

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>347</b>								
11/21	11/16/2021	347	DEARBORN NATIONAL (E	NOV 2021	101-1150	62.51	62.51	LIFE INS PREM NOV 2021 - J SCHARF CORRECTIO
11/21	11/16/2021	347	DEARBORN NATIONAL (E	NOV 2021	501-000-00-05-4008	24.62-	24.62-	LIFE INS PREM NOV 2021 - DAHL OCT CR
11/21	11/16/2021	347	DEARBORN NATIONAL (E	NOV 2021	101-2182	1,349.86	1,349.86	LIFE INS PREM NOV 2021 - ER PORTION
11/21	11/16/2021	347	DEARBORN NATIONAL (E	NOV 2021	101-2182	387.46	387.46	LIFE INS PREM NOV 2021 - EE PORTION
11/21	11/16/2021	347	DEARBORN NATIONAL (E	NOV 2021	101-1158	3.44	3.44	LIFE INS PREM NOV 2021 - COBRA
Total 347:							1,778.65	
<b>348</b>								
11/21	11/16/2021	348	DELTA DENTAL (E-CHEC	CNS0000810	101-300-75-05-4008	110.65	110.65	DENTAL INS PREM NOV - D HANDELAND
11/21	11/16/2021	348	DELTA DENTAL (E-CHEC	CNS0000810	101-300-75-05-4008	42.00	42.00	DENTAL INS PREM NOV - J SCHARF
11/21	11/16/2021	348	DELTA DENTAL (E-CHEC	CNS0000810	501-000-00-05-4008	42.00-	42.00-	DENTAL INS PREM NOV - DAHL CREDIT
11/21	11/16/2021	348	DELTA DENTAL (E-CHEC	CNS0000810	101-2182	2,608.05	2,608.05	DENTAL INS PREM NOV - ER PORTION
11/21	11/16/2021	348	DELTA DENTAL (E-CHEC	CNS0000810	101-1158	162.10	162.10	DENTAL INS PREM NOV - COBRA
Total 348:							2,880.80	
<b>349</b>								
11/21	11/16/2021	349	HEALTH PARTNERS (E-C	108002835	101-300-75-05-4008	1,619.24	1,619.24	HEALTH INS PREMS NOV 2021 - D HANDELAND
11/21	11/16/2021	349	HEALTH PARTNERS (E-C	108002835	101-300-75-05-4008	764.18	764.18	HEALTH INS PREMS NOV 2021 - J SCHARF
11/21	11/16/2021	349	HEALTH PARTNERS (E-C	108002835	101-300-75-05-4008	559.44	559.44	HEALTH INS PREMS NOV 2021 - D SHERBURNE
11/21	11/16/2021	349	HEALTH PARTNERS (E-C	108002835	101-1158	1,073.79	1,073.79	HEALTH INS PREMS NOV 2021 - RETIREE
11/21	11/16/2021	349	HEALTH PARTNERS (E-C	108002835	501-000-00-05-4008	375.11-	375.11-	HEALTH INS PREMS NOV 2021 - DAHL CR FOR OC
11/21	11/16/2021	349	HEALTH PARTNERS (E-C	108002835	101-2182	27,952.17	27,952.17	HEALTH INS PREMS NOV 2021 - ER PORTION
11/21	11/16/2021	349	HEALTH PARTNERS (E-C	108002835	101-2182	4,464.23	4,464.23	HEALTH INS PREMS NOV 2021 - EE PORTION
Total 349:							36,057.94	
<b>350</b>								
11/21	11/16/2021	350	MARCO TECHNOLOGIES	455674762	101-100-15-25-4208	903.78	903.78	CITY HALL COPIER LEASE 10/10/21 - 11/10/21
11/21	11/16/2021	350	MARCO TECHNOLOGIES	455674762	101-200-50-25-4208	138.92	138.92	PW COPIER LEASE 10/10/21 - 11/10/21
11/21	11/16/2021	350	MARCO TECHNOLOGIES	455674762	101-200-55-25-4208	138.92	138.92	PW COPIER LEASE 10/10/21 - 11/10/21
11/21	11/16/2021	350	MARCO TECHNOLOGIES	455674762	101-300-85-25-4208	30.00	30.00	FIRE COPIER LEASE 10/10/21 - 11/10/21
Total 350:							1,211.62	
<b>351</b>								
11/21	11/16/2021	351	MN DEPT OF REVENUE-	OCT 2021	501-2176	44,000.00	44,000.00	SALES TAX PAYMENT FOR OCT 2021

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description	
11/21	11/16/2021	351	MN DEPT OF REVENUE-	OCT 2021	101-2176	59.00	59.00	SALES TAX PAYMENT FOR OCT 2021	
11/21	11/16/2021	351	MN DEPT OF REVENUE-	OCT 2021	301-2176	1,823.00	1,823.00	SALES TAX PAYMENT FOR OCT 2021	
Total 351:							45,882.00		
<b>353</b>									
11/21	11/22/2021	353	AMERITAS LIFE INSURAN	NOV 2021	101-2183	134.12	134.12	VISION INS PREMIUMS - NOV 2021	
11/21	11/22/2021	353	AMERITAS LIFE INSURAN	NOV 2021	101-1150	10.56	10.56	VISION INS PREMIUMS - SCHARF NOV 2021	
Total 353:							144.68		
<b>354</b>									
11/21	11/22/2021	354	CHASE PAYMENTECH (E-	OCT 2021	101-100-15-25-4110	124.18	124.18	INVOICE CLOUD FEES #1334527 - OCT 2021	
11/21	11/24/2021	354	CHASE PAYMENTECH (E-	OCT 2021	101-100-15-25-4110	124.18-	124.18-	INVOICE CLOUD FEES #1334527 - OCT 2021	V
11/21	11/22/2021	354	CHASE PAYMENTECH (E-	OCT 2021	301-000-00-25-4110	558.78	558.78	INVOICE CLOUD FEES #1334527 - OCT 2021	
11/21	11/24/2021	354	CHASE PAYMENTECH (E-	OCT 2021	301-000-00-25-4110	558.78-	558.78-	INVOICE CLOUD FEES #1334527 - OCT 2021	V
11/21	11/22/2021	354	CHASE PAYMENTECH (E-	OCT 2021	401-000-00-25-4110	558.78	558.78	INVOICE CLOUD FEES #1334527 - OCT 2021	
11/21	11/24/2021	354	CHASE PAYMENTECH (E-	OCT 2021	401-000-00-25-4110	558.78-	558.78-	INVOICE CLOUD FEES #1334527 - OCT 2021	V
11/21	11/22/2021	354	CHASE PAYMENTECH (E-	OCT2021	101-100-15-25-4110	64.62	64.62	INVOICE CLOUD FEES #1334528 - OCT 2021	
11/21	11/24/2021	354	CHASE PAYMENTECH (E-	OCT2021	101-100-15-25-4110	64.62-	64.62-	INVOICE CLOUD FEES #1334528 - OCT 2021	V
11/21	11/22/2021	354	CHASE PAYMENTECH (E-	OCT2021	301-000-00-25-4110	290.78	290.78	INVOICE CLOUD FEES #1334528 - OCT 2021	
11/21	11/24/2021	354	CHASE PAYMENTECH (E-	OCT2021	301-000-00-25-4110	290.78-	290.78-	INVOICE CLOUD FEES #1334528 - OCT 2021	V
11/21	11/22/2021	354	CHASE PAYMENTECH (E-	OCT2021	401-000-00-25-4110	290.78	290.78	INVOICE CLOUD FEES #1334528 - OCT 2021	
11/21	11/24/2021	354	CHASE PAYMENTECH (E-	OCT2021	401-000-00-25-4110	290.78-	290.78-	INVOICE CLOUD FEES #1334528 - OCT 2021	V
Total 354:							.00		
<b>355</b>									
11/21	11/22/2021	355	CONSTANT CONTACT (E-	NOV 2021	280-000-00-25-4260	45.00	45.00	FARMERS MKT CONSTANT CONTACT - NOV 2021	
Total 355:							45.00		
<b>356</b>									
11/21	11/22/2021	356	DAILEY DATA & ASSOCIA	OCT 2021	501-000-00-25-4110	7,565.12	7,565.12	LIQUOR STORE CC FEES - OCT 2021	
Total 356:							7,565.12		
<b>357</b>									
11/21	11/22/2021	357	INVOICE CLOUD INC (E-C	2466-2021_1	301-000-00-25-4110	1,405.49	1,405.49	INVOICE CLOUD FEES - OCT 2021	

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11/21	11/22/2021	357	INVOICE CLOUD INC (E-C	2466-2021_1	401-000-00-25-4110	1,405.49	1,405.49	INVOICE CLOUD FEES - OCT 2021
Total 357:							2,810.98	
<b>358</b>								
11/21	11/22/2021	358	MN DEPT OF LABOR & IN	3RD QTR 20	101-100-30-25-4412	2,070.76	2,070.76	BUILDING PERMIT SURCHARGE - 3RD QTR 2021
11/21	11/22/2021	358	MN DEPT OF LABOR & IN	ABR0269295	401-000-00-25-4260	110.00	110.00	PRESSURE VESSEL PERMITS - NOV 2021
Total 358:							2,180.76	
<b>359</b>								
11/21	11/22/2021	359	PITNEY BOWES (E-CHEC	NOV 2021	101-1551	600.00	600.00	POSTAGE PURCHASES 11/01, 11/17, 11/18
Total 359:							600.00	
<b>360</b>								
11/21	11/22/2021	360	PSN (E-CHECKS)	OCT 2021	101-100-15-25-4110	145.93	145.93	PSN FEES - OCT 2021
Total 360:							145.93	
<b>361</b>								
11/21	11/22/2021	361	US BANK (E-CHECKS)	FARMERS M	280-000-00-25-4110	28.00	28.00	FARMERS MKT CC FEES - OCT 2021
11/21	11/22/2021	361	US BANK (E-CHECKS)	PARK BOX O	101-100-15-25-4110	132.41	132.41	PARKING BOX CC FEES - OCT 2021
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-55-25-4255	6.44	6.44	RENTAL FOR FREEDON ROCK
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-55-25-4405	302.06	302.06	PARK FUEL
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-55-25-4210	3.99	3.99	PARK SUPPLIES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-300-75-05-4008	196.46	196.46	POLICE ANYTIME FITNESS
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-300-75-25-4210	836.88	836.88	POLICE SUPPLIES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-300-75-25-4212	499.00	499.00	POLICE EXPENSE
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-300-75-25-4235	32.80	32.80	POLICE POSTAGE
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-300-75-25-4238	150.00	150.00	POLICE TRAINING
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-300-75-25-4253	636.90	636.90	K9 EXPENSE
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-300-75-25-4260	2,209.17	2,209.17	POLICE DUES - YOUTUBE TV
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-300-75-25-4300	40.00	40.00	YEARS OF SERVICE/NORLING
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-300-75-25-4413	720.00	720.00	POLICE EQUIPMENT
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-300-75-25-4430	45.00	45.00	POLICE CAR WASHES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-52-25-4210	21.45	21.45	SHOP SUPPLIES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	194-105-15-25-4130	12,815.48	12,815.48	BACKUP DEVICES/CDW UPS FOR CITY HALL & PD
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	301-000-00-25-4210	34.70	34.70	WATER SUPPLIES

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11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	301-000-00-25-4212	36.95	36.95	WATER TESTING
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	301-000-00-25-4235	11.60	11.60	WATER POSTAGE FOR CERT LETTERS
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	401-000-00-25-4210	403.35	403.35	WWTP SUPPLIES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	401-000-00-25-4430	5.83	5.83	WWTP VEHICLE MAINT
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	501-2020	512.76	512.76	LIQUOR CC PROCESSING FEES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	501-000-00-25-4210	44.97	44.97	LIQUOR SUPPLIES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	501-000-00-25-4110	16.00	16.00	LIQUOR CC PROCESSING FEES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	501-000-00-25-4220	5.41	5.41	LIQUOR ADVERTISING
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	501-000-00-25-4235	25.20	25.20	LIQUOR POSTAGE
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	501-000-00-25-4238	47.93	47.93	LIQUOR TRAINING
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	501-000-00-27-4265	305.88	305.88	LIQUOR MIX
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-1150	1,838.45	1,838.45	DISPUTED CHARGE/DBL PAID
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-100-05-25-4215	7.07	7.07	COUNCIL SHIRT
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-100-10-25-4210	23.75	23.75	PLANNER SUPPLIES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-100-10-25-4405	27.60	27.60	PLANNER FUEL
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-100-15-25-4210	270.63	270.63	CITY HALL SUPPLIES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-100-15-25-4212	102.29	102.29	CITY HALL EXPENSE
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-100-15-25-4238	342.95	342.95	ADM TRAINING
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-100-20-25-4540	125.00	125.00	PEST CONTROL
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-100-25-25-4210	23.75	23.75	EDA SUPPLIES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-100-25-25-4238	306.52	306.52	EDAM CONFERENCE
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-100-30-25-4300	70.00	70.00	LOS/PETROWSKI
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-105-15-25-4130	49.99	49.99	POLICE ARLO MONTHLY CHARGE
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-105-15-25-4413	89.99	89.99	PW SCANNER/LINDBERG
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-40-25-4210	206.46	206.46	ENGINEERING SUPPLIES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-40-25-4405	87.59	87.59	ENGINEERING FUEL
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-50-25-4210	11.49	11.49	PW SUPPLIES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-50-25-4212	437.00	437.00	STREET SUPPLIES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-50-25-4300	60.00	60.00	YEARS OF SERVICE/ENEBAK
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-50-25-4405	247.70	247.70	STREET FUEL
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-52-25-4210	88.57	88.57	SHOP SUPPLIES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-52-25-4405	178.06	178.06	SHOP FUEL
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-52-25-4431	5.33	5.33	SHOP
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-52-25-4413	350.34	350.34	PARK EQUIP MOWER BLADES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-52-25-4546	190.29	190.29	SNOW PLOW PARTS
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-55-25-4210	181.56	181.56	PARK SUPPLIES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-55-25-4211	21.11	21.11	PARKS
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	101-200-55-25-4213	55.95	55.95	IRRIGATION SUPPLIES
11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	501-000-00-27-4266	18.75	18.75	LIQUOR SUPPLIES

