Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Wages			01/01/2022 (00/22) Balance	101-100-05-05-4002			.00
01/05/2022	PC	51	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		2,175.00		
01/19/2022	PC	92	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		75.00		
02/02/2022	PC	49	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		2,175.00		
02/16/2022	PC	92	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		75.00		
03/02/2022	PC	55	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		2,175.00		
03/16/2022	PC	106	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		75.00		
04/13/2022	PC	48	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		2,175.00		
04/27/2022	PC	90	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		75.00		
05/11/2022	PC	48	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		2,175.00		
05/25/2022	PC	91	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		75.00		
06/08/2022	PC	54	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		2,175.00		
06/22/2022	PC	98	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		80.00		
06/30/2022	JE	24	R/C TO COUNCIL VIDEO L. MILLER PR #13		75.00		
07/06/2022	PC	60	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		2,100.00		
07/31/2022	JE	13	R/C TO COUNCIL VIDEO L. MILLER PR #15		75.00		
07/31/2022	JE	14	R/C TO COUNCIL VIDEO L. MILLER PR #14		75.00		
08/03/2022	PC	54	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		2,175.00		
08/17/2022	PC	95	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		155.00		
09/14/2022	PC	59	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		2,175.00		
09/28/2022	PC	101	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		235.00		
10/12/2022	PC	53	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		2,175.00		
10/26/2022	PC	96	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		115.00		
11/09/2022	PC	52	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		2,100.00		
11/23/2022	PC	101	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		75.00		
12/07/2022	PC	62	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		2,100.00		
12/21/2022	PC	112	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		75.00		
12/31/2022	JE	27	PLANNING/EDA COMMISSION PAY POSTED TO COUNCIL IN ERROR			40.00-	
12/31/2022	JE	27	PLANNING/EDA COMMISSION PAY POSTED TO COUNCIL IN ERROR			40.00-	
12/31/2022	JE	27	PLANNING/EDA COMMISSION PAY POSTED TO COUNCIL IN ERROR			40.00-	
12/31/2022	JE	27	PLANNING/EDA COMMISSION PAY POSTED TO COUNCIL IN ERROR			40.00-	
12/31/2022	JE	27	PLANNING/EDA COMMISSION PAY POSTED TO COUNCIL IN ERROR			40.00-	
12/31/2022	JE	27	PLANNING/EDA COMMISSION PAY POSTED TO COUNCIL IN ERROR			80.00-	
12/31/2022	JE	27	PLANNING/EDA COMMISSION PAY POSTED TO COUNCIL IN ERROR			80.00-	
YTD Encumbrance		.00	YTD Actual 26,850.00	Total 26,850.00	YTD Budget 27,000.00	Unexpended 150.00	
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	101-100-05-05-4010			.00
01/05/2022	PB	80	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		160.65		
02/02/2022	PB	86	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		160.65		
03/02/2022	PB	86	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		160.65		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2022	PB	86	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		160.65		
05/11/2022	PB	83	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		160.65		
06/08/2022	PB	83	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		160.65		
06/22/2022	PB	141	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		6.12		
07/06/2022	PB	83	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		160.65		
08/03/2022	PB	83	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		160.65		
08/17/2022	PB	141	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		6.12		
09/14/2022	PB	83	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		160.65		
09/28/2022	PB	141	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		12.24		
10/12/2022	PB	83	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		160.65		
10/26/2022	PB	141	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		3.06		
11/09/2022	PB	85	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		160.65		
12/07/2022	PB	88	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		160.65		
YTD Encumbrance		.00	YTD Actual 1,955.34 Total 1,955.34 YTD Budget 1,928.00 Unexpended (27.34)				
WC Insurance			01/01/2022 (00/22) Balance	101-100-05-05-4016			.00
02/14/2022	AP	432	LEAGUE OF MN CITIES INSURANCE **Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022		104.00		
08/19/2022	AR	150	Payment Applied - 101-AR - LMCIT			2.00-	
YTD Encumbrance		.00	YTD Actual 102.00 Total 102.00 YTD Budget 89.00 Unexpended (13.00)				
Legal			01/01/2022 (00/22) Balance	101-100-05-20-4170			.00
02/24/2022	AP	532	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: JAN 2022 **Desc: COUNCIL LEGAL JAN 22 **Inv. Date: 2/24/2022		115.50		
04/11/2022	AP	203	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 04112022 **Desc: COUNCIL LEGAL **Inv. Date: 4/11/2022		280.50		
05/16/2022	AP	282	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 05162022 **Desc: COUNCIL LEGAL APRIL **Inv. Date: 5/16/2022		165.00		
07/20/2022	AP	374	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/20/2022 **Desc: COUNCIL LEGAL-VOTING ELECTION **Inv. Date: 7/20/2022		3,107.00		
08/17/2022	AP	585	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 08/17/2022 **Desc: COUNCIL LEGAL VOTING/ELECTION **Inv. Date: 8/17/2022		1,780.50		
09/26/2022	AP	835	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 09/26/2022 **Desc: COUNCIL LEGAL VOTING/ELECTION **Inv. Date: 9/26/2022		115.50		
12/31/2022	AP	1172	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12312022 **Desc: COUNCIL LEGAL CALL **Inv. Date: 12/31/2022		99.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 5,663.00 Total 5,663.00 YTD Budget 5,700.00 Unexpended 37.00							
Printing - Newsletter etc			01/01/2022 (00/22) Balance	101-100-05-25-4200			.00
01/31/2022	JE	124	2022 QTR 1 NEWSLETTER		155.79		
04/07/2022	AP	469	NYSTROM PUBLISHING **Inv. No: 45344 **Desc: 2022 QTR 2 NEWLETTER **Inv. Date: 4/7/2022		195.71		
08/03/2022	AP	164	NYSTROM PUBLISHING **Inv. No: 45691 **Desc: 2022 QTR 3 NEWSLETTER **Inv. Date: 8/3/2022		179.75		
10/11/2022	AP	225	NYSTROM PUBLISHING **Inv. No: 45941 **Desc: 2022 QTR 4 NEWSLETTER **Inv. Date: 10/11/2022		211.64		
YTD Encumbrance .00 YTD Actual 742.89 Total 742.89 YTD Budget 610.00 Unexpended (132.89)							
Operating Supplies			01/01/2022 (00/22) Balance	101-100-05-25-4210			.00
01/24/2022	AP	288	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05797989 **Desc: NEW LOGO ENVELOPES **Inv. Date: 1/24/2022		27.87		
02/01/2022	AP	37	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05814201 **Desc: AP CHECKS **Inv. Date: 2/1/2022		27.59		
02/01/2022	AP	76	STAPLES ADVANTAGE **Inv. No: 7348442215-0-2 **Desc: MAYOR/COUNCIL **Inv. Date: 2/1/2022		5.61		
02/10/2022	AP	329	STAPLES ADVANTAGE **Inv. No: 7349456637-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 2/10/2022		1.84		
02/24/2022	AP	626	STAPLES ADVANTAGE **Inv. No: 7349904339-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 2/24/2022		1.52		
02/24/2022	AP	632	STAPLES ADVANTAGE **Inv. No: 7349904339-0-2 **Desc: MAYOR/COUNCIL **Inv. Date: 2/24/2022		1.33		
02/24/2022	AP	639	STAPLES ADVANTAGE **Inv. No: 7350342279-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 2/24/2022		19.21		
02/24/2022	AP	646	STAPLES ADVANTAGE **Inv. No: 7350434037-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 2/24/2022		2.46		
03/17/2022	AP	472	STAPLES ADVANTAGE **Inv. No: 7351374256-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 3/17/2022		3.98		
04/06/2022	AP	132	STAPLES ADVANTAGE **Inv. No: 7352398969-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 4/6/2022		11.63		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2022	AP	324	MONTICELLO PRINTING **Inv. No: 140574 **Desc: ENVELOPES/COUNCIL **Inv. Date: 4/13/2022		19.11		
04/13/2022	AP	337	MONTICELLO PRINTING **Inv. No: 141430 **Desc: BUSINESS CARDS CITY COUNCIL **Inv. Date: 4/13/2022		35.00		
04/14/2022	AP	439	STAPLES ADVANTAGE **Inv. No: 7353948994-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 4/14/2022		13.16		
04/14/2022	AP	445	STAPLES ADVANTAGE **Inv. No: 7353948994-0-2 **Desc: MAYOR/COUNCIL **Inv. Date: 4/14/2022		2.59		
04/14/2022	AP	453	STAPLES ADVANTAGE **Inv. No: 7353952653-0-2 **Desc: MAYOR/COUNCIL **Inv. Date: 4/14/2022		11.86		
05/16/2022	AP	220	MONTICELLO PRINTING **Inv. No: 143287 **Desc: COUNCIL/ENVELOPES **Inv. Date: 5/16/2022		19.34		
05/17/2022	AP	385	STAPLES ADVANTAGE **Inv. No: 7356623794-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 5/17/2022		95.04		
06/20/2022	AP	435	STAPLES ADVANTAGE **Inv. No: 7358515220-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 6/20/2022		2.88		
06/20/2022	AP	441	STAPLES ADVANTAGE **Inv. No: 7358581239-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 6/20/2022		9.73		
07/01/2022	AP	16	STAPLES ADVANTAGE **Inv. No: 7358992694-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 7/1/2022		19.06		
07/14/2022	AP	254	STAPLES ADVANTAGE **Inv. No: 7359697820-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 7/14/2022		4.59		
08/03/2022	AP	150	STAPLES ADVANTAGE **Inv. No: 7361085403-0-2 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 8/3/2022		6.93		
08/03/2022	AP	184	STAPLES (E-CHECKS) **Inv. No: 7361085403-0-2 **Desc: MAYOR COUNCIL **Inv. Date: 8/3/2022		2.02		
08/03/2022	AP	1011	STAPLES (E-CHECKS) **Inv. No: 7361085403-0-2 **Desc: MAYOR COUNCIL **Inv. Date: 8/3/2022			2.02-	
08/18/2022	AP	862	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: COUNCIL IPAD ADAPTER **Inv. Date: 8/18/2022		9.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2022	AP	485	STAPLES ADVANTAGE **Inv. No: 7361085403-0-2- **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 9/19/2022		2.02		
10/04/2022	AP	31	STAPLES ADVANTAGE **Inv. No: 7365081346-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 10/4/2022		1.38		
10/04/2022	AP	37	STAPLES ADVANTAGE **Inv. No: 7365094245-0-2 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 10/4/2022		2.72		
10/04/2022	AP	43	STAPLES ADVANTAGE **Inv. No: 7365268677-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 10/4/2022		4.29		
10/06/2022	AP	75	STAPLES ADVANTAGE **Inv. No: 7364311241-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 10/6/2022		8.85		
10/06/2022	AP	81	STAPLES ADVANTAGE **Inv. No: 7364576753-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 10/6/2022		16.53		
11/16/2022	AP	526	STAPLES ADVANTAGE **Inv. No: 203843435-05 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 11/16/2022		9.99		
11/16/2022	AP	532	STAPLES ADVANTAGE **Inv. No: 7601858200-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 11/16/2022		15.30		
11/17/2022	AP	619	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: 06372567 **Desc: NEW LOGO ENVELOPES **Inv. Date: 11/17/2022		30.09		
11/17/2022	AP	751	STAPLES ADVANTAGE **Inv. No: 7366501239-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 11/17/2022		24.07		
11/17/2022	AP	758	STAPLES ADVANTAGE **Inv. No: 7601134735-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 11/17/2022		1.33		
11/21/2022	AP	929	STAPLES ADVANTAGE **Inv. No: 7368114499-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 11/21/2022		1.73		
11/21/2022	AP	935	STAPLES ADVANTAGE **Inv. No: 7368114499-0-3 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 11/21/2022		.86		
11/21/2022	AP	941	STAPLES ADVANTAGE **Inv. No: 7368412624-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date:		1.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			11/21/2022				
11/21/2022	AP	947	STAPLES ADVANTAGE **Inv. No: 7368412624-0-2 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 11/21/2022		1.19		
11/23/2022	AP	1105	STAPLES ADVANTAGE **Inv. No: 760217312-0-1 **Desc: MAYOR/COUNCIL **Inv. Date: 11/23/2022		5.80		
12/07/2022	AP	181	STAPLES ADVANTAGE **Inv. No: 7369303958-0-1 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 12/7/2022		.78		
12/07/2022	AP	187	STAPLES ADVANTAGE **Inv. No: 7602905728-0-2 **Desc: MAYOR/COUNCIL SUPPLIES **Inv. Date: 12/7/2022		1.17		
YTD Encumbrance		.00	YTD Actual 481.35 Total 481.35 YTD Budget 600.00 Unexpended 118.65				
Other Operations Expenses			01/01/2022 (00/22) Balance	101-100-05-25-4212			.00
06/20/2022	AP	350	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: COUNCIL IPAD ADAPTER **Inv. Date: 6/20/2022		21.96		
YTD Encumbrance		.00	YTD Actual 21.96 Total 21.96 YTD Budget 500.00 Unexpended 478.04				
Uniforms/Clothing			01/01/2022 (00/22) Balance	101-100-05-25-4215			.00
01/25/2022	AP	326	MAJESTIC CREATIONS **Inv. No: 10677 **Desc: COUNCIL SHIRTS **Inv. Date: 1/25/2022		118.75		
YTD Encumbrance		.00	YTD Actual 118.75 Total 118.75 YTD Budget 150.00 Unexpended 31.25				
Advertising			01/01/2022 (00/22) Balance	101-100-05-25-4220			.00
01/11/2022	AP	84	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 11112022 **Desc: 2022 COMMUNITY FAIR **Inv. Date: 1/11/2022		66.66		
YTD Encumbrance		.00	YTD Actual 66.66 Total 66.66 YTD Budget 300.00 Unexpended 233.34				
Training/Schools			01/01/2022 (00/22) Balance	101-100-05-25-4238			.00
02/01/2022	AP	384	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: TRAINING/NODING LMC **Inv. Date: 2/1/2022		275.00		
06/20/2022	AP	378	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: LMC CONFERENCE NODDING **Inv. Date: 6/20/2022		239.00		
08/18/2022	AP	838	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: LMC CONFERENCE/TRAINING NODDING **Inv. Date: 8/18/2022		435.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 949.49 Total 949.49 YTD Budget 1,500.00 Unexpended 550.51							
Meals			01/01/2022 (00/22) Balance	101-100-05-25-4243			.00
03/07/2022	AP	218	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: MAYOR/COUNCIL MEALS **Inv. Date: 3/7/2022		34.79		
06/20/2022	AP	379	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: COUNCIL MEALS **Inv. Date: 6/20/2022		60.04		
08/18/2022	AP	839	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: LMC CONF MEAL NODDING **Inv. Date: 8/18/2022		21.62		
11/07/2022	AP	379	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: MAYOR/COUNCIL MEETING SUPPLIES **Inv. Date: 11/7/2022		88.92		
12/01/2022	AP	106	STYLE CATERING **Inv. No: 12/01/2022 **Desc: JOINT COMMITTEE WORKSHOP 12/05/22 **Inv. Date: 12/1/2022		177.87		
YTD Encumbrance .00 YTD Actual 383.24 Total 383.24 YTD Budget 200.00 Unexpended (183.24)							
Liability Insurance			01/01/2022 (00/22) Balance	101-100-05-25-4250			.00
01/31/2022	JE	124	2021 PREPAID INSURANCE GL JAN - SEPT 2022		450.27		
09/29/2022	AP	908	LEAGUE OF MN CITIES INSURANCE **Inv. No: 09/29/22 **Desc: MAYOR COUNCIL **Inv. Date: 9/29/2022		171.44		
YTD Encumbrance .00 YTD Actual 621.71 Total 621.71 YTD Budget 700.00 Unexpended 78.29							
Contractors Hired			01/01/2022 (00/22) Balance	101-100-05-25-4257			.00
04/18/2018	AP	730	GORECKI, PARKER **Inv. No: APRIL 2018 **Desc: VIDEO TAPING CC MTG 4-25-18 **Inv. Date: 4/18/2018			75.00-	
YTD Encumbrance .00 YTD Actual -75.00 Total -75.00 YTD Budget .00 Unexpended 75.00							
Subscriptions/Dues			01/01/2022 (00/22) Balance	101-100-05-25-4260			.00
01/31/2022	JE	124	2022 MN MAYOR & ASSOC DUES		30.00		
YTD Encumbrance .00 YTD Actual 30.00 Total 30.00 YTD Budget 30.00 Unexpended .00							
Equipment/Accessories			01/01/2022 (00/22) Balance	101-100-05-25-4413			.00
04/25/2022	AP	669	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: COUNCIL EQUIPMENT **Inv. Date: 4/25/2022		268.64		
YTD Encumbrance .00 YTD Actual 268.64 Total 268.64 YTD Budget .00 Unexpended (268.64)							

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Wages			01/01/2022 (00/22) Balance	101-100-10-05-4002			.00
01/05/2022	PC	23	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		3,159.68		
01/19/2022	PC	72	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		3,635.90		
01/31/2022	JE	9	REVERSE 2021 9 DAY PAYROLL ACCRUAL			2,843.71-	
02/02/2022	PC	23	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		3,345.90		
02/16/2022	PC	71	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		3,595.90		
03/02/2022	PC	27	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		3,345.90		
03/16/2022	PC	81	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		3,555.90		
03/30/2022	PC	124	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		3,345.90		
04/13/2022	PC	23	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		4,754.87		
04/27/2022	PC	67	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		4,964.86		
05/11/2022	PC	21	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		4,754.87		
05/25/2022	PC	68	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		4,300.39		
06/08/2022	PC	21	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		4,754.89		
06/22/2022	PC	73	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		4,964.86		
07/06/2022	PC	24	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		4,754.83		
07/20/2022	PC	78	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		4,754.83		
08/03/2022	PC	21	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		4,754.86		
08/17/2022	PC	73	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		4,754.86		
08/31/2022	PC	111	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		4,754.86		
09/14/2022	PC	25	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		4,754.83		
09/28/2022	PC	78	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		5,014.86		
10/12/2022	PC	21	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		4,787.44		
10/26/2022	PC	72	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		5,006.86		
11/09/2022	PC	21	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		4,796.85		
11/23/2022	PC	71	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		5,006.87		
12/07/2022	PC	24	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		4,796.86		
12/21/2022	PC	86	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		5,006.86		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		4,796.86		
12/31/2022	JE	27	PLANNING/EDA COMMISSION PAY POSTED TO COUNCIL IN ERROR		200.00		
YTD Encumbrance		.00	YTD Actual 117,578.64 Total 117,578.64 YTD Budget 130,495.00 Unexpended 12,916.36				
Overtime Wages			01/01/2022 (00/22) Balance	101-100-10-05-4004			.00
03/16/2022	PC	83	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		4.25		
05/25/2022	PC	71	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		30.79		
06/08/2022	PC	24	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		4.25		
06/22/2022	PC	76	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		40.34		
07/06/2022	PC	27	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		39.28		
07/20/2022	PC	81	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		36.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	PC	24	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		4.25		
08/17/2022	PC	76	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		50.96		
08/31/2022	PC	114	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		12.74		
