CROSSING
Total 87073:							4,487.11	
<b>87074</b>								
10/21	10/13/2021	87074	DAHLHEIMER DISTRIBUT	1475929	501-000-00-27-4263	15,286.77	15,286.77	BEER
10/21	10/13/2021	87074	DAHLHEIMER DISTRIBUT	1475929	501-000-00-27-4274	90.00-	90.00-	KEG DEPOSIT
10/21	10/13/2021	87074	DAHLHEIMER DISTRIBUT	1475929	501-000-00-27-4267	123.00	123.00	NA BEER
10/21	10/13/2021	87074	DAHLHEIMER DISTRIBUT	1475929	501-000-00-27-4265	16.00	16.00	MIX
10/21	10/13/2021	87074	DAHLHEIMER DISTRIBUT	1476081	501-000-00-27-4263	110.25-	110.25-	BEER
Total 87074:							15,225.52	
<b>87075</b>								
10/21	10/13/2021	87075	KWIK TRIP - CREDIT DEP	SEPT 2021	101-300-75-25-4405	3,412.01	3,412.01	POLICE FUEL
10/21	10/13/2021	87075	KWIK TRIP - CREDIT DEP	SEPT 2021	101-200-50-25-4405	987.51	987.51	STREET FUEL
10/21	10/13/2021	87075	KWIK TRIP - CREDIT DEP	SEPT 2021	101-200-55-25-4405	987.51	987.51	PARKS FUEL
10/21	10/13/2021	87075	KWIK TRIP - CREDIT DEP	SEPT 2021	301-000-00-25-4405	399.88	399.88	WATER FUEL
10/21	10/13/2021	87075	KWIK TRIP - CREDIT DEP	SEPT 2021	401-000-00-25-4405	399.88	399.88	WWTP FUEL



GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 87075:							6,186.79	
<b>87076</b>								
10/21	10/14/2021	87076	BREAKTHRU BEVERAGE	341415348	501-000-00-27-4262	2,574.98	2,574.98	LIQUOR
10/21	10/14/2021	87076	BREAKTHRU BEVERAGE	341415348	501-000-00-27-4264	208.00	208.00	WINE
Total 87076:							2,782.98	
<b>87077</b>								
10/21	10/14/2021	87077	C&L DISTRIBUTING COM	1211647	501-000-00-27-4263	17,405.50	17,405.50	BEER
10/21	10/14/2021	87077	C&L DISTRIBUTING COM	1211647	501-000-00-27-4267	164.70	164.70	N/A BEER
10/21	10/14/2021	87077	C&L DISTRIBUTING COM	1211647	501-000-00-27-4262	814.50	814.50	LIQUOR
10/21	10/14/2021	87077	C&L DISTRIBUTING COM	1211647	501-000-00-27-4265	14.00	14.00	MIX/BAR SUPPLIES
10/21	10/14/2021	87077	C&L DISTRIBUTING COM	1805000137	501-000-00-27-4263	37.25-	37.25-	BEER CREDIT
10/21	10/14/2021	87077	C&L DISTRIBUTING COM	1805000138	501-000-00-27-4274	60.00-	60.00-	KEG RETURNS
Total 87077:							18,301.45	
<b>87078</b>								
10/21	10/14/2021	87078	GRANITE CITY JOBBING	253029	501-000-00-27-4273	570.56	570.56	CIGARETTES
10/21	10/14/2021	87078	GRANITE CITY JOBBING	253029	501-000-00-27-4271	71.34	71.34	CIGAR
10/21	10/14/2021	87078	GRANITE CITY JOBBING	253029	501-000-00-27-4265	8.22	8.22	POP/MIX
10/21	10/14/2021	87078	GRANITE CITY JOBBING	253029	501-000-00-27-4269	4.25	4.25	FREIGHT
Total 87078:							654.37	
<b>87079</b>								
10/21	10/14/2021	87079	SOUTHERN WINE & SPIR	2136422	501-000-00-27-4262	3,091.65	3,091.65	LIQUOR
Total 87079:							3,091.65	
<b>87080</b>								
10/21	10/14/2021	87080	VIKING COCA-COLA	2744381	501-000-00-27-4265	229.10	229.10	POP
Total 87080:							229.10	
<b>87081</b>								
10/21	10/19/2021	87081	ARTISAN BEER COMPAN	3501755	501-000-00-27-4263	53.50	53.50	BEER

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 87081:							53.50	
<b>87082</b>								
10/21	10/19/2021	87082	BERNICKS PEPSI	265602	501-000-00-27-4265	155.25	155.25	MIX
10/21	10/19/2021	87082	BERNICKS PEPSI	265603	501-000-00-27-4263	108.44	108.44	BEER
10/21	10/19/2021	87082	BERNICKS PEPSI	265603	501-000-00-27-4274	60.00	60.00	KEG DEPOSIT