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11/21	11/22/2021	361	US BANK (E-CHECKS)	SEPT 2021	199-000-50-25-4413	1,000.00	1,000.00	BLADE PARTS
Total 361:							26,544.81	
<b>365</b>								
11/21	11/30/2021	365	PAYROLL TAXES - FED/FI	2021 PR 21	101-2173	1,145.44	1,145.44	PR 21 3RD PARTY SICK PAY CORRECTION
11/21	11/30/2021	365	PAYROLL TAXES - FED/FI	2021 PR 21	101-2179	267.88	267.88	PR 21 3RD PARTY SICK PAY CORRECTION
Total 365:							1,413.32	
<b>366</b>								
11/21	11/24/2021	366	CHASE PAYMENTECH (E-	OCTOBER 2	101-100-15-25-4110	11.02	11.02	INVOICE CLOUD FEES #1334528 - OCT 2021
11/21	11/24/2021	366	CHASE PAYMENTECH (E-	OCTOBER 2	301-000-00-25-4110	49.58	49.58	INVOICE CLOUD FEES #1334528 - OCT 2021
11/21	11/24/2021	366	CHASE PAYMENTECH (E-	OCTOBER 2	401-000-00-25-4110	49.58	49.58	INVOICE CLOUD FEES #1334528 - OCT 2021
11/21	11/24/2021	366	CHASE PAYMENTECH (E-	OCTOBER20	101-100-15-25-4110	116.01	116.01	INVOICE CLOUD FEES #1334527 - OCT 2021
11/21	11/24/2021	366	CHASE PAYMENTECH (E-	OCTOBER20	301-000-00-25-4110	522.08	522.08	INVOICE CLOUD FEES #1334527 - OCT 2021
11/21	11/24/2021	366	CHASE PAYMENTECH (E-	OCTOBER20	401-000-00-25-4110	522.08	522.08	INVOICE CLOUD FEES #1334527 - OCT 2021
Total 366:							1,270.35	
<b>367</b>								
11/21	11/24/2021	367	COLONIAL LIFE (E-CHEC	4377404101	101-2183	114.78	114.78	COLONIAL LIFE INS PREMIUM - OCT 2021
Total 367:							114.78	
<b>368</b>								
11/21	11/24/2021	368	PITNEY BOWES (E-CHEC	11232021	101-1551	200.00	200.00	POSTAGE PURCHASE 11/23/21
Total 368:							200.00	
<b>369</b>								
11/21	11/24/2021	369	VONAGE BUSINESS (E-C	INV0743165	101-100-15-25-4230	470.65	470.65	TELEPHONE SERVICE 11/16/21 - 12/15/21
11/21	11/24/2021	369	VONAGE BUSINESS (E-C	INV0743165	101-200-50-25-4230	27.10	27.10	TELEPHONE SERVICE 11/16/21 - 12/15/21
11/21	11/24/2021	369	VONAGE BUSINESS (E-C	INV0743165	101-200-55-25-4230	27.10	27.10	TELEPHONE SERVICE 11/16/21 - 12/15/21
11/21	11/24/2021	369	VONAGE BUSINESS (E-C	INV0743165	101-300-75-25-4230	189.69	189.69	TELEPHONE SERVICE 11/16/21 - 12/15/21
11/21	11/24/2021	369	VONAGE BUSINESS (E-C	INV0743165	301-000-00-25-4230	54.20	54.20	TELEPHONE SERVICE 11/16/21 - 12/15/21
11/21	11/24/2021	369	VONAGE BUSINESS (E-C	INV0743165	401-000-00-25-4230	27.10	27.10	TELEPHONE SERVICE 11/16/21 - 12/15/21
11/21	11/24/2021	369	VONAGE BUSINESS (E-C	INV0743165	501-000-00-25-4230	135.49	135.49	TELEPHONE SERVICE 11/16/21 - 12/15/21
11/21	11/24/2021	369	VONAGE BUSINESS (E-C	INV0743165	601-000-00-25-4230	27.10	27.10	TELEPHONE SERVICE 11/16/21 - 12/15/21

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Total 369:							958.43		
<b>372</b>									
11/21	11/26/2021	372	US BANK (E-CHECKS)	BANK FEE N	101-100-15-25-4110	160.60	160.60	ELECTRONIC CHECK DEP FEES - OCT 2021	
Total 372:							160.60		
<b>85773</b>									
11/21	11/24/2021	85773	THE STAMPIN PLACE	307025	101-300-75-25-4210	66.85-	66.85-	POLICE SUPPLIES	V
11/21	11/24/2021	85773	THE STAMPIN PLACE	307025	101-300-75-25-4210	71.45-	71.45-	POLICE SUPPLIES	V
Total 85773:							138.30-		
<b>85866</b>									
11/21	11/24/2021	85866	HAYEN, MATT	05252021	101-300-75-25-4243	57.24-	57.24-	MEAL-5 DAY LOCKUP TRAINING	V
Total 85866:							57.24-		
<b>87105</b>									
11/21	11/18/2021	87105	THE AURORA GROUP	10182021	101-2055	672.00-	672.00-	LAND USE ESCROW REFUND	V
Total 87105:							672.00-		
<b>87115</b>									
11/21	11/04/2021	87115	PLEAA	10282021	101-300-75-25-4238	40.00-	40.00-	POLICE TRAINING	V
11/21	11/04/2021	87115	PLEAA	10292021	101-300-75-25-4238	40.00-	40.00-	POLICE TRAINING	V
Total 87115:							80.00-		
<b>87116</b>									
11/21	11/03/2021	87116	ARTISAN BEER COMPAN	3502926	501-000-00-27-4263	314.90	314.90	BEER	
Total 87116:							314.90		
<b>87117</b>									
11/21	11/03/2021	87117	ARVIG - PERHAM	0003059394	101-300-75-25-4230	373.00	373.00	POLICE TELEPHONE-OCT	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 87117:							373.00	
<b>87118</b>								
11/21	11/03/2021	87118	BELL BOY CORPORATIO	0091863000	501-000-00-27-4264	228.00	228.00	WINE
11/21	11/03/2021	87118	BELL BOY CORPORATIO	0091863000	501-000-00-27-4262	685.98	685.98	LIQUOR
11/21	11/03/2021	87118	BELL BOY CORPORATIO	0091863000	501-000-00-27-4269	15.40	15.40	FRT
11/21	11/03/2021	87118	BELL BOY CORPORATIO	0104119100	501-000-00-27-4265	85.70	85.70	MIX
11/21	11/03/2021	87118	BELL BOY CORPORATIO	0104119100	501-000-00-25-4210	53.00	53.00	SUPPLIES
11/21	11/03/2021	87118	BELL BOY CORPORATIO	0104119100	501-000-00-27-4269	3.65	3.65	FRT
Total 87118:							1,071.73	
<b>87119</b>								
11/21	11/03/2021	87119	BERNICKS PEPSI	267688	501-000-00-27-4265	83.35	83.35	MIX
11/21	11/03/2021	87119	BERNICKS PEPSI	267690	501-000-00-27-4263	105.00	105.00	BEER
11/21	11/03/2021	87119	BERNICKS PEPSI	267690	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
11/21	11/03/2021	87119	BERNICKS PEPSI	267691	501-000-00-27-4263	2,261.75	2,261.75	BEER
Total 87119:							2,480.10	
<b>87120</b>								
11/21	11/03/2021	87120	BREAKTHRU BEVERAGE	341502861	501-000-00-27-4264	784.00	784.00	WINE
11/21	11/03/2021	87120	BREAKTHRU BEVERAGE	341502861	501-000-00-27-4265	24.00	24.00	MIX
11/21	11/03/2021	87120	BREAKTHRU BEVERAGE	341502861	501-000-00-27-4262	7,216.90	7,216.90	LIQUOR
11/21	11/03/2021	87120	BREAKTHRU BEVERAGE	341502862	501-000-00-27-4263	122.75	122.75	BEER
11/21	11/03/2021	87120	BREAKTHRU BEVERAGE	360404523	501-000-00-27-4262	17.91-	17.91-	LIQUOR
11/21	11/03/2021	87120	BREAKTHRU BEVERAGE	360428872	501-000-00-27-4262	11.20-	11.20-	LIQUOR
Total 87120:							8,118.54	
<b>87121</b>								
11/21	11/03/2021	87121	BUREAU CRIMINAL APP	0000067390	101-300-75-25-4260	150.00	150.00	CDJN JULY - SEPT
Total 87121:							150.00	
<b>87122</b>								
11/21	11/03/2021	87122	C&L DISTRIBUTING COM	1213763	501-000-00-27-4263	6,479.80	6,479.80	BEER
11/21	11/03/2021	87122	C&L DISTRIBUTING COM	1213763	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
11/21	11/03/2021	87122	C&L DISTRIBUTING COM	1213763	501-000-00-27-4265	42.00	42.00	MIX
11/21	11/03/2021	87122	C&L DISTRIBUTING COM	1213763	501-000-00-27-4262	58.50	58.50	LIQUOR
11/21	11/03/2021	87122	C&L DISTRIBUTING COM	1214835	501-000-00-27-4263	59.00	59.00	BEER
11/21	11/03/2021	87122	C&L DISTRIBUTING COM	1214835	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
11/21	11/03/2021	87122	C&L DISTRIBUTING COM	1216008	501-000-00-27-4263	155.20-	155.20-	BEER
11/21	11/03/2021	87122	C&L DISTRIBUTING COM	1216008	501-000-00-27-4274	90.00-	90.00-	KEG DEPOSIT
11/21	11/03/2021	87122	C&L DISTRIBUTING COM	1216009	501-000-00-27-4263	20,777.25	20,777.25	BEER
11/21	11/03/2021	87122	C&L DISTRIBUTING COM	1216009	501-000-00-27-4262	323.25	323.25	LIQUOR
11/21	11/03/2021	87122	C&L DISTRIBUTING COM	1216009	501-000-00-27-4265	90.00	90.00	MIX
11/21	11/03/2021	87122	C&L DISTRIBUTING COM	1216009	501-000-00-27-4267	92.31	92.31	NA BEER
11/21	11/03/2021	87122	C&L DISTRIBUTING COM	1805000144	501-000-00-27-4263	17.20-	17.20-	BEER
11/21	11/03/2021	87122	C&L DISTRIBUTING COM	1805000144	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT
Total 87122:							27,689.71	
<b>87123</b>								
11/21	11/03/2021	87123	CARLOS CREEK WINERY	22100	501-000-00-27-4264	162.00	162.00	WINE
Total 87123:							162.00	
<b>87124</b>								
11/21	11/03/2021	87124	CHARTER COMMUNICATI	0004630101	101-100-15-25-4230	76.31	76.31	CITY HALL INTERNET
11/21	11/03/2021	87124	CHARTER COMMUNICATI	0203685101	101-100-15-25-4230	324.96	324.96	CITY HALL
Total 87124:							401.27	
<b>87125</b>								
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-55-25-4590	625.87	625.87	19255 ENGLEWOOD
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-55-25-4590	823.27	823.27	20480 NEDD ST
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-50-25-4590	33.67	33.67	PW BLDG METER 2
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-100-20-25-4590	33.67	33.67	POLICE/LIBRARY
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-100-15-25-4590	709.22	709.22	CITY HALL
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-55-25-4590	165.27	165.27	LAKESIDE PARK RESTROOM
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-55-25-4590	33.67	33.67	LAKESIDE PARK WATER FOUNTAIN
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-50-25-4590	228.17	228.17	PW BLDG METER 1
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	501-000-00-25-4590	78.31	78.31	LAKE LIQUOR
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-55-25-4590	2,026.47	2,026.47	HUDSON WOODS PARK
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-55-25-4590	4,038.57	4,038.57	SHORES OF LAKE MITCHELL PARK
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-55-25-4590	33.67	33.67	WRIGHTS CROSSING PARK

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-55-25-4590	231.07	231.07	HIGHLINE PARK
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-55-25-4590	560.07	560.07	MITCHELL PARK
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-55-25-4590	804.47	804.47	POWELL PARK
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-55-25-4590	5,495.07	5,495.07	LAKESIDE PARK IRRIGATION
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-55-25-4590	2,656.27	2,656.27	LAKE RIDGE PARK
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-55-25-4590	33.67	33.67	PARKWAY IRRIGATION
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-55-25-4590	287.47	287.47	BLUFF PARK
11/21	11/03/2021	87125	CITY OF BIG LAKE	11032021	101-200-55-25-4590	767.29	767.29	JEFFERSON SQUARE PARK IRRIGATION
Total 87125:							19,665.21	
<b>87126</b>								
11/21	11/03/2021	87126	COMMISSIONER OF FINA	ICR 2000604	276-000-00-20-4180	7.50	7.50	CASE 20006042 - BROWN
11/21	11/03/2021	87126	COMMISSIONER OF FINA	ICR 2100118	276-000-00-20-4180	32.50	32.50	CASE 21001187 - MCNEELY
Total 87126:							40.00	
<b>87127</b>								
11/21	11/03/2021	87127	CONNEXUS ENERGY	390212-2829	101-200-55-25-4570	14.50	14.50	PRAIRIE PARK
Total 87127:							14.50	
<b>87128</b>								
11/21	11/03/2021	87128	CORE & MAIN LP	P764730	301-000-00-25-4387	3,912.85	3,912.85	WATER METER INVENTORY
Total 87128:							3,912.85	
<b>87129</b>								
11/21	11/03/2021	87129	DAHLHEIMER DISTRIBUT	1479675	501-000-00-27-4263	12,856.95	12,856.95	BEER
11/21	11/03/2021	87129	DAHLHEIMER DISTRIBUT	1479675	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
11/21	11/03/2021	87129	DAHLHEIMER DISTRIBUT	1479675	501-000-00-27-4265	28.60	28.60	MIX
11/21	11/03/2021	87129	DAHLHEIMER DISTRIBUT	1479675	501-000-00-27-4267	32.00	32.00	NA BEER
11/21	11/03/2021	87129	DAHLHEIMER DISTRIBUT	1481236	501-000-00-27-4263	578.00	578.00	BEER
11/21	11/03/2021	87129	DAHLHEIMER DISTRIBUT	1481236	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
11/21	11/03/2021	87129	DAHLHEIMER DISTRIBUT	1483233	501-000-00-27-4263	16,888.55	16,888.55	BEER
11/21	11/03/2021	87129	DAHLHEIMER DISTRIBUT	1483233	501-000-00-27-4274	90.00	90.00	KEG DEPOSIT
11/21	11/03/2021	87129	DAHLHEIMER DISTRIBUT	1483233	501-000-00-27-4267	22.40	22.40	NA BEER
11/21	11/03/2021	87129	DAHLHEIMER DISTRIBUT	1483233	501-000-00-27-4265	159.20	159.20	MIX

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 87129:							30,535.70	
<b>87130</b>								
11/21	11/03/2021	87130	DAKOTA PAPER CO	26756	101-200-55-25-4210	344.40	344.40	SUPPLIES
Total 87130:							344.40	
<b>87131</b>								
11/21	11/03/2021	87131	DATA SUCCESS, INC	16247	101-105-15-25-4130	249.00	249.00	DISASTER RECOVERY-OCT
Total 87131:							249.00	
<b>87132</b>								
11/21	11/03/2021	87132	ECM PUBLISHERS, INC.	857518	101-300-75-25-4220	25.00	25.00	FIRE FIGHTER SALUTE
Total 87132:							25.00	
<b>87133</b>								
11/21	11/03/2021	87133	FSSOLUTIONS	FL00432955	101-200-52-20-4185	3.00	3.00	DOT CLEARING HOUSE
11/21	11/03/2021	87133	FSSOLUTIONS	FL00442977	401-000-00-20-4185	3.00	3.00	DOT CLEARING HOUSE
11/21	11/03/2021	87133	FSSOLUTIONS	FL00473638	301-000-00-20-4185	3.00	3.00	DOT TESTING CLEARING HOUSE
Total 87133:							9.00	
<b>87152</b>								
11/21	11/03/2021	87152	GRANITE CITY JOBBING	252354	501-000-00-27-4265	3.32-	3.32-	MIX
11/21	11/03/2021	87152	GRANITE CITY JOBBING	253980	501-000-00-27-4273	1,214.33	1,214.33	TOBACCO
11/21	11/03/2021	87152	GRANITE CITY JOBBING	253980	501-000-00-27-4271	152.97	152.97	CIGARS
11/21	11/03/2021	87152	GRANITE CITY JOBBING	253980	501-000-00-25-4210	12.96	12.96	SUPPLIES
11/21	11/03/2021	87152	GRANITE CITY JOBBING	253980	501-000-00-27-4265	8.22	8.22	MIX
11/21	11/03/2021	87152	GRANITE CITY JOBBING	253980	501-000-00-27-4269	4.25	4.25	FRT
Total 87152:							1,389.41	
<b>87153</b>								
11/21	11/03/2021	87153	HACH COMPANY	12680195	401-000-00-25-4210	126.99	126.99	WWTP SUPPLIES