09/14/2022	PC	28	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		28.66		
09/28/2022	PC	81	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		2.12		
10/12/2022	PC	24	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		6.37		
10/26/2022	PC	75	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		12.74		
11/23/2022	PC	74	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		16.99		
YTD Encumbrance	.00	YTD Actual	289.84	Total 289.84	YTD Budget .00	Unexpended	(289.84)
Insurance Benefits (er)			01/01/2022 (00/22) Balance	101-100-10-05-4008			.00
01/05/2022	PB	35	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		633.26		
02/02/2022	PB	35	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		639.69		
03/02/2022	PB	35	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		636.48		
04/13/2022	PB	36	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		636.48		
05/11/2022	PB	33	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		937.40		
06/08/2022	PB	33	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		958.52		
07/06/2022	PB	33	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		937.78		
08/03/2022	PB	33	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		937.78		
09/14/2022	PB	33	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		937.77		
10/12/2022	PB	33	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		1,430.12		
11/09/2022	PB	33	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		1,352.01		
12/07/2022	PB	35	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		1,377.28		
YTD Encumbrance	.00	YTD Actual	11,414.57	Total 11,414.57	YTD Budget 12,144.00	Unexpended	729.43
HSA Accounts			01/01/2022 (00/22) Balance	101-100-10-05-4009			.00
01/05/2022	PB	37	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		68.75		
01/19/2022	PB	105	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		68.75		
02/02/2022	PB	37	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		68.75		
02/16/2022	PB	111	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		68.75		
03/02/2022	PB	37	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		68.75		
03/16/2022	PB	113	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		68.75		
04/13/2022	PB	38	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		68.75		
04/27/2022	PB	111	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		68.75		
05/11/2022	PB	36	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		112.50		
05/25/2022	PB	108	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		112.50		
06/08/2022	PB	36	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		112.50		
06/22/2022	PB	108	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		112.50		
07/06/2022	PB	36	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		112.50		
07/20/2022	PB	108	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		112.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	PB	36	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		112.50		
08/17/2022	PB	108	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		112.50		
09/14/2022	PB	36	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		112.50		
09/28/2022	PB	108	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		112.50		
10/12/2022	PB	36	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		112.50		
10/26/2022	PB	108	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		112.50		
11/09/2022	PB	36	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		112.50		
11/23/2022	PB	111	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		112.50		
12/07/2022	PB	38	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		112.50		
12/21/2022	PB	117	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		112.50		
YTD Encumbrance	.00	YTD Actual	2,350.00	Total	2,350.00	YTD Budget	2,700.00	Unexpended	350.00		
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	101-100-10-05-4010			.00
01/05/2022	PB	42	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		237.77		
01/19/2022	PB	110	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		274.27		
01/31/2022	JE	10	REVERSE 2021 9 DAY PAYROLL ACCRUAL			217.54-	
02/02/2022	PB	42	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		252.00		
02/16/2022	PB	116	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		271.21		
03/02/2022	PB	42	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		252.00		
03/16/2022	PB	118	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		268.47		
03/30/2022	PB	171	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		255.95		
04/13/2022	PB	43	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		359.78		
04/27/2022	PB	118	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		375.93		
05/11/2022	PB	43	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		359.46		
05/25/2022	PB	115	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		327.46		
06/08/2022	PB	43	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		359.79		
06/22/2022	PB	115	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		379.03		
07/06/2022	PB	43	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		362.46		
07/20/2022	PB	115	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		362.62		
08/03/2022	PB	43	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		359.79		
08/17/2022	PB	115	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		363.76		
08/31/2022	PB	162	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		364.70		
09/14/2022	PB	43	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		354.01		
09/28/2022	PB	115	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		372.27		
10/12/2022	PB	43	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		351.85		
10/26/2022	PB	115	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		369.53		
11/09/2022	PB	43	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		352.08		
11/23/2022	PB	118	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		369.86		
12/07/2022	PB	45	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		352.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/21/2022	PB	124	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		368.56		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		366.96		
YTD Encumbrance	.00	YTD Actual	8,826.11 Total 8,826.11 YTD Budget	9,983.00 Unexpended	1,156.89		
P.E.R.A. (er)			01/01/2022 (00/22) Balance	101-100-10-05-4012			.00
01/05/2022	PB	40	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		236.98		
01/19/2022	PB	108	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		250.95		
01/31/2022	JE	11	REVERSE 2021 9 DAY PAYROLL ACCRUAL			213.28-	
02/02/2022	PB	40	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		250.95		
02/16/2022	PB	114	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		250.95		
03/02/2022	PB	40	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		250.95		
03/16/2022	PB	116	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		251.27		
03/30/2022	PB	169	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		250.95		
04/13/2022	PB	41	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		356.62		
04/27/2022	PB	115	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		356.62		
05/11/2022	PB	40	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		356.62		
05/25/2022	PB	112	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		306.10		
06/08/2022	PB	40	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		356.94		
06/22/2022	PB	112	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		359.65		
07/06/2022	PB	40	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		359.57		
07/20/2022	PB	112	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		359.33		
08/03/2022	PB	40	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		356.94		
08/17/2022	PB	112	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		360.44		
08/31/2022	PB	159	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		357.58		
09/14/2022	PB	40	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		358.77		
09/28/2022	PB	112	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		356.78		
10/12/2022	PB	40	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		359.55		
10/26/2022	PB	112	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		360.73		
11/09/2022	PB	40	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		359.77		
11/23/2022	PB	115	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		361.04		
12/07/2022	PB	42	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		359.77		
12/21/2022	PB	121	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		359.77		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		359.76		
YTD Encumbrance	.00	YTD Actual	8,652.07 Total 8,652.07 YTD Budget	9,440.00 Unexpended	787.93		
WC Insurance			01/01/2022 (00/22) Balance	101-100-10-05-4016			.00
02/14/2022	AP	436	LEAGUE OF MN CITIES INSURANCE		995.00		
			**Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/19/2022	AR	130	Payment Applied - 101-AR - LMCIT		327.00		
YTD Encumbrance	.00	YTD Actual	1,322.00 Total 1,322.00 YTD Budget 709.00 Unexpended		(613.00)		
Audit			01/01/2022 (00/22) Balance	101-100-10-20-4140			.00
03/21/2022	AP	512	BERGANKDV **Inv. No: 1154680 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 3/21/2022		200.00		
04/05/2022	AP	75	BERGANKDV **Inv. No: 1156610 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 4/5/2022		100.00		
06/15/2022	AP	131	BERGANKDV **Inv. No: 1164175 **Desc: 2021 AUDIT PLANNING **Inv. Date: 6/15/2022		34.00		
YTD Encumbrance	.00	YTD Actual	334.00 Total 334.00 YTD Budget 361.00 Unexpended		27.00		
Engineering			01/01/2022 (00/22) Balance	101-100-10-20-4150			.00
02/24/2022	AP	576	BOLTON & MENK INC **Inv. No: 0284194 **Desc: FUNCTIONAL CLASS MAP COMP PLAN DEC 2021 **Inv. Date: 2/24/2022		92.50		
02/24/2022	AP	577	BOLTON & MENK INC **Inv. No: 0284195 **Desc: FUNCTIONAL CLASS MAP COMP PLAN **Inv. Date: 2/24/2022		625.00		
06/17/2022	AP	304	BOLTON & MENK INC **Inv. No: 0289642 **Desc: SWEETWATER BEND DEVEL **Inv. Date: 6/17/2022		390.00		
12/01/2022	AP	81	BOLTON & MENK INC **Inv. No: 0301192 **Desc: BRIGGS LAUNDROMAT PLAN REVIEW **Inv. Date: 12/1/2022		50.00		
12/31/2022	AP	1055	BOLTON & MENK INC **Inv. No: 0303532 **Desc: BRIGGS LAUNDROMAT **Inv. Date: 12/31/2022		197.50		
YTD Encumbrance	.00	YTD Actual	1,355.00 Total 1,355.00 YTD Budget 500.00 Unexpended		(855.00)		
Legal			01/01/2022 (00/22) Balance	101-100-10-20-4170			.00
02/24/2022	AP	533	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: JAN 2022 **Desc: PLANNING LEGAL JAN 22 **Inv. Date: 2/24/2022		770.70		
02/24/2022	AP	534	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: JAN 2022 **Desc: LANDFORM CONTRACT JAN 22 **Inv. Date: 2/24/2022		132.00		
03/10/2022	AP	270	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 03102022 **Desc: PLANNING LEGAL FEB 22 **Inv. Date: 3/10/2022		562.70		
04/11/2022	AP	210	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 04112022 **Desc: 4303 RIDGE CIRCLE **Inv. Date: 4/11/2022		16.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2022	AP	283	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 05162022 **Desc: PLANNING LEGAL APRIL **Inv. Date: 5/16/2022		247.50		
05/16/2022	AP	284	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 05162022 **Desc: VACATING 168TH ST LEGAL APRIL **Inv. Date: 5/16/2022		54.00		
05/16/2022	AP	288	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 05162022 **Desc: 4303 RIDGE CIRCLE APRIL **Inv. Date: 5/16/2022		268.75		
05/16/2022	AP	289	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 05162022 **Desc: 530 WESTWOOD APRIL **Inv. Date: 5/16/2022		24.00		
06/20/2022	AP	163	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 06/20/2022 **Desc: PLANNING LEGAL MAY **Inv. Date: 6/20/2022		1,617.00		
07/20/2022	AP	375	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/20/2022 **Desc: PLANNING LEGAL JUNE **Inv. Date: 7/20/2022		841.50		
07/20/2022	AP	376	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/20/2022 **Desc: PLANNING LEGAL MURALS/SIGNS **Inv. Date: 7/20/2022		792.00		
07/20/2022	AP	382	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/20/2022 **Desc: 530 WESTWOOD JUNE **Inv. Date: 7/20/2022		294.95		
08/17/2022	AP	586	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 08/17/2022 **Desc: PLANNING LEGAL JULY 2022 **Inv. Date: 8/17/2022		165.00		
09/26/2022	AP	836	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 09/26/2022 **Desc: PLANNING LEGAL **Inv. Date: 9/26/2022		280.50		
10/17/2022	AP	442	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 10/17/2022 **Desc: PLANNING LEGAL **Inv. Date: 10/17/2022		676.50		
11/17/2022	AP	578	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 11/17/2022 **Desc: PLANNING LEGAL OCT **Inv. Date: 11/17/2022		664.00		
12/08/2022	AP	237	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12/08/2022 **Desc: PLANNING LEGAL **Inv. Date: 12/8/2022		378.50		
12/31/2022	AP	1173	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12312022 **Desc: PLANNING LEGAL DEC **Inv. Date: 12/31/2022		297.00		
12/31/2022	AP	1179	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12312022 **Desc: 421 EAGLE LAKE RD HZD BLD **Inv. Date: 12/31/2022		916.00		

YTD Encumbrance .00 YTD Actual 8,998.60 Total 8,998.60 YTD Budget 5,000.00 Unexpended (3,998.60)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Other Consultants			01/01/2022 (00/22) Balance	101-100-10-20-4180			.00
02/24/2022	AP	592	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 32602-32603 **Desc: CONSULTANT TRANSPORTATION PLANNING **Inv. Date: 2/24/2022		398.50		
02/24/2022	AP	593	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 32602-32603 **Desc: CONSULTANT CITY MEETINGS **Inv. Date: 2/24/2022		73.00		
03/22/2022	AP	613	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 32665 **Desc: TRANSPORTATION PLANNING **Inv. Date: 3/22/2022		1,236.50		
04/21/2022	AP	558	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 32768 **Desc: CONSULTANT TRANSPORTATION PLANNING **Inv. Date: 4/21/2022		1,407.50		
04/21/2022	AP	559	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 32768 **Desc: CONSULTANT CITY BUSINESS **Inv. Date: 4/21/2022		236.50		
05/23/2022	AP	528	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 05/23/2022 **Desc: CONSULTANT TRANSPORTATION PLANNING **Inv. Date: 5/23/2022		336.50		
06/28/2022	AP	726	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33065 **Desc: CONSULTANT TRANSPORTATION PLANNING MAY 2022 **Inv. Date: 6/28/2022		595.50		
08/03/2022	AP	109	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33211 **Desc: CONSULTANT TRANSPORTATION PLANNING **Inv. Date: 8/3/2022		36.50		
08/03/2022	AP	110	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33211 **Desc: CONSULTANT CITY BUSINESS **Inv. Date: 8/3/2022		255.50		
08/31/2022	AP	1207	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33317 **Desc: CONSUTANT TRANSPORTATION PLANNING JULY 2022 **Inv. Date: 8/31/2022		679.50		
08/31/2022	AP	1208	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33317 **Desc: CONULSTANT CITY BUSINESS JULY 2022 **Inv. Date: 8/31/2022		109.50		
09/21/2022	AP	702	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33511 **Desc: 461 JEFFERSON BLVD **Inv. Date: 9/21/2022		418.50		
09/21/2022	AP	703	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33511 **Desc: CONSULTANT CITY BUSINESS **Inv. Date: 9/21/2022		747.50		
11/02/2022	AP	134	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33589 **Desc: 461 JEFFERSON BLVD **Inv. Date: 11/2/2022		1,166.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/02/2022	AP	135	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33589 **Desc: CONSULTANT CITY BUSINESS **Inv. Date: 11/2/2022		620.50		
11/18/2022	AP	685	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33691 **Desc: 461 JEFFERSON BLDG **Inv. Date: 11/18/2022		109.50		
11/18/2022	AP	686	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33691 **Desc: CONULSTANT CITY BUSINESS JULY 2022 **Inv. Date: 11/18/2022		438.00		
12/27/2022	AP	646	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33871 **Desc: 461 JEFFERSON BLDG **Inv. Date: 12/27/2022		672.00		
12/27/2022	AP	647	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33871 **Desc: CONSULT TRANSPORTATION PLANNING **Inv. Date: 12/27/2022		189.00		
12/27/2022	AP	648	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33871 **Desc: CONSULT CITY BUSINESS **Inv. Date: 12/27/2022		474.50		
12/31/2022	AP	1255	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33956 **Desc: CONSULTANT CITY BUSINESS DEC **Inv. Date: 12/31/2022		436.00		
12/31/2022	JE	53	R/C LANDFORM CONSULTANT COST FOR SP 461 JEFFERSON TO ESCROW			418.50-	
12/31/2022	JE	53	R/C LANDFORM CONSULTANT COST FOR SP 461 JEFFERSON TO ESCROW			1,166.00-	
12/31/2022	JE	53	R/C LANDFORM CONSULTANT COST FOR SP 461 JEFFERSON TO ESCROW			109.50-	
12/31/2022	JE	53	R/C LANDFORM CONSULTANT COST FOR SP 461 JEFFERSON TO ESCROW			672.00-	
12/31/2022	JE	61	R/C BL LAUNDRY ESCROW LANDFORM PLANNING INV #33871			672.00-	
12/31/2022	JE	61	R/C BL LAUNDRY ESCROW LANDFORM PLANNING INV #33691			109.50-	
12/31/2022	JE	61	R/C BL LAUNDRY ESCROW LANDFORM PLANNING INV #33589			1,166.00-	
12/31/2022	JE	62	REVERSE R/C BL LAUNDRY ESCROW LANDFORM INVOICES		672.00		
12/31/2022	JE	62	REVERSE R/C BL LAUNDRY ESCROW LANDFORM INVOICES		109.50		
12/31/2022	JE	62	REVERSE R/C BL LAUNDRY ESCROW LANDFORM INVOICES		1,166.00		
12/31/2022	JE	66	BIG LAKE LAUNDRY MAT - LANDFORM FEES - SHOULD BE CITY EXP		2,366.00		
YTD Encumbrance	.00	YTD Actual	10,636.50	Total 10,636.50	YTD Budget 5,000.00	Unexpended (5,636.50)	
Printing - Newsletter etc			01/01/2022 (00/22) Balance	101-100-10-25-4200			.00
01/31/2022	JE	124	2022 QTR 1 NEWSLETTER		155.86		
04/07/2022	AP	470	NYSTROM PUBLISHING **Inv. No: 45344 **Desc: 2022 QTR 2 NEWLETTER **Inv. Date: 4/7/2022		195.69		
08/03/2022	AP	165	NYSTROM PUBLISHING **Inv. No: 45691 **Desc: 2022 QTR 3 NEWSLETTER **Inv. Date: 8/3/2022		179.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/11/2022	AP	226	NYSTROM PUBLISHING **Inv. No: 45941 **Desc: 2022 QTR 4 NEWSLETTER **Inv. Date: 10/11/2022		211.69		
YTD Encumbrance .00	YTD Actual	743.02	Total 743.02	YTD Budget 610.00	Unexpended (133.02)		
Recording Fees/Settlement chgs			01/01/2022 (00/22) Balance	101-100-10-25-4209			.00
02/28/2022	JE	19	168TH STREET EXTENSION EASEMENT FROM RIVERWOOD BANK		46.00		
YTD Encumbrance .00	YTD Actual	46.00	Total 46.00	YTD Budget 100.00	Unexpended 54.00		
Operating Supplies			01/01/2022 (00/22) Balance	101-100-10-25-4210			.00
01/24/2022	AP	289	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05797989 **Desc: NEW LOGO ENVELOPES **Inv. Date: 1/24/2022		27.80		
02/01/2022	AP	38	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05814201 **Desc: AP CHECKS **Inv. Date: 2/1/2022		27.43		
02/01/2022	AP	77	STAPLES ADVANTAGE **Inv. No: 7348442215-0-2 **Desc: PLANNING SUPPLIES **Inv. Date: 2/1/2022		5.61		
02/10/2022	AP	330	STAPLES ADVANTAGE **Inv. No: 7349456637-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 2/10/2022		1.84		
02/24/2022	AP	627	STAPLES ADVANTAGE **Inv. No: 7349904339-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 2/24/2022		1.52		