10/21	10/19/2021	87082	BERNICKS PEPSI	265604	501-000-00-27-4263	150.00	150.00	BEER
10/21	10/19/2021	87082	BERNICKS PEPSI	265604	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
10/21	10/19/2021	87082	BERNICKS PEPSI	265606	501-000-00-27-4263	1,105.55	1,105.55	BEER
10/21	10/19/2021	87082	BERNICKS PEPSI	265606	501-000-00-27-4267	48.90	48.90	NA BEER
Total 87082:							1,321.26	
<b>87083</b>								
10/21	10/19/2021	87083	BIG LAKE TOWNSHIP	2021-5	101-400-56-25-4220	559.30	559.30	2021 DOG CLINIC
10/21	10/19/2021	87083	BIG LAKE TOWNSHIP	2021-5	101-400-56-25-4212	19.64	19.64	2021 DOG CLINIC
Total 87083:							578.94	
<b>87084</b>								
10/21	10/19/2021	87084	C&L DISTRIBUTING COM	1212021	501-000-00-27-4263	2,880.60	2,880.60	BEER
Total 87084:							2,880.60	
<b>87085</b>								
10/21	10/19/2021	87085	COMMISSIONER OF FINA	10192021	276-000-00-20-4180	13.00	13.00	ICR 21001187/MCNEELY, JACOB ALLEN
Total 87085:							13.00	
<b>87086</b>								
10/21	10/19/2021	87086	CRYSTAL SPRINGS ICE	2004715	501-000-00-27-4266	229.09	229.09	ICE/WATER
Total 87086:							229.09	
<b>87087</b>								
10/21	10/19/2021	87087	DAHLHEIMER DISTRIBUT	1477127	501-000-00-27-4263	275.80	275.80	BEER
10/21	10/19/2021	87087	DAHLHEIMER DISTRIBUT	1478550	501-000-00-27-4263	179.00	179.00	BEER

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 87087:							454.80	
<b>87088</b>								
10/21	10/19/2021	87088	ECM PUBLISHERS, INC.	857758	501-000-00-25-4220	25.00	25.00	LIQUOR STORE ADVERTISING
Total 87088:							25.00	
<b>87089</b>								
10/21	10/19/2021	87089	G&M OUTDOOR SERVIC	10182021	101-2053	100.00	100.00	REFUND SIGN PERMIT
Total 87089:							100.00	
<b>87090</b>								
10/21	10/19/2021	87090	GUARDIAN FLEET SAFET	21-0680	401-000-00-25-4430	184.55	184.55	VEHICLE LIGHTS-#17
10/21	10/19/2021	87090	GUARDIAN FLEET SAFET	21-0680	101-200-52-25-4431	184.55	184.55	VEHICLE LIGHTS-#27
10/21	10/19/2021	87090	GUARDIAN FLEET SAFET	21-0787	101-200-52-25-4431	190.22	190.22	LIGHTS UNIT 35
Total 87090:							559.32	
<b>87091</b>								
10/21	10/19/2021	87091	INDIAN ISLAND WINERY	4035	501-000-00-27-4264	258.24	258.24	WINE
Total 87091:							258.24	
<b>87092</b>								
10/21	10/19/2021	87092	IUOE LOCAL 49 FRINGE	10192021	101-2185	1,325.00	1,325.00	NEW HIRE DANIELS/NOV 2021
Total 87092:							1,325.00	
<b>87093</b>								
10/21	10/19/2021	87093	JOHNSON BROTHERS W	166748	501-000-00-27-4262	40.74-	40.74-	LIQUOR CREDIT
10/21	10/19/2021	87093	JOHNSON BROTHERS W	167372	501-000-00-27-4262	22.50-	22.50-	LIQUOR CREDIT
10/21	10/19/2021	87093	JOHNSON BROTHERS W	1901513	501-000-00-27-4262	532.68	532.68	LIQUOR
10/21	10/19/2021	87093	JOHNSON BROTHERS W	1901554	501-000-00-27-4262	111.18	111.18	LIQUOR
10/21	10/19/2021	87093	JOHNSON BROTHERS W	1906232	501-000-00-27-4262	2,237.52	2,237.52	LIQUOR
10/21	10/19/2021	87093	JOHNSON BROTHERS W	1906233	501-000-00-27-4264	174.12	174.12	WINE
10/21	10/19/2021	87093	JOHNSON BROTHERS W	1906335	501-000-00-27-4262	222.36	222.36	LIQUOR
10/21	10/19/2021	87093	JOHNSON BROTHERS W	1909628	501-000-00-27-4262	3,844.69	3,844.69	LIQUOR

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