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 87153:							126.99	
<b>87154</b>								
11/21	11/03/2021	87154	HAWKINS, INC-1	6038585	401-000-00-25-4380	2,874.24	2,874.24	WWTP CHEMICALS
11/21	11/03/2021	87154	HAWKINS, INC-1	6038586	301-000-00-25-4380	1,236.45	1,236.45	WATER CHEMICALS
Total 87154:							4,110.69	
<b>87155</b>								
11/21	11/03/2021	87155	HUBBARD ELECTRIC	9912	101-100-15-25-4540	241.25	241.25	MOTION SWITCHES CITY HALL
11/21	11/03/2021	87155	HUBBARD ELECTRIC	9913	101-200-50-25-4545	598.26	598.26	REPLACE STREET LIGHTS HWY 10
Total 87155:							839.51	
<b>87156</b>								
11/21	11/03/2021	87156	JOHNSON BROTHERS W	168822	501-000-00-27-4264	156.00-	156.00-	WINE
11/21	11/03/2021	87156	JOHNSON BROTHERS W	1914451	501-000-00-27-4262	2,241.21	2,241.21	LIQUOR
11/21	11/03/2021	87156	JOHNSON BROTHERS W	1914452	501-000-00-27-4264	8,482.27	8,482.27	WINE
11/21	11/03/2021	87156	JOHNSON BROTHERS W	1914453	501-000-00-27-4263	20.91	20.91	BEER
11/21	11/03/2021	87156	JOHNSON BROTHERS W	1914454	501-000-00-27-4262	1,671.50	1,671.50	LIQUOR
Total 87156:							12,259.89	
<b>87157</b>								
11/21	11/03/2021	87157	JOHNSON CONTROLS S	36489631	101-200-50-25-4315	295.55	295.55	COMPOST GATE SECURITY NOV - JAN
Total 87157:							295.55	
<b>87158</b>								
11/21	11/03/2021	87158	KUSTOM SIGNALS INC	588168	101-300-75-25-4430	150.22	150.22	BATTERY
Total 87158:							150.22	
<b>87159</b>								
11/21	11/03/2021	87159	M&M EXPRESS SALES &	346571	101-200-52-25-4547	21.92	21.92	WEED WHIP PARKS EQUIP REPAIRS
Total 87159:							21.92	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>87160</b>								
11/21	11/03/2021	87160	MINUTEMAN PRESS	28671	281-000-00-25-4212	984.55	984.55	DEDICATION BOOKLETS
Total 87160:							984.55	
<b>87161</b>								
11/21	11/03/2021	87161	NAN'S NAUGHTY AND NI	1144	501-000-00-27-4265	167.76	167.76	MIX
Total 87161:							167.76	
<b>87162</b>								
11/21	11/03/2021	87162	NEWMAN TRAFFIC SIGN	TRFINV0347	101-200-50-25-4395	503.44	503.44	SIGNS
Total 87162:							503.44	
<b>87163</b>								
11/21	11/03/2021	87163	OMANN BROTHERS INC	15704	101-200-50-25-4360	511.70	511.70	HOT MIX
Total 87163:							511.70	
<b>87164</b>								
11/21	11/03/2021	87164	PATRIOT NEWS MN	003954	281-000-00-25-4220	200.00	200.00	FREEDOM ROCK AD
Total 87164:							200.00	
<b>87165</b>								
11/21	11/03/2021	87165	PHILLIPS WINE & SPIRIT	6291128	501-000-00-27-4262	2,271.05	2,271.05	LIQUOR
11/21	11/03/2021	87165	PHILLIPS WINE & SPIRIT	6291129	501-000-00-27-4264	1,859.90	1,859.90	WINE
11/21	11/03/2021	87165	PHILLIPS WINE & SPIRIT	634971	501-000-00-27-4262	10.22	10.22	LIQUOR
Total 87165:							4,120.73	
<b>87166</b>								
11/21	11/03/2021	87166	RED BULL DISTRIBUTION	K-01065655	501-000-00-27-4265	189.50	189.50	MIX
Total 87166:							189.50	
<b>87167</b>								
11/21	11/03/2021	87167	SHERBURNE COUNTY A	ICR 2000604	276-000-00-20-4170	15.00	15.00	CASE 20006042 - BROWN

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
11/21	11/03/2021	87167	SHERBURNE COUNTY A	ICR 2100118	276-000-00-20-4170	65.00	65.00	CASE 21001187 - MCNEELY
11/21	11/03/2021	87167	SHERBURNE COUNTY A	ICR-2100902	277-000-00-20-4170	15.00	15.00	2005 CHEV PU-21009025
Total 87167:							95.00	
<b>87168</b>								
11/21	11/03/2021	87168	SOUTHERN WINE & SPIR	2138549	501-000-00-27-4262	3,902.98	3,902.98	LIQUOR
11/21	11/03/2021	87168	SOUTHERN WINE & SPIR	2138551	501-000-00-27-4265	26.00	26.00	MIX
11/21	11/03/2021	87168	SOUTHERN WINE & SPIR	2138552	501-000-00-27-4264	730.00	730.00	WINE
Total 87168:							4,658.98	
<b>87169</b>								
11/21	11/03/2021	87169	SPECTRUM	0013078101	301-000-00-25-4230	164.34	164.34	WATER INTERNET
Total 87169:							164.34	
<b>87170</b>								
11/21	11/03/2021	87170	STAPLES ADVANTAGE	11032021	101-100-15-25-4210	149.50	149.50	CITY HALL SUPPLIES
11/21	11/03/2021	87170	STAPLES ADVANTAGE	11032021	101-100-15-25-4210	285.20-	285.20-	CITY HALL CREDIT
11/21	11/03/2021	87170	STAPLES ADVANTAGE	11032021	101-100-15-25-4210	2.20-	2.20-	CITY HALL CREDIT
11/21	11/03/2021	87170	STAPLES ADVANTAGE	11032021	101-100-15-25-4210	27.98	27.98	CITY HALL SUPPLIES
11/21	11/03/2021	87170	STAPLES ADVANTAGE	11032021	101-100-15-25-4210	6.75-	6.75-	CITY HALL CREDIT
11/21	11/03/2021	87170	STAPLES ADVANTAGE	11032021	101-100-15-25-4210	30.59	30.59	CITY HALL SUPPLIES
11/21	11/03/2021	87170	STAPLES ADVANTAGE	11032021	101-100-15-25-4210	8.08	8.08	CITY HALL SUPPLIES
11/21	11/03/2021	87170	STAPLES ADVANTAGE	11032021	101-100-15-25-4210	49.95-	49.95-	CITY HALL CREDIT
11/21	11/03/2021	87170	STAPLES ADVANTAGE	11032021	101-100-15-25-4210	135.96	135.96	CITY HALL SUPPLIES
11/21	11/03/2021	87170	STAPLES ADVANTAGE	11032021	101-100-15-25-4210	2.50-	2.50-	CITY HALL CREDIT
Total 87170:							5.51	
<b>87171</b>								
11/21	11/05/2021	87171	PHILLIPS WINE & SPIRIT	11052021	501-000-00-27-4265	19.40	19.40	MIX
11/21	11/05/2021	87171	PHILLIPS WINE & SPIRIT	11052021	501-000-00-27-4262	143.40	143.40	LIQUOR
Total 87171:							162.80	
<b>87189</b>								
11/21	11/10/2021	87189	ACE SOLID WASTE INC	7302147	101-200-50-25-4225	247.69	247.69	PUBLIC WORKS 870 HUMBOLDT

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
11/21	11/10/2021	87189	ACE SOLID WASTE INC	7302147	101-200-55-25-4225	470.61	470.61	LAKESIDE PARK 101 LAKESHORE
Total 87189:							718.30	
<b>87190</b>								
11/21	11/10/2021	87190	AFLAC	902771	101-2183	180.96	180.96	OCT PREM
Total 87190:							180.96	
<b>87191</b>								
11/21	11/10/2021	87191	ALLSTATE PARTS OF SA	2704198247	401-000-00-25-4545	112.52	112.52	WWTP GENERATOR FILTERS
11/21	11/10/2021	87191	ALLSTATE PARTS OF SA	2704198256	401-000-00-25-4545	45.08	45.08	LIFT STATION GENERATORS
11/21	11/10/2021	87191	ALLSTATE PARTS OF SA	2704198257	401-000-00-25-4545	76.35	76.35	LIFT STATION GENERATOR
11/21	11/10/2021	87191	ALLSTATE PARTS OF SA	2704198326	401-000-00-25-4545	101.81	101.81	LIFT STATION GENERATORS
Total 87191:							335.76	
<b>87192</b>								
11/21	11/10/2021	87192	AUTOSTOP INC	0085877	101-300-75-25-4430	758.34	758.34	K9 VEHICLE
11/21	11/10/2021	87192	AUTOSTOP INC	0086093	101-300-75-25-4430	100.97	100.97	UNIT 731
11/21	11/10/2021	87192	AUTOSTOP INC	0086099	101-300-75-25-4430	201.55	201.55	UNIT 728
Total 87192:							1,060.86	
<b>87193</b>								
11/21	11/10/2021	87193	BELL BOY CORPORATIO	0091977000	501-000-00-27-4262	1,664.00	1,664.00	LIQUOR
11/21	11/10/2021	87193	BELL BOY CORPORATIO	0091977000	501-000-00-27-4269	30.60	30.60	FRT
11/21	11/10/2021	87193	BELL BOY CORPORATIO	0092090000	501-000-00-27-4264	198.00	198.00	WINE
11/21	11/10/2021	87193	BELL BOY CORPORATIO	0092090000	501-000-00-27-4262	1,085.65	1,085.65	LIQUOR
11/21	11/10/2021	87193	BELL BOY CORPORATIO	0092090000	501-000-00-27-4269	18.00	18.00	FRT
11/21	11/10/2021	87193	BELL BOY CORPORATIO	0104186600	501-000-00-27-4265	129.45	129.45	MIX
11/21	11/10/2021	87193	BELL BOY CORPORATIO	0104186600	501-000-00-25-4210	148.80	148.80	LIQUOR SUPPLIES
11/21	11/10/2021	87193	BELL BOY CORPORATIO	0104186600	501-000-00-27-4269	4.29	4.29	FRT
Total 87193:							3,278.79	
<b>87194</b>								
11/21	11/10/2021	87194	BERNICKS PEPSI	269844	501-000-00-27-4265	124.24	124.24	MIX
11/21	11/10/2021	87194	BERNICKS PEPSI	269845	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT

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11/21	11/10/2021	87194	BERNICKS PEPSI	269847	501-000-00-27-4263	2,548.10	2,548.10	BEER
Total 87194:							2,642.34	
<b>87195</b>								
11/21	11/10/2021	87195	BIG LAKE CHAMBER OF	11092021	101-400-56-25-4243	15.00	15.00	CHAMBER LUNCH REC COORD
11/21	11/10/2021	87195	BIG LAKE CHAMBER OF	11092021	101-100-15-25-4243	15.00	15.00	CHAMBER LUNCH CITY ADM
Total 87195:							30.00	
<b>87196</b>								
11/21	11/10/2021	87196	BIG LAKE COMMUNITY E	11092021	280-000-00-25-4220	100.00	100.00	FALL COMMUNITY ED BROCHURE
Total 87196:							100.00	
<b>87197</b>								
11/21	11/10/2021	87197	BIG LAKE HARDWARE	109184	101-300-75-25-4210	14.71	14.71	POLICE SUPPLIES
Total 87197:							14.71	
<b>87198</b>								
11/21	11/10/2021	87198	BIG LAKE LUMBER	2110-509786	301-000-00-25-4210	12.41	12.41	WATER LOCATE SUPPLIES
Total 87198:							12.41	
<b>87199</b>								
11/21	11/10/2021	87199	BLUE WATER SCIENCE	11102021	101-200-55-25-4530	1,500.00	1,500.00	AIS SURVEYS
Total 87199:							1,500.00	
<b>87200</b>								
11/21	11/10/2021	87200	BOLTON & MENK INC	0277660	199-000-50-20-4150	647.50	647.50	GIS PROJECT-SEPT 2021
11/21	11/10/2021	87200	BOLTON & MENK INC	0277661	101-100-10-20-4150	92.50	92.50	155 TURNBERRY TRAIL CUP CLOSED
11/21	11/10/2021	87200	BOLTON & MENK INC	0277661	101-200-40-20-4150	1,793.00	1,793.00	CR 43 EXPANSION
11/21	11/10/2021	87200	BOLTON & MENK INC	0277661	101-200-40-20-4150	260.00	260.00	TMDL WORKSHEET
11/21	11/10/2021	87200	BOLTON & MENK INC	0277661	101-2055	347.00	347.00	ARROW COMPONENTS REVIEW
11/21	11/10/2021	87200	BOLTON & MENK INC	0277661	150-2055	622.50	622.50	T-MOBILE ESCROW
11/21	11/10/2021	87200	BOLTON & MENK INC	0277662	175-000-00-20-4150	46,817.00	46,817.00	2022 STREET PROJECT ENG SEPT
11/21	11/10/2021	87200	BOLTON & MENK INC	0277663	101-2055	5,304.00	5,304.00	AVALON ESTATES EAW

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11/21	11/10/2021	87200	BOLTON & MENK INC	0277664	101-2055	3,777.50	3,777.50	CARLSON GROUP ESCROW
11/21	11/10/2021	87200	BOLTON & MENK INC	0277665	101-2055	697.50	697.50	PARK KNOLLS ESCROW
11/21	11/10/2021	87200	BOLTON & MENK INC	0277666	101-200-55-20-4150	1,455.00	1,455.00	PARK MAPS
11/21	11/10/2021	87200	BOLTON & MENK INC	0277667	101-2055	3,725.50	3,725.50	PRAIRE MEADOWS 3RD
Total 87200:							65,539.00	
<b>87201</b>								
11/21	11/10/2021	87201	BREAKTHRU BEVERAGE	341592803	501-000-00-27-4265	155.04	155.04	MIX
11/21	11/10/2021	87201	BREAKTHRU BEVERAGE	341592803	501-000-00-27-4264	312.00	312.00	WINE
11/21	11/10/2021	87201	BREAKTHRU BEVERAGE	341592803	501-000-00-27-4262	2,553.46	2,553.46	LIQUOR
11/21	11/10/2021	87201	BREAKTHRU BEVERAGE	341649300	501-000-00-27-4262	1,199.28	1,199.28	LIQUOR
11/21	11/10/2021	87201	BREAKTHRU BEVERAGE	341691317	501-000-00-27-4262	3,035.93	3,035.93	LIQUOR
11/21	11/10/2021	87201	BREAKTHRU BEVERAGE	341691317	501-000-00-27-4264	463.43	463.43	WINE
11/21	11/10/2021	87201	BREAKTHRU BEVERAGE	341691317	501-000-00-27-4265	76.18	76.18	MIX
Total 87201:							7,795.32	
<b>87202</b>								
11/21	11/10/2021	87202	C&L DISTRIBUTING COM	1216971	501-000-00-27-4263	1,541.60	1,541.60	BEER
11/21	11/10/2021	87202	C&L DISTRIBUTING COM	1218123	501-000-00-27-4263	11,661.94	11,661.94	BEER
11/21	11/10/2021	87202	C&L DISTRIBUTING COM	1218123	501-000-00-27-4274	120.00	120.00	KEG DEPOSIT
11/21	11/10/2021	87202	C&L DISTRIBUTING COM	1218123	501-000-00-27-4267	28.90	28.90	NA BEER
11/21	11/10/2021	87202	C&L DISTRIBUTING COM	1218123	501-000-00-27-4262	531.00	531.00	LIQUOR
11/21	11/10/2021	87202	C&L DISTRIBUTING COM	1218123	501-000-00-27-4265	100.00	100.00	MIX
11/21	11/10/2021	87202	C&L DISTRIBUTING COM	1805000151	501-000-00-27-4263	55.90-	55.90-	BEER
11/21	11/10/2021	87202	C&L DISTRIBUTING COM	1805000151	501-000-00-27-4274	60.00-	60.00-	KEG DEPOSIT
11/21	11/10/2021	87202	C&L DISTRIBUTING COM	1805000151	501-000-00-27-4265	13.00-	13.00-	MIX
11/21	11/10/2021	87202	C&L DISTRIBUTING COM	1805000152	501-000-00-27-4263	335.00-	335.00-	BEER
Total 87202:							13,519.54	
<b>87203</b>								
11/21	11/10/2021	87203	C&R CARPET RESTORAT	6304	101-100-20-25-4217	1,050.00	1,050.00	POLICE/LIBRARY BLDG
Total 87203:							1,050.00	
<b>87204</b>								
11/21	11/10/2021	87204	CANNON RIVER WINERY	12447	501-000-00-27-4264	370.00	370.00	WINE