02/24/2022	AP	633	STAPLES ADVANTAGE **Inv. No: 7349904339-0-2 **Desc: PLANNING SUPPLIES **Inv. Date: 2/24/2022		1.33		
02/24/2022	AP	640	STAPLES ADVANTAGE **Inv. No: 7350342279-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 2/24/2022		19.21		
02/24/2022	AP	647	STAPLES ADVANTAGE **Inv. No: 7350434037-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 2/24/2022		2.46		
03/15/2022	AP	347	MONTICELLO PRINTING **Inv. No: 140490 **Desc: BUSINESS CARDS **Inv. Date: 3/15/2022		39.45		
03/15/2022	AP	413	THE POLICE AND SHERIFFS PRESS **Inv. No: 159738 **Desc: 1 CD ID **Inv. Date: 3/15/2022		16.29		
03/17/2022	AP	473	STAPLES ADVANTAGE **Inv. No: 7351374256-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 3/17/2022		3.98		
04/06/2022	AP	133	STAPLES ADVANTAGE **Inv. No: 7352398969-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 4/6/2022		11.63		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2022	AP	325	MONTICELLO PRINTING **Inv. No: 140574 **Desc: PLANNING/ENVELOPES **Inv. Date: 4/13/2022		18.99		
04/13/2022	AP	338	MONTICELLO PRINTING **Inv. No: 141931 **Desc: BUSINESS CARDS/WILL **Inv. Date: 4/13/2022		35.00		
04/14/2022	AP	440	STAPLES ADVANTAGE **Inv. No: 7353948994-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 4/14/2022		13.16		
04/14/2022	AP	446	STAPLES ADVANTAGE **Inv. No: 7353948994-0-2 **Desc: PLANNING SUPPLIES **Inv. Date: 4/14/2022		2.59		
04/14/2022	AP	454	STAPLES ADVANTAGE **Inv. No: 7353952653-0-2 **Desc: PLANNING SUPPLIES **Inv. Date: 4/14/2022		11.86		
05/16/2022	AP	221	MONTICELLO PRINTING **Inv. No: 143287 **Desc: PLANNING/ENVELOPES **Inv. Date: 5/16/2022		19.31		
06/20/2022	AP	436	STAPLES ADVANTAGE **Inv. No: 7358515220-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 6/20/2022		2.88		
06/20/2022	AP	442	STAPLES ADVANTAGE **Inv. No: 7358581239-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 6/20/2022		9.73		
07/01/2022	AP	17	STAPLES ADVANTAGE **Inv. No: 7358992694-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 7/1/2022		19.06		
07/14/2022	AP	255	STAPLES ADVANTAGE **Inv. No: 7359697820-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 7/14/2022		4.59		
08/03/2022	AP	151	STAPLES ADVANTAGE **Inv. No: 7361085403-0-2 **Desc: PLANNING SUPPLIES **Inv. Date: 8/3/2022		6.93		
08/03/2022	AP	185	STAPLES (E-CHECKS) **Inv. No: 7361085403-0-2 **Desc: PLANNING **Inv. Date: 8/3/2022		2.02		
08/03/2022	AP	1012	STAPLES (E-CHECKS) **Inv. No: 7361085403-0-2 **Desc: PLANNING **Inv. Date: 8/3/2022			2.02-	
08/12/2022	AP	438	MONTICELLO PRINTING **Inv. No: 146843 **Desc: WILL BUSINESS CARDS **Inv. Date: 8/12/2022		38.33		
09/19/2022	AP	486	STAPLES ADVANTAGE **Inv. No: 7361085403-0-2- **Desc: PLANNING SUPPLIES **Inv. Date: 9/19/2022		2.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/04/2022	AP	33	STAPLES ADVANTAGE **Inv. No: 7365081346-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 10/4/2022		1.38		
10/04/2022	AP	39	STAPLES ADVANTAGE **Inv. No: 7365094245-0-2 **Desc: PLANNING SUPPLIES **Inv. Date: 10/4/2022		2.72		
10/04/2022	AP	45	STAPLES ADVANTAGE **Inv. No: 7365268677-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 10/4/2022		4.29		
10/06/2022	AP	76	STAPLES ADVANTAGE **Inv. No: 7364311241-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 10/6/2022		8.85		
10/06/2022	AP	82	STAPLES ADVANTAGE **Inv. No: 7364576753-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 10/6/2022		16.53		
11/01/2022	AP	80	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06320182 **Desc: AP CHECKS **Inv. Date: 11/1/2022		29.33		
11/16/2022	AP	528	STAPLES ADVANTAGE **Inv. No: 203843435-05 **Desc: PLANNING SUPPLIES **Inv. Date: 11/16/2022		9.99		
11/16/2022	AP	533	STAPLES ADVANTAGE **Inv. No: 7601858200-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 11/16/2022		15.30		
11/17/2022	AP	620	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: 06372567 **Desc: NEW LOGO ENVELOPES **Inv. Date: 11/17/2022		30.01		
11/17/2022	AP	752	STAPLES ADVANTAGE **Inv. No: 7366501239-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 11/17/2022		24.07		
11/17/2022	AP	759	STAPLES ADVANTAGE **Inv. No: 7601134735-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 11/17/2022		1.33		
11/21/2022	AP	930	STAPLES ADVANTAGE **Inv. No: 7368114499-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 11/21/2022		1.73		
11/21/2022	AP	936	STAPLES ADVANTAGE **Inv. No: 7368114499-0-3 **Desc: PLANNING SUPPLIES **Inv. Date: 11/21/2022		.86		
11/21/2022	AP	942	STAPLES ADVANTAGE **Inv. No: 7368412624-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 11/21/2022		1.03		
11/21/2022	AP	948	STAPLES ADVANTAGE **Inv. No: 7368412624-0-2 **Desc: PLANNING SUPPLIES **Inv. Date: 11/21/2022		1.19		
11/23/2022	AP	1106	STAPLES ADVANTAGE **Inv. No: 760217312-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 11/23/2022		5.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2022	AP	182	STAPLES ADVANTAGE **Inv. No: 7369303958-0-1 **Desc: PLANNING SUPPLIES **Inv. Date: 12/7/2022		.78		
12/07/2022	AP	188	STAPLES ADVANTAGE **Inv. No: 7602905728-0-2 **Desc: PLANNING SUPPLIES **Inv. Date: 12/7/2022		1.17		
12/31/2022	AP	1430	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: PLANNING SUPPLIES **Inv. Date: 12/31/2022		31.13		
YTD Encumbrance	.00	YTD Actual	530.49 Total	530.49 YTD Budget	500.00 Unexpended	(30.49)	
Uniforms/Clothing			01/01/2022 (00/22) Balance	101-100-10-25-4215			.00
01/25/2022	AP	334	MAJESTIC CREATIONS **Inv. No: 10677 **Desc: PLANNER TECH SHIRT **Inv. Date: 1/25/2022		47.50		
YTD Encumbrance	.00	YTD Actual	47.50 Total	47.50 YTD Budget	100.00 Unexpended	52.50	
Advertising			01/01/2022 (00/22) Balance	101-100-10-25-4220			.00
01/11/2022	AP	83	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 11112022 **Desc: 2022 COMMUNITY FAIR **Inv. Date: 1/11/2022		66.67		
01/18/2022	AP	194	ECM PUBLISHERS, INC. **Inv. No: 871503 **Desc: PLANNING TECH POSITION **Inv. Date: 1/18/2022		336.60		
02/24/2022	AP	569	ECM PUBLISHERS, INC. **Inv. No: 878069 **Desc: SIDEWALK MAINT AMENDMENTS **Inv. Date: 2/24/2022		22.50		
03/15/2022	AP	358	ECM PUBLISHERS, INC. **Inv. No: 880329 **Desc: HONEY BEE ORDINANCE **Inv. Date: 3/15/2022		22.50		
03/31/2022	AP	898	ECM PUBLISHERS, INC. **Inv. No: 883499 **Desc: BUFFER YARD ORD CHG PH **Inv. Date: 3/31/2022		74.00		
03/31/2022	AP	900	ECM PUBLISHERS, INC. **Inv. No: 883501 **Desc: ZONING ORD PARKING PADS **Inv. Date: 3/31/2022		69.50		
05/16/2022	AP	242	ECM PUBLISHERS, INC. **Inv. No: 889901 **Desc: BUFFER YARD ORD CHG PH **Inv. Date: 5/16/2022		27.00		
05/16/2022	AP	329	ECM PUBLISHERS, INC. **Inv. No: 891111 **Desc: ORD PRAIRIE MEADOWS 3RD ADDN REZONE **Inv. Date: 5/16/2022		22.50		
06/30/2022	JE	5	R/C BECKER BIG LAKE ICE ARENA ZONING AMEND PH HEARING ADVERT		49.50		
08/03/2022	AP	105	ECM PUBLISHERS, INC. **Inv. No: 903324 **Desc: HOCKEY ASSOC ZONING REQUEST 65-534-0030 **Inv. Date: 8/3/2022		22.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	JE	36	R/C BL HOCKEY ASSOC ZONING REQUEST ECM PUBL INV #903324		22.50		
08/31/2022	JE	37	R/C BL HOCKEY ASSOC ZONING REQUEST ECM PUBL INV #903324			22.50-	
09/28/2022	AP	929	ECM PUBLISHERS, INC. **Inv. No: 909603 **Desc: PLANNING COMM VACANCY **Inv. Date: 9/28/2022		126.00		
11/07/2022	AP	395	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: PLANNING AD **Inv. Date: 11/7/2022		5.19		
11/09/2022	AP	432	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: PLANNING SUBSCRIPTIONS **Inv. Date: 11/9/2022		5.19		
12/07/2022	AP	167	ECM PUBLISHERS INC **Inv. No: 922042 **Desc: PLANNING COMMISSION VACANCY **Inv. Date: 12/7/2022		63.00		
12/30/2022	AP	803	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: PLANNING AD **Inv. Date: 12/30/2022		5.19		
12/30/2022	AP	863	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: ECM ADVERTISING **Inv. Date: 12/30/2022		5.19		
YTD Encumbrance	.00	YTD Actual	923.03 Total 923.03	YTD Budget 1,500.00	Unexpended 576.97		
Telephone/Internet			01/01/2022 (00/22) Balance	101-100-10-25-4230			.00
02/14/2022	AP	454	VERIZON WIRELESS **Inv. No: JAN 2022 **Desc: PLANNER CELL PHONE **Inv. Date: 2/14/2022		41.22		
02/14/2022	AP	458	VERIZON WIRELESS **Inv. No: JAN 2022 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 2/14/2022		41.22		
02/14/2022	AP	459	VERIZON WIRELESS **Inv. No: JAN 2022 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 2/14/2022		41.22		
03/14/2022	AP	366	VERIZON WIRELESS **Inv. No: 9900823822 **Desc: PLANNER CELL PHONE 612-297--6316 **Inv. Date: 3/14/2022		41.22		
03/14/2022	AP	370	VERIZON WIRELESS **Inv. No: 9900823822 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 3/14/2022		41.22		
03/14/2022	AP	371	VERIZON WIRELESS **Inv. No: 9900823822 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 3/14/2022		41.22		
04/14/2022	AP	389	VERIZON WIRELESS **Inv. No: 9903140096 **Desc: PLANNER CELL PHONE **Inv. Date: 4/14/2022		41.21		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/14/2022	AP	393	VERIZON WIRELESS **Inv. No: 9903140096 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 4/14/2022		41.21		
04/14/2022	AP	394	VERIZON WIRELESS **Inv. No: 9903140096 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 4/14/2022		41.23		
05/16/2022	AP	347	VERIZON WIRELESS **Inv. No: 9903140096 APRIL 2022 **Desc: PLANNER CELL PHONE 612-297-6316 **Inv. Date: 5/16/2022		41.21		
05/16/2022	AP	351	VERIZON WIRELESS **Inv. No: 9903140096 APRIL 2022 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 5/16/2022		41.21		
05/16/2022	AP	352	VERIZON WIRELESS **Inv. No: 9903140096 APRIL 2022 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 5/16/2022		41.23		
06/20/2022	AP	323	VERIZON WIRELESS **Inv. No: 9907816644 **Desc: PLANNER CELL PHONE 612-297-6316 **Inv. Date: 6/20/2022		41.21		
06/20/2022	AP	327	VERIZON WIRELESS **Inv. No: 9907816644 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 6/20/2022		41.21		
06/20/2022	AP	328	VERIZON WIRELESS **Inv. No: 9907816644 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 6/20/2022		41.23		
08/02/2022	AP	112	VERIZON WIRELESS **Inv. No: 9910123976 **Desc: PLANNER CELL PHONE 612-297-6316 **Inv. Date: 8/2/2022		41.29		
08/02/2022	AP	116	VERIZON WIRELESS **Inv. No: 9910123976 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 8/2/2022		41.29		
08/02/2022	AP	117	VERIZON WIRELESS **Inv. No: 9910123976 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 8/2/2022		41.29		
08/17/2022	AP	658	VERIZON WIRELESS **Inv. No: 9912450014 **Desc: PLANNER CELL PHONE 612-297-6316 **Inv. Date: 8/17/2022		41.27		
08/17/2022	AP	662	VERIZON WIRELESS **Inv. No: 9912450014 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 8/17/2022		41.27		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/17/2022	AP	663	VERIZON WIRELESS **Inv. No: 9912450014 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 8/17/2022		41.27		
09/19/2022	AP	467	VERIZON WIRELESS **Inv. No: 9914785289 **Desc: PLANNER CELL PHONE 612-297-6316 **Inv. Date: 9/19/2022		41.19		
09/19/2022	AP	471	VERIZON WIRELESS **Inv. No: 9914785289 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 9/19/2022		41.19		
09/19/2022	AP	472	VERIZON WIRELESS **Inv. No: 9914785289 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 9/19/2022		41.19		
10/18/2022	AP	546	VERIZON WIRELESS **Inv. No: 9917145497 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 10/18/2022		41.15		
10/18/2022	AP	550	VERIZON WIRELESS **Inv. No: 9917145497 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 10/18/2022		41.15		
10/18/2022	AP	551	VERIZON WIRELESS **Inv. No: 9917145497 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 10/18/2022		41.15		
11/17/2022	AP	690	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: PLANNER CELL PHONE 612-297-6316 **Inv. Date: 11/17/2022		41.15		
11/17/2022	AP	699	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 11/17/2022		41.15		
11/17/2022	AP	700	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 11/17/2022		41.15		
12/30/2022	AP	754	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: PLANNER CELL PHONE 612-297-6316 **Inv. Date: 12/30/2022		41.15		
12/30/2022	AP	763	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: CODE INSPECTOR 763-843-2569 **Inv. Date: 12/30/2022		41.15		
12/30/2022	AP	764	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: PLANNING TECH CELL 612-394-1445 **Inv. Date: 12/30/2022		41.15		

YTD Encumbrance .00 YTD Actual 1,359.87 Total 1,359.87 YTD Budget 1,200.00 Unexpended (159.87)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Postage			01/01/2022 (00/22) Balance	101-100-10-25-4235			.00
01/31/2022	JE	112	POSTAGE ALLOCATION - JAN 2022		255.20		
02/28/2022	JE	7	POSTAGE ALLOCATION - FEB 2022		11.40		
03/31/2022	JE	6	CARLSON - BL BUS PARK ESCROW RECORDING DOCUMENT MAILING FEE			8.70-	
04/30/2022	JE	9	POSTAGE ALLOCATION - MARCH 2022		79.06		
04/30/2022	JE	25	POSTAGE ALLOCATION - APRIL 2022		109.58		
05/31/2022	JE	27	POSTAGE ALLOCATION - MAY 2022		10.81		
06/30/2022	JE	6	POSTAGE ALLOCATION - JUNE 2022		32.77		
07/31/2022	JE	22	POSTAGE ALLOCATION - JULY 2022		26.10		
08/31/2022	JE	28	POSTAGE ALLOCATION - AUG 22		91.37		
09/30/2022	JE	52	POSTAGE ALLOCATION - SEPT 2022		106.32		
10/31/2022	JE	5	POSTAGE ALLOCATION - OCT 2022		7.86		
11/30/2022	JE	9	POSTAGE ALLOCATION - NOV 22		146.64		
12/31/2022	JE	57	POSTAGE ALLOCATION FOR DEC 2022		85.26		
YTD Encumbrance		.00	YTD Actual 953.67 Total 953.67 YTD Budget	500.00 Unexpended	(453.67)		
Training/Schools			01/01/2022 (00/22) Balance	101-100-10-25-4238			.00
04/27/2022	AP	827	MN DEED BUSINESS & COMM DEVEL (E-CHECK) **Inv. No: LUCINDA2022 **Desc: BROWNFIELD & BEYOND TRAINING - L SPANIER **Inv. Date: 4/27/2022		126.50		
06/20/2022	AP	380	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: LMC CONFERENCE LUCINDA **Inv. Date: 6/20/2022		199.00		
08/18/2022	AP	840	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: LMC CONF HOTEL LUCINDA **Inv. Date: 8/18/2022		386.60		
11/07/2022	AP	381	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: APA MN CHAPTER/LUCINDA **Inv. Date: 11/7/2022		420.74		
11/09/2022	AP	433	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: PLANNER CONFERENCE DULUTH **Inv. Date: 11/9/2022		523.84		
YTD Encumbrance		.00	YTD Actual 1,656.68 Total 1,656.68 YTD Budget	1,000.00 Unexpended	(656.68)		
Meals			01/01/2022 (00/22) Balance	101-100-10-25-4243			.00
06/20/2022	AP	381	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: BROWNFIELD MEAL **Inv. Date: 6/20/2022		15.73		
06/30/2022	AP	854	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 06/01/2022 **Desc: CHAMBER MEALS MAR/APRIL LUCINDA **Inv. Date: 6/30/2022		30.00		
08/18/2022	AP	890	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: TASK FORCE MEETING **Inv. Date: 8/18/2022		51.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/01/2022	AP	107	STYLE CATERING **Inv. No: 12/01/2022 **Desc: JOINT COMMITTEE WORKSHOP 12/05/22 **Inv. Date: 12/1/2022		177.87		
12/30/2022	AP	804	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: PLANNING MEALS **Inv. Date: 12/30/2022		44.51		
YTD Encumbrance	.00	YTD Actual	319.12 Total 319.12 YTD Budget	200.00 Unexpended	(119.12)		
Liability Insurance			01/01/2022 (00/22) Balance	101-100-10-25-4250			.00
01/31/2022	JE	124	2021 PREPAID INSURANCE GL JAN - SEPT 2022		450.27		
09/29/2022	AP	924	LEAGUE OF MN CITIES INSURANCE **Inv. No: 09/29/22 **Desc: PLANNING **Inv. Date: 9/29/2022		171.44		
YTD Encumbrance	.00	YTD Actual	621.71 Total 621.71 YTD Budget	1,000.00 Unexpended	378.29		
Subscriptions/Dues			01/01/2022 (00/22) Balance	101-100-10-25-4260			.00
09/12/2022	AP	350	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: AMERICAN PLANNING ASSOC **Inv. Date: 9/12/2022		99.00		
YTD Encumbrance	.00	YTD Actual	99.00 Total 99.00 YTD Budget	100.00 Unexpended	1.00		
Motor Fuel			01/01/2022 (00/22) Balance	101-100-10-25-4405			.00
06/20/2022	AP	550	BUCHEGER WILL **Inv. No: 06/20/2022 **Desc: FUEL FOR PLANNING TECH **Inv. Date: 6/20/2022		74.11		
09/09/2022	AP	251	KWIK TRIP - CREDIT DEPT **Inv. No: 00348521 AUG 2022 **Desc: PLANNING FUEL AUG 2022 **Inv. Date: 9/9/2022		61.14		
10/11/2022	AP	247	KWIK TRIP - CREDIT DEPT **Inv. No: 10/11/22 **Desc: PLANNING FUEL SEPT 22 **Inv. Date: 10/11/2022		56.19		
11/09/2022	AP	434	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: PLANNER FUEL **Inv. Date: 11/9/2022		45.87		
12/31/2022	AP	1091	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 DEC 2022 **Desc: PLANNING FUEL DEC 22 **Inv. Date: 12/31/2022		49.37		
YTD Encumbrance	.00	YTD Actual	286.68 Total 286.68 YTD Budget	600.00 Unexpended	313.32		
Equipment/Accessories			01/01/2022 (00/22) Balance	101-100-10-25-4413			.00
08/18/2022	AP	891	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: TRANSCRI0PTION EQUIPMENT **Inv. Date: 8/18/2022		111.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/07/2022	AP	382	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: PRINTER/WILL PLANNING TECH **Inv. Date: 11/7/2022		869.95		
YTD Encumbrance	.00	YTD Actual	981.90 Total 981.90 YTD Budget 50.00 Unexpended (931.90)				
Vehicle Maintenance			01/01/2022 (00/22) Balance	101-100-10-25-4430			.00
06/29/2022	AP	816	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-349827 **Desc: CITY HALL #3 VEHICLE **Inv. Date: 6/29/2022		415.31		
11/09/2022	AP	338	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-372411 **Desc: CITY HALL PLANNING VEHICLE #3 **Inv. Date: 11/9/2022		38.24		
YTD Encumbrance	.00	YTD Actual	453.55 Total 453.55 YTD Budget 1,000.00 Unexpended 546.45				
Election Judges Pay			01/01/2022 (00/22) Balance	101-100-11-10-4007			.00
09/01/2022	PC	1	PAYROLL TRANS FOR 8/28/2022 PAY PERIOD		4,150.50		
11/23/2022	PC	102	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		6,595.50		
12/07/2022	PC	63	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		252.00		
YTD Encumbrance	.00	YTD Actual	10,998.00 Total 10,998.00 YTD Budget 21,000.00 Unexpended 10,002.00				
Operating Supplies			01/01/2022 (00/22) Balance	101-100-11-10-4210			.00
09/12/2022	AP	351	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: ELECTION SUPPLIES **Inv. Date: 9/12/2022		127.93		
12/30/2022	AP	805	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: ELECTION SUPPLIES **Inv. Date: 12/30/2022		9.25		
12/30/2022	AP	864	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: ELECTION SUPPLIES **Inv. Date: 12/30/2022		27.06		
YTD Encumbrance	.00	YTD Actual	164.24 Total 164.24 YTD Budget 1,000.00 Unexpended 835.76				
Other Operations Expenses			01/01/2022 (00/22) Balance	101-100-11-10-4212			.00
09/12/2022	AP	352	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: CANDIDATE PACKETS **Inv. Date: 9/12/2022		32.97		
09/27/2022	AP	857	PROGRAPHICS **Inv. No: 8145 **Desc: ELECTION SIGNS **Inv. Date: 9/27/2022		799.00		
12/31/2022	AP	1426	SHERBURNE CO AUDITOR/TREASURER **Inv. No: 9477 **Desc: GENERAL HAND COUNT **Inv. Date: 12/31/2022		69.46		
YTD Encumbrance	.00	YTD Actual	901.43 Total 901.43 YTD Budget .00 Unexpended (901.43)				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Advertising			01/01/2022 (00/22) Balance	101-100-11-10-4220			.00
08/03/2022	AP	104	ECM PUBLISHERS, INC. **Inv. No: 902300 **Desc: 2022 GENERAL ELECTION FILING NOTICE **Inv. Date: 8/3/2022		56.00		