10/21	10/19/2021	87093	JOHNSON BROTHERS W	1909629	501-000-00-27-4264	1,705.53	1,705.53	WINE
10/21	10/19/2021	87093	JOHNSON BROTHERS W	1909630	501-000-00-27-4262	2,181.72	2,181.72	LIQUOR
Total 87093:							10,946.56	
<b>87094</b>								
10/21	10/19/2021	87094	MARY OF THE VISITATIO	10182021	101-1555	1,900.00	1,900.00	2022 ICE RINK LEASE
Total 87094:							1,900.00	
<b>87095</b>								
10/21	10/19/2021	87095	MCCHESNEY HEATING A	7769	101-100-20-25-4540	539.70	539.70	POLICE/LIBRARY FURNACE MAINT
10/21	10/19/2021	87095	MCCHESNEY HEATING A	7770	101-100-20-25-4540	1,324.00	1,324.00	POLICE/LIBRARY FURNACE MAINT
Total 87095:							1,863.70	
<b>87096</b>								
10/21	10/19/2021	87096	NORTHLAND SECURITIE	6807	101-2054	4,000.00	4,000.00	ABATEMENT SERVICES CARLSON GROUP
Total 87096:							4,000.00	
<b>87097</b>								
10/21	10/19/2021	87097	PAUSTIS WINE COMPAN	142359	501-000-00-27-4264	719.00	719.00	WINE
10/21	10/19/2021	87097	PAUSTIS WINE COMPAN	142359	501-000-00-27-4269	8.75	8.75	FRT
10/21	10/19/2021	87097	PAUSTIS WINE COMPAN	142965	501-000-00-27-4264	686.00	686.00	WINE
10/21	10/19/2021	87097	PAUSTIS WINE COMPAN	142965	501-000-00-27-4269	8.75	8.75	FRT
Total 87097:							1,422.50	
<b>87098</b>								
10/21	10/19/2021	87098	PHILLIPS WINE & SPIRIT	6287359	501-000-00-27-4262	1,827.56	1,827.56	LIQUOR
10/21	10/19/2021	87098	PHILLIPS WINE & SPIRIT	6287360	501-000-00-27-4264	1,101.00	1,101.00	WINE
10/21	10/19/2021	87098	PHILLIPS WINE & SPIRIT	6287361	501-000-00-27-4265	47.00	47.00	MIX/BAR SUPPLIES
10/21	10/19/2021	87098	PHILLIPS WINE & SPIRIT	644347	501-000-00-27-4262	29.25-	29.25-	LIQUOR CREDIT
10/21	10/19/2021	87098	PHILLIPS WINE & SPIRIT	644347	501-000-00-27-4265	12.00-	12.00-	POP AND MIX CREDIT
Total 87098:							2,934.31	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>87099</b>								
10/21	10/19/2021	87099	SHERBURNE COUNTY A	10192021	276-000-00-20-4170	26.00	26.00	ICR 21001187/MCNEELY, JACOB ALLEN
Total 87099:							26.00	
<b>87100</b>								
10/21	10/19/2021	87100	SHORT-ELLIOTT-HENDRI	414322	301-000-00-20-4150	943.58	943.58	WELL 1 & 2 REHAB
10/21	10/19/2021	87100	SHORT-ELLIOTT-HENDRI	414380	399-000-00-20-4150	2,752.75	2,752.75	AWIA - RRA & ERP
Total 87100:							3,696.33	
<b>87101</b>								
10/21	10/19/2021	87101	SOUTHERN WINE & SPIR	0069966	501-000-00-27-4265	3.34-	3.34-	MIX
10/21	10/19/2021	87101	SOUTHERN WINE & SPIR	0069967	501-000-00-27-4262	10.38-	10.38-	LIQUOR
10/21	10/19/2021	87101	SOUTHERN WINE & SPIR	2136423	501-000-00-27-4264	652.00	652.00	WINE
10/21	10/19/2021	87101	SOUTHERN WINE & SPIR	9281911	501-000-00-27-4262	116.95-	116.95-	LIQUOR
10/21	10/19/2021	87101	SOUTHERN WINE & SPIR	9298989	501-000-00-27-4262	171.00-	171.00-	LIQUOR
Total 87101:							350.33	
<b>87102</b>								
10/21	10/19/2021	87102	STANTEC CONSULTING	1833113	175-000-00-20-4150	30,046.34	30,046.34	2021 STREET PROJECT AUG ENG
10/21	10/19/2021	87102	STANTEC CONSULTING	1843886	175-000-00-20-4150	31,803.69	31,803.69	2021 STREET PROJECT SEPT ENG
Total 87102:							61,850.03	
<b>87103</b>								
10/21	10/19/2021	87103	TFORCE FREIGHT	STATEMENT	401-000-00-25-4545	166.32	166.32	WWTP EQUIPMENT GREASE
Total 87103:							166.32	
<b>87104</b>								