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Total 87204:							370.00	
<b>87205</b>								
11/21	11/10/2021	87205	CENTRAL MCGOWAN IN	0000510091	101-200-52-25-4210	12.26	12.26	SHOP SUPPLIES
Total 87205:							12.26	
<b>87206</b>								
11/21	11/10/2021	87206	CEP ART & DESIGN	5538	281-000-00-25-4257	22.50	22.50	FREEDOM ROCK ART
Total 87206:							22.50	
<b>87207</b>								
11/21	11/10/2021	87207	CHARTER COMMUNICATI	0161552102	301-000-00-25-4230	213.84	213.84	WATER TREATMENT PLANT
11/21	11/10/2021	87207	CHARTER COMMUNICATI	0171015102	101-200-55-25-4230	144.98	144.98	LAKESIDE PARK INTERNET
Total 87207:							358.82	
<b>87208</b>								
11/21	11/10/2021	87208	COMMISSIONER OF FINA	ICR 2001273	276-000-00-20-4180	81.70	81.70	ABDUL-MALIK JAHEED-20012737
11/21	11/10/2021	87208	COMMISSIONER OF FINA	ICR 2100093	276-000-00-20-4180	23.50	23.50	HUMPHREYS IZAK JOSEPH-21000934
Total 87208:							105.20	
<b>87209</b>								
11/21	11/10/2021	87209	CRYSTAL SPRINGS ICE	2004786	501-000-00-27-4266	297.42	297.42	ICE/WATER
Total 87209:							297.42	
<b>87210</b>								
11/21	11/10/2021	87210	DAHLHEIMER DISTRIBUT	1483930	501-000-00-27-4263	142.00	142.00	BEER
11/21	11/10/2021	87210	DAHLHEIMER DISTRIBUT	1483930	501-000-00-27-4274	30.00	30.00	KEG DEPOSITS
11/21	11/10/2021	87210	DAHLHEIMER DISTRIBUT	1485053	501-000-00-27-4263	1,794.00	1,794.00	BEER
11/21	11/10/2021	87210	DAHLHEIMER DISTRIBUT	148582	501-000-00-27-4263	65.00	65.00	BEER
11/21	11/10/2021	87210	DAHLHEIMER DISTRIBUT	148582	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
11/21	11/10/2021	87210	DAHLHEIMER DISTRIBUT	1487291	501-000-00-27-4263	50.40-	50.40-	BEER
11/21	11/10/2021	87210	DAHLHEIMER DISTRIBUT	1487388	501-000-00-27-4263	14,969.35	14,969.35	BEER
11/21	11/10/2021	87210	DAHLHEIMER DISTRIBUT	1487388	501-000-00-27-4267	28.80	28.80	NA BEER

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11/21	11/10/2021	87210	DAHLHEIMER DISTRIBUT	1487388	501-000-00-27-4274	90.00-	90.00-	KEG DEPOSIT
11/21	11/10/2021	87210	DAHLHEIMER DISTRIBUT	1487388	501-000-00-27-4265	119.60	119.60	MIX
11/21	11/10/2021	87210	DAHLHEIMER DISTRIBUT	1488993	501-000-00-27-4263	21.00-	21.00-	BEER
Total 87210:							17,017.35	
<b>87211</b>								
11/21	11/10/2021	87211	DELEGARD TOOL CO	90315/1	101-200-55-25-4210	136.75	136.75	PARK SUPPLIES
Total 87211:							136.75	
<b>87212</b>								
11/21	11/10/2021	87212	ECM PUBLISHERS, INC.	860706	101-2055	81.00	81.00	NORDQUIST ESCROW
11/21	11/10/2021	87212	ECM PUBLISHERS, INC.	860707	301-000-00-25-4220	40.50	40.50	ASSESSMENT NOTICE DEL ACCOUNTS
11/21	11/10/2021	87212	ECM PUBLISHERS, INC.	860707	401-000-00-25-4220	40.50	40.50	ASSESSMENT NOTICE DEL ACCOUNTS
Total 87212:							162.00	
<b>87213</b>								
11/21	11/10/2021	87213	FROOGLE LLC	3957	501-000-00-25-4111	50.00	50.00	ONLINE STORE MONTHLY RATE
11/21	11/10/2021	87213	FROOGLE LLC	3967	501-000-00-25-4111	34.86	34.86	ONLINE FEE %
Total 87213:							84.86	
<b>87214</b>								
11/21	11/10/2021	87214	GRANITE CITY JOBBING	255025	501-000-00-27-4273	1,316.64	1,316.64	TOBACCO
11/21	11/10/2021	87214	GRANITE CITY JOBBING	255025	501-000-00-27-4271	202.81	202.81	CIGAR
11/21	11/10/2021	87214	GRANITE CITY JOBBING	255025	501-000-00-27-4265	54.78	54.78	MIX
11/21	11/10/2021	87214	GRANITE CITY JOBBING	255025	501-000-00-27-4269	4.25	4.25	FRT
11/21	11/10/2021	87214	GRANITE CITY JOBBING	256037	501-000-00-27-4273	1,029.11	1,029.11	TOBACCO
11/21	11/10/2021	87214	GRANITE CITY JOBBING	256037	501-000-00-27-4271	153.07	153.07	CIGAR
11/21	11/10/2021	87214	GRANITE CITY JOBBING	256037	501-000-00-27-4265	32.88	32.88	MIX
11/21	11/10/2021	87214	GRANITE CITY JOBBING	256037	501-000-00-27-4269	4.25	4.25	FRT
Total 87214:							2,797.79	
<b>87215</b>								
11/21	11/10/2021	87215	IUOE LOCAL #49	NOV 2021	101-2175	455.00	455.00	PW UNION DUES

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Total 87215:							455.00	
<b>87216</b>								
11/21	11/10/2021	87216	JOHNSON BROTHERS W	1917333	501-000-00-27-4262	2,085.84	2,085.84	LIQUOR
11/21	11/10/2021	87216	JOHNSON BROTHERS W	1917357	501-000-00-27-4262	1,930.80	1,930.80	LIQUOR
11/21	11/10/2021	87216	JOHNSON BROTHERS W	1917358	501-000-00-27-4264	242.88	242.88	WINE
11/21	11/10/2021	87216	JOHNSON BROTHERS W	1917372	501-000-00-27-4262	54.00	54.00	LIQUOR
11/21	11/10/2021	87216	JOHNSON BROTHERS W	1919608	501-000-00-27-4262	2,973.10	2,973.10	LIQUOR
11/21	11/10/2021	87216	JOHNSON BROTHERS W	1919609	501-000-00-27-4264	2,218.35	2,218.35	WINE
11/21	11/10/2021	87216	JOHNSON BROTHERS W	1919610	501-000-00-27-4263	21.00	21.00	BEER
11/21	11/10/2021	87216	JOHNSON BROTHERS W	1919611	501-000-00-27-4265	169.00	169.00	MIX
11/21	11/10/2021	87216	JOHNSON BROTHERS W	1919612	501-000-00-27-4262	4,714.98	4,714.98	LIQUOR
11/21	11/10/2021	87216	JOHNSON BROTHERS W	1921466	501-000-00-27-4262	186.54	186.54	LIQUOR
11/21	11/10/2021	87216	JOHNSON BROTHERS W	1922794	501-000-00-27-4264	1,162.16	1,162.16	WINE
11/21	11/10/2021	87216	JOHNSON BROTHERS W	1924790	501-000-00-27-4262	6,565.52	6,565.52	LIQUOR
11/21	11/10/2021	87216	JOHNSON BROTHERS W	1924791	501-000-00-27-4264	2,804.34	2,804.34	WINE
11/21	11/10/2021	87216	JOHNSON BROTHERS W	1924792	501-000-00-27-4263	21.00	21.00	BEER
11/21	11/10/2021	87216	JOHNSON BROTHERS W	1924793	501-000-00-27-4262	1,039.00	1,039.00	LIQUOR
Total 87216:							26,188.51	
<b>87217</b>								
11/21	11/10/2021	87217	LAW ENFORCEMENT LA	11102021	101-2175	698.50	698.50	POLICE UNION DUES NOV 2021
Total 87217:							698.50	
<b>87218</b>								
11/21	11/10/2021	87218	M&M EXPRESS SALES &	321659	101-200-52-25-4547	23.64	23.64	SHOP
11/21	11/10/2021	87218	M&M EXPRESS SALES &	324193	101-200-52-25-4210	149.95	149.95	SHOP SUPPLIES
11/21	11/10/2021	87218	M&M EXPRESS SALES &	341139	101-200-52-25-4210	8.67	8.67	SHOP SUPPLIES
11/21	11/10/2021	87218	M&M EXPRESS SALES &	347018	101-200-52-25-4431	48.20	48.20	VEHICLE MAINT
11/21	11/10/2021	87218	M&M EXPRESS SALES &	348948	101-200-52-25-4547	41.15	41.15	PARKS MAINT
11/21	11/10/2021	87218	M&M EXPRESS SALES &	ORDER #12	401-000-00-25-4545	48.20	48.20	WWTP REPAIRS
Total 87218:							319.81	
<b>87219</b>								
11/21	11/10/2021	87219	MHSRC/RANGE	337900-3894	101-300-75-25-4238	910.00	910.00	KALLA/NORLIN TRAINING

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Total 87219:							910.00	
<b>87220</b>								
11/21	11/10/2021	87220	MN DEPT OF HEALTH	11102021	301-000-00-20-4180	250.00	250.00	WELL 1 REPAIR REVIEW FEE
Total 87220:							250.00	
<b>87221</b>								
11/21	11/10/2021	87221	MN NCPERS LIFE	NOV 2021 P	101-2180	64.00	64.00	NOV 2021
Total 87221:							64.00	
<b>87222</b>								
11/21	11/10/2021	87222	OREILLY AUTOMOTIVE, I	1532-310106	401-000-00-25-4545	13.99	13.99	WWTP REPAIR EQUIP
11/21	11/10/2021	87222	OREILLY AUTOMOTIVE, I	1532-310384	601-000-00-25-4430	333.09	333.09	08 REPAIRS
11/21	11/10/2021	87222	OREILLY AUTOMOTIVE, I	1532-312553	101-200-52-25-4546	18.48	18.48	SIDEWALK MACHINE
11/21	11/10/2021	87222	OREILLY AUTOMOTIVE, I	1532-313247	101-300-75-25-4430	8.38	8.38	POLICE VEHICLE MAINT
11/21	11/10/2021	87222	OREILLY AUTOMOTIVE, I	1532-313249	101-300-75-25-4430	18.55	18.55	POLICE VEHICLE MAINT
11/21	11/10/2021	87222	OREILLY AUTOMOTIVE, I	1532-313253	401-000-00-25-4545	3.99	3.99	WWTP CREDIT
11/21	11/10/2021	87222	OREILLY AUTOMOTIVE, I	1532-313428	101-200-52-25-4547	54.99	54.99	PARK SWEEPER REPAIRS
11/21	11/10/2021	87222	OREILLY AUTOMOTIVE, I	1532-313431	101-200-50-25-4210	12.98	12.98	STREETS SPILL CLEAN
11/21	11/10/2021	87222	OREILLY AUTOMOTIVE, I	1532-313495	101-200-52-25-4210	129.99	129.99	WIPER FLUID
11/21	11/10/2021	87222	OREILLY AUTOMOTIVE, I	1532-313654	401-000-00-25-4430	167.71	167.71	WWTP TRUCK REPAIR
11/21	11/10/2021	87222	OREILLY AUTOMOTIVE, I	1532-313673	301-000-00-25-4430	26.62	26.62	LOCATE TRUCK #35
11/21	11/10/2021	87222	OREILLY AUTOMOTIVE, I	1532-313787	101-200-52-25-4431	116.19	116.19	TRUCK MAINT
11/21	11/10/2021	87222	OREILLY AUTOMOTIVE, I	1532-313872	101-200-52-25-4431	72.26	72.26	SHOP MAINT TRUCK
11/21	11/10/2021	87222	OREILLY AUTOMOTIVE, I	1532-314699	401-000-00-25-4545	138.93	138.93	WWTP REPAIRS
11/21	11/10/2021	87222	OREILLY AUTOMOTIVE, I	1532-315069	401-000-00-25-4545	39.59	39.59	WWTP REPAIRS
11/21	11/10/2021	87222	OREILLY AUTOMOTIVE, I	1532-315239	101-200-52-25-4210	8.07	8.07	SHOP
Total 87222:							1,155.83	
<b>87223</b>								
11/21	11/10/2021	87223	PATRIOT NEWS MN	004248	501-000-00-25-4220	66.20	66.20	FIREFIGHTER APPREC AD - LIQ STORE
Total 87223:							66.20	

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<b>87224</b>								
11/21	11/10/2021	87224	PAUSTIS WINE COMPAN	144371	501-000-00-27-4264	330.00	330.00	WINE
11/21	11/10/2021	87224	PAUSTIS WINE COMPAN	144371	501-000-00-27-4262	119.00	119.00	LIQUOR
11/21	11/10/2021	87224	PAUSTIS WINE COMPAN	144371	501-000-00-27-4269	8.75	8.75	FRT
Total 87224:							457.75	
<b>87225</b>								
11/21	11/10/2021	87225	PHILLIPS WINE & SPIRIT	6294867	501-000-00-27-4262	2,076.45	2,076.45	LIQUOR
11/21	11/10/2021	87225	PHILLIPS WINE & SPIRIT	6294868	501-000-00-27-4264	1,213.15	1,213.15	WINE
11/21	11/10/2021	87225	PHILLIPS WINE & SPIRIT	6294869	501-000-00-27-4265	58.80	58.80	MIX
11/21	11/10/2021	87225	PHILLIPS WINE & SPIRIT	6294869	501-000-00-27-4268	144.00	144.00	NA WINE
11/21	11/10/2021	87225	PHILLIPS WINE & SPIRIT	6298636	501-000-00-27-4262	4,491.75	4,491.75	LIQUOR
11/21	11/10/2021	87225	PHILLIPS WINE & SPIRIT	6298637	501-000-00-27-4264	1,538.77	1,538.77	WINE
11/21	11/10/2021	87225	PHILLIPS WINE & SPIRIT	6298638	501-000-00-27-4265	100.10	100.10	MIX
11/21	11/10/2021	87225	PHILLIPS WINE & SPIRIT	6298638	501-000-00-27-4268	144.00	144.00	NA WINE
Total 87225:							9,767.02	
<b>87226</b>								
11/21	11/10/2021	87226	QUADIENT LEASING USA	N9120718	301-000-00-25-4132	473.97	473.97	FOLDING MACHINE UB BILLS LEASE DEC-FEB 202
Total 87226:							473.97	
<b>87227</b>								
11/21	11/10/2021	87227	SHERBURNE CO SHERIF	2021-3-BL	101-105-75-25-4132	180.00	180.00	CDJN QTR 3 2021
Total 87227:							180.00	
<b>87228</b>								
11/21	11/10/2021	87228	SHERBURNE COUNTY A	ICR 2001273	276-000-00-20-4170	163.40	163.40	ABDUL-MALIK JAHEED-20012737
11/21	11/10/2021	87228	SHERBURNE COUNTY A	ICR 2100093	276-000-00-20-4170	47.00	47.00	HUMPHREYS IZAK JOSEPH-21000934
Total 87228:							210.40	
<b>87229</b>								
11/21	11/10/2021	87229	SHRED RIGHT	561211	101-300-75-25-4212	40.00	40.00	SHRED RIGHT - OCT
11/21	11/10/2021	87229	SHRED RIGHT	561211	101-100-15-25-4212	40.00	40.00	SHRED RIGHT - OCT