08/11/2022	AP	455	ECM PUBLISHERS, INC. **Inv. No: 904295 **Desc: NOTICE OF ELECTION **Inv. Date: 8/11/2022		216.00		
11/10/2022	AP	333	ECM PUBLISHERS, INC. **Inv. No: 917949 **Desc: 2022 GENERAL ELECTION NOTICE **Inv. Date: 11/10/2022		405.00		
11/10/2022	AP	334	ECM PUBLISHERS, INC. **Inv. No: 917950 **Desc: GENERAL ELECTION BALLOT PUBLICATION **Inv. Date: 11/10/2022		63.00		
YTD Encumbrance		.00	YTD Actual 740.00 Total 740.00 YTD Budget 1,000.00 Unexpended		260.00		
Training/Schools			01/01/2022 (00/22) Balance	101-100-11-10-4238			.00
03/07/2022	AP	219	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: ELECTION TRAINING **Inv. Date: 3/7/2022		325.00		
04/25/2022	AP	697	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: TRAINING **Inv. Date: 4/25/2022		368.28		
05/18/2022	AP	258	MCFOA **Inv. No: 05/18/2022 **Desc: CITY CLERK CERTIFICATION/RUST **Inv. Date: 5/18/2022		70.00		
05/31/2022	JE	4	R/C MCFOA TRAINING D. WEGELEBEN		368.28		
05/31/2022	JE	5	R/C MCFOA TRAINING D. WEGELEBEN		325.00		
YTD Encumbrance		.00	YTD Actual 1,456.56 Total 1,456.56 YTD Budget 1,200.00 Unexpended		(256.56)		
Travel/Mileage			01/01/2022 (00/22) Balance	101-100-11-10-4240			.00
09/01/2022	PC	3	PAYROLL TRANS FOR 8/28/2022 PAY PERIOD		129.92		
11/23/2022	PC	103	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		272.84		
12/07/2022	PC	64	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		63.75		
YTD Encumbrance		.00	YTD Actual 466.51 Total 466.51 YTD Budget 800.00 Unexpended		333.49		
Meals			01/01/2022 (00/22) Balance	101-100-11-10-4243			.00
04/25/2022	AP	698	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: TRAINING **Inv. Date: 4/25/2022		40.21		
07/20/2022	AP	525	STYLE CATERING **Inv. No: 07/20/2022 **Desc: ELECTION MEALS -8/9/2022 **Inv. Date: 7/20/2022		428.96		
09/12/2022	AP	353	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: ELECTION MEALS **Inv. Date: 9/12/2022		589.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/02/2022	AP	234	STYLE CATERING **Inv. No: 11/02/2022 **Desc: ELECTION MEALS 11/8/22 **Inv. Date: 11/2/2022		1,087.94		
12/30/2022	AP	865	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: ELECTION MEALS **Inv. Date: 12/30/2022		214.65		
YTD Encumbrance	.00	YTD Actual	2,361.10 Total 2,361.10 YTD Budget	4,000.00 Unexpended	1,638.90		
Rent/Lease			01/01/2022 (00/22) Balance	101-100-11-10-4255			.00
11/08/2022	AP	458	SARON LUTHERAN CHURCH **Inv. No: 11/8/2022 **Desc: PRIMARY ELECTION RENTAL **Inv. Date: 11/8/2022		75.00		
11/08/2022	AP	459	SARON LUTHERAN CHURCH **Inv. No: 11/8/22 **Desc: GENERAL ELECTION RENTAL **Inv. Date: 11/8/2022		75.00		
YTD Encumbrance	.00	YTD Actual	150.00 Total 150.00 YTD Budget	300.00 Unexpended	150.00		
Wages			01/01/2022 (00/22) Balance	101-100-15-05-4002			.00
01/05/2022	PC	6	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		10,061.89		
01/19/2022	PC	58	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		10,616.73		
01/31/2022	JE	12	REVERSE 2021 9 DAY PAYROLL ACCRUAL			9,348.19-	
02/02/2022	PC	6	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		10,616.69		
02/16/2022	PC	57	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		10,616.76		
03/02/2022	PC	9	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		10,616.74		
03/02/2022	PC	10	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD			.05-	
03/16/2022	PC	67	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		10,616.73		
03/30/2022	PC	112	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		10,616.70		
04/13/2022	PC	6	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		18,508.42		
04/27/2022	PC	50	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		10,325.95		
05/11/2022	PC	1	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		10,325.95		
05/25/2022	PC	50	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		10,325.95		
06/08/2022	PC	1	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		10,325.95		
06/22/2022	PC	56	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		10,325.95		
07/06/2022	PC	1	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		10,325.95		
07/20/2022	PC	61	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		10,325.94		
08/03/2022	PC	1	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		10,395.46		
08/17/2022	PC	56	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		10,395.46		
08/31/2022	PC	96	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		10,395.46		
09/14/2022	PC	4	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		10,395.46		
09/28/2022	PC	61	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		10,395.46		
10/12/2022	PC	1	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		10,395.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/26/2022	PC	55	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		10,395.46		
11/09/2022	PC	1	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		10,395.46		
11/23/2022	PC	53	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		10,395.45		
12/07/2022	PC	1	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		10,395.43		
12/21/2022	PC	69	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		12,718.36		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		10,621.93		
YTD Encumbrance	.00	YTD Actual	282,498.94	Total	282,498.94	YTD Budget	277,351.00 Unexpended (5,147.94)
Overtime Wages			01/01/2022 (00/22) Balance	101-100-15-05-4004			.00
08/31/2022	PC	125	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		11.26		
YTD Encumbrance	.00	YTD Actual	11.26	Total	11.26	YTD Budget	.00 Unexpended (11.26)
Insurance Benefits (er)			01/01/2022 (00/22) Balance	101-100-15-05-4008			.00
01/05/2022	PB	1	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		4,003.89		
01/31/2022	JE	124	2022 SANDCREEK FEE		1,350.00		
01/31/2022	JE	124	2022 COBRA ANNUAL FEE		196.88		
01/31/2022	JE	124	2022 ANNUAL FEE FOR FLEX		58.61		
02/02/2022	PB	1	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		4,015.85		
03/02/2022	PB	1	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		4,009.87		
03/31/2022	JE	10	INSURANCE RECON OF ACCTS		255.70		
03/31/2022	JE	11	INSURANCE EXPENSE ADJUSTMENTS		116.92		
03/31/2022	JE	34	TO BALANCE HEALTH INS THROUGH MARCH 2022		108.55		
04/01/2022	AP	22	TASC (E-CHECKS) **Inv. No: IN2343996 **Desc: 2ND QTR 2022 TASC FEE **Inv. Date: 4/1/2022		58.61		
04/13/2022	PB	1	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		3,681.00		
04/30/2022	JE	10	REVERSING INSURANCE RECON OF ACCTS - MARCH JE #10			255.70-	
05/11/2022	PB	1	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		3,211.27		
06/08/2022	PB	1	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		3,209.42		
06/24/2022	AP	820	TASC (E-CHECKS) **Inv. No: IN2428019 **Desc: 3RD QTR 2022 TASC FEE **Inv. Date: 6/24/2022		58.61		
07/06/2022	PB	1	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		3,209.42		
08/03/2022	PB	1	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		3,209.42		
09/14/2022	PB	1	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		3,209.42		
10/12/2022	PB	1	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		3,285.59		
11/09/2022	PB	1	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		3,285.58		
12/07/2022	PB	1	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		3,251.00		
YTD Encumbrance	.00	YTD Actual	43,529.91	Total	43,529.91	YTD Budget	51,976.00 Unexpended 8,446.09
HSA Accounts			01/01/2022 (00/22) Balance	101-100-15-05-4009			.00
01/05/2022	PB	52	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		62.50		
01/19/2022	PB	121	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		62.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/02/2022	PB	56	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		62.50		
02/16/2022	PB	127	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		62.50		
03/02/2022	PB	56	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		62.50		
03/16/2022	PB	129	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		62.50		
04/13/2022	PB	23	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		74.19		
04/27/2022	PB	87	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		104.19		
05/11/2022	PB	3	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		104.19		
05/25/2022	PB	84	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		104.19		
06/08/2022	PB	3	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		104.19		
06/22/2022	PB	84	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		104.19		
07/06/2022	PB	3	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		104.19		
07/20/2022	PB	84	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		104.19		
08/03/2022	PB	3	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		104.19		
08/17/2022	PB	84	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		104.19		
09/14/2022	PB	3	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		104.19		
09/28/2022	PB	84	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		104.19		
10/12/2022	PB	16	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		92.50		
10/26/2022	PB	91	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		92.50		
11/09/2022	PB	16	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		92.50		
11/23/2022	PB	94	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		92.50		
12/07/2022	PB	18	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		92.50		
12/21/2022	PB	100	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		92.50		
YTD Encumbrance	.00	YTD Actual	2,150.28	Total	2,150.28	YTD Budget	1,500.00	Unexpended	(650.28)		
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	101-100-15-05-4010			.00
01/05/2022	PB	15	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		693.78		
01/19/2022	PB	88	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		737.03		
01/31/2022	JE	13	REVERSE 2021 9 DAY PAYROLL ACCRUAL			715.89-	
02/02/2022	PB	15	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		736.21		
02/16/2022	PB	94	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		737.03		
03/02/2022	PB	15	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		736.21		
03/16/2022	PB	96	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		735.88		
03/30/2022	PB	155	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		808.06		
04/13/2022	PB	15	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		1,345.54		
04/27/2022	PB	91	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		743.34		
05/11/2022	PB	7	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		742.55		
05/25/2022	PB	88	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		747.50		
06/08/2022	PB	7	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		747.03		
06/22/2022	PB	88	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		747.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2022	PB	7	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		746.70		
07/20/2022	PB	88	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		747.48		
08/03/2022	PB	7	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		752.01		
08/17/2022	PB	88	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		752.81		
08/31/2022	PB	144	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		792.34		
09/14/2022	PB	7	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		752.01		
09/28/2022	PB	88	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		752.81		
10/12/2022	PB	5	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		747.90		
10/26/2022	PB	86	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		748.72		
11/09/2022	PB	5	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		747.90		
11/23/2022	PB	88	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		748.71		
12/07/2022	PB	6	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		747.89		
12/21/2022	PB	95	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		926.43		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		812.58		
YTD Encumbrance	.00	YTD Actual	20,318.06	Total	20,318.06	YTD Budget	21,218.00
Unexpended	899.94						
P.E.R.A. (er)			01/01/2022 (00/22) Balance	101-100-15-05-4012			.00
01/05/2022	PB	8	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		754.64		
01/19/2022	PB	81	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		796.25		
01/31/2022	JE	14	REVERSE 2021 9 DAY PAYROLL ACCRUAL			701.86-	
02/02/2022	PB	8	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		796.25		
02/16/2022	PB	87	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		796.25		
03/02/2022	PB	8	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		796.25		
03/16/2022	PB	89	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		796.25		
03/30/2022	PB	148	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		796.25		
04/13/2022	PB	8	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		796.25		
04/27/2022	PB	89	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		774.45		
05/11/2022	PB	5	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		774.45		
05/25/2022	PB	86	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		774.45		
06/08/2022	PB	5	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		774.45		
06/22/2022	PB	86	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		774.45		
07/06/2022	PB	5	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		774.45		
07/20/2022	PB	86	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		774.45		
08/03/2022	PB	5	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		779.66		
08/17/2022	PB	86	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		779.66		
08/31/2022	PB	142	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		780.50		
09/14/2022	PB	5	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		779.66		
09/28/2022	PB	86	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		779.66		
10/12/2022	PB	3	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		779.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/26/2022	PB	84	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		779.66		
11/09/2022	PB	3	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		779.66		
11/23/2022	PB	86	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		779.66		
12/07/2022	PB	4	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		779.66		
12/21/2022	PB	93	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		779.66		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		796.64		
12/31/2022	JE	42	2022 GASB 68 - PERA ENTRIES		5,856.00		
YTD Encumbrance	.00	YTD Actual	26,277.42 Total	26,277.42 YTD Budget	20,802.00 Unexpended	(5,475.42)	
WC Insurance			01/01/2022 (00/22) Balance	101-100-15-05-4016			.00
02/14/2022	AP	437	LEAGUE OF MN CITIES INSURANCE **Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022		4,585.00		
08/19/2022	AR	126	Payment Applied - 101-AR - LMCIT			630.00-	
YTD Encumbrance	.00	YTD Actual	3,955.00 Total	3,955.00 YTD Budget	3,684.00 Unexpended	(271.00)	
Wellness Program			01/01/2022 (00/22) Balance	101-100-15-05-4019			.00
06/20/2022	AP	382	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: WELLNESS WATER **Inv. Date: 6/20/2022		35.01		
07/21/2022	AP	541	AMERICAN INSTITUTE FOR PREVENTIVE MEDICI **Inv. No: 23047 **Desc: WELLNESS MANAGER MONTHLY WITH LOGO ON MATERIALS **Inv. Date: 7/21/2022		998.00		
09/12/2022	AP	354	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: WELLNESS STATION **Inv. Date: 9/12/2022		76.06		
11/07/2022	AP	383	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: WELLNES EMPLOYEE PICNIC **Inv. Date: 11/7/2022		817.64		
11/09/2022	AP	435	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: WELLNESS STATION **Inv. Date: 11/9/2022		46.69		
12/30/2022	AP	806	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: WELLNESS SUPPLIES **Inv. Date: 12/30/2022		157.00		
12/30/2022	AP	866	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: WELLNESS LUNCH **Inv. Date: 12/30/2022		181.47		
YTD Encumbrance	.00	YTD Actual	2,311.87 Total	2,311.87 YTD Budget	2,000.00 Unexpended	(311.87)	
Audit			01/01/2022 (00/22) Balance	101-100-15-20-4140			.00
03/21/2022	AP	513	BERGANKDV **Inv. No: 1154680 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 3/21/2022		2,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/05/2022	AP	76	BERGANKDV **Inv. No: 1156610 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 4/5/2022		1,000.00		
06/15/2022	AP	132	BERGANKDV **Inv. No: 1164175 **Desc: 2021 AUDIT ADMIN **Inv. Date: 6/15/2022		340.00		
YTD Encumbrance	.00	YTD Actual	3,340.00 Total 3,340.00 YTD Budget	5,605.00 Unexpended	2,265.00		
Legal			01/01/2022 (00/22) Balance	101-100-15-20-4170			.00
02/24/2022	AP	535	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: JAN 2022 **Desc: ADM LEGAL PERSONNEL JAN 22 **Inv. Date: 2/24/2022		4,110.80		
03/10/2022	AP	271	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 03102022 **Desc: ADM LEGAL PERSONNEL FEB 22 **Inv. Date: 3/10/2022		2,394.68		
04/11/2022	AP	204	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 04112022 **Desc: ADM LEGAL GENERAL **Inv. Date: 4/11/2022		156.61		
04/11/2022	AP	205	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 04112022 **Desc: ADM LEGAL PERSONNEL **Inv. Date: 4/11/2022		940.50		
04/11/2022	AP	206	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 04112022 **Desc: ADM LEGAL DATA PRACTICE **Inv. Date: 4/11/2022		1,188.00		
04/11/2022	AP	207	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 04112022 **Desc: ADM LEGAL CARTWAY REQUEST/DENIAL **Inv. Date: 4/11/2022		973.00		
05/16/2022	AP	285	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 05162022 **Desc: ADM LEGAL GENERAL MARCH **Inv. Date: 5/16/2022		1,254.00		
06/20/2022	AP	164	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 06/20/2022 **Desc: ADM LEGAL GENERAL MAY **Inv. Date: 6/20/2022		4,819.12		
07/20/2022	AP	377	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/20/2022 **Desc: ADM LEGAL GENERAL JUNE **Inv. Date: 7/20/2022		1,871.58		
07/20/2022	AP	378	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/20/2022 **Desc: ADM LEGAL PERSONNEL JUNE **Inv. Date: 7/20/2022		1,195.00		
08/17/2022	AP	587	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 08/17/2022 **Desc: ADM LEGAL GENERAL JULY 2022 **Inv. Date: 8/17/2022		1,810.00		
08/17/2022	AP	588	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 08/17/2022 **Desc: ADM LEGAL PERSONNEL JULY 2022 **Inv. Date: 8/17/2022		4,471.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/17/2022	AP	589	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 08/17/2022 **Desc: ADM LEGAL ORMSBEE QCD JULY 2022 **Inv. Date: 8/17/2022		165.00		
08/17/2022	AP	595	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 08/17/2022 **Desc: ADM LEGAL KNICK KNACK KNOLL **Inv. Date: 8/17/2022		280.50		
09/26/2022	AP	837	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 09/26/2022 **Desc: ADM LEGAL GENERAL AUG **Inv. Date: 9/26/2022		346.50		
09/26/2022	AP	838	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 09/26/2022 **Desc: ADM LEGAL PERSONNEL AUG **Inv. Date: 9/26/2022		181.50		
09/26/2022	AP	843	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 09/26/2022 **Desc: ADM LEGAL THC **Inv. Date: 9/26/2022		1,370.47		