10/21	10/19/2021	87104	THE AMERICAN BOTTLIN	3659310664	501-000-00-27-4265	162.00	162.00	MIX
10/21	10/19/2021	87104	THE AMERICAN BOTTLIN	3659310664	501-000-00-27-4266	8.00	8.00	WATER
Total 87104:							170.00	
<b>87105</b>								
10/21	10/19/2021	87105	THE AURORA GROUP	10182021	101-2055	672.00	672.00	LAND USE ESCROW REFUND

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Total 87105:							672.00	
<b>87106</b>								
10/21	10/19/2021	87106	VINOCOPIA	0288782-IN	501-000-00-27-4262	505.00	505.00	LIQUOR
10/21	10/19/2021	87106	VINOCOPIA	0288782-IN	501-000-00-27-4264	1,874.75	1,874.75	WINE
10/21	10/19/2021	87106	VINOCOPIA	0288782-IN	501-000-00-27-4269	42.50	42.50	FRT
Total 87106:							2,422.25	
<b>87107</b>								
10/21	10/19/2021	87107	WINE MERCHANTS	7350902	501-000-00-27-4264	268.00	268.00	WINE
10/21	10/19/2021	87107	WINE MERCHANTS	739870	501-000-00-27-4264	18.68-	18.68-	WINE CREDIT
Total 87107:							249.32	
<b>87108</b>								
10/21	10/19/2021	87108	XCEL ENERGY	10192021	301-000-00-25-4582	149.47-	149.47-	PUMPHOUSE SOLAR CREDIT AUG
10/21	10/19/2021	87108	XCEL ENERGY	10192021	401-000-00-25-4570	140.01	140.01	LIFT 256 CRESCENT SEPT
10/21	10/19/2021	87108	XCEL ENERGY	10192021	401-000-00-25-4582	310.81-	310.81-	LIFT 256 CRESCENT SOLAR CREDIT AUG
10/21	10/19/2021	87108	XCEL ENERGY	10192021	101-200-55-25-4570	19.78	19.78	SKATING RINK SEPT
10/21	10/19/2021	87108	XCEL ENERGY	10192021	101-200-55-25-4582	304.07-	304.07-	SKATING RINK SOLAR CREDIT AUG
10/21	10/19/2021	87108	XCEL ENERGY	10192021	501-000-00-25-4570	48.31	48.31	621 ROSE DRIVE SEPT
10/21	10/19/2021	87108	XCEL ENERGY	10192021	501-000-00-25-4582	90.93-	90.93-	621 ROSE DRIVE SOLAR CREDIT AUG
10/21	10/19/2021	87108	XCEL ENERGY	10192021	301-000-00-25-4570	1,605.77	1,605.77	PUMP HOUSE 601 MN AVE AUG
10/21	10/19/2021	87108	XCEL ENERGY	10192021	301-000-00-25-4582	688.58-	688.58-	PUMP HOUSE 601 MN AVE SOLAR CREDIT AUG
10/21	10/19/2021	87108	XCEL ENERGY	10192021	101-100-15-25-4570	1,680.39	1,680.39	CITY HALL AUG
10/21	10/19/2021	87108	XCEL ENERGY	10192021	101-100-15-25-4582	1,796.61-	1,796.61-	CITY HALL SOLAR CREDIT AUG
10/21	10/19/2021	87108	XCEL ENERGY	10192021	101-200-50-25-4575	20.07	20.07	CROSS WALK 601 MN AVE SEPT
10/21	10/19/2021	87108	XCEL ENERGY	10192021	401-000-00-25-4570	125.38	125.38	SEWER PLANT SEPT
10/21	10/19/2021	87108	XCEL ENERGY	10192021	401-000-00-25-4580	25.00	25.00	SEWER PLANT SEPT
10/21	10/19/2021	87108	XCEL ENERGY	10192021	401-000-00-25-4582	69.59-	69.59-	SEWER PLANT SOLAR CREDIT AUG
10/21	10/19/2021	87108	XCEL ENERGY	10192021	401-000-00-25-4580	266.06	266.06	SEWER PLANT SEPT
10/21	10/19/2021	87108	XCEL ENERGY	10192021	101-200-55-25-4570	26.83	26.83	514 FOREST RD SEPT
10/21	10/19/2021	87108	XCEL ENERGY	10192021	101-200-55-25-4582	22.70-	22.70-	514 FOREST RD SOLAR CREDIT AUG
10/21	10/19/2021	87108	XCEL ENERGY	10192021	501-000-00-25-4570	2,896.14	2,896.14	615 ROSE DRI AUG
10/21	10/19/2021	87108	XCEL ENERGY	10192021	501-000-00-25-4582	2,497.44-	2,497.44-	615 ROSE DR SOLAR CREDIT AUG
10/21	10/19/2021	87108	XCEL ENERGY	10192021	101-200-50-25-4575	28.45	28.45	ST LIGHTS CITY HALL SEPT