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Total 87229:							80.00	
<b>87230</b>								
11/21	11/10/2021	87230	SOUTHERN WINE & SPIR	2141215	501-000-00-27-4262	4,740.83	4,740.83	LIQUOR
11/21	11/10/2021	87230	SOUTHERN WINE & SPIR	2141216	501-000-00-27-4264	1,249.33	1,249.33	WINE
Total 87230:							5,990.16	
<b>87231</b>								
11/21	11/10/2021	87231	STAPLES ADVANTAGE	7342221018-	301-000-00-25-4210	46.23	46.23	WATER SUPPLIES
11/21	11/10/2021	87231	STAPLES ADVANTAGE	7342221018-	401-000-00-25-4210	46.23	46.23	WWTP SUPPLIES
11/21	11/10/2021	87231	STAPLES ADVANTAGE	7342221018-	601-000-00-25-4210	46.23	46.23	STORM SEWER
11/21	11/10/2021	87231	STAPLES ADVANTAGE	7342221018-	101-100-15-25-4210	46.26	46.26	ADM
Total 87231:							184.95	
<b>87232</b>								
11/21	11/10/2021	87232	STREICHERS	11529582	101-300-75-25-4215	1,206.84	1,206.84	POLICE UNIFORM ROSSBERG
11/21	11/10/2021	87232	STREICHERS	11529831	101-300-75-25-4215	291.95	291.95	POLICE UNIFORM SIEBERT
11/21	11/10/2021	87232	STREICHERS	11530169	101-300-75-25-4215	62.98	62.98	POLICE UNIFORM ROSSBERG
11/21	11/10/2021	87232	STREICHERS	11530347	101-300-75-25-4215	115.98	115.98	KUCALA UNIFORM
Total 87232:							1,677.75	
<b>87233</b>								
11/21	11/10/2021	87233	SUBURBAN TIRE WHOLE	0010182197	101-300-75-25-4410	456.00	456.00	POLICE TIRES
Total 87233:							456.00	
<b>87234</b>								
11/21	11/10/2021	87234	TACTICAL SOLUTIONS	8613	101-300-75-25-4545	406.00	406.00	RADAR/LASERS CERTIFICATION
Total 87234:							406.00	
<b>87235</b>								
11/21	11/10/2021	87235	TGK AUTOMOTIVE OF BI	209889	101-300-75-25-4430	36.35	36.35	POLICE VEHICLE MAINT
11/21	11/10/2021	87235	TGK AUTOMOTIVE OF BI	209889/1	101-300-75-25-4430	2,062.13	2,062.13	POLICE VEHICLE MAINT

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Total 87235:							2,098.48	
<b>87236</b>								
11/21	11/10/2021	87236	TITAN MACHINERY	16131921	301-000-00-25-4255	246.90	246.90	REPAIRS 5411 HIGHLAND TRAIL
11/21	11/10/2021	87236	TITAN MACHINERY	16230712	101-200-50-25-4255	246.90	246.90	STREET REPAIR RENTALS
Total 87236:							493.80	
<b>87237</b>								
11/21	11/10/2021	87237	TRAUT COMPANIES	#301-3890	301-000-00-25-4545	10,989.50	10,989.50	WELL 2 REPAIRS
Total 87237:							10,989.50	
<b>87238</b>								
11/21	11/10/2021	87238	USA BLUE BOOK	758018	401-000-00-25-4210	140.30	140.30	WWTP
Total 87238:							140.30	
<b>87239</b>								
11/21	11/10/2021	87239	UTILITY CONSULTANTS	110420	401-000-00-20-4160	1,026.40	1,026.40	WWTP TESTING
Total 87239:							1,026.40	
<b>87240</b>								
11/21	11/10/2021	87240	VARNER TRANSPORTATI	11102021	501-000-00-27-4269	1,686.10	1,686.10	LIQUOR STORE FRT
Total 87240:							1,686.10	
<b>87241</b>								
11/21	11/10/2021	87241	VIKING COCA-COLA	2805343	501-000-00-27-4263	485.15	485.15	MIX
Total 87241:							485.15	
<b>87242</b>								
11/21	11/10/2021	87242	VINOCOPIA	0290055-IN	501-000-00-27-4262	238.50	238.50	LIQUOR
11/21	11/10/2021	87242	VINOCOPIA	0290055-IN	501-000-00-27-4264	274.66	274.66	WINE
11/21	11/10/2021	87242	VINOCOPIA	0290055-IN	501-000-00-27-4269	12.50	12.50	FRT

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Total 87242:							525.66	
<b>87243</b>								
11/21	11/10/2021	87243	VONCO	V2 00000643	401-000-00-25-4256	380.58	380.58	SLUDGE HAULING DUMPING
Total 87243:							380.58	
<b>87244</b>								
11/21	11/10/2021	87244	WH SECURITY	11102021	101-100-15-25-4545	554.00	554.00	CITY HALL PANIC SYSTEM
Total 87244:							554.00	
<b>87245</b>								
11/21	11/10/2021	87245	WINE MERCHANTS	735383	501-000-00-27-4264	1,232.00	1,232.00	WINE
Total 87245:							1,232.00	
<b>87246</b>								
11/21	11/10/2021	87246	WINEBOW	MN00103112	501-000-00-27-4264	396.00	396.00	WINE
11/21	11/10/2021	87246	WINEBOW	MN00103112	501-000-00-27-4269	6.75	6.75	FRT
Total 87246:							402.75	
<b>87247</b>								
11/21	11/10/2021	87247	ZIEMER, MIKE	11102021	101-200-50-25-4218	164.99	164.99	WORK BOOTS-2021 MIKE Z
Total 87247:							164.99	
<b>87248</b>								
11/21	11/18/2021	87248	AMERICAN SOLUTINS F	INV0562453	101-2175	159.81	159.81	LIQ STORE EE PURCHASES
11/21	11/18/2021	87248	AMERICAN SOLUTINS F	INV0562453	501-000-3375	3.20-	3.20-	LIQ STORE EE PURCHASE DISCOUNTS
Total 87248:							156.61	
<b>87249</b>								
11/21	11/18/2021	87249	ARTISAN BEER COMPAN	3506463	501-000-00-27-4263	368.40	368.40	BEER

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Total 87249:							368.40	
<b>87250</b>								
11/21	11/18/2021	87250	ARVIG - PERHAM	11-18-2021	101-300-75-25-4230	751.59	751.59	POLICE TELEPHONE
Total 87250:							751.59	
<b>87251</b>								
11/21	11/18/2021	87251	ASTECH CORPORATION	PAY EST 4	175-000-00-25-4257	759,469.61	759,469.61	2021 STREET PROJECT PAY EST 4
11/21	11/18/2021	87251	ASTECH CORPORATION	PAY EST 4	175-2065	37,973.49-	37,973.49-	2021 STREET PROJECT PAY EST 4 RETAINAGE
Total 87251:							721,496.12	
<b>87252</b>								
11/21	11/18/2021	87252	BELL BOY CORPORATIO	0092184600	501-000-00-27-4262	132.00	132.00	LIQUOR
11/21	11/18/2021	87252	BELL BOY CORPORATIO	0092184600	501-000-00-27-4269	2.00	2.00	FRT
11/21	11/18/2021	87252	BELL BOY CORPORATIO	0092209400	501-000-00-27-4262	2,324.16	2,324.16	LIQUOR
11/21	11/18/2021	87252	BELL BOY CORPORATIO	0092209400	501-000-00-27-4269	36.00	36.00	FRT
11/21	11/18/2021	87252	BELL BOY CORPORATIO	0104222700	501-000-00-27-4265	76.15	76.15	MIX
11/21	11/18/2021	87252	BELL BOY CORPORATIO	0104222700	501-000-00-25-4210	46.20	46.20	SUPPLIES
11/21	11/18/2021	87252	BELL BOY CORPORATIO	0104222700	501-000-00-27-4269	3.57	3.57	FRT
Total 87252:							2,620.08	
<b>87253</b>								
11/21	11/18/2021	87253	BERNICKS PEPSI	272541	501-000-00-27-4265	92.80	92.80	MIX
11/21	11/18/2021	87253	BERNICKS PEPSI	272542	501-000-00-27-4263	8.40-	8.40-	BEER
11/21	11/18/2021	87253	BERNICKS PEPSI	272543	501-000-00-27-4263	69.00-	69.00-	BEER
11/21	11/18/2021	87253	BERNICKS PEPSI	272544	501-000-00-27-4263	2,615.95	2,615.95	BEER
11/21	11/18/2021	87253	BERNICKS PEPSI	274714	501-000-00-27-4265	93.92	93.92	MIX
11/21	11/18/2021	87253	BERNICKS PEPSI	274715	501-000-00-27-4263	6.00-	6.00-	BEER
11/21	11/18/2021	87253	BERNICKS PEPSI	274717	501-000-00-27-4263	2,005.35	2,005.35	BEER
11/21	11/18/2021	87253	BERNICKS PEPSI	274717	501-000-00-27-4267	98.85	98.85	NA BEER
Total 87253:							4,823.47	
<b>87254</b>								
11/21	11/18/2021	87254	BREAKTHRU BEVERAGE	341782573	501-000-00-27-4262	400.83	400.83	WINE

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11/21	11/18/2021	87254	BREAKTHRU BEVERAGE	341782573	501-000-00-27-4262	7,086.52	7,086.52	LIQUOR
Total 87254:							7,487.35	
<b>87255</b>								
11/21	11/18/2021	87255	BROTHERS FIRE & SECU	W15009	101-100-20-25-4540	470.40	470.40	POLICE/LIBRARY BLD SERVICE
Total 87255:							470.40	
<b>87256</b>								
11/21	11/18/2021	87256	C&L DISTRIBUTING COM	1220580	501-000-00-27-4263	14,503.70	14,503.70	BEER
11/21	11/18/2021	87256	C&L DISTRIBUTING COM	1220580	501-000-00-27-4267	138.60	138.60	NA BEER
11/21	11/18/2021	87256	C&L DISTRIBUTING COM	1220580	501-000-00-27-4265	56.00	56.00	MIX
11/21	11/18/2021	87256	C&L DISTRIBUTING COM	1220580	501-000-00-27-4262	58.50	58.50	LIQUOR
11/21	11/18/2021	87256	C&L DISTRIBUTING COM	1221427	501-000-00-27-4263	312.90	312.90	BEER
11/21	11/18/2021	87256	C&L DISTRIBUTING COM	1805000166	501-000-00-27-4263	88.24	88.24	BEER
Total 87256:							14,981.46	
<b>87257</b>								
11/21	11/18/2021	87257	CAMPBELL KNUTSON PR	OCTOBER 2	101-100-10-20-4170	728.40	728.40	PLANNING LEGAL
11/21	11/18/2021	87257	CAMPBELL KNUTSON PR	OCTOBER 2	101-100-10-20-4170	49.11	49.11	CODE ENFORCEMENT
11/21	11/18/2021	87257	CAMPBELL KNUTSON PR	OCTOBER 2	101-100-15-20-4170	1,658.50	1,658.50	ADM LEGAL OCT
11/21	11/18/2021	87257	CAMPBELL KNUTSON PR	OCTOBER 2	101-2055	350.00	350.00	CARLSON DEVL BL BUSINESS PARK
Total 87257:							2,786.01	
<b>87258</b>								
11/21	11/18/2021	87258	CENTERPOINT ENERGY-	OCT 2021	301-000-00-25-4580	891.45	891.45	WATER TREATMENT FACILITY
11/21	11/18/2021	87258	CENTERPOINT ENERGY-	OCT 2021	301-000-00-25-4580	37.92	37.92	WELL #5
11/21	11/18/2021	87258	CENTERPOINT ENERGY-	OCT 2021	101-200-55-25-4580	130.99	130.99	PW BLDG
11/21	11/18/2021	87258	CENTERPOINT ENERGY-	OCT 2021	101-200-50-25-4580	130.99	130.99	PW BLDG
11/21	11/18/2021	87258	CENTERPOINT ENERGY-	OCT 2021	301-000-00-25-4580	130.99	130.99	PW BLDG
11/21	11/18/2021	87258	CENTERPOINT ENERGY-	OCT 2021	401-000-00-25-4580	131.01	131.01	PW BLDG
11/21	11/18/2021	87258	CENTERPOINT ENERGY-	OCT 2021	101-200-50-25-4580	35.00	35.00	PW SHED
11/21	11/18/2021	87258	CENTERPOINT ENERGY-	OCT 2021	301-000-00-25-4580	35.55	35.55	WELL #2
11/21	11/18/2021	87258	CENTERPOINT ENERGY-	OCT 2021	101-200-50-25-4580	17.37	17.37	PW SHED
11/21	11/18/2021	87258	CENTERPOINT ENERGY-	OCT 2021	501-000-00-25-4580	63.63	63.63	LIQUOR STORE
11/21	11/18/2021	87258	CENTERPOINT ENERGY-	OCT 2021	101-100-20-25-4580	134.05	134.05	POLICE/LIBRARY

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11/21	11/18/2021	87258	CENTERPOINT ENERGY-	OCT 2021	101-100-20-25-4580	43.51	43.51	POLICE/LIBRARY
11/21	11/18/2021	87258	CENTERPOINT ENERGY-	OCT 2021	101-100-20-25-4580	28.45	28.45	POLICE/LIBRARY
11/21	11/18/2021	87258	CENTERPOINT ENERGY-	OCT 2021	101-100-15-25-4580	158.22	158.22	160 LAKE ST
Total 87258:							1,969.13	
<b>87259</b>								
11/21	11/18/2021	87259	CHARTER COMMUNICATI	00046301110	101-100-15-25-4230	76.31	76.31	CITY HALL INTERNET
Total 87259:							76.31	
<b>87260</b>								
11/21	11/18/2021	87260	CINTAS	12857225 O	101-200-52-25-4215	75.98	75.98	PW UNIFORMS
11/21	11/18/2021	87260	CINTAS	12857225 O	101-200-50-25-4215	75.99	75.99	PW UNIFORMS
11/21	11/18/2021	87260	CINTAS	12857225 O	301-000-00-25-4215	75.99	75.99	PW UNIFORMS
11/21	11/18/2021	87260	CINTAS	12857225 O	101-200-55-25-4215	75.99	75.99	PW UNIFORMS
11/21	11/18/2021	87260	CINTAS	12857225 O	401-000-00-25-4215	75.99	75.99	PW UNIFORMS
11/21	11/18/2021	87260	CINTAS	12857519 O	501-000-00-25-4217	293.08	293.08	LIQUOR CLEANING
Total 87260:							673.02	
<b>87261</b>								
11/21	11/18/2021	87261	CORE & MAIN LP	P853079	301-000-00-25-4387	2,967.75	2,967.75	METER INVENTORIES
Total 87261:							2,967.75	
<b>87262</b>								
11/21	11/18/2021	87262	CURBSIDE WASTE	01-409292 9	101-100-15-25-4225	300.00	300.00	160 LAKE ST
11/21	11/18/2021	87262	CURBSIDE WASTE	01-409292 9	501-000-00-25-4225	510.00	510.00	615 ROSE DR
11/21	11/18/2021	87262	CURBSIDE WASTE	01-409292 9	101-100-20-25-4225	175.00	175.00	790 MN AVE
11/21	11/18/2021	87262	CURBSIDE WASTE	01-409292 9	401-000-00-25-4225	25.00	25.00	18999 CTY RD 14
Total 87262:							1,010.00	
<b>87263</b>								
11/21	11/18/2021	87263	DAHLHEIMER DISTRIBUT	1490661	501-000-00-27-4263	17,006.42	17,006.42	BEER
11/21	11/18/2021	87263	DAHLHEIMER DISTRIBUT	1490661	501-000-00-27-4267	55.20	55.20	NA BEER
11/21	11/18/2021	87263	DAHLHEIMER DISTRIBUT	1490661	501-000-00-27-4274	30.00-	30.00-	KEG DEPOSIT
11/21	11/18/2021	87263	DAHLHEIMER DISTRIBUT	1490661	501-000-00-27-4265	41.00	41.00	MIX