10/17/2022	AP	443	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 10/17/2022 **Desc: ADM LEGAL PERSONNEL SEPT **Inv. Date: 10/17/2022		1,311.00		
11/17/2022	AP	579	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 11/17/2022 **Desc: ADM LEGAL GENERAL OCT **Inv. Date: 11/17/2022		1,459.50		
11/17/2022	AP	580	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 11/17/2022 **Desc: ADM LEGAL PERSONNEL OCT **Inv. Date: 11/17/2022		544.50		
12/08/2022	AP	238	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12/08/2022 **Desc: ADM LEGAL GENERAL NOV **Inv. Date: 12/8/2022		1,242.00		
12/08/2022	AP	239	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12/08/2022 **Desc: ADM LEGAL PERSONNEL NOV **Inv. Date: 12/8/2022		1,551.00		
12/31/2022	AP	1174	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12312022 **Desc: ADM LEGAL GENERAL DEC **Inv. Date: 12/31/2022		313.50		
12/31/2022	AP	1175	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12312022 **Desc: ADM LEGAL PERSONNEL DEC **Inv. Date: 12/31/2022		214.50		
YTD Encumbrance	.00	YTD Actual	34,164.76	Total	34,164.76	YTD Budget	15,000.00 Unexpended (19,164.76)
Assessing			01/01/2022 (00/22) Balance		101-100-15-20-4175		.00
03/15/2022	AP	355	SHERBURNE CO AUDITOR-TREASURER **Inv. No: 9414 **Desc: 2022 APPRAISALS **Inv. Date: 3/15/2022		26,690.00		
03/15/2022	AP	357	SHERBURNE CO AUDITOR-TREASURER **Inv. No: 9421 **Desc: 2022 SPECIAL ASSESSMENTS **Inv. Date: 3/15/2022		35.00		
YTD Encumbrance	.00	YTD Actual	26,725.00	Total	26,725.00	YTD Budget	29,122.00 Unexpended 2,397.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Other Consultants			01/01/2022 (00/22) Balance	101-100-15-20-4180			.00
04/01/2022	AP	958	RED CEDAR CONSULTING **Inv. No: 000090 **Desc: HAYEN REPORT **Inv. Date: 4/1/2022		336.00		
06/20/2022	AP	464	NORTHLAND SECURITIES, INC **Inv. No: 7080 **Desc: 2021 ANNUAL REPORTS TIF 1-6 CLOSED **Inv. Date: 6/20/2022		1,000.00		
07/19/2022	AP	472	THE ARBITRAGE GROUP, INC **Inv. No: 85568 **Desc: 2012A ARBITRAGE REPORT FOR 2022 **Inv. Date: 7/19/2022		750.00		
08/15/2022	AP	756	TAFT STETTINIUS & HOLLISTER LLP **Inv. No: 4008596 **Desc: ABATEMENT AGREEMENT-PREMIER MARINA **Inv. Date: 8/15/2022		450.00		
12/07/2022	AP	224	TAFT STETTINIUS & HOLLISTER LLP **Inv. No: 4085719 **Desc: LUPULIN INFORMATION ABOUT ASSIGN OF ABATEMENT **Inv. Date: 12/7/2022		500.00		
12/31/2022	AP	1278	NORTHLAND SECURITIES INC **Inv. No: 7317 **Desc: 2021 ANNUAL CONT DISCLOSURE REPORT **Inv. Date: 12/31/2022		662.50		
YTD Encumbrance	.00	YTD Actual	3,698.50 Total 3,698.50 YTD Budget	5,000.00 Unexpended	1,301.50		
Bank or Collection Charges			01/01/2022 (00/22) Balance	101-100-15-25-4110			.00
01/31/2022	AP	418	CHASE PAYMENTECH (E-CHECKS) **Inv. No: JAN 2022 **Desc: INVOICE CLOUD FEES #1334527 - JAN 2022 **Inv. Date: 1/31/2022		117.64		
01/31/2022	AP	421	CHASE PAYMENTECH (E-CHECKS) **Inv. No: JAN2022 **Desc: INVOICE CLOUD FEES #1334528 - JAN 2022 **Inv. Date: 1/31/2022		22.33		
01/31/2022	AP	434	PSN (E-CHECKS) **Inv. No: 253478 **Desc: PSN FEES - JAN 2022 **Inv. Date: 1/31/2022		271.40		
01/31/2022	AP	436	US BANK (E-CHECKS) **Inv. No: BANK FEE - JAN 2022 **Desc: ELECTRONIC CHECK DEPOSIT BANK FEES - JAN 2022 **Inv. Date: 1/31/2022		158.73		
01/31/2022	AP	439	US BANK (E-CHECKS) **Inv. No: PARK BOX JAN 2022 **Desc: PARKING BOX CC FEES - JAN 2022 **Inv. Date: 1/31/2022		89.99		
02/28/2022	AP	748	US BANK (E-CHECKS) **Inv. No: PARK BOX FEB 2022 **Desc: PARKING BOX CC FEES - FEB 2022 **Inv. Date: 2/28/2022		89.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2022	AP	757	PSN (E-CHECKS) **Inv. No: 255120 **Desc: PSN FEES - FEB 2022 **Inv. Date: 2/28/2022		153.48		
02/28/2022	AP	760	CHASE PAYMENTECH (E-CHECKS) **Inv. No: FEB 2022 **Desc: INVOICE CLOUD FEES #1334527 - FEB 2022 **Inv. Date: 2/28/2022		88.16		
02/28/2022	AP	763	CHASE PAYMENTECH (E-CHECKS) **Inv. No: FEB2022 **Desc: INVOICE CLOUD FEES #1334528 - FEB 2022 **Inv. Date: 2/28/2022		25.73		
02/28/2022	AP	771	US BANK (E-CHECKS) **Inv. No: BANK FEE - FEB 2022 **Desc: ELECTRONIC CHECK DEPOSIT BANK FEES - FEB 2022 **Inv. Date: 2/28/2022		145.43		
02/28/2022	CDJE	3	JAN BK STATEMENT- INVOICE CLOSE CHASE FEE		66.47		
03/31/2022	AP	991	US BANK (E-CHECKS) **Inv. No: BANK FEES MAR 2022 **Desc: ELECTRONIC CHECK DEPOSIT BANK FEES - MAR 2022 **Inv. Date: 3/31/2022		199.19		
04/06/2022	AP	976	US BANK (E-CHECKS) **Inv. No: MAR PARKING BOX CC **Desc: MAR PARKING BOX CC FEES **Inv. Date: 4/6/2022		96.58		
04/06/2022	AP	977	PSN (E-CHECKS) **Inv. No: MAR PSN FEES **Desc: PSN MAR FEES **Inv. Date: 4/6/2022		216.88		
04/30/2022	AP	839	US BANK (E-CHECKS) **Inv. No: PARK BOX - APRIL 2022 **Desc: PARKING BOX CC FEES - APRIL 2022 **Inv. Date: 4/30/2022		98.34		
04/30/2022	AP	852	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE APRIL 2022 **Desc: INVOICE CLOUD FEES #1334527 - APRIL 2022 **Inv. Date: 4/30/2022		119.84		
04/30/2022	AP	854	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE- APRIL 2022 **Desc: INVOICE CLOUD FEES #1334528 - APRIL 2022 **Inv. Date: 4/30/2022		29.23		
04/30/2022	AP	860	US BANK (E-CHECKS) **Inv. No: BANK FEE - APRIL 2022 **Desc: ELECTRONIC CHECK DEPOSIT BANK FEE - APRIL 2022 **Inv. Date: 4/30/2022		149.42		
05/06/2022	AP	850	PSN (E-CHECKS) **Inv. No: 258416 APRIL **Desc: PSN FEES - APRIL 2022 **Inv. Date: 5/6/2022		431.71		
05/31/2022	AP	671	CHASE PAYMENTECH (E-CHECKS) **Inv. No: MAY2022 **Desc: INVOICE CLOUD FEES #1334528 - MAY 2022 **Inv. Date: 5/31/2022		23.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2022	AP	679	US BANK (E-CHECKS) **Inv. No: BANK FEES - MAY 2022 **Desc: ELECTRONIC CHECK DEP BANK FEES - MAY 2022 **Inv. Date: 5/31/2022		162.11		
05/31/2022	AP	684	US BANK (E-CHECKS) **Inv. No: PARK BOX MAY 2022 **Desc: PARKING BOX CC FEES - MAY 2022 **Inv. Date: 5/31/2022		231.99		
05/31/2022	AP	688	CHASE PAYMENTECH (E-CHECKS) **Inv. No: MAY 2022 **Desc: INVOICE CLOUD FEES #1334527 - MAY 2022 **Inv. Date: 5/31/2022		108.70		
06/02/2022	AP	667	PSN (E-CHECKS) **Inv. No: 260036 MAY 2022 **Desc: PSN FEES - MAY 2022 **Inv. Date: 6/2/2022		234.40		
06/30/2022	AP	896	CHASE PAYMENTECH (E-CHECKS) **Inv. No: JUNE 2022 **Desc: INVOICE CLOUD FEES #1334527 - JUNE 2022 **Inv. Date: 6/30/2022		111.35		
06/30/2022	AP	899	CHASE PAYMENTECH (E-CHECKS) **Inv. No: JUNE2022 **Desc: INVOICE CLOUD FEES #1334528 - JUNE 2022 **Inv. Date: 6/30/2022		64.38		
06/30/2022	AP	931	PSN (E-CHECKS) **Inv. No: 261649 PSN JUNE **Desc: PSN FEES - JUNE 2022 **Inv. Date: 6/30/2022		452.84		
06/30/2022	AP	933	US BANK (E-CHECKS) **Inv. No: BANK FEES - JUNE 2022 **Desc: ELECTRONIC CHECK DEPOSIT FEES - JUNE 2022 **Inv. Date: 6/30/2022		159.76		
06/30/2022	AP	936	US BANK (E-CHECKS) **Inv. No: PARK BOX - JUNE 2022 **Desc: PARKING BOX CC FEES - JUNE 2022 **Inv. Date: 6/30/2022		750.04		
07/31/2022	AP	580	PSN (E-CHECKS) **Inv. No: PSN FEES - JULY 2022 **Desc: PSN FEES - JULY 2022 **Inv. Date: 7/31/2022		223.20		
07/31/2022	AP	584	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - JULY 2022 **Desc: INVOICE CLOUD FEES #1334527 - JULY 2022 **Inv. Date: 7/31/2022		129.98		
07/31/2022	AP	596	US BANK (E-CHECKS) **Inv. No: BANK FEES - JULY 2022 **Desc: ELECTRONIC CHECK DEPOSIT FEES - JULY 2022 **Inv. Date: 7/31/2022		162.32		
08/19/2022	AP	579	US BANK (E-CHECKS) **Inv. No: PARK BOX - JULY 2022 **Desc: PARKING BOX CC FEES - JULY 2022 **Inv. Date: 8/19/2022		1,141.38		
08/19/2022	AP	587	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - JULY22 **Desc: INVOICE CLOUD FEES #1334528 - JULY 2022 **Inv. Date: 8/19/2022		55.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	AP	1299	US BANK (E-CHECKS) **Inv. No: PARK BOX - AUG 2022 **Desc: PARKING BOX CC FEES - AUG 2022 **Inv. Date: 8/31/2022		615.23		
08/31/2022	AP	1301	PSN (E-CHECKS) **Inv. No: PSN FEES - AUG 2022 **Desc: PSN FEES - AUG 2022 **Inv. Date: 8/31/2022		422.59		
08/31/2022	AP	1309	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE - AUG 2022 **Desc: INVOICE CLOUD FEES #1334527 - AUG 2022 **Inv. Date: 8/31/2022		109.86		
08/31/2022	AP	1312	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE AUG 2022 **Desc: INVOICE CLOUD FEES #1334528 - AUG 2022 **Inv. Date: 8/31/2022		73.85		
08/31/2022	AP	1323	US BANK (E-CHECKS) **Inv. No: BANK FEES - AUG 2022 **Desc: ELECTRONIC CHECK DEPOSIT BANK FEES - AUG 2022 **Inv. Date: 8/31/2022		176.44		
09/30/2022	AP	993	US BANK (E-CHECKS) **Inv. No: PARK BOX - SEPT 2022 **Desc: PARKING BOX CC FEES - SEPT 2022 **Inv. Date: 9/30/2022		426.43		
09/30/2022	AP	1013	US BANK (E-CHECKS) **Inv. No: BANK FEE - SEPT 22 **Desc: ELECTRONIC DEP BANK FEES - SEPT 22 **Inv. Date: 9/30/2022		145.23		
10/01/2022	AP	997	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES SEP 22 **Desc: INVOICE CLOUD FEES #1334528 - SEPT 22 **Inv. Date: 10/1/2022		46.21		
10/01/2022	AP	1000	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES SEPT 22 **Desc: INVOICE CLOUD FEES #1334527 - SEPT 22 **Inv. Date: 10/1/2022		153.27		
10/31/2022	AP	735	US BANK (E-CHECKS) **Inv. No: PARK BOX - OCT 2022 **Desc: PARKING BOX CC FEES - OCT 2022 **Inv. Date: 10/31/2022		89.99		
10/31/2022	AP	736	PSN (E-CHECKS) **Inv. No: 267835 PSN FEES - OCT 2022 **Desc: PSN FEES - OCT 2022 **Inv. Date: 10/31/2022		323.42		
10/31/2022	AP	755	US BANK (E-CHECKS) **Inv. No: ELEC DEP FEES - OCT 22 **Desc: ELECTRONIC DEP BANK FEES - OCT 22 **Inv. Date: 10/31/2022		165.71		
11/01/2022	AP	741	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES OCT 22 **Desc: INVOICE CLOUD FEES #1334528 - OCT 22 **Inv. Date: 11/1/2022		68.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2022	AP	744	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE FEES - OCT 2022 **Desc: INVOICE CLOUD FEES #1334527 - OCT 22 **Inv. Date: 11/1/2022		135.62		
11/02/2022	AP	241	MN DEPT OF COMMERCE - UNCLAIMED PROPERTY **Inv. No: 2022 UNCLAIMED PROP SRVC FEE **Desc: 2022 UNCLAIMED PROP PAYMENT SERVICE FEE **Inv. Date: 11/2/2022		1.00		
11/30/2022	AP	1173	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE ADJ TO GL **Desc: INVOICE CLOUD FEES ADJ TO GL **Inv. Date: 11/30/2022		5.00		
11/30/2022	AP	1182	US BANK (E-CHECKS) **Inv. No: PARK BOX - NOV 22 **Desc: PARKING BOX CC FEES - NOV 22 **Inv. Date: 11/30/2022		89.99		
11/30/2022	AP	1183	PSN (E-CHECKS) **Inv. No: PSN FEES - NOV 22 **Desc: PSN CC FEES - NOV 22 **Inv. Date: 11/30/2022		100.74		
12/01/2022	AP	1187	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - NOV 22 **Desc: INVOICE CLOUD FEES #1334528 - NOV 22 **Inv. Date: 12/1/2022		33.44		
12/01/2022	AP	1190	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - NOV22 **Desc: INVOICE CLOUD FEES #1334527 - NOV 22 **Inv. Date: 12/1/2022		110.61		
12/23/2022	AP	510	PSN (E-CHECKS) **Inv. No: SEPT 2022 PSN FEES **Desc: SEPT PSN FEES **Inv. Date: 12/23/2022		279.11		
12/29/2022	AP	976	US BANK (E-CHECKS) **Inv. No: BANK FEES - NOV 2022 **Desc: ELECTRONIC DEPOSIT FEES - NOV 2022 **Inv. Date: 12/29/2022		151.52		
12/31/2022	AP	978	US BANK (E-CHECKS) **Inv. No: PARK BOX - DEC 2022 **Desc: PARKING BOX FEES - DEC 2022 **Inv. Date: 12/31/2022		89.99		
12/31/2022	AP	1419	US BANK (E-CHECKS) **Inv. No: BANK FEES - DEC 22 **Desc: ELECTRONIC DEPOSIT BANK FEES - DEC 22 **Inv. Date: 12/31/2022		151.45		
01/01/2023	AP	982	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - DEC 2022 **Desc: INVOICE CLOUD FEES #1334528 - DEC 2022 **Inv. Date: 1/1/2023		25.76		
01/01/2023	AP	985	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES DEC 2022 **Desc: INVOICE CLOUD FEES #1334527 - DEC 2022 **Inv. Date: 1/1/2023		122.43		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/03/2023	AP	979	PSN (E-CHECKS) **Inv. No: PSN FEES - DEC 2022 **Desc: PSN FEES - DEC 2022 **Inv. Date: 1/3/2023		147.70		
YTD Encumbrance	.00	YTD Actual	10,843.14 Total	10,843.14 YTD Budget	12,300.00 Unexpended	1,456.86	
Real Estate Taxes			01/01/2022 (00/22) Balance	101-100-15-25-4120			.00
04/05/2022	AP	109	SHERBURNE CO AUDITOR-TREASURER **Inv. No: PID 65-556-0002 **Desc: LAKE LIQUOR/JERKEY SHOPPE-65-556-0002 **Inv. Date: 4/5/2022		3,146.00		
YTD Encumbrance	.00	YTD Actual	3,146.00 Total	3,146.00 YTD Budget	3,569.00 Unexpended	423.00	
Printing - Newsletter etc			01/01/2022 (00/22) Balance	101-100-15-25-4200			.00
01/31/2022	JE	124	2022 QTR 1 NEWSLETTER		155.86		
04/07/2022	AP	471	NYSTROM PUBLISHING **Inv. No: 45344 **Desc: 2022 QTR 2 NEWLETTER **Inv. Date: 4/7/2022		195.69		
08/03/2022	AP	166	NYSTROM PUBLISHING **Inv. No: 45691 **Desc: 2022 QTR 3 NEWSLETTER **Inv. Date: 8/3/2022		179.78		
10/11/2022	AP	227	NYSTROM PUBLISHING **Inv. No: 45941 **Desc: 2022 QTR 4 NEWSLETTER **Inv. Date: 10/11/2022		211.69		
YTD Encumbrance	.00	YTD Actual	743.02 Total	743.02 YTD Budget	611.00 Unexpended	(132.02)	
Copies			01/01/2022 (00/22) Balance	101-100-15-25-4208			.00
01/27/2022	AP	360	MARCO TECHNOLOGIES - ECHECK **Inv. No: 462965567 **Desc: CITY HALL COPIER LEASE 01/10 - 02/10 **Inv. Date: 1/27/2022		903.78		
02/15/2022	AP	492	PITNEY BOWES GLOBAL FINANCIAL **Inv. No: 3105321619 **Desc: LEASE QTR 1 2022 **Inv. Date: 2/15/2022		387.72		
02/28/2022	AP	694	MARCO TECHNOLOGIES - ECHECK **Inv. No: 465321065 **Desc: CITY HALL COPIER LEASE 2/10 - 3/10/22 **Inv. Date: 2/28/2022		903.78		
03/31/2022	AP	949	MARCO TECHNOLOGIES - ECHECK **Inv. No: 467794517 **Desc: CITY HALL COPIER LEASE 3/10 - 4/10 **Inv. Date: 3/31/2022		903.78		
04/30/2022	AP	819	MARCO TECHNOLOGIES - ECHECK **Inv. No: 470310566 **Desc: CITY HALL COPIER LEASE 4/10-5/10 **Inv. Date: 4/30/2022		950.38		
04/30/2022	AP	820	MARCO TECHNOLOGIES - ECHECK **Inv. No: 470310566 **Desc: 2020 OVERAGE FEE COPIER LEASE **Inv. Date: 4/30/2022		1,405.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/25/2022	AP	631	MARCO TECHNOLOGIES - ECHECK **Inv. No: 472662527 MAY **Desc: CITY HALL COPIER LEASE 5/10 - 6/10 **Inv. Date: 5/25/2022		950.38		
05/31/2022	JE	9	R/C PITNEY BOWES LEASE 1ST QTR 2022			387.72-	
06/15/2022	AP	919	MARCO TECHNOLOGIES - ECHECK **Inv. No: 475086054 JUNE **Desc: CITY HALL COPIER LEASE 6/10 - 7/10 **Inv. Date: 6/15/2022		950.38		
07/15/2022	AP	573	MARCO TECHNOLOGIES - ECHECK **Inv. No: 477676837 JULY **Desc: CITY HALL COPIER LEASE 7/10 - 8/10 **Inv. Date: 7/15/2022		950.38		
08/31/2022	AP	1303	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO 480212075 - AUG 2022 **Desc: CITY HALL COPIER LEASE 8/10-9/10 **Inv. Date: 8/31/2022		950.38		
08/31/2022	JE	17	R/C POSTAGE MACHINE LEASE - QTR 1 2022			387.72-	
09/15/2022	AP	817	MARCO TECHNOLOGIES - ECHECK **Inv. No: 482624210 MARCO - SEPT 22 **Desc: CITY HALL COPIER LEASE - 9/10 - 10/10 **Inv. Date: 9/15/2022		950.38		
10/17/2022	AP	717	MARCO TECHNOLOGIES - ECHECK **Inv. No: 484973193 MARCO - OCT 22 **Desc: CITY HALL COPIER LEASE 10/10/22 - 11/10/22 **Inv. Date: 10/17/2022		950.38		
11/16/2022	AP	1148	MARCO TECHNOLOGIES - ECHECK **Inv. No: NOV MARCO 487432809 **Desc: CITY HALL COPIER LEASE 11/10-12/10 **Inv. Date: 11/16/2022		950.38		
12/17/2022	AP	733	MARCO TECHNOLOGIES - ECHECK **Inv. No: COPIER LEASE - DEC 22 **Desc: CITY HALL COPIER LEASE 12/10/22 - 1/10/23 **Inv. Date: 12/17/2022		950.38		

YTD Encumbrance .00 YTD Actual 12,282.61 Total 12,282.61 YTD Budget 14,000.00 Unexpended 1,717.39

Operating Supplies — 01/01/2022 (00/22) Balance — 101-100-15-25-4210 — .00

Date	Journal	Reference Number	Payee or Description	Debit Amount
01/18/2022	AP	210	STAPLES ADVANTAGE **Inv. No: 7347249863-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 1/18/2022	11.39
01/18/2022	AP	211	STAPLES ADVANTAGE **Inv. No: 7347249863-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 1/18/2022	11.19
01/18/2022	AP	212	STAPLES ADVANTAGE **Inv. No: 7347249863-0-3 **Desc: CITY HALL SUPPLIES **Inv. Date: 1/18/2022	11.39
01/18/2022	AP	213	STAPLES ADVANTAGE **Inv. No: 7347249863-0-4 **Desc: CITY HALL SUPPLIES **Inv. Date: 1/18/2022	11.39

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2022	AP	214	STAPLES ADVANTAGE **Inv. No: 7347249863-0-5 **Desc: CITY HALL SUPPLIES **Inv. Date: 1/18/2022		29.59		
01/24/2022	AP	290	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05797989 **Desc: NEW LOGO ENVELOPES **Inv. Date: 1/24/2022		27.80		
01/25/2022	AP	319	STAPLES ADVANTAGE **Inv. No: 7347249863-1-1 **Desc: ADM **Inv. Date: 1/25/2022			11.29-	
01/25/2022	AP	320	STAPLES ADVANTAGE **Inv. No: 7347837866-0-1 **Desc: ADM SUPPLIES **Inv. Date: 1/25/2022		13.58		
01/25/2022	AP	321	STAPLES ADVANTAGE **Inv. No: 7347837866-0-2 **Desc: ADM SUPPLIES **Inv. Date: 1/25/2022		15.96		
02/01/2022	AP	404	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: CITY HALLL SUPPLIES **Inv. Date: 2/1/2022		216.35		
02/01/2022	AP	39	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05814201 **Desc: AP CHECKS **Inv. Date: 2/1/2022		27.43		
02/01/2022	AP	74	STAPLES ADVANTAGE **Inv. No: 7347837866-1-1 **Desc: ADM CREDIT **Inv. Date: 2/1/2022			3.84-	
02/01/2022	AP	75	STAPLES ADVANTAGE **Inv. No: 7348442215-0-1 **Desc: CITY HALL **Inv. Date: 2/1/2022		58.68		
02/01/2022	AP	81	STAPLES ADVANTAGE **Inv. No: 7348442215-0-2 **Desc: ADM SUPPLIES **Inv. Date: 2/1/2022		73.09		
02/10/2022	AP	334	STAPLES ADVANTAGE **Inv. No: 7349456637-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/10/2022		24.07		
02/24/2022	AP	624	STAPLES ADVANTAGE **Inv. No: 7349456637-1-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/24/2022			2.00-	
02/24/2022	AP	625	STAPLES ADVANTAGE **Inv. No: 7349737308-0-1 **Desc: CITY HALL **Inv. Date: 2/24/2022		19.10		
02/24/2022	AP	631	STAPLES ADVANTAGE **Inv. No: 7349904339-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/24/2022		19.85		
02/24/2022	AP	637	STAPLES ADVANTAGE **Inv. No: 7349904339-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/24/2022		17.44		
02/24/2022	AP	638	STAPLES ADVANTAGE **Inv. No: 7349904339-1-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/24/2022			1.60-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2022	AP	644	STAPLES ADVANTAGE **Inv. No: 7350342279-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/24/2022		249.75		
02/24/2022	AP	645	STAPLES ADVANTAGE **Inv. No: 7350359198-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/24/2022		22.31		
02/24/2022	AP	651	STAPLES ADVANTAGE **Inv. No: 7350434037-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/24/2022		31.98		
02/24/2022	AP	652	STAPLES ADVANTAGE **Inv. No: 7350434037-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 2/24/2022		6.64		
03/07/2022	AP	221	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: CITY HALLL SUPPLIES **Inv. Date: 3/7/2022		909.43		
03/15/2022	AP	346	MONTICELLO PRINTING **Inv. No: 140490 **Desc: BUSINESS CARDS **Inv. Date: 3/15/2022		118.32		
03/17/2022	AP	477	STAPLES ADVANTAGE **Inv. No: 7351374256-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 3/17/2022		51.85		
03/22/2022	AP	672	STAPLES ADVANTAGE **Inv. No: 7351922448-0-2 **Desc: CITY HALL **Inv. Date: 3/22/2022		5.55		
03/24/2022	AP	640	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: CITY HALL SUPPLIES **Inv. Date: 3/24/2022		209.17		
04/06/2022	AP	137	STAPLES ADVANTAGE **Inv. No: 7352398969-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 4/6/2022		151.33		
04/13/2022	AP	326	MONTICELLO PRINTING **Inv. No: 140574 **Desc: ADMIN/ENVELOPES **Inv. Date: 4/13/2022		18.99		
04/14/2022	AP	444	STAPLES ADVANTAGE **Inv. No: 7353948994-0-1 **Desc: ADM SUPPLIES **Inv. Date: 4/14/2022		171.10		
04/14/2022	AP	450	STAPLES ADVANTAGE **Inv. No: 7353948994-0-2 **Desc: ADM SUPPLIES **Inv. Date: 4/14/2022		33.68		
04/14/2022	AP	452	STAPLES ADVANTAGE **Inv. No: 7353952653-0-1 **Desc: ADM SUPPLIES **Inv. Date: 4/14/2022		5.65		
04/14/2022	AP	458	STAPLES ADVANTAGE **Inv. No: 7353952653-0-2 **Desc: ADM SUPPLIES **Inv. Date: 4/14/2022		154.28		
04/25/2022	AP	699	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: ADM OFFICE SUPPLIES **Inv. Date: 4/25/2022		236.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/10/2022	AP	124	STAPLES ADVANTAGE **Inv. No: 7355593758-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/10/2022		30.86		
05/10/2022	AP	125	STAPLES ADVANTAGE **Inv. No: 7355593758-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 5/10/2022		33.98		
05/16/2022	AP	222	MONTICELLO PRINTING **Inv. No: 143287 **Desc: ADMIN/ENVELOPES **Inv. Date: 5/16/2022		19.31		
06/20/2022	AP	383	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: CITY HALL SUPPLIES **Inv. Date: 6/20/2022		243.29		
06/20/2022	AP	440	STAPLES ADVANTAGE **Inv. No: 7358515220-0-1 **Desc: CITY HALL **Inv. Date: 6/20/2022		37.45		
06/20/2022	AP	446	STAPLES ADVANTAGE **Inv. No: 7358581239-0-1 **Desc: CITY HALL **Inv. Date: 6/20/2022		126.49		
06/27/2022	AP	738	STAPLES ADVANTAGE **Inv. No: 7356623794-1-1 **Desc: CITY HALL **Inv. Date: 6/27/2022			28.42-	
07/01/2022	AP	21	STAPLES ADVANTAGE **Inv. No: 7358992694-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 7/1/2022		247.93		
07/14/2022	AP	259	STAPLES ADVANTAGE **Inv. No: 7359697820-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 7/14/2022		59.84		
07/20/2022	AP	464	STAPLES ADVANTAGE **Inv. No: 7360526428-0-1 **Desc: PAPER **Inv. Date: 7/20/2022		209.90		
08/03/2022	AP	149	STAPLES ADVANTAGE **Inv. No: 27055315DET **Desc: CITY HALL **Inv. Date: 8/3/2022		9.47		
08/03/2022	AP	155	STAPLES ADVANTAGE **Inv. No: 7361085403-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 8/3/2022		90.13		
08/03/2022	AP	156	STAPLES ADVANTAGE **Inv. No: 7361113354-0-1 **Desc: CITY HALL **Inv. Date: 8/3/2022		9.18		
08/03/2022	AP	189	STAPLES (E-CHECKS) **Inv. No: 7361085403-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 8/3/2022		26.34		
08/03/2022	AP	196	PITNEY BOWES INC **Inv. No: 1021141948 **Desc: COPIER SUPPLIES **Inv. Date: 8/3/2022		356.97		
08/03/2022	AP	1016	STAPLES (E-CHECKS) **Inv. No: 7361085403-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 8/3/2022			26.34-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/17/2022	AP	714	MARCO TECHNOLOGIES LLC **Inv. No: INV10188609 **Desc: SHARP COPY STAPLE CARTRIDGE **Inv. Date: 8/17/2022		118.53		
08/18/2022	AP	841	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: FINANCE SUPPLIES **Inv. Date: 8/18/2022		128.37		
08/18/2022	AP	892	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: CITY HALL SUPPLIES **Inv. Date: 8/18/2022		546.59		
09/12/2022	AP	355	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: CITY HALL SUPPLIES **Inv. Date: 9/12/2022		402.04		
09/15/2022	AP	428	MONTICELLO PRINTING **Inv. No: 147170 **Desc: BUSINESS CARDS KLIMMEK **Inv. Date: 9/15/2022		36.67		
09/19/2022	AP	490	STAPLES ADVANTAGE **Inv. No: 7361085403-0-2- **Desc: CITY HALL SUPPLIES **Inv. Date: 9/19/2022		26.34		
09/21/2022	AP	727	MARCO TECHNOLOGIES LLC **Inv. No: CM532828 **Desc: CR SUPPLIES **Inv. Date: 9/21/2022			112.71-	
09/21/2022	AP	728	MARCO TECHNOLOGIES LLC **Inv. No: INV10355943 **Desc: SHARP STAPLES **Inv. Date: 9/21/2022		121.16		
09/28/2022	AP	932	FOX, STACEY **Inv. No: 09/28/2022 **Desc: CITY HALL SUPPLIES **Inv. Date: 9/28/2022		28.40		
10/04/2022	AP	36	STAPLES ADVANTAGE **Inv. No: 7365081346-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/4/2022		18.03		
10/04/2022	AP	42	STAPLES ADVANTAGE **Inv. No: 7365094245-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/4/2022		35.37		
10/04/2022	AP	48	STAPLES ADVANTAGE **Inv. No: 7365268677-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/4/2022		56.46		
10/06/2022	AP	80	STAPLES ADVANTAGE **Inv. No: 7364311241-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/6/2022		115.10		
10/06/2022	AP	86	STAPLES ADVANTAGE **Inv. No: 7364576753-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 10/6/2022		214.97		
10/10/2022	AP	191	PETTY CASH **Inv. No: 10/10/22 **Desc: TABLE CLOTH **Inv. Date: 10/10/2022		8.59		
11/01/2022	AP	81	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06320182 **Desc: AP CHECKS **Inv. Date: 11/1/2022		29.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/07/2022	AP	384	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/7/2022		128.87		
11/09/2022	AP	436	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/9/2022		50.00		
11/16/2022	AP	531	STAPLES ADVANTAGE **Inv. No: 203843435-05 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/16/2022		130.84		
11/16/2022	AP	537	STAPLES ADVANTAGE **Inv. No: 7601858200-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/16/2022		198.99		
11/17/2022	AP	621	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: 06372567 **Desc: NEW LOGO ENVELOPES **Inv. Date: 11/17/2022		30.01		
11/17/2022	AP	756	STAPLES ADVANTAGE **Inv. No: 7366501239-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/17/2022		312.99		
11/17/2022	AP	757	STAPLES ADVANTAGE **Inv. No: 7366501239-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/17/2022		6.96		
11/17/2022	AP	763	STAPLES ADVANTAGE **Inv. No: 7601134735-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/17/2022		17.48		
11/21/2022	AP	934	STAPLES ADVANTAGE **Inv. No: 7368114499-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/21/2022		22.62		
11/21/2022	AP	940	STAPLES ADVANTAGE **Inv. No: 7368114499-0-3 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/21/2022		11.21		
11/21/2022	AP	946	STAPLES ADVANTAGE **Inv. No: 7368412624-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/21/2022		13.55		
11/21/2022	AP	952	STAPLES ADVANTAGE **Inv. No: 7368412624-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/21/2022		15.64		
11/23/2022	AP	1110	STAPLES ADVANTAGE **Inv. No: 760217312-0-1 **Desc: CITY HALL SUPPLIES **Inv. Date: 11/23/2022		75.57		
12/07/2022	AP	186	STAPLES ADVANTAGE **Inv. No: 7369303958-0-1 **Desc: CITY HALL **Inv. Date: 12/7/2022		10.23		
12/07/2022	AP	192	STAPLES ADVANTAGE **Inv. No: 7602905728-0-2 **Desc: CITY HALL SUPPLIES **Inv. Date: 12/7/2022		15.31		
12/27/2022	AP	667	STAPLES ADVANTAGE **Inv. No: 7370510400-0-1 **Desc: CITY HALL SUPPLIES/GINA **Inv. Date: 12/27/2022		29.69		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	AP	807	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: CITY HALL SUPPLIES **Inv. Date: 12/30/2022		135.16		
12/30/2022	AP	867	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: CITY HALL SUPPLIES **Inv. Date: 12/30/2022		335.76		
12/31/2022	AP	1093	NUTRIEN AG SOLUTIONS **Inv. No: 50107975 **Desc: BAG SALT SIDEWALKS CITY HALL **Inv. Date: 12/31/2022		210.70		
12/31/2022	AP	1431	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: CITY HALL SUPPLIES **Inv. Date: 12/31/2022		135.21		
YTD Encumbrance	.00	YTD Actual	8,052.48 Total 8,052.48	YTD Budget	9,000.00 Unexpended	947.52	
Other Operations Expenses			01/01/2022 (00/22) Balance	101-100-15-25-4212			.00
01/11/2022	AP	93	SHERBURNE CO AUDITOR-TREASURER **Inv. No: 01112022 **Desc: 2022 TAX STATEMENTS **Inv. Date: 1/11/2022		804.08		
02/01/2022	AP	403	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: MONTHLY PARKING BOX **Inv. Date: 2/1/2022		40.00		
02/10/2022	AP	350	SHRED RIGHT **Inv. No: 567737 **Desc: CITY HALL & POLICE-JAN 2022 **Inv. Date: 2/10/2022		40.00		
03/07/2022	AP	222	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: CITY HALL EXPENSE **Inv. Date: 3/7/2022		59.98		
03/15/2022	AP	389	SHRED RIGHT **Inv. No: 569483 **Desc: CITY HALL - FEB 2022 SHRED RIGHT **Inv. Date: 3/15/2022		40.00		
03/24/2022	AP	641	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: CITY HALL OTHER EXPENSE **Inv. Date: 3/24/2022		385.00		
04/25/2022	AP	700	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: PARKING BOX WARRANTY **Inv. Date: 4/25/2022		40.00		
04/26/2022	AP	740	MAJESTIC CREATIONS **Inv. No: 10928 **Desc: ADMINISTRATOR NAME PLATE **Inv. Date: 4/26/2022		43.31		
06/15/2022	AP	467	SHRED RIGHT **Inv. No: 573591 **Desc: SHRED RIGHT APRIL 2022 **Inv. Date: 6/15/2022		40.00		
06/20/2022	AP	384	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: CITY HALL EXPENSE **Inv. Date: 6/20/2022		127.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	AP	162	SHRED RIGHT **Inv. No: 677671 **Desc: SHRED RITE JUNE **Inv. Date: 8/3/2022		40.00		
08/18/2022	AP	842	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: PARKING MONTHLY FEE **Inv. Date: 8/18/2022		40.00		
08/18/2022	AP	893	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: PARKING BOX MONTHLY **Inv. Date: 8/18/2022		40.00		
08/31/2022	AP	1240	SHRED RIGHT **Inv. No: 579530 **Desc: SHRED RIGHT JULY 2022 **Inv. Date: 8/31/2022		40.00		
08/31/2022	AP	1242	SHRED RIGHT **Inv. No: 581420 **Desc: SHRED RIGHT AUG 2022 **Inv. Date: 8/31/2022		40.00		
10/04/2022	AP	56	SHRED RIGHT **Inv. No: 583369 **Desc: SHRED RIGHT SEPT 22 **Inv. Date: 10/4/2022		40.00		
11/07/2022	AP	385	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: CONFERENCE ROOM WHEELS FOR CHAIRS **Inv. Date: 11/7/2022		12.97		
11/07/2022	AP	388	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: SUPPLIES FOR CA **Inv. Date: 11/7/2022		47.64		
11/09/2022	AP	437	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: PARKING BOX WARRANTY SEPT/OCT **Inv. Date: 11/9/2022		80.00		
11/21/2022	AP	971	SHRED RIGHT **Inv. No: 587469 **Desc: CITY HALL - SHRED RIGHT **Inv. Date: 11/21/2022		40.00		
12/27/2022	AP	686	SHRED RIGHT **Inv. No: 589326 **Desc: CITY HALL **Inv. Date: 12/27/2022		40.00		
12/30/2022	AP	808	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: PARKING BOX MONTHLY FEE **Inv. Date: 12/30/2022		40.00		
12/30/2022	AP	868	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: CITY HALL EXPENSE **Inv. Date: 12/30/2022		160.22		
12/31/2022	AP	1282	SHRED RIGHT **Inv. No: 590363 **Desc: SHREDDING **Inv. Date: 12/31/2022		40.00		

YTD Encumbrance .00 YTD Actual 2,320.50 Total 2,320.50 YTD Budget 2,460.00 Unexpended 139.50

Safety Training/Expenses 01/01/2022 (00/22) Balance 101-100-15-25-4213 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/02/2022	AP	126	SPERLING, DAVID **Inv. No: 01282022 **Desc: WORK FOR COMPLETION OF MAPS DELIVERED **Inv. Date: 2/2/2022		930.00		
02/08/2022	AP	267	LEAGUE OF MN CITIES **Inv. No: 359015 **Desc: REGIONAL SAFETY GROUP 2022 **Inv. Date: 2/8/2022		600.00		
03/24/2022	AP	642	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: MASKS/ SAFETY MAP HOLDERS **Inv. Date: 3/24/2022		81.86		
04/26/2022	AP	623	LEAGUE OF MN CITIES **Inv. No: 363341 **Desc: LMC CONFERENCE/DEB **Inv. Date: 4/26/2022		439.00		
05/10/2022	AP	95	LOCATORS AND SUPPLIES INC **Inv. No: 0299213-IN **Desc: SAFETY SHIRTS **Inv. Date: 5/10/2022		50.88		
05/16/2022	AP	384	ULINE **Inv. No: 146425236 **Desc: WATER/SEWER/PW SDS COMPLIANCE CENTERS **Inv. Date: 5/16/2022		373.07		
05/31/2022	JE	6	R/C LMC CONFERENCE FOR D. WEGELEBEN			439.00-	
09/12/2022	AP	357	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: AED PADS **Inv. Date: 9/12/2022		201.00		
09/22/2022	AP	816	AED BRANDS, LLC **Inv. No: 128906 **Desc: AED PADS POLICE **Inv. Date: 9/22/2022		201.00		
11/09/2022	AP	438	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: FIRE EXTINGUISHER MOUNTS **Inv. Date: 11/9/2022		179.70		
11/16/2022	AP	538	STAPLES ADVANTAGE **Inv. No: 7601858200-0-2 **Desc: SAFETY **Inv. Date: 11/16/2022		6.86		
12/30/2022	AP	869	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: SAFETY TOOL **Inv. Date: 12/30/2022		404.73		
YTD Encumbrance	.00	YTD Actual	3,029.10	Total	3,029.10	YTD Budget	5,000.00	Unexpended	1,970.90		
Uniforms/Clothing			01/01/2022 (00/22) Balance	101-100-15-25-4215			.00
01/25/2022	AP	327	MAJESTIC CREATIONS **Inv. No: 10677 **Desc: ADM/FIN SHIRTS **Inv. Date: 1/25/2022		71.25		
01/25/2022	AP	328	MAJESTIC CREATIONS **Inv. No: 10677 **Desc: EXTRA SHIRT **Inv. Date: 1/25/2022		23.75		
02/10/2022	AP	361	MAJESTIC CREATIONS **Inv. No: 10761 **Desc: INVENTORY SHIRTS **Inv. Date: 2/10/2022		176.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2022	AP	690	MAJESTIC CREATIONS **Inv. No: 10795 **Desc: SHIRT INVENTORY **Inv. Date: 2/24/2022		44.00		
04/04/2022	AP	59	MAJESTIC CREATIONS **Inv. No: 10859 **Desc: SHIRT INVENTORY **Inv. Date: 4/4/2022		90.00		
05/10/2022	AP	146	MAJESTIC CREATIONS **Inv. No: 10943 **Desc: UNIFORM - SHIRTS **Inv. Date: 5/10/2022		209.20		
YTD Encumbrance		.00	YTD Actual 614.20 Total 614.20 YTD Budget 100.00 Unexpended (514.20)				
Cleaning Services			01/01/2022 (00/22) Balance	101-100-15-25-4217			.00
02/10/2022	AP	256	FREIDAY, SARA **Inv. No: 004350 **Desc: CITY HALL CLEANING **Inv. Date: 2/10/2022		1,025.00		
03/21/2022	AP	565	FREIDAY, SARA **Inv. No: 004352 **Desc: CITY HALL CLEANING **Inv. Date: 3/21/2022		1,000.00		
04/07/2022	AP	309	FREIDAY, SARA **Inv. No: 004360 **Desc: CITY HALL CLEANING MAR **Inv. Date: 4/7/2022		1,250.00		
05/16/2022	AP	308	FREIDAY, SARA **Inv. No: 004366 **Desc: CITY HALL CLEANING APRIL 2022 **Inv. Date: 5/16/2022		1,025.00		
06/20/2022	AP	227	FREIDAY, SARA **Inv. No: 004375 **Desc: CITY HALL **Inv. Date: 6/20/2022		1,375.00		
07/13/2022	AP	196	FREIDAY, SARA **Inv. No: 004381 **Desc: CITY HALL CLEANING **Inv. Date: 7/13/2022		1,025.00		
08/11/2022	AP	424	FREIDAY, SARA **Inv. No: 004388 **Desc: CITY HALL CLEANING-JULY **Inv. Date: 8/11/2022		1,000.00		
09/14/2022	AP	292	FREIDAY, SARA **Inv. No: 004395 **Desc: CITY HALL/SENIOR CTR **Inv. Date: 9/14/2022		1,375.00		
10/11/2022	AP	183	FREIDAY, SARA **Inv. No: 004401 **Desc: CITY HALL CLEANING **Inv. Date: 10/11/2022		1,000.00		
11/18/2022	AP	644	FREIDAY, SARA **Inv. No: 004410- **Desc: CITY HALL/SENIOR CENTER CLEANING **Inv. Date: 11/18/2022		1,000.00		
11/18/2022	AP	377	FREIDAY, SARA **Inv. No: 004410- **Desc: CITY HALL/SENIOR CENTER CLEANING **Inv. Date: 11/18/2022			1,000.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/15/2022	AP	402	FREIDAY, SARA **Inv. No: 004416 **Desc: CITY HALL NOV 2022 **Inv. Date: 12/15/2022		1,250.00		
12/31/2022	AP	1028	FREIDAY, SARA **Inv. No: 004423 **Desc: CITY HALL/SENIOR CENTER CLEANING **Inv. Date: 12/31/2022		1,075.00		
YTD Encumbrance	.00	YTD Actual	12,400.00	Total	12,400.00	YTD Budget	13,750.00	Unexpended	1,350.00		
Advertising			01/01/2022 (00/22) Balance	101-100-15-25-4220			.00
03/31/2022	AP	893	ECM PUBLISHERS, INC. **Inv. No: 882453 **Desc: BOARD OF APPEAL EQUALIZATION **Inv. Date: 3/31/2022		65.00		
05/16/2022	AP	330	ECM PUBLISHERS, INC. **Inv. No: 891112 **Desc: 2021 FINANCIALS **Inv. Date: 5/16/2022		421.20		
06/27/2022	AP	712	ECM PUBLISHERS, INC. **Inv. No: 895767 **Desc: 2021 TIF DISCLOSURE **Inv. Date: 6/27/2022		258.50		
06/27/2022	AP	713	ECM PUBLISHERS, INC. **Inv. No: 898155 **Desc: SMALL BREWER OFF SALE ORDIN **Inv. Date: 6/27/2022		27.00		
09/12/2022	AP	356	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: CITY HALL MISC SUPPLIES **Inv. Date: 9/12/2022		148.05		
10/18/2022	AP	536	ECM PUBLISHERS, INC. **Inv. No: 914610 **Desc: STYLE CATERING LIQUOR LIC **Inv. Date: 10/18/2022		27.00		
11/10/2022	AP	331	ECM PUBLISHERS, INC. **Inv. No: 917947 **Desc: UNPAID CHARGES **Inv. Date: 11/10/2022		200.00		
11/21/2022	AP	908	ECM PUBLISHERS, INC. **Inv. No: 920029 **Desc: 2023 FEE SCHEDULE **Inv. Date: 11/21/2022		27.00		
12/08/2022	AP	249	ECM PUBLISHERS INC **Inv. No: 923145 **Desc: FEE SCHEDULE ORD 2022-14 **Inv. Date: 12/8/2022		22.50		
YTD Encumbrance	.00	YTD Actual	1,196.25	Total	1,196.25	YTD Budget	1,000.00	Unexpended	(196.25)		
Sanitation/Garbage Removal			01/01/2022 (00/22) Balance	101-100-15-25-4225			.00
01/11/2022	AP	123	CURBSIDE WASTE **Inv. No: 01112022 **Desc: 160 LAKE ST **Inv. Date: 1/11/2022		307.63		
02/08/2022	AP	192	CURBSIDE WASTE **Inv. No: 02082022 **Desc: 160 LAKE ST **Inv. Date: 2/8/2022		307.63		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2022	AP	140	CURBSIDE WASTE **Inv. No: 82778 **Desc: 160 LAKE ST **Inv. Date: 3/1/2022		307.63		
04/05/2022	AP	143	CURBSIDE WASTE **Inv. No: ACCT 01-409292 9 **Desc: 160 LAKE ST **Inv. Date: 4/5/2022		350.93		
05/02/2022	AP	19	CURBSIDE WASTE **Inv. No: MAY2022 **Desc: MAY SERVICE **Inv. Date: 5/2/2022		350.93		
06/15/2022	AP	530	CURBSIDE WASTE **Inv. No: 01-409292 9 JUNE 2022 **Desc: 160 LAKE ST **Inv. Date: 6/15/2022		350.93		
07/13/2022	AP	288	CURBSIDE WASTE, INC. **Inv. No: 01-409292 9 JUNE/JULY 2022 **Desc: 160 LAKE ST **Inv. Date: 7/13/2022		412.53		
08/11/2022	AP	540	CURBSIDE WASTE **Inv. No: 01-4092929 JUNE 22 **Desc: 160 LAKE ST **Inv. Date: 8/11/2022		367.25		
09/14/2022	AP	401	CURBSIDE WASTE **Inv. No: 01-4092929 SEPT 22 **Desc: 160 LAKE ST **Inv. Date: 9/14/2022		367.25		
10/11/2022	AP	285	CURBSIDE WASTE **Inv. No: 01-4092929 OCT 22 **Desc: 160 LAKE ST **Inv. Date: 10/11/2022		367.25		
11/08/2022	AP	471	CURBSIDE WASTE, INC. **Inv. No: 01-409292 9 NOV 22 **Desc: 160 LAKE ST **Inv. Date: 11/8/2022		367.25		
12/07/2022	AP	220	CURBSIDE WASTE **Inv. No: 01-409292 9 DEC 22 **Desc: 160 LAKE ST **Inv. Date: 12/7/2022		367.25		
YTD Encumbrance		.00	YTD Actual 4,224.46 Total 4,224.46 YTD Budget 3,600.00 Unexpended (624.46)				
Telephone/Internet			01/01/2022 (00/22) Balance	101-100-15-25-4230			.00
01/05/2022	PC	7	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		150.00		
01/25/2022	AP	309	CHARTER COMMUNICATIONS **Inv. No: 00046300110022 **Desc: CITY HALL **Inv. Date: 1/25/2022		76.31		
01/25/2022	AP	310	CHARTER COMMUNICATIONS **Inv. No: 0203685011422 **Desc: CITY HALL **Inv. Date: 1/25/2022		324.96		
01/31/2022	AP	352	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07647193 **Desc: TELEPHONE SERVICE 1/16 - 2/15 **Inv. Date: 1/31/2022		469.13		
02/02/2022	PC	7	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		150.00		
02/16/2022	AP	660	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07753828 **Desc: TELEPHONE BILL 2/16 - 3/15/22 **Inv. Date: 2/16/2022		471.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2022	AP	587	CHARTER COMMUNICATIONS **Inv. No: 0004630021022 **Desc: CITY HALL INTERNET **Inv. Date: 2/24/2022		76.31		
02/24/2022	AP	588	CHARTER COMMUNICATIONS **Inv. No: 0203685021422 **Desc: CITY HALL INTERNET **Inv. Date: 2/24/2022		329.96		
03/02/2022	PC	11	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		150.00		
03/21/2022	AP	610	CHARTER COMMUNICATIONS **Inv. No: 0004630031022 **Desc: CITY HALL INTERNET **Inv. Date: 3/21/2022		76.31		
03/22/2022	AP	677	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07860008 **Desc: TELEPHONE BILL 3/16/22 - 4/15/22 **Inv. Date: 3/22/2022		463.70		
03/23/2022	AP	611	CHARTER COMMUNICATIONS **Inv. No: 0203685031422 **Desc: CITY HALL **Inv. Date: 3/23/2022		329.96		
04/13/2022	PC	15	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		100.00		
04/16/2022	AP	801	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07977059 **Desc: TELEPHONE SERVICE 4/16-5/15 **Inv. Date: 4/16/2022		461.19		
04/19/2022	AP	379	CHARTER COMMUNICATIONS **Inv. No: 0004630041022 **Desc: CITY HALL INTERNET **Inv. Date: 4/19/2022		76.35		
04/21/2022	AP	554	CHARTER COMMUNICATIONS **Inv. No: 0203685041422 **Desc: CITY HALL APRIL 22 **Inv. Date: 4/21/2022		329.96		
04/25/2022	AP	809	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08022182 **Desc: ADJUSTMENT TO BILL TELEPHONE SERVICE 4/16-5/15 **Inv. Date: 4/25/2022		13.99		
05/11/2022	PC	2	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		100.00		
05/16/2022	AP	608	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08107976 MAY **Desc: TELEPHONE BILL 5/16/22 - 6/15/22 **Inv. Date: 5/16/2022		504.66		
05/23/2022	AP	523	CHARTER COMMUNICATIONS **Inv. No: 0004630051022 **Desc: CITY HALL INTERNET MAY 22 **Inv. Date: 5/23/2022		76.35		
05/23/2022	AP	525	CHARTER COMMUNICATIONS **Inv. No: 0203685051422 **Desc: CITY HALL INTERNET-MAY SERVICES **Inv. Date: 5/23/2022		329.96		
06/08/2022	PC	2	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		100.00		
06/16/2022	AP	477	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08213923 **Desc: TELEPHONE SERVICE 6/16/22 - 7/15/22 **Inv. Date: 6/16/2022		542.50		
06/20/2022	AP	316	CHARTER COMMUNICATIONS **Inv. No: 0004630061022 **Desc: CITY HALL INTERNET JUNE **Inv. Date: 6/20/2022		76.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2022	AP	722	CHARTER COMMUNICATIONS **Inv. No: 0203685061422 **Desc: CITY HALL INTERNET-JUNE **Inv. Date: 6/27/2022		329.96		
07/06/2022	PC	2	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		100.00		
07/16/2022	AP	322	VONAGE BUSINESS (E-CHECK) **Inv. No: INV8318648 JULY PHONE **Desc: TELEPHONE SERVICE 7/16/22 - 8/15/22 **Inv. Date: 7/16/2022		548.78		
07/21/2022	AP	443	CHARTER COMMUNICATIONS **Inv. No: 0004630071022 **Desc: CITY HALL INTERNET-JULY **Inv. Date: 7/21/2022		76.35		
08/03/2022	AP	106	CHARTER COMMUNICATIONS **Inv. No: 0203685071422 **Desc: CITY HALL INTERNET JULY 22 **Inv. Date: 8/3/2022		329.96		
08/03/2022	PC	2	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		100.00		
08/16/2022	AP	916	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08424247 **Desc: TELEPHONE SERVICE 8/16/22 - 9/15/22 **Inv. Date: 8/16/2022		546.43		
08/30/2022	AP	1201	CHARTER COMMUNICATIONS **Inv. No: 0004630081022 **Desc: CITY HALL INTERNET AUG 22 **Inv. Date: 8/30/2022		76.35		
08/31/2022	AP	1203	CHARTER COMMUNICATIONS **Inv. No: 0203685081422 **Desc: AUG SERVICES-CITY HALL **Inv. Date: 8/31/2022		329.96		
09/14/2022	PC	5	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		100.00		
09/16/2022	AP	788	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08530215 SEPT PHONE **Desc: TELEPHONE SERVICE 9/16/22 - 10/15/22 **Inv. Date: 9/16/2022		544.26		
09/21/2022	AP	695	CHARTER COMMUNICATIONS **Inv. No: 0004630091022 **Desc: CITY HALL INTERNET-BOARD SEPT **Inv. Date: 9/21/2022		76.35		
09/21/2022	AP	697	CHARTER COMMUNICATIONS **Inv. No: 0203685091422 **Desc: CITY HALL INTERNET-SEPT **Inv. Date: 9/21/2022		329.96		
10/12/2022	PC	2	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		100.00		
10/16/2022	AP	709	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08635385 **Desc: TELEPHONE SERVICE 10/16/22-11/15/22 **Inv. Date: 10/16/2022		538.46		
10/19/2022	AP	542	CHARTER COMMUNICATIONS **Inv. No: 0004630101022 **Desc: CITY HALL INTERNET **Inv. Date: 10/19/2022		76.35		
11/01/2022	AP	132	CHARTER COMMUNICATIONS **Inv. No: 0203685101422 **Desc: CITY HALL INTERNET **Inv. Date: 11/1/2022		582.29		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2022	PC	2	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		100.00		
11/21/2022	AP	915	CHARTER COMMUNICATIONS **Inv. No: 0004630111022 **Desc: CITY HALL READER BOARD INTERNET **Inv. Date: 11/21/2022		76.35		
11/23/2022	AP	1089	CHARTER COMMUNICATIONS **Inv. No: 0203685111422 **Desc: CITY HALL **Inv. Date: 11/23/2022		429.96		
12/07/2022	PC	2	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		100.00		
12/23/2022	AP	512	VONAGE BUSINESS (E-CHECK) **Inv. No: DEC 2022 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE-DEC **Inv. Date: 12/23/2022		536.45		
12/23/2022	AP	522	VONAGE BUSINESS (E-CHECK) **Inv. No: NOV 2022 VONAGE PHONE **Desc: TELEPHONE SERVICE-NOV **Inv. Date: 12/23/2022		538.46		
12/27/2022	AP	641	CHARTER COMMUNICATIONS **Inv. No: 0004630121022 **Desc: CITY HALL READER BOARD INTERNET-DEC **Inv. Date: 12/27/2022		76.35		
12/27/2022	AP	643	CHARTER COMMUNICATIONS **Inv. No: 0203685121422 **Desc: CITY HALL **Inv. Date: 12/27/2022		429.96		
YTD Encumbrance		.00	YTD Actual 12,852.17 Total 12,852.17 YTD Budget 12,144.00 Unexpended (708.17)				
Postage			01/01/2022 (00/22) Balance	101-100-15-25-4235			.00
01/31/2022	JE	112	POSTAGE ALLOCATION - JAN 2022		134.07		
02/03/2022	CR	1003344	POSTAGE REIMB - ADM RATHMANNER - CASH Description: POSTAGE REIMB - ADM RATHMANNER - CASH			1.16-	
02/28/2022	JE	7	POSTAGE ALLOCATION - FEB 2022		124.00		
04/14/2022	CR	1003756	POSTAGE REIMB - ADM RATHMANNER - CASH Description: POSTAGE REIMB - ADM RATHMANNER - CASH			1.06-	
04/30/2022	JE	9	POSTAGE ALLOCATION - MARCH 2022		95.88		
04/30/2022	JE	25	POSTAGE ALLOCATION - APRIL 2022		112.14		
05/16/2022	CR	1004016	POSTAGE REIMB - ADM - S PETROWSKI Description: POSTAGE REIMB - ADM - S PETROWSKI			.53-	
05/23/2022	AP	561	PITNEY BOWES GLOBAL FINANCIAL **Inv. No: 3105493492 **Desc: PITNEY BOW LEASE MARCH-JUNE 2022 **Inv. Date: 5/23/2022		387.72		
05/31/2022	JE	9	R/C PITNEY BOWES LEASE 1ST QTR 2022		387.72		
05/31/2022	JE	27	POSTAGE ALLOCATION - MAY 2022		45.55		
06/30/2022	JE	6	POSTAGE ALLOCATION - JUNE 2022		105.27		
07/05/2022	CR	1004578	POSTAGE REIMB - ADM RATHMANNER - CASH Description: POSTAGE REIMB - ADM RATHMANNER - CASH			.53-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/31/2022	JE	22	POSTAGE ALLOCATION - JULY 2022		67.99		
08/31/2022	JE	17	R/C POSTAGE MACHINE LEASE - QTR 1 2022		387.72		
08/31/2022	JE	28	POSTAGE ALLOCATION - AUG 22		95.28		
09/02/2022	AP	146	PITNEY BOWES GLOBAL FINANCIAL **Inv. No: 3105633547 **Desc: POSTAGE LEASE JUNE - SEPT 2022 **Inv. Date: 9/2/2022		387.72		
09/12/2022	AP	358	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: POSTAGE SUPPLIES **Inv. Date: 9/12/2022		39.52		
09/30/2022	JE	52	POSTAGE ALLOCATION - SEPT 2022		101.61		
10/11/2022	CR	1005219	POSTAGE REIMB - ADM RATHMANNER - RATHMANNER Description: POSTAGE REIMB - ADM RATHMANNER - RATHMANNER			.81-	
10/21/2022	CR	1005266	POSTAGE REIMB - ADM WEGELEBEN - CASH Description: POSTAGE REIMB - ADM WEGELEBEN - CASH			.57-	
10/31/2022	JE	5	POSTAGE ALLOCATION - OCT 2022		88.61		
11/18/2022	AP	829	PITNEY BOWES GLOBAL FINANCIAL **Inv. No: 3105796057 **Desc: PITNEY BOW LEASE SEPT-DEC 22 **Inv. Date: 11/18/2022		387.72		
11/28/2022	CR	1005425	POSTAGE REIMB - ADM WEGELEBEN - CASH Description: POSTAGE REIMB - ADM WEGELEBEN - CASH			.57-	
11/30/2022	JE	9	POSTAGE ALLOCATION - NOV 22		131.58		
12/31/2022	JE	57	POSTAGE ALLOCATION FOR DEC 2022		71.90		
YTD Encumbrance		.00	YTD Actual 3,146.77 Total 3,146.77 YTD Budget 3,332.00 Unexpended 185.23				
Training/Schools			01/01/2022 (00/22) Balance	101-100-15-25-4238			.00
01/11/2022	AP	86	EHLERS AND ASSOCIATES, INC. **Inv. No: PFS-122021-0015 **Desc: EHLERS TRAINING **Inv. Date: 1/11/2022		215.00		
01/31/2022	AR	268	Payment Applied - 101-AR - EHLERS			215.00-	
01/31/2022	JE	124	2022 GFOA CAARP UPDATES		65.00		
02/01/2022	AP	61	LEAGUE OF MN CITIES **Inv. No: 359180 **Desc: LMC SAFETY TRAINING-DEB **Inv. Date: 2/1/2022		20.00		
02/01/2022	AP	552	MN DEPT OF REVENUE (E-CHECKS) **Inv. No: MLSBCD000101270 **Desc: BROWNFIELD & BEYOND DEED TRAINING 4/28 & 4/29 **Inv. Date: 2/1/2022		126.50		
02/25/2022	AP	750	MN DEED BUSINESS & COMM DEVEL (E-CHECK) **Inv. No: MLSBCD000101270 **Desc: BROWNFIELD & BEYOND TRAINING - D WEGELEBEN **Inv. Date: 2/25/2022		126.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2022	AP	172	MN DEPT OF REVENUE (E-CHECKS) **Inv. No: MLSBCD000101270 **Desc: BROWNFIELD & BEYOND DEED TRAINING 4/28 & 4/29 **Inv. Date: 2/1/2022			126.50-	
03/07/2022	AP	220	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: MCFOA TRAINING DEB **Inv. Date: 3/7/2022		325.00		
03/15/2022	AP	345	LEAGUE OF MN CITIES **Inv. No: 359728 **Desc: TRAINING-CLAY **Inv. Date: 3/15/2022		20.00		
03/24/2022	AP	643	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: CITY HALL TRAINING **Inv. Date: 3/24/2022		102.01		
04/25/2022	AP	701	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: TRAINING **Inv. Date: 4/25/2022		713.28		
05/31/2022	JE	4	R/C MCFOA TRAINING D. WEGELEBEN			368.28-	
05/31/2022	JE	5	R/C MCFOA TRAINING D. WEGELEBEN			325.00-	
05/31/2022	JE	6	R/C LMC CONFERENCE FOR D. WEGELEBEN		439.00		
06/20/2022	AP	385	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: TRAINING **Inv. Date: 6/20/2022		754.03		
08/18/2022	AP	843	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: LMC CONF DEB/GINA **Inv. Date: 8/18/2022		824.30		
08/19/2022	AP	954	MCFOA **Inv. No: 08/19/2022 **Desc: MCFOA TRAINING/RUST **Inv. Date: 8/19/2022		20.00		
08/19/2022	AP	955	MCFOA **Inv. No: 08/19/2022 **Desc: MCFOA TRAINING/WOLBECK **Inv. Date: 8/19/2022		20.00		
09/12/2022	AP	359	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: CIVIC SYSTEM TRAINING **Inv. Date: 9/12/2022		290.00		
10/12/2022	CR	4000656	REFUND CIVIC SYSTEM TRAINING - STACEY - BAKER TILLY US Description: REFUND CIVIC SYSTEM TRAINING - STACEY - BAKER TILLY US			10.00-	
10/18/2022	AP	502	LEAGUE OF MN CITIES **Inv. No: 368680 **Desc: TRAINING FALL FORUMS **Inv. Date: 10/18/2022		30.00		
11/07/2022	AP	386	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: MN GFOA CONFERENCE 9/-/ **Inv. Date: 11/7/2022		230.00		
11/09/2022	AP	439	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: FINANCE DIRECTOR TRAINING **Inv. Date: 11/9/2022		557.42		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	AP	809	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: TRAINING MEALS **Inv. Date: 12/30/2022		79.68		
YTD Encumbrance	.00	YTD Actual	3,912.94 Total 3,912.94 YTD Budget	10,000.00 Unexpended	6,087.06		
Travel/Mileage			01/01/2022 (00/22) Balance	101-100-15-25-4240			.00
04/25/2022	AP	663	WOLBECK, GINA **Inv. No: 04252022 **Desc: MILEAGE-QTR 1 2022 **Inv. Date: 4/25/2022		122.26		
05/25/2022	AP	621	RUST, JANETTE **Inv. No: 05252022 **Desc: CLERK TRAINING **Inv. Date: 5/25/2022		157.95		
05/25/2022	AP	622	RUST, JANETTE **Inv. No: 05252022 **Desc: QTR 1 MILEAGE **Inv. Date: 5/25/2022		35.10		
06/20/2022	AP	388	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: CITY HALL MAINT **Inv. Date: 6/20/2022		18.76		
07/06/2022	PC	35	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		37.50		
07/20/2022	PC	88	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		47.50		
08/03/2022	PC	32	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		31.25		
08/31/2022	PC	126	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		43.75		
09/14/2022	PC	36	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		31.25		
09/28/2022	PC	88	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		31.25		
10/12/2022	PC	32	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		37.50		
10/26/2022	PC	82	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		31.25		
11/09/2022	PC	28	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		25.00		
11/23/2022	PC	81	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		25.00		
12/07/2022	PC	31	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		18.75		
12/21/2022	PC	92	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		31.25		
YTD Encumbrance	.00	YTD Actual	725.32 Total 725.32 YTD Budget	2,000.00 Unexpended	1,274.68		
Meals			01/01/2022 (00/22) Balance	101-100-15-25-4243			.00
03/24/2022	AP	644	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: MEALS **Inv. Date: 3/24/2022		12.70		
06/20/2022	AP	386	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: BROWNFIELD MEAL **Inv. Date: 6/20/2022		15.73		
08/18/2022	AP	844	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: LMC CONF MEALS **Inv. Date: 8/18/2022		43.91		
11/07/2022	AP	387	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: BUDGET MEETING MEALS **Inv. Date: 11/7/2022		53.53		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	AP	870	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: WWTP TOUR MEALS **Inv. Date: 12/30/2022		70.23		
YTD Encumbrance .00	YTD Actual 196.10	Total 196.10	YTD Budget 1,000.00	Unexpended 803.90			
Printing			01/01/2022 (00/22) Balance	101-100-15-25-4245			.00
08/10/2022	AP	487	BROTHERS FIRE & SECURITY **Inv. No: W20175 **Desc: FIRE EQUIPMENT ALARM SERVICE **Inv. Date: 8/10/2022		266.00		
YTD Encumbrance .00	YTD Actual 266.00	Total 266.00	YTD Budget .00	Unexpended (266.00)			
Liability Insurance			01/01/2022 (00/22) Balance	101-100-15-25-4250			.00
01/31/2022	JE	124	2021 PREPAID INSURANCE GL JAN - SEPT 2022		5,501.38		
09/29/2022	AP	923	LEAGUE OF MN CITIES INSURANCE **Inv. No: 09/29/22 **Desc: ADMIN **Inv. Date: 9/29/2022		2,341.56		
YTD Encumbrance .00	YTD Actual 7,842.94	Total 7,842.94	YTD Budget 7,300.00	Unexpended (542.94)			
Subscriptions/Dues			01/01/2022 (00/22) Balance	101-100-15-25-4260			.00
01/31/2022	JE	124	2022 LMC DUES		11,526.00		
01/31/2022	JE	124	2022 CMSHRM DUES		110.00		
01/31/2022	JE	124	2022 STAPLES MEMBERSHIP		299.00		
02/10/2022	AP	352	HR EMPLOYMENT LAW **Inv. No: SBQ6R03 **Desc: HR EMPLOYMENT LAW **Inv. Date: 2/10/2022		211.00		
03/07/2022	AP	223	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: GFOA DUES **Inv. Date: 3/7/2022		190.00		
03/24/2022	AP	645	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: MNGFOA MEMBERSHIP DUES **Inv. Date: 3/24/2022		70.00		
06/14/2022	AP	96	MCFOA **Inv. No: 06142022 **Desc: JULY 2022 - JUNE 2023 MEMBERSHIP WEGELEBEN **Inv. Date: 6/14/2022		50.00		
06/14/2022	AP	97	MCFOA **Inv. No: 06142022 **Desc: JULY 2022 - JUNE 2023 MEMBERSHIP WOLBECK **Inv. Date: 6/14/2022		50.00		
06/14/2022	AP	98	MCFOA **Inv. No: 06142022 **Desc: JULY 2022 - JUNE 2023 MEMBERSHIP RUST **Inv. Date: 6/14/2022		50.00		
08/12/2022	AP	437	MN CITY/COUNTY MANAGEMENT **Inv. No: 08/12/2022 **Desc: MCMA DUES **Inv. Date: 8/12/2022		155.12		
08/18/2022	AP	894	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: AMAZON MEMBERSHIP **Inv. Date: 8/18/2022		883.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2022	AP	360	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: SHRM DUES/DEB **Inv. Date: 9/12/2022		229.00		
10/17/2022	AP	447	SHERBURNE COUNTY RECORDER **Inv. No: 10/17/22 **Desc: JULIE NOTARY REGISTRATION **Inv. Date: 10/17/2022		20.00		
11/09/2022	AP	440	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: NOTARY PUBLIC/JULIE **Inv. Date: 11/9/2022		120.00		
12/31/2022	AP	1432	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: ADM DUES **Inv. Date: 12/31/2022		414.47		
YTD Encumbrance	.00	YTD Actual	14,377.59 Total	14,377.59 YTD Budget	15,000.00 Unexpended	622.41	
Awards - Employee LOS			01/01/2022 (00/22) Balance	101-100-15-25-4300			.00
08/18/2022	AP	895	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: LOS RATHMANNER **Inv. Date: 8/18/2022		40.00		
YTD Encumbrance	.00	YTD Actual	40.00 Total	40.00 YTD Budget	100.00 Unexpended	60.00	
Equipment/Accessories			01/01/2022 (00/22) Balance	101-100-15-25-4413			.00
03/07/2022	AP	224	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: CART FOR CITY HALL **Inv. Date: 3/7/2022		169.99		
06/20/2022	AP	387	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: CITY HALL CHAIRS/CONF ROOM **Inv. Date: 6/20/2022		858.04		
08/18/2022	AP	896	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: TRANSCRI0PTION EQUIPMENT **Inv. Date: 8/18/2022		133.90		
09/12/2022	AP	361	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: TABLE CLOTH CLIPS **Inv. Date: 9/12/2022		25.47		
10/18/2022	AP	606	WH SECURITY **Inv. No: 15016949252 SEPT **Desc: CITY HALL CAMERA **Inv. Date: 10/18/2022		3,270.00		
11/09/2022	AP	441	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: CITY HALL EQUIP/NOTARY STAMP JULIE **Inv. Date: 11/9/2022		270.95		
12/30/2022	AP	810	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: CITY HALL EQUIP **Inv. Date: 12/30/2022		186.76		
12/30/2022	AP	871	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: CITY HALL BATHROOM **Inv. Date: 12/30/2022		18.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	4,934.10 Total	4,934.10 YTD Budget	1,000.00 Unexpended	(3,934.10)	
Vehicle Maintenance			01/01/2022 (00/22) Balance	101-100-15-25-4430			.00
02/08/2022	AP	179	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2016 FORD XLP 962420/5714 **Inv. Date: 2/8/2022		19.25		
YTD Encumbrance	.00	YTD Actual	19.25 Total	19.25 YTD Budget	500.00 Unexpended	480.75	
Repair/Maintenance Buildings			01/01/2022 (00/22) Balance	101-100-15-25-4540			.00
01/18/2022	AP	176	DEHMER FIRE PROTECTION **Inv. No: 02280 **Desc: FIRE EXT ANNUAL CHECK **Inv. Date: 1/18/2022		42.00		
01/18/2022	AP	243	WH SECURITY **Inv. No: 01182022 **Desc: 160 LAKE ST N 150-1694-9256 **Inv. Date: 1/18/2022		275.40		
02/15/2022	AP	482	PLUNKETTS PEST CONTROL **Inv. No: 7418732 **Desc: CITY HALL PEST CONTROL **Inv. Date: 2/15/2022		67.60		
02/24/2022	AP	654	MCCHESNEY HEATING AND **Inv. No: 8180 **Desc: QTR 1 FILTER CHANGES **Inv. Date: 2/24/2022		875.00		
03/01/2022	AP	129	BROTHERS FIRE & SECURITY **Inv. No: W16798 **Desc: 2022 ANNUAL ALARM INSPECTION & REPLACE BATTERIES **Inv. Date: 3/1/2022		225.00		
04/19/2022	AP	460	MCCHESNEY HEATING AND **Inv. No: 8331 **Desc: QTR 2 FILTER CHG CITY HALL **Inv. Date: 4/19/2022		875.00		
04/27/2022	AP	800	PLUNKETTS PEST CONTROL **Inv. No: 7492391 **Desc: PEST CONTROL **Inv. Date: 4/27/2022		208.00		
06/27/2022	AP	748	PLUNKETTS PEST CONTROL **Inv. No: 7582494 **Desc: CITY HALL PEST CONTROL **Inv. Date: 6/27/2022		72.33		
07/20/2022	AP	438	RUSSELL SECURITY RESOURCE INC **Inv. No: A42753 **Desc: LOCK ON CHAMBER DOOR **Inv. Date: 7/20/2022		405.00		
08/18/2022	AP	845	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: CHAMBER LOCK **Inv. Date: 8/18/2022		119.95		
08/18/2022	AP	897	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: CHAMBER LOCK **Inv. Date: 8/18/2022		44.97		
09/15/2022	AP	451	PLUNKETTS PEST CONTROL **Inv. No: 7695247 **Desc: PEST CONTROL CITY HALL **Inv. Date: 9/15/2022		224.56		
09/29/2022	AP	961	MENARD, INC **Inv. No: 09/29/2022 **Desc: CITY HALL BLDG MAINT **Inv. Date: 9/29/2022		25.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/07/2022	AP	389	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: CITY HALL BUILDING REPAIRS **Inv. Date: 11/7/2022			1.10-	
11/09/2022	AP	442	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: CITY HALL REPAIRS **Inv. Date: 11/9/2022		66.99		
11/16/2022	AP	540	PLUNKETTS PEST CONTROL **Inv. No: 7793801 **Desc: CITY HALL PEST CONTROL **Inv. Date: 11/16/2022		74.33		
12/01/2022	AP	101	THE SHERWIN WILLIAMS CO **Inv. No: 2997-0 **Desc: PAINT FOR CITY HALL OFFICE **Inv. Date: 12/1/2022		48.16		
12/07/2022	AP	193	MCCHESNEY HEATING AND **Inv. No: 8960 **Desc: QTRLY FILTER CHANGE CITY HALL **Inv. Date: 12/7/2022		1,574.65		
12/27/2022	AP	691	PLUNKETTS PEST CONTROL **Inv. No: 7846422 **Desc: CITY HALL PEST CONTROL **Inv. Date: 12/27/2022		72.33		
12/30/2022	AP	811	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: CITY HALL OFFICE PAINT **Inv. Date: 12/30/2022		66.83		
12/30/2022	AP	872	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: CITY HALL BUILDING REPAIRS **Inv. Date: 12/30/2022		88.02		
12/30/2022	AP	880	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: CITY HALL REPAIRS CREDIT **Inv. Date: 12/30/2022			2.87-	
YTD Encumbrance	.00	YTD Actual	5,448.13	Total	5,448.13	YTD Budget	9,000.00	Unexpended	3,551.87		
Repair/Maintenance Equipment			01/01/2022 (00/22) Balance	101-100-15-25-4545			.00
12/14/2022	AP	368	WH SECURITY **Inv. No: 15016949252 12/15/22 **Desc: CI;TY HALL PANIC BUTTONS REPAIRS **Inv. Date: 12/14/2022		272.00		
YTD Encumbrance	.00	YTD Actual	272.00	Total	272.00	YTD Budget	1,000.00	Unexpended	728.00		
Electricity			01/01/2022 (00/22) Balance	101-100-15-25-4570			.00
01/31/2022	JE	103	2021 ACCRUALS REVERSED - XCEL DEC CHARGES			1,084.24-	
03/01/2022	AP	105	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303085700 CITY HALL **Inv. Date: 3/1/2022		1,155.51		
03/01/2022	AP	591	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303085700 CITY HALL **Inv. Date: 3/1/2022			1,155.51-	
03/31/2022	AP	852	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 303085700 CITY HALL **Inv. Date: 3/31/2022		1,155.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2022	AP	879	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 303085700 CITY HALL **Inv. Date: 3/31/2022		1,187.73		
04/25/2022	AP	645	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 303085700 CITY HALL **Inv. Date: 4/25/2022		1,252.80		
06/20/2022	AP	268	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: CITY HALL MARCH **Inv. Date: 6/20/2022		1,159.65		
08/03/2022	AP	82	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303085700 CITY HALL APRIL **Inv. Date: 8/3/2022		1,145.40		
08/03/2022	AP	92	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: LATE FEE **Inv. Date: 8/3/2022		2.16		
08/19/2022	AP	976	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 303085700 CITY HALL **Inv. Date: 8/19/2022		1,377.26		
09/21/2022	AP	672	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 303085700 CITY HALL JUNE **Inv. Date: 9/21/2022		2,124.36		
10/18/2022	AP	511	XCEL ENERGY **Inv. No: 51-4262692-4 JULY/AUG 22 **Desc: 303085700 CITY HALL JULY & AUG **Inv. Date: 10/18/2022		3,877.79		
10/26/2022	AP	690	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 303085700 CITY HALL SEPT **Inv. Date: 10/26/2022		1,743.31		
12/01/2022	AP	64	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 303085700 CITY HALL OCT **Inv. Date: 12/1/2022		1,237.15		
12/30/2022	AP	741	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 22 **Desc: 303085700 CITY HALL NOV **Inv. Date: 12/30/2022		1,251.47		
12/31/2022	AP	1398	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 303085700 CITY HALL DEC **Inv. Date: 12/31/2022		1,245.23		
YTD Encumbrance		.00	YTD Actual 17,675.58 Total 17,675.58 YTD Budget 16,346.00 Unexpended (1,329.58)				
Natural Gas			01/01/2022 (00/22) Balance	101-100-15-25-4580			.00
02/10/2022	AP	320	CENTERPOINT ENERGY **Inv. No: 02082022 **Desc: CITY HALL **Inv. Date: 2/10/2022		1,388.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/10/2022	AP	292	CENTERPOINT ENERGY **Inv. No: 03102022 **Desc: CITY HALL **Inv. Date: 3/10/2022		1,355.34		
04/06/2022	AP	406	CENTERPOINT ENERGY **Inv. No: 04/06/2022 **Desc: CITY HALL **Inv. Date: 4/6/2022		789.50		
05/11/2022	AP	111	CENTERPOINT ENERGY **Inv. No: 9359272-3 APRIL 2022 **Desc: CITY HALL **Inv. Date: 5/11/2022		629.91		
06/17/2022	AP	414	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 06/17/2022 **Desc: CITY HALL 9359272-3 **Inv. Date: 6/17/2022		243.38		
07/13/2022	AP	237	CENTERPOINT ENERGY **Inv. No: 07/13/2022 **Desc: CITY HALL **Inv. Date: 7/13/2022		104.58		
08/10/2022	AP	316	CENTERPOINT ENERGY **Inv. No: 08/10/2022 **Desc: 9359272-3 CITY HALL **Inv. Date: 8/10/2022		99.33		
09/09/2022	AP	228	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: AUG 2022 **Desc: CITY HALL 9359272-3 **Inv. Date: 9/9/2022		102.06		
10/12/2022	AP	378	CENTERPOINT ENERGY **Inv. No: 10/12/22 **Desc: 9359272-3 CITY HALL **Inv. Date: 10/12/2022		103.04		
11/17/2022	AP	722	CENTERPOINT ENERGY **Inv. No: 11/17/2022 **Desc: 9359272-3 CITY HALL **Inv. Date: 11/17/2022		307.45		
12/08/2022	AP	254	CENTERPOINT ENERGY **Inv. No: NOV 2022 **Desc: 9359272-3 CITY HALL **Inv. Date: 12/8/2022		667.09		
12/31/2022	AP	1261	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12312022 **Desc: CITY HALL 9359272-3 **Inv. Date: 12/31/2022		1,503.49		
YTD Encumbrance		.00	YTD Actual 7,293.69 Total 7,293.69 YTD Budget 6,000.00 Unexpended (1,293.69)				
Solar			01/01/2022 (00/22) Balance	101-100-15-25-4582			.00
01/31/2022	JE	103	2021 ACCRUALS REVERSED - SOLAR CHARGES - DEC			846.65-	
01/31/2022	JE	128	REV ACCRL SOLAR CHARGE FOR DEC (INVOICE RECEIVED)		846.65		
03/01/2022	AP	104	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303085700 CITY HALL **Inv. Date: 3/1/2022			490.71-	
03/01/2022	AP	590	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303085700 CITY HALL **Inv. Date: 3/1/2022		490.71		
03/15/2022	AP	410	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12203 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 3/15/2022		489.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2022	AP	851	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 303085700 CITY HALL SOLAR CREDIT **Inv. Date: 3/31/2022			490.71-	
03/31/2022	AP	878	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 303085700 CITY HALL SOLAR CREDIT **Inv. Date: 3/31/2022			992.43-	
04/13/2022	AP	504	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12204 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 4/13/2022		990.89		
04/25/2022	AP	644	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 303085700 CITY HALL SOLAR CREDIT **Inv. Date: 4/25/2022			1,503.75-	
05/11/2022	AP	163	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12205 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 5/11/2022		1,501.40		
06/20/2022	AP	267	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 303085700 CITY HALL SOLAR CR APRIL **Inv. Date: 6/20/2022			1,289.86-	
06/20/2022	AP	513	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 6/20/2022		1,198.92		
07/19/2022	AP	519	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12207 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 7/19/2022		1,616.03		
08/03/2022	AP	83	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303085700 CITY HALL SOLAR CR MAY **Inv. Date: 8/3/2022			1,738.60-	
08/17/2022	AP	739	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12208 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 8/17/2022		1,950.18		
08/19/2022	AP	975	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 303085700 CITY HALL SOLA CR **Inv. Date: 8/19/2022			2,076.91-	
09/21/2022	AP	671	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 303085700 CITY HALL SOLAR CR JULY **Inv. Date: 9/21/2022			1,937.89-	
09/21/2022	AP	738	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12209 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 9/21/2022		1,819.65		
10/18/2022	AP	512	XCEL ENERGY **Inv. No: 51-4262692-4 JULY/AUG 22 **Desc: 303085700 CITY HALL SOLAR CR AUG **Inv. Date: 10/18/2022			1,627.85-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2022	AP	599	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12210 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 10/18/2022		1,528.52		
10/26/2022	AP	689	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: CITY HALL SOLAR CR SEPT **Inv. Date: 10/26/2022			1,725.99-	
11/18/2022	AP	816	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12211 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 11/18/2022		1,620.67		
12/01/2022	AP	63	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 303085700 CITY HALL SOLAR CR OCT **Inv. Date: 12/1/2022			1,429.66-	
12/22/2022	AP	492	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12212 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 12/22/2022		1,342.42		
12/31/2022	AP	1320	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12301 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 12/31/2022		715.08		
12/31/2022	AP	1399	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 303085700 CITY HALLSOLAR CR NOV DEC DEC **Inv. Date: 12/31/2022			1,046.43-	
12/31/2022	AP	1486	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12302 **Desc: 160 LAKE ST CITY HALL **Inv. Date: 12/31/2022		267.50		
YTD Encumbrance	.00	YTD Actual	-818.87	Total -818.87	YTD Budget -100.00	Unexpended	718.87
Water/Sewer Utilities			01/01/2022 (00/22) Balance	101-100-15-25-4590			.00
02/24/2022	AP	683	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: CITY HALL **Inv. Date: 2/24/2022		429.13		
03/21/2022	AP	700	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: CITY HALL **Inv. Date: 3/21/2022		143.52		
04/21/2022	AP	576	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: CITY HALL **Inv. Date: 4/21/2022		165.49		
05/23/2022	AP	552	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: CITY HALL **Inv. Date: 5/23/2022		333.49		
06/28/2022	AP	768	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: CITY HALL **Inv. Date: 6/28/2022		447.23		
07/21/2022	AP	488	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: CITY HALL **Inv. Date: 7/21/2022		933.21		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2022	AP	938	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: CITY HALL **Inv. Date: 8/18/2022		943.55		
09/22/2022	AP	810	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: CITY HALL **Inv. Date: 9/22/2022		1,015.93		
11/01/2022	AP	169	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: CITY HALL **Inv. Date: 11/1/2022		1,088.31		
11/21/2022	AP	990	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: CITY HALL **Inv. Date: 11/21/2022		956.41		
12/30/2022	AP	905	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: CITY HALL **Inv. Date: 12/30/2022		121.55		
12/31/2022	AP	1289	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: CITY HALL **Inv. Date: 12/31/2022		193.61		
YTD Encumbrance		.00	YTD Actual 6,771.43 Total 6,771.43 YTD Budget 6,560.00 Unexpended (211.43)				
Transfers Out			01/01/2022 (00/22) Balance	101-100-15-71-4612			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER - STREETS IMPROVEMENTS		200,000.00		
01/31/2022	JE	125	2022 BUDGET TRANSFER GF-TO 141 FOR IFL PAYMENTS 2022		25,000.00		
12/31/2022	JE	11	2014A BOND CALLED APPROVED 9/28/22		72,232.84		
12/31/2022	JE	24	2022 YE TRANSFERS APPROVED 1.25.23 GF - CIP PARKS/TRAILS		100,000.00		
12/31/2022	JE	24	2022 YE TRANSFERS APPROVED 1.25.23 GF - CIP STREET MAINTS		100,000.00		
12/31/2022	JE	24	2022 YE TRANSFERS APPROVED 1.25.23 GF - CIP LAKE MAINTENANCE		4,776.00		
YTD Encumbrance		.00	YTD Actual 502,008.84 Total 502,008.84 YTD Budget 225,000.00 Unexpended (277,008.84)				
Transfers Out			01/01/2022 (00/22) Balance	101-100-15-85-4612			.00
12/31/2022	JE	10	2022 BUDGET TRANSFER TO 2014A DEBT SERVICE FUND		7,831.26		
YTD Encumbrance		.00	YTD Actual 7,831.26 Total 7,831.26 YTD Budget 7,831.00 Unexpended (.26)				
Wages			01/01/2022 (00/22) Balance	101-100-20-05-4002			.00
01/05/2022	PC	1	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		153.86		
01/19/2022	PC	53	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		159.49		
02/02/2022	PC	1	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		159.50		
02/16/2022	PC	51	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		159.50		
03/02/2022	PC	1	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		159.50		
03/16/2022	PC	62	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		159.50		
03/30/2022	PC	107	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		159.50		
04/13/2022	PC	1	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		488.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/27/2022	PC	61	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		148.10		
05/11/2022	PC	14	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		148.82		
05/25/2022	PC	62	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		148.81		
06/08/2022	PC	14	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		148.82		
06/22/2022	PC	67	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		148.82		
07/06/2022	PC	14	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		148.81		
07/20/2022	PC	72	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		148.82		
08/03/2022	PC	14	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		151.71		
08/17/2022	PC	67	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		151.72		
08/31/2022	PC	105	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		151.72		
09/14/2022	PC	17	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		151.71		
09/28/2022	PC	72	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		151.72		
10/12/2022	PC	14	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		151.72		
10/26/2022	PC	66	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		151.71		
11/09/2022	PC	14	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		151.72		
11/23/2022	PC	65	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		151.71		
12/07/2022	PC	17	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		151.72		
12/21/2022	PC	80	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		206.44		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		99.44		
YTD Encumbrance	.00	YTD Actual	4,463.19	Total 4,463.19	YTD Budget 4,167.00	Unexpended	(296.19)
Insurance Benefits (er)			01/01/2022 (00/22) Balance	101-100-20-05-4008			.00
01/05/2022	PB	3	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		35.08		
02/02/2022	PB	3	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		35.18		
03/02/2022	PB	3	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		35.13		
04/13/2022	PB	3	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		35.13		
05/11/2022	PB	13	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		15.55		
06/08/2022	PB	13	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		15.55		
07/06/2022	PB	13	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		15.55		
08/03/2022	PB	13	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		15.55		
09/14/2022	PB	13	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		15.55		
10/12/2022	PB	11	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		15.71		
11/09/2022	PB	11	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		15.71		
12/07/2022	PB	13	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		15.05		
YTD Encumbrance	.00	YTD Actual	264.74	Total 264.74	YTD Budget 422.00	Unexpended	157.26
HSA Accounts			01/01/2022 (00/22) Balance	101-100-20-05-4009			.00
04/27/2022	PB	96	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		1.25		
05/11/2022	PB	18	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		1.25		
05/25/2022	PB	93	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		1.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2022	PB	18	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		1.25		
06/22/2022	PB	93	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		1.25		
07/06/2022	PB	18	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		1.25		
07/20/2022	PB	93	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		1.25		
08/03/2022	PB	18	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		1.25		
08/17/2022	PB	93	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		1.25		
09/14/2022	PB	18	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		1.25		
09/28/2022	PB	93	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		1.25		
10/12/2022	PB	18	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		1.25		
10/26/2022	PB	93	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		1.25		
11/09/2022	PB	18	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		1.25		
11/23/2022	PB	96	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		1.25		
12/07/2022	PB	20	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		1.25		
12/21/2022	PB	102	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		1.25		
YTD Encumbrance	.00	YTD Actual	21.25	Total 21.25	YTD Budget .00	Unexpended	(21.25)

F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	101-100-20-05-4010			.00
01/05/2022	PB	17	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		11.08		
01/19/2022	PB	90	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		11.51		
02/02/2022	PB	17	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		11.51		
02/16/2022	PB	96	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		11.51		
03/02/2022	PB	17	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		11.51		
03/16/2022	PB	98	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		11.51		
03/30/2022	PB	157	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		12.17		
04/13/2022	PB	17	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		36.36		
04/27/2022	PB	106	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		11.29		
05/11/2022	PB	28	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		11.35		
05/25/2022	PB	103	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		11.35		
06/08/2022	PB	28	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		11.35		
06/22/2022	PB	103	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		11.35		
07/06/2022	PB	28	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		11.35		
07/20/2022	PB	103	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		11.35		
08/03/2022	PB	28	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		11.57		
08/17/2022	PB	103	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		11.57		
08/31/2022	PB	154	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		11.57		
09/14/2022	PB	28	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		11.57		
09/28/2022	PB	103	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		11.57		
10/12/2022	PB	28	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		11.57		
10/26/2022	PB	103	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		11.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2022	PB	28	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		11.57		
11/23/2022	PB	106	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		11.57		
12/07/2022	PB	30	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		11.57		
12/21/2022	PB	112	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		15.75		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		7.61		
YTD Encumbrance	.00	YTD Actual	335.61 Total	335.61 YTD Budget	320.00 Unexpended	(15.61)	
P.E.R.A. (er)			01/01/2022 (00/22) Balance	101-100-20-05-4012			.00
01/05/2022	PB	10	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		11.44		
01/19/2022	PB	83	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		11.86		
02/02/2022	PB	10	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		11.86		
02/16/2022	PB	89	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		11.86		
03/02/2022	PB	10	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		11.86		
03/16/2022	PB	