10/21	10/19/2021	87108	XCEL ENERGY	10192021	101-200-50-25-4582	25.11-	25.11-	ST LIGHTS CITY HALL SOLAR CREDIT AUG

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
10/21	10/19/2021	87108	XCEL ENERGY	10192021	101-200-50-25-4575	55.41	55.41	ST LIGHTS EAGLE LK RD SEPT
10/21	10/19/2021	87108	XCEL ENERGY	10192021	401-000-00-25-4580	33.00	33.00	SEWER PLALNT SEPT
10/21	10/19/2021	87108	XCEL ENERGY	10192021	101-200-50-25-4575	79.51	79.51	10 LAKE ST UNIT SIGNAL SEPT
10/21	10/19/2021	87108	XCEL ENERGY	10192021	101-200-50-25-4582	117.82-	117.82-	10 LAKE ST UNIT SIGNAL SOLAR CREDIT AUG
10/21	10/19/2021	87108	XCEL ENERGY	10192021	101-200-50-25-4575	134.79	134.79	10 LAKE ST UNIT SIGNAL SEPT
10/21	10/19/2021	87108	XCEL ENERGY	10192021	101-200-50-25-4582	336.38-	336.38-	10 LAKE ST UNIT SIGNAL SOLAR CREDIT AUG
10/21	10/19/2021	87108	XCEL ENERGY	10192021	401-000-00-25-4570	1,680.98	1,680.98	SEWER LIFT SEPT
10/21	10/19/2021	87108	XCEL ENERGY	10192021	401-000-00-25-4582	1,767.98-	1,767.98-	SEWER LIFT SOLAR CREDIT AUG
10/21	10/19/2021	87108	XCEL ENERGY	10192021	101-100-15-25-4570	.04	.04	PRIOR MONTH CODED WRONG
Total 87108:							688.43	
<b>87109</b>								
10/21	10/20/2021	87109	VIKING COCA-COLA	2744382	501-000-00-27-4263	56.00	56.00	BEER/REPLENISHMENT SOLUTIONS
10/21	10/20/2021	87109	VIKING COCA-COLA	2753473	501-000-00-27-4263	224.00	224.00	BEER
Total 87109:							280.00	
<b>87110</b>								
10/21	10/25/2021	87110	POST BOARD	10252021	101-300-75-25-4260	90.00	90.00	POLICE LIC/KYLE ROSSBERG
Total 87110:							90.00	
<b>87111</b>								
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	37.40	37.40	STREET LIGHTS
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	158.95	158.95	STREET LIGHTS
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	855.88	855.88	STREET LIGHTS
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	1,973.77	1,973.77	STREET LIGHTS
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	1,867.52	1,867.52	WELL #4
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	320.75	320.75	POLICE/LIBRARY
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	70.27	70.27	WELL #3
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	209.24	209.24	LIFT #1
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	30.88	30.88	LIFT #4
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	7.21	7.21	CR 5 PARK
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	2,072.99	2,072.99	WWTP
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	34.04	34.04	LIFT #6
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	35.13	35.13	PINTAIL PARK
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	24.68	24.68	PW SHED
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.62	13.62	TEAL PARK

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	5.00	5.00	POWELL PARK
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	124.35	124.35	LIFT #7
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	171.44	171.44	LIFT #8
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	234.13	234.13	PW BUILDING
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	234.12	234.12	PW BUILDING
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	234.12	234.12	PW BUILDING