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Total 87263:							17,072.62	
<b>87264</b>								
11/21	11/18/2021	87264	ECM PUBLISHERS, INC.	861670	101-2055	27.00	27.00	BL BUSINESS PK PREMIER MARINE APPLICATION
Total 87264:							27.00	
<b>87265</b>								
11/21	11/18/2021	87265	FREIDAY, SARA	004325	101-100-15-25-4217	500.00	500.00	CITY HALL CLEANING
11/21	11/18/2021	87265	FREIDAY, SARA	004325	101-100-20-25-4217	700.00	700.00	POLICE/LIBRARY
Total 87265:							1,200.00	
<b>87266</b>								
11/21	11/18/2021	87266	GRANITE CITY JOBBING	256887	501-000-00-27-4273	277.83	277.83	TOBACCO
11/21	11/18/2021	87266	GRANITE CITY JOBBING	256887	501-000-00-27-4271	73.08	73.08	CIGAR
11/21	11/18/2021	87266	GRANITE CITY JOBBING	256887	501-000-00-27-4265	6.85	6.85	MIX
11/21	11/18/2021	87266	GRANITE CITY JOBBING	256887	501-000-00-25-4210	12.96	12.96	SUPPLIES
11/21	11/18/2021	87266	GRANITE CITY JOBBING	256887	501-000-00-27-4269	4.25	4.25	FRT
11/21	11/18/2021	87266	GRANITE CITY JOBBING	42375	501-000-00-27-4265	33.99	33.99	MIX
Total 87266:							408.96	
<b>87267</b>								
11/21	11/18/2021	87267	GROSS PAUL	11182021	101-055-3226	4.66	4.66	PARKING PASS REFUND
11/21	11/18/2021	87267	GROSS PAUL	11182021	101-2176	.34	.34	PARKING PASS REFUND TAX
Total 87267:							5.00	
<b>87268</b>								
11/21	11/18/2021	87268	INSPECTRON, INC.	2021-182	101-100-30-25-4257	6,480.00	6,480.00	BLDG INSPECTIONS
Total 87268:							6,480.00	
<b>87269</b>								
11/21	11/18/2021	87269	IUOE LOCAL 49 FRINGE	DEC HEALT	101-2185	18,550.00	18,550.00	PW DEC INSURANCE 2021

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Total 87269:							18,550.00	
<b>87270</b>								
11/21	11/18/2021	87270	JOHNSON BROTHERS W	1917334	501-000-00-27-4264	283.08	283.08	WINE
11/21	11/18/2021	87270	JOHNSON BROTHERS W	1926399	501-000-00-27-4262	104.94	104.94	LIQUOR
11/21	11/18/2021	87270	JOHNSON BROTHERS W	1926400	501-000-00-27-4264	214.56	214.56	WINE
11/21	11/18/2021	87270	JOHNSON BROTHERS W	1929664	501-000-00-27-4262	7,118.26	7,118.26	LIQUOR
11/21	11/18/2021	87270	JOHNSON BROTHERS W	1929665	501-000-00-27-4264	4,596.00	4,596.00	WINE
11/21	11/18/2021	87270	JOHNSON BROTHERS W	1929666	501-000-00-27-4262	4,953.48	4,953.48	LIQUOR
Total 87270:							17,270.32	
<b>87271</b>								
11/21	11/18/2021	87271	MACQUEEN EMERGENC	PPY-BGLAK	199-1320	394,203.50	394,203.50	PIERCE HDR PUMPER 2023 PIERCE ENGINE
11/21	11/18/2021	87271	MACQUEEN EMERGENC	PPY-BGLAK	199-000-85-70-4316	394,203.50	394,203.50	PIERCE HDR PUMPER 2023 PIERCE ENGINE
Total 87271:							788,407.00	
<b>87272</b>								
11/21	11/18/2021	87272	NORTHLAND MECHANIC	93112	101-200-55-25-4545	1,115.10	1,115.10	TESTED 6 RPZ
11/21	11/18/2021	87272	NORTHLAND MECHANIC	93112	301-000-00-25-4545	371.70	371.70	TESTED 2 RPZ
11/21	11/18/2021	87272	NORTHLAND MECHANIC	93112	401-000-00-25-4545	743.35	743.35	TESTED 4 RPZ
11/21	11/18/2021	87272	NORTHLAND MECHANIC	93274	101-100-15-25-4540	1,453.00	1,453.00	CITY HALL BOILER SYSTEM
11/21	11/18/2021	87272	NORTHLAND MECHANIC	93275	401-000-00-25-4540	779.00	779.00	WWTP FER WATER HEATER
11/21	11/18/2021	87272	NORTHLAND MECHANIC	93276	401-000-00-25-4540	4,892.00	4,892.00	WWTP BOILER & PLUMBNG SYSTEM ANNUAL MAI
11/21	11/18/2021	87272	NORTHLAND MECHANIC	93277	301-000-00-25-4540	1,925.00	1,925.00	ANNUAL MAINT BOILER & PLUMBING SYSTEM
11/21	11/18/2021	87272	NORTHLAND MECHANIC	93332	101-200-50-25-4540	2,835.00	2,835.00	PW BOILER ANNUAL MAINT
Total 87272:							14,114.15	
<b>87273</b>								
11/21	11/18/2021	87273	PAUSTIS WINE COMPAN	146166	501-000-00-27-4264	1,184.00	1,184.00	WINE
11/21	11/18/2021	87273	PAUSTIS WINE COMPAN	146166	501-000-00-27-4269	13.75	13.75	FRT
Total 87273:							1,197.75	
<b>87274</b>								
11/21	11/18/2021	87274	PHILLIPS WINE & SPIRIT	6302322	501-000-00-27-4262	3,862.06	3,862.06	LIQUOR

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
11/21	11/18/2021	87274	PHILLIPS WINE & SPIRIT	6302323	501-000-00-27-4264	1,873.00	1,873.00	WINE
11/21	11/18/2021	87274	PHILLIPS WINE & SPIRIT	6302324	501-000-00-27-4265	149.42	149.42	MIX
11/21	11/18/2021	87274	PHILLIPS WINE & SPIRIT	6302324	501-000-00-27-4268	40.00	40.00	NA WINE
Total 87274:							5,924.48	
<b>87275</b>								
11/21	11/18/2021	87275	RMR SERVICES	2021341	401-000-00-25-4257	1,068.29	1,068.29	UB METER READS-OCT
11/21	11/18/2021	87275	RMR SERVICES	2021341	401-000-00-25-4257	1,068.29	1,068.29	UB METER READS-OCT
11/21	11/18/2021	87275	RMR SERVICES	2021341	601-000-00-25-4257	237.40	237.40	UB METER READS-OCT
Total 87275:							2,373.98	
<b>87276</b>								
11/21	11/18/2021	87276	SOUTHERN WINE & SPIR	0070947	501-000-00-27-4264	14.00-	14.00-	WINE CREDIT
11/21	11/18/2021	87276	SOUTHERN WINE & SPIR	2144388	501-000-00-27-4262	1,645.73	1,645.73	LIQUOR
11/21	11/18/2021	87276	SOUTHERN WINE & SPIR	2144389	501-000-00-27-4264	564.00	564.00	WINE
11/21	11/18/2021	87276	SOUTHERN WINE & SPIR	2145919	501-000-00-27-4262	7,531.67	7,531.67	LIQUOR
11/21	11/18/2021	87276	SOUTHERN WINE & SPIR	2145920	501-000-00-27-4264	888.00	888.00	WINE
11/21	11/18/2021	87276	SOUTHERN WINE & SPIR	5076273	501-000-00-27-4262	730.65	730.65	LIQUOR
Total 87276:							11,346.05	
<b>87277</b>								
11/21	11/18/2021	87277	STAPLES ADVANTAGE	7342955095-	101-100-05-25-4210	18.26	18.26	MAYOR/COUNCIL SUPPLIES
11/21	11/18/2021	87277	STAPLES ADVANTAGE	7342955095-	101-200-40-25-4210	18.26	18.26	ENGINEERING SUPPLIES
11/21	11/18/2021	87277	STAPLES ADVANTAGE	7342955095-	101-100-10-25-4210	18.26	18.26	PLANNING SUPPLIES
11/21	11/18/2021	87277	STAPLES ADVANTAGE	7342955095-	101-100-30-25-4210	36.53	36.53	BUILDING SUPPLIES
11/21	11/18/2021	87277	STAPLES ADVANTAGE	7342955095-	101-100-25-25-4210	36.53	36.53	EDA SUPPLIES
11/21	11/18/2021	87277	STAPLES ADVANTAGE	7342955095-	101-100-15-25-4210	237.53	237.53	CITY HALL SUPPLIES
Total 87277:							365.37	
<b>87278</b>								
11/21	11/18/2021	87278	STEVE BAER	11202021	280-000-00-25-4257	150.00	150.00	FARMERS MARKET MUSIC 11/20/2021
Total 87278:							150.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>87279</b>								
11/21	11/18/2021	87279	STYLE CATERING	12/7/2021	101-100-05-25-4243	163.20	163.20	12/7/2021 WORKSHOP
11/21	11/18/2021	87279	STYLE CATERING	12/7/2021	101-100-10-25-4243	163.22	163.22	12/7/2021 WORKSHOP
11/21	11/18/2021	87279	STYLE CATERING	12/7/2021	101-100-25-25-4243	163.22	163.22	12/7/2021 WORKSHOP
11/21	11/18/2021	87279	STYLE CATERING	12/7/2021	101-200-55-25-4243	163.22	163.22	12/7/2021 WORKSHOP
Total 87279:							652.86	
<b>87280</b>								
11/21	11/18/2021	87280	THE AMERICAN BOTTLIN	3569310853	501-000-00-27-4265	148.50	148.50	MIX
Total 87280:							148.50	
<b>87281</b>								
11/21	11/18/2021	87281	THE AURORA GROUP	10182021	101-2055	672.00	672.00	LAND USE ESCROW REFUND
Total 87281:							672.00	
<b>87282</b>								
11/21	11/18/2021	87282	UNLIMITED SUPPLIES, IN	395455	101-200-52-25-4385	308.29	308.29	SHOP MATERIALS
Total 87282:							308.29	
<b>87283</b>								
11/21	11/18/2021	87283	VERIZON WIRELESS	9889713376	401-000-00-25-4230	451.89	451.89	LIFT STATION ALARM
11/21	11/18/2021	87283	VERIZON WIRELESS	9889713376	401-000-00-25-4230	500.00-	500.00-	LIFT STATION ALARM CREDIT
11/21	11/18/2021	87283	VERIZON WIRELESS	9891867855	101-100-10-25-4230	41.25	41.25	PLANNER CELL PHONE
11/21	11/18/2021	87283	VERIZON WIRELESS	9891867855	101-400-56-25-4230	41.25	41.25	RECREATION COORD CELL PHONE
11/21	11/18/2021	87283	VERIZON WIRELESS	9891867855	101-100-30-25-4230	41.25	41.25	BUILDING OFFICIAL CELL PHONE
11/21	11/18/2021	87283	VERIZON WIRELESS	9891867855	101-100-30-25-4230	40.01	40.01	BUILDING OFFICIAL IPAD
11/21	11/18/2021	87283	VERIZON WIRELESS	9891867855	101-100-10-25-4230	41.25	41.25	PLANNING TECH CELL 612-394-1445
11/21	11/18/2021	87283	VERIZON WIRELESS	9891867855	101-100-10-25-4230	41.25	41.25	CODE INSPECTOR 763-843-2569
11/21	11/18/2021	87283	VERIZON WIRELESS	9891867855	101-200-52-25-4230	40.01	40.01	PW IPADS
11/21	11/18/2021	87283	VERIZON WIRELESS	9891867855	101-200-50-25-4230	240.06	240.06	PW IPADS
11/21	11/18/2021	87283	VERIZON WIRELESS	9891867855	101-200-55-25-4230	280.07	280.07	PW IPADS
11/21	11/18/2021	87283	VERIZON WIRELESS	9891867855	101-300-75-25-4230	1,060.10	1,060.10	POLICE PHONES
11/21	11/18/2021	87283	VERIZON WIRELESS	9891867855	401-000-00-25-4230	120.03	120.03	WW IPADS
11/21	11/18/2021	87283	VERIZON WIRELESS	9891867855	301-000-00-25-4230	120.03	120.03	WW IPADS
11/21	11/18/2021	87283	VERIZON WIRELESS	9891867855	301-000-00-25-4230	41.25	41.25	WW ONCALL 763-238-8260

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
11/21	11/18/2021	87283	VERIZON WIRELESS	9891867855	401-000-00-25-4230	40.01	40.01	WASTE WATER TX 612-358-3407
11/21	11/18/2021	87283	VERIZON WIRELESS	9891913289	401-000-00-25-4230	.91-	.91-	LIFT STATION ALARM
11/21	11/18/2021	87283	VERIZON WIRELESS	9891913289	401-000-00-25-4230	325.54	325.54	LIFT STATION ALARM
Total 87283:							2,464.34	
<b>87284</b>								
11/21	11/18/2021	87284	VINOCOPIA	0291108-IN	501-000-00-27-4264	904.00	904.00	WINE
11/21	11/18/2021	87284	VINOCOPIA	0291108-IN	501-000-00-27-4269	16.50	16.50	FRT
Total 87284:							920.50	
<b>87285</b>								
11/21	11/18/2021	87285	WACONIA BREWING CO	226	501-000-00-27-4263	346.05	346.05	BEER
Total 87285:							346.05	
<b>87286</b>								
11/21	11/18/2021	87286	WATER LABORATORIES I	8752	301-000-00-20-4160	170.00	170.00	WATER TESTING
Total 87286:							170.00	
<b>87287</b>								
11/21	11/18/2021	87287	WINDSTREAM	091121503 O	401-000-00-25-4230	190.16	190.16	WWTP
Total 87287:							190.16	
<b>87288</b>								
11/21	11/18/2021	87288	WINE MERCHANTS	7354191	501-000-00-27-4264	107.75	107.75	WINE
11/21	11/18/2021	87288	WINE MERCHANTS	7355056	501-000-00-27-4264	1,400.00	1,400.00	WINE
Total 87288:							1,507.75	
<b>87289</b>								
11/21	11/18/2021	87289	XCEL ENERGY	51-00123334	101-200-55-25-4570	21.24	21.24	IRRIGATION
11/21	11/18/2021	87289	XCEL ENERGY	51-4459098-	101-200-50-25-4575	3,653.48	3,653.48	STREET LIGHTS
Total 87289:							3,674.72	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>87290</b>								
11/21	11/18/2021	87290	MATTSON, DANA	11-18-2021	401-000-00-25-4405	45.84	45.84	WWTP FUEL
Total 87290:							45.84	
<b>87291</b>								
11/21	11/24/2021	87291	BELL BOY CORPORATIO	0092336600	501-000-00-27-4262	393.66	393.66	LIQUOR
11/21	11/24/2021	87291	BELL BOY CORPORATIO	0092336600	501-000-00-27-4264	50.00	50.00	WINE
11/21	11/24/2021	87291	BELL BOY CORPORATIO	0092336600	501-000-00-27-4269	13.50	13.50	FRT
11/21	11/24/2021	87291	BELL BOY CORPORATIO	0092385400	501-000-00-27-4262	1,811.70	1,811.70	LIQUOR
11/21	11/24/2021	87291	BELL BOY CORPORATIO	0104260800	501-000-00-27-4265	138.00	138.00	MIX
11/21	11/24/2021	87291	BELL BOY CORPORATIO	0104260800	501-000-00-25-4210	165.50	165.50	LIQUOR SUPPLIES
11/21	11/24/2021	87291	BELL BOY CORPORATIO	0104260800	501-000-00-27-4269	4.41	4.41	FRT
Total 87291:							2,576.77	
<b>87292</b>								
11/21	11/24/2021	87292	BERNICKS PEPSI	276835	501-000-00-27-4263	7.68-	7.68-	BEER
11/21	11/24/2021	87292	BERNICKS PEPSI	276836	501-000-00-27-4263	1,880.60	1,880.60	BEER
11/21	11/24/2021	87292	BERNICKS PEPSI	276836	501-000-00-27-4267	50.20	50.20	NA BEER
Total 87292:							1,923.12	
<b>87293</b>								
11/21	11/24/2021	87293	BIG LAKE CENTER OWN	11242021	501-000-00-25-4570	21.61	21.61	SHOPPING CENTER LIGHTS
11/21	11/24/2021	87293	BIG LAKE CENTER OWN	11242021	501-000-00-25-4570	4.41	4.41	ELECTRIC FOR SIGN
11/21	11/24/2021	87293	BIG LAKE CENTER OWN	11242021	501-000-00-25-4590	7.74	7.74	SHOPPING CENTER WATER
11/21	11/24/2021	87293	BIG LAKE CENTER OWN	11242021	501-000-00-25-4595	103.75	103.75	ASSOCIATION FEE
11/21	11/24/2021	87293	BIG LAKE CENTER OWN	11242021	501-000-00-25-4370	28.47	28.47	LAWN CARE MAINT
11/21	11/24/2021	87293	BIG LAKE CENTER OWN	11242021	501-000-00-25-4375	981.15	981.15	SNOW PLOW MONTLY
Total 87293:							1,147.13	
<b>87294</b>								
11/21	11/24/2021	87294	BLUE LAKE PLASTICS LL	28606	101-200-55-25-4210	3,290.00	3,290.00	RINK SUPPLIES
Total 87294:							3,290.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>87295</b>								
11/21	11/24/2021	87295	BREAKTHRU BEVERAGE	341878146	501-000-00-27-4265	136.40	136.40	MIX
11/21	11/24/2021	87295	BREAKTHRU BEVERAGE	341878146	501-000-00-27-4262	810.10	810.10	WINE
11/21	11/24/2021	87295	BREAKTHRU BEVERAGE	341878146	501-000-00-27-4268	36.00	36.00	NA WINE
11/21	11/24/2021	87295	BREAKTHRU BEVERAGE	341878146	501-000-00-27-4262	3,277.98	3,277.98	LIQUOR
Total 87295:							4,260.48	
<b>87296</b>								
11/21	11/24/2021	87296	C&L DISTRIBUTING COM	1222001	501-000-00-27-4263	99.00	99.00	BEER
11/21	11/24/2021	87296	C&L DISTRIBUTING COM	1222001	501-000-00-27-4274	30.00	30.00	KEG DEPOSIT
11/21	11/24/2021	87296	C&L DISTRIBUTING COM	1222370	501-000-00-27-4263	155.35-	155.35-	BEER
11/21	11/24/2021	87296	C&L DISTRIBUTING COM	1222370	501-000-00-27-4274	60.00-	60.00-	KEG DEPOSIT
11/21	11/24/2021	87296	C&L DISTRIBUTING COM	1222371	501-000-00-27-4263	10,128.75	10,128.75	BEER
11/21	11/24/2021	87296	C&L DISTRIBUTING COM	1222371	501-000-00-27-4267	76.80	76.80	NA BEER
11/21	11/24/2021	87296	C&L DISTRIBUTING COM	1222371	501-000-00-27-4262	266.00	266.00	LIQUOR
11/21	11/24/2021	87296	C&L DISTRIBUTING COM	1222938	501-000-00-27-4263	1,184.40	1,184.40	BEER
11/21	11/24/2021	87296	C&L DISTRIBUTING COM	1266692	501-000-00-27-4263	12,939.25	12,939.25	BEER
11/21	11/24/2021	87296	C&L DISTRIBUTING COM	1266692	501-000-00-27-4265	194.40	194.40	MIX
11/21	11/24/2021	87296	C&L DISTRIBUTING COM	1266692	501-000-00-27-4267	290.46	290.46	NA BEER
11/21	11/24/2021	87296	C&L DISTRIBUTING COM	1266692	501-000-00-27-4262	292.50	292.50	LIQUOR
11/21	11/24/2021	87296	C&L DISTRIBUTING COM	1923000028	501-000-00-27-4263	51.60-	51.60-	BEER
11/21	11/24/2021	87296	C&L DISTRIBUTING COM	923000027	501-000-00-27-4262	9.75-	9.75-	LIQUOR
Total 87296:							25,224.86	
<b>87297</b>								
11/21	11/24/2021	87297	CARLOS CREEK WINERY	22291	501-000-00-27-4264	162.00	162.00	WINE
Total 87297:							162.00	
<b>87298</b>								
11/21	11/24/2021	87298	CHARTER COMMUNICATI	01616691103	501-000-00-25-4230	326.98	326.98	LIQUOR STORE INTERNET
11/21	11/24/2021	87298	CHARTER COMMUNICATI	02036851114	101-100-15-25-4230	324.96	324.96	CITY HALL INTERNET
Total 87298:							651.94	
<b>87299</b>								
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-55-25-4590	138.82	138.82	19255 ENGLEWOOD DR SANFORD

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11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-55-25-4590	33.67	33.67	20480 NEDD ST
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-50-25-4590	33.67	33.67	PW BLDG METER 2
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-100-20-25-4590	54.70	54.70	POLICE/LIBRARY BLDG
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-100-15-25-4590	601.48	601.48	CITY HALL
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-55-25-4590	33.67	33.67	LAKESIDE PARK RESTROOM
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-55-25-4590	33.67	33.67	LAKESIDE PARK WATER FOUNTAIN
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-50-25-4590	727.66	727.66	PW BLDG METER 1
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	501-000-00-25-4590	78.31	78.31	LAKE LIQUOR
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-55-25-4590	33.67	33.67	HUDSON WOODS
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-55-25-4590	4,975.72	4,975.72	SHORES OF LAKE MITCHELL
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-55-25-4590	33.67	33.67	WRIGHTS CROSSING PARK
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-55-25-4590	33.67	33.67	HIGHLINE PARK
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-55-25-4590	33.67	33.67	MITCHELL PARK
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-55-25-4590	1,106.20	1,106.20	POWELL PARK
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-55-25-4590	33.67	33.67	LAKESIDE PARK IRRIGATION
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-55-25-4590	33.67	33.67	LAKE RIDGE PARK
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-55-25-4590	33.67	33.67	PARKWAY IRRIGATION
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-55-25-4590	33.67	33.67	BLUFF PARK
11/21	11/24/2021	87299	CITY OF BIG LAKE	11222021	101-200-55-25-4590	712.65	712.65	JEFFERSON SQUARE PARK IRRIGATION
Total 87299:							8,799.58	
<b>87300</b>								
11/21	11/24/2021	87300	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	261.83	261.83	10 LAKE ST ST LIGHTS
11/21	11/24/2021	87300	CLEARWAY COMMUNITY	CIOBGLK-12	101-100-15-25-4582	236.68	236.68	160 LAKE ST N CITY HALL
11/21	11/24/2021	87300	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	241.93	241.93	256 CRESCENT
11/21	11/24/2021	87300	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-55-25-4582	17.67	17.67	514 FOREST RD
11/21	11/24/2021	87300	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	19.55	19.55	160 LAKE ST LIGHTS
11/21	11/24/2021	87300	CLEARWAY COMMUNITY	CIOBGLK-12	501-000-00-25-4582	70.78	70.78	621 ROSE DRIVE LIQUOR/JERKY
11/21	11/24/2021	87300	CLEARWAY COMMUNITY	CIOBGLK-12	101-200-50-25-4582	91.71	91.71	10 LAKE ST ST LIGHTS
11/21	11/24/2021	87300	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	1,618.42	1,618.42	18889 COUNTY ROAD 68
11/21	11/24/2021	87300	CLEARWAY COMMUNITY	CIOBGLK-12	301-000-00-25-4582	630.34	630.34	601 MINNESOTA AVE PUMP
11/21	11/24/2021	87300	CLEARWAY COMMUNITY	CIOBGLK-12	101-100-15-25-4582	1,644.63	1,644.63	160 LAKE
11/21	11/24/2021	87300	CLEARWAY COMMUNITY	CIOBGLK-12	401-000-00-25-4582	63.70	63.70	19173 COUNTY RD 68 SEWER
11/21	11/24/2021	87300	CLEARWAY COMMUNITY	CIOBGLK-12	501-000-00-25-4582	2,286.17	2,286.17	615 ROSE DR LIQUOR STORE
Total 87300:							7,183.41	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>87301</b>								
11/21	11/24/2021	87301	CONNEXUS ENERGY	390212-2829	101-200-55-25-4570	14.50	14.50	PRAIRIE PARK
Total 87301:							14.50	
<b>87302</b>								
11/21	11/24/2021	87302	CRYSTAL SPRINGS ICE	4001906	501-000-00-27-4266	293.20	293.20	ICE/WATER
Total 87302:							293.20	
<b>87303</b>								
11/21	11/24/2021	87303	DAHLHEIMER DISTRIBUT	1493479	501-000-00-27-4263	20,761.00	20,761.00	BEER
11/21	11/24/2021	87303	DAHLHEIMER DISTRIBUT	1493479	501-000-00-27-4274	90.00	90.00	KEG DEPOSIT
11/21	11/24/2021	87303	DAHLHEIMER DISTRIBUT	1493479	501-000-00-27-4267	59.20	59.20	NA BEER
11/21	11/24/2021	87303	DAHLHEIMER DISTRIBUT	1493479	501-000-00-27-4265	154.00	154.00	MIX
11/21	11/24/2021	87303	DAHLHEIMER DISTRIBUT	1493769	501-000-00-27-4263	11.50-	11.50-	BEER
11/21	11/24/2021	87303	DAHLHEIMER DISTRIBUT	1494340	501-000-00-27-4263	100.70	100.70	BEER
11/21	11/24/2021	87303	DAHLHEIMER DISTRIBUT	1496742	501-000-00-27-4263	7,962.90	7,962.90	BEER
11/21	11/24/2021	87303	DAHLHEIMER DISTRIBUT	1496742	501-000-00-27-4274	60.00-	60.00-	KEG DEPOSIT
11/21	11/24/2021	87303	DAHLHEIMER DISTRIBUT	1496742	501-000-00-27-4262	175.50	175.50	LIQUOR
11/21	11/24/2021	87303	DAHLHEIMER DISTRIBUT	1496956	501-000-00-27-4263	20.00	20.00	BEER
Total 87303:							29,251.80	
<b>87304</b>								
11/21	11/24/2021	87304	DEPARTMENT OF MOTO	11242021	199-000-50-70-4316	12,729.14	12,729.14	2021 DUMPTRUCK
Total 87304:							12,729.14	
<b>87305</b>								
11/21	11/24/2021	87305	DRAKE CONSTRUCTION	11232021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 21648 SANDBAR LN
Total 87305:							1,860.00	
<b>87306</b>								
11/21	11/24/2021	87306	ECM PUBLISHERS, INC.	863088	281-000-00-25-4220	190.00	190.00	FREEDOM ROCK
Total 87306:							190.00	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>87307</b>								
11/21	11/24/2021	87307	ELK RIVER WINLECTRIC	347029 00	101-200-55-25-4210	35.76	35.76	VETS PARK LIGHTS
Total 87307:							35.76	
<b>87308</b>								
11/21	11/24/2021	87308	FASTENAL	MNMON132	101-200-52-25-4431	8.50	8.50	DUMP TRUCK #116
11/21	11/24/2021	87308	FASTENAL	MNMON134	101-200-52-25-4210	536.46	536.46	SUPPLIES
Total 87308:							544.96	
<b>87309</b>								
11/21	11/24/2021	87309	FLAHERTY S HAPPY TYM	38637	501-000-00-27-4265	124.35	124.35	MIX
Total 87309:							124.35	
<b>87310</b>								
11/21	11/24/2021	87310	GRANITE CITY JOBBING	257822	501-000-00-27-4273	1,595.17	1,595.17	TOBACCO
11/21	11/24/2021	87310	GRANITE CITY JOBBING	257822	501-000-00-27-4271	117.07	117.07	CIGARS
11/21	11/24/2021	87310	GRANITE CITY JOBBING	257822	501-000-00-27-4265	38.34	38.34	MIX
11/21	11/24/2021	87310	GRANITE CITY JOBBING	257822	501-000-00-27-4269	4.25	4.25	FRT
Total 87310:							1,754.83	
<b>87311</b>								
11/21	11/24/2021	87311	HACH COMPANY	12742360	301-000-00-25-4380	3,044.72	3,044.72	WATER CHEMICALS
11/21	11/24/2021	87311	HACH COMPANY	12747543	301-000-00-25-4380	48.78	48.78	WATER CHEMICALS
Total 87311:							3,093.50	
<b>87312</b>								
11/21	11/24/2021	87312	HAWKINS, INC-1	6063947	301-000-00-25-4210	283.08	283.08	WATER SUPPLIES
Total 87312:							283.08	
<b>87313</b>								
11/21	11/24/2021	87313	JOHNSON BROTHERS W	1931256	501-000-00-27-4262	284.10	284.10	LIQUOR
11/21	11/24/2021	87313	JOHNSON BROTHERS W	1934684	501-000-00-27-4262	4,046.45	4,046.45	LIQUOR
11/21	11/24/2021	87313	JOHNSON BROTHERS W	1934685	501-000-00-27-4264	5,808.63	5,808.63	WINE

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
11/21	11/24/2021	87313	JOHNSON BROTHERS W	1934687	501-000-00-27-4265	72.00	72.00	MIX
11/21	11/24/2021	87313	JOHNSON BROTHERS W	1934688	501-000-00-27-4262	2,145.00	2,145.00	LIQUOR
11/21	11/24/2021	87313	JOHNSON BROTHERS W	1937686	501-000-00-27-4263	21.00	21.00	BEER
Total 87313:							12,377.18	
<b>87314</b>								
11/21	11/24/2021	87314	KOMLINE-SANDERSON	42051647	401-000-00-25-4210	2,310.00	2,310.00	GREASE FOR BIO BUILDING
Total 87314:							2,310.00	
<b>87315</b>								
11/21	11/24/2021	87315	LANDFORM	32265	101-2055	5,871.50	5,871.50	BIG LAKE BUSINESS PARK CARLSON DEV
11/21	11/24/2021	87315	LANDFORM	32265	101-2055	1,381.75	1,381.75	PARK KNOLLS CUP
11/21	11/24/2021	87315	LANDFORM	32265	101-2055	1,706.00	1,706.00	PARK KNOLLS EAW
11/21	11/24/2021	87315	LANDFORM	32265	101-2055	1,984.00	1,984.00	CAPSTONE CUP
11/21	11/24/2021	87315	LANDFORM	32265	101-100-10-20-4180	319.50	319.50	CONSULTANT CITY MEETINGS
Total 87315:							11,262.75	
<b>87316</b>								
11/21	11/24/2021	87316	MCDOWALL CO.	635873	101-200-50-25-4540	911.82	911.82	PW BUILDING BOILER
11/21	11/24/2021	87316	MCDOWALL CO.	635873	101-200-55-25-4540	911.82	911.82	PW BUILDING BOILER
Total 87316:							1,823.64	
<b>87317</b>								
11/21	11/24/2021	87317	MN COMPUTER SYSTEM	328356	101-300-75-25-4208	57.82	57.82	POLICE COPIER
Total 87317:							57.82	
<b>87318</b>								
11/21	11/24/2021	87318	NAPA AUTO PARTS	031759	101-200-52-25-4210	18.24	18.24	SHOP MATERIALS
Total 87318:							18.24	
<b>87319</b>								
11/21	11/24/2021	87319	NOVAK-FLECK, INC	11232021	101-2057	1,860.00	1,860.00	LANDSCAPE ESCROW 20014 ESTHER PARKWAY

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 87319:							1,860.00	
<b>87320</b>								
11/21	11/24/2021	87320	NUTRIEN AG SOLUTIONS	47087248	101-200-50-25-4230	200.90	200.90	SIDEWALK SALT/SAND
11/21	11/24/2021	87320	NUTRIEN AG SOLUTIONS	47087248	301-000-00-25-4320	100.45	100.45	SIDEWALK SALT/SAND
11/21	11/24/2021	87320	NUTRIEN AG SOLUTIONS	47087248	401-000-00-25-4320	100.45	100.45	SIDEWALK SALT/SAND
Total 87320:							401.80	
<b>87321</b>								
11/21	11/24/2021	87321	OFFICE DEPOT	2055635520	101-200-50-25-4210	76.37	76.37	PW SUPPLIES
Total 87321:							76.37	
<b>87322</b>								
11/21	11/24/2021	87322	OMANN BROTHERS INC	15765	101-200-50-25-4360	170.00	170.00	TAR PATCHING
11/21	11/24/2021	87322	OMANN BROTHERS INC	15787	101-200-50-25-4360	170.00	170.00	CRACK FILL
11/21	11/24/2021	87322	OMANN BROTHERS INC	15794	101-200-50-25-4360	106.25	106.25	CRACK FILL
Total 87322:							446.25	
<b>87323</b>								
11/21	11/24/2021	87323	PAUSTIS WINE COMPAN	146715	501-000-00-27-4262	88.00	88.00	LIQUOR
11/21	11/24/2021	87323	PAUSTIS WINE COMPAN	146715	501-000-00-27-4264	670.75	670.75	WINE
11/21	11/24/2021	87323	PAUSTIS WINE COMPAN	146715	501-000-00-27-4269	8.75	8.75	FRT
Total 87323:							767.50	
<b>87324</b>								
11/21	11/24/2021	87324	PHILLIPS WINE & SPIRIT	6306146	501-000-00-27-4262	762.50	762.50	LIQUOR
11/21	11/24/2021	87324	PHILLIPS WINE & SPIRIT	6306147	501-000-00-27-4264	1,776.55	1,776.55	WINE
11/21	11/24/2021	87324	PHILLIPS WINE & SPIRIT	6306148	501-000-00-27-4265	172.80	172.80	MIX
Total 87324:							2,711.85	
<b>87325</b>								
11/21	11/24/2021	87325	PITNEY BOWES GLOBAL	3105110109	101-100-15-25-4235	387.72	387.72	LEASE SEPT - DEC 2021

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 87325:							387.72	
<b>87326</b>								
11/21	11/24/2021	87326	RED BULL DISTRIBUTION	5000632429	501-000-00-27-4265	176.50	176.50	MIX
Total 87326:							176.50	
<b>87327</b>								
11/21	11/24/2021	87327	ROYAL TIRE INC	131-172553	601-000-00-25-4410	778.20	778.20	TIRES UNIT 08
11/21	11/24/2021	87327	ROYAL TIRE INC	131-172582	301-000-00-25-4410	805.28	805.28	TIRES UNIT 07
Total 87327:							1,583.48	
<b>87328</b>								
11/21	11/24/2021	87328	SHERBURNE COUNTY A	7221	101-300-75-20-4181	584.09	584.09	COURT FEES-OCT 2021
Total 87328:							584.09	
<b>87329</b>								
11/21	11/24/2021	87329	SHORT-ELLIOTT-HENDRI	416217	399-000-00-20-4150	2,644.50	2,644.50	WATER RRA & ERP
11/21	11/24/2021	87329	SHORT-ELLIOTT-HENDRI	416220	301-000-00-20-4150	69.41	69.41	WELL #1 & #2
Total 87329:							2,713.91	
<b>87330</b>								
11/21	11/24/2021	87330	SOUTHERN WINE & SPIR	2149043	501-000-00-27-4262	3,569.03	3,569.03	LIQUOR
11/21	11/24/2021	87330	SOUTHERN WINE & SPIR	2149046	501-000-00-27-4264	246.00	246.00	WINE
11/21	11/24/2021	87330	SOUTHERN WINE & SPIR	2149938	501-000-00-27-4262	1,566.50	1,566.50	LIQUOR
11/21	11/24/2021	87330	SOUTHERN WINE & SPIR	2149939	501-000-00-27-4264	670.00	670.00	WINE
Total 87330:							6,051.53	
<b>87331</b>								
11/21	11/24/2021	87331	SPECTRUM	00130781110	301-000-00-25-4230	165.03	165.03	WATER INTERNET
Total 87331:							165.03	

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
<b>87332</b>								
11/21	11/24/2021	87332	SPERLING, DAVID	11242021	101-100-15-25-4213	90.00	90.00	SAFETY TRAINING MAPS
Total 87332:							90.00	
<b>87333</b>								
11/21	11/24/2021	87333	STANTEC CONSULTING	1855700	175-000-00-20-4150	23,641.60	23,641.60	2021 STREET PROJ ENG OCT
Total 87333:							23,641.60	
<b>87334</b>								
11/21	11/24/2021	87334	TRAUT COMPANIES	344099	101-100-15-25-4413	795.00	795.00	CITY HALL WATER FILER
Total 87334:							795.00	
<b>87335</b>								
11/21	11/24/2021	87335	USA BLUE BOOK	779563	301-000-00-25-4210	79.38	79.38	WATER SUPPLIES
Total 87335:							79.38	
<b>87336</b>								
11/21	11/24/2021	87336	VICTORY DOOR SYSTEM	12431	101-200-50-25-4540	190.00	190.00	PW BLDG SHOP
Total 87336:							190.00	
<b>87337</b>								
11/21	11/24/2021	87337	VIKING COCA-COLA	2817934	501-000-00-27-4263	335.30	335.30	MIX
Total 87337:							335.30	
<b>87338</b>								
11/21	11/24/2021	87338	VINOCOPIA	0292030-IN	501-000-00-27-4264	512.00	512.00	WINE
11/21	11/24/2021	87338	VINOCOPIA	0292030-IN	501-000-00-27-4269	16.00	16.00	FRT
Total 87338:							528.00	
<b>87339</b>								
11/21	11/24/2021	87339	VONCO	V2 00000647	401-000-00-25-4256	1,488.43	1,488.43	SLUDGE HAULING DUMPING
11/21	11/24/2021	87339	VONCO	V2 00000648	401-000-00-25-4256	340.00-	340.00-	SLUDGE HAULING CREDIT

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
11/21	11/24/2021	87339	VONCO	V2 00000649	401-000-00-25-4256	820.67	820.67	SLUDGE HAULING DUMPING
Total 87339:							1,969.10	
<b>87340</b>								
11/21	11/24/2021	87340	WACONIA BREWING CO	229	501-000-00-27-4263	147.65	147.65	BEER
Total 87340:							147.65	
<b>87341</b>								
11/21	11/24/2021	87341	WINE MERCHANTS	7356238	501-000-00-27-4264	432.00	432.00	WINE
Total 87341:							432.00	
<b>87342</b>								
11/21	11/24/2021	87342	WRUCK SEWER & PORT	9848	101-200-55-25-4225	727.00	727.00	PARKS SANITATION
Total 87342:							727.00	
<b>87343</b>								
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	401-000-00-25-4570	155.36	155.36	LIFT 256 CRESCENT OCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	401-000-00-25-4582	284.96-	284.96-	LIFT 256 CRESCENT SOLAR CREDIT OCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	101-200-55-25-4570	20.82	20.82	SKATING RINK OCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	101-200-55-25-4582	278.79-	278.79-	SKATING RINK SOLAR CREDIT SEPT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	501-000-00-25-4570	31.65	31.65	621 ROSE DRIVE OCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	501-000-00-25-4582	83.36-	83.36-	621 ROSE DRIVE SOLAR CREDIT SEPTOCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	301-000-00-25-4570	1,505.79	1,505.79	PUMPHOUSE 601 MN AVE SEPT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	301-000-00-25-4582	631.33-	631.33-	PUMPHOUSE 601 MN AVE SOLAR CREDIT SEPT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	101-100-15-25-4570	1,370.25	1,370.25	CITY HALL SEPT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	101-100-15-25-4582	1,647.21-	1,647.21-	CITY HALL SOLAR CREDIT SEPT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	101-200-50-25-4575	20.16	20.16	CROSS WALK 601 MN AVE
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	401-000-00-25-4570	110.51	110.51	WWTP OCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	401-000-00-25-4580	50.61	50.61	WWTP OCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	401-000-00-25-4582	63.80-	63.80-	WWTP SOLAR CREDIT OCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	401-000-00-25-4580	1,284.19	1,284.19	WWTP OCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	101-200-55-25-4570	20.56	20.56	514 FOREST RD
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	101-200-55-25-4582	20.81-	20.81-	514 FOREST RD SOLAR CREDIT SEPT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	501-000-00-25-4570	2,207.16	2,207.16	615 ROSE DRIVE SEPT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	501-000-00-25-4582	2,289.77-	2,289.77-	615 ROSE DRIVE SOLAR CREDIT SEPT

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11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	101-200-50-25-4575	29.83	29.83	ST LIGHTS CITY HALL OCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	101-200-50-25-4582	23.03-	23.03-	ST LIGHTS CITY HALL SOLAR CREDIT OCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	101-200-50-25-4575	48.66	48.66	ST LIGHTS EAGLE LK RD OCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	401-000-00-25-4580	33.00	33.00	WWTP OCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	101-200-50-25-4575	76.56	76.56	10 LAKE ST UNIT SIGNAL OCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	101-200-50-25-4582	108.03-	108.03-	10 LAKE ST UNIT SIGNAL SOLAR CREDITOCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	101-200-50-25-4575	136.74	136.74	10 LAKE ST UNIT SIGNAL SOLAR CREDIT SEPT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	101-200-50-25-4582	308.40-	308.40-	10 LAKE ST UNIT SIGNAL SOLAR CREDIT OCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	401-000-00-25-4570	1,500.09	1,500.09	SEWER LIFT OCT
11/21	11/24/2021	87343	XCEL ENERGY	11/23/2021	401-000-00-25-4582	1,620.96-	1,620.96-	SEWER LIFT SOLAR CREDIT SEPT
Total 87343:							1,241.49	
<b>87344</b>								
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	37.12	37.12	STREET LIGHTS
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	157.79	157.79	STREET LIGHTS
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	851.01	851.01	STREET LIGHTS
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	1,962.49	1,962.49	STREET LIGHTS
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	1,571.79	1,571.79	WELL #4
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	266.86	266.86	POLICE/LIBRARY
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	323.09	323.09	WELL #3
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	217.82	217.82	LIFT #1
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	25.68	25.68	LIFT #4
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	7.19	7.19	CR 5 PARK
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	2,316.21	2,316.21	WWTP
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	39.07	39.07	LIFT #6
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	PINTAIL PARK
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	25.34	25.34	PW SHED
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	TEAL PARK
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	5.00	5.00	POWELL PARK
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	151.30	151.30	LIFT #7
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	104.43	104.43	LIFT #8
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	243.82	243.82	PW BLDG
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	243.82	243.82	PW BLDG
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	243.82	243.82	PW BLDG
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	243.82	243.82	PW BLDG
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	LAKESIDE PARK
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.62	13.62	LAKE RIDGE PARK
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	1,339.71	1,339.71	WELL #5

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	768.74	768.74	STREET LIGHTS
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	80.43	80.43	WATER TOWER
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	73.96	73.96	STREET LIGHTS
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-50-25-4570	16.51	16.51	COMPOST GATE
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	13.87	13.87	STREET LIGHTS
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	LAKESIDE PARK
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	3,215.39	3,215.39	WATER TREATMENT PLANT
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	97.55	97.55	LIFT #9
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	117.27	117.27	LIFT #11
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	237.28	237.28	LIFT #10
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	137.53	137.53	LIFT #12
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	62.90	62.90	PACIFIC LIFT
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	80.06	80.06	WATER TOWER
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.62	13.62	HIGHLINE DRIVE PARK
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	13.50	13.50	MAY CIRCLE PARK
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	340.55	340.55	WATER TOWER
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	46.30	46.30	LAKESIDE PARK
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	43.17	43.17	POLICE/LIBRARY
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-100-20-25-4570	526.38	526.38	POLICE/LIBRARY
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	301-000-00-25-4570	721.04	721.04	WELL #7
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	401-000-00-25-4570	7,062.33	7,062.33	WWTP
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-55-25-4570	5.37	5.37	NEDD ST IRRIGATION
11/21	11/30/2021	87344	CONNEXUS ENERGY	390212-3069	101-200-50-25-4575	39.30	39.30	STREET LIGHTS
Total 87344:							24,157.85	
<b>87345</b>								
11/21	11/30/2021	87345	DAHLEN ISABELLA	11202021	280-2026	30.00	30.00	CC TOKENS NOV 2021
Total 87345:							30.00	
<b>87346</b>								
11/21	11/30/2021	87346	DOLL SHANNON	11202021	280-000-00-25-4212	2.00	2.00	PROMOTION TOKENS NOV 2021
Total 87346:							2.00	
<b>87347</b>								
11/21	11/30/2021	87347	HAUER, LISA	11202021	280-2026	5.00	5.00	CC TOKENS NOV 2021

GL Period	Check Issue Date	Check Number	Payee	Invoice Number	Invoice GL Account	Invoice Amount	Check Amount	Description
Total 87347:							5.00	
<b>87348</b>								
11/21	11/30/2021	87348	HOPKINS, JOHNATHAN	11202021	280-000-00-25-4212	2.00	2.00	PROMOTION TOKENS NOV
Total 87348:							2.00	
<b>87349</b>								
11/21	11/30/2021	87349	ROELIKE PATRICIA	11202021	280-2026	5.00	5.00	CC TOKENS NOV 2021
11/21	11/30/2021	87349	ROELIKE PATRICIA	11202021	280-000-00-25-4212	1.00	1.00	PROMOTION TOKENS NOV 2021
Total 87349:							6.00	
<b>87350</b>								
11/21	11/30/2021	87350	SCHMIDT IMHOLTE MEL	11212021	280-2026	10.00	10.00	CC TOKENS NOV 2021
11/21	11/30/2021	87350	SCHMIDT IMHOLTE MEL	11212021	280-000-00-25-4212	1.00	1.00	PROMOTION TOKENS NOV 2021
Total 87350:							11.00	
Grand Totals:							2,311,039.96	

## Report Criteria:

Report type: GL detail

Check.Type = {&lt;&gt;} "Adjustment"