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	234.13	234.13	PW BUILDING
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	89.71	89.71	LAKESIDE PARK
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	30.63	30.63	LAKE RIDGE PARK
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	1,585.54	1,585.54	WELL #6
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	774.46	774.46	STREET LIGHTS
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	55.06	55.06	WATER TOWER
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	76.06	76.06	STREET LIGHTS
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	16.78	16.78	COMPOST GATE
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	13.75	13.75	STREET LIGHT
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	36.59	36.59	LAKESIDE PARK
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	4,326.83	4,326.83	WATER TREATMENT FACILITY
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	89.83	89.83	LIFT #9
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	112.11	112.11	LIFT #11
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	270.93	270.93	LIFT #10
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	139.96	139.96	LIFT #12
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	76.51	76.51	PACIFIC LIFT
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	49.59	49.59	WATER TOWER
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	63.09	63.09	HIGHLINE PARK
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	29.30	29.30	MAY CIRCLE PARK
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	325.26	325.26	WATER TOWER
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	45.22	45.22	LAKESIDE PARK
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	42.79	42.79	POLICE/LIBRARY
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	700.45	700.45	POLICE/LIBRARY
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	855.26	855.26	WELL #7
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	7,375.56	7,375.56	WWTP
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	5.37	5.37	NEDD ST IRRIGATION
10/21	10/28/2021	87111	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	41.69	41.69	STREET LIGHTS
Total 87111:							26,177.95	
<b>87112</b>								
10/21	10/28/2021	87112	VIKING COCA-COLA	2793546	501-000-00-27-4265	336.45	336.45	MIX
10/21	10/28/2021	87112	VIKING COCA-COLA	2793546	501-000-00-27-4265	250.60	250.60	MIX



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10/21	10/28/2021	87112	VIKING COCA-COLA	2793546	501-000-00-27-4263	68.35-	68.35-	MIX
Total 87112:							518.70	
<b>87113</b>								
10/21	10/29/2021	87113	C&L DISTRIBUTING COM	1805000097	501-000-00-27-4263	76.70	76.70	BEER CREDIT TAKEN 2X
Total 87113:							76.70	
<b>87114</b>								
10/21	10/29/2021	87114	DELEGARD TOOL CO	K58310/1	101-200-52-25-4390	18.98	18.98	SHOP TOOLS
Total 87114:							18.98	
<b>87115</b>								
10/21	10/29/2021	87115	PLEAA	10282021	101-300-75-25-4238	40.00	40.00	POLICE TRAINING
10/21	10/29/2021	87115	PLEAA	10292021	101-300-75-25-4238	40.00	40.00	POLICE TRAINING
Total 87115:							80.00	
Grand Totals:							1,522,670.11	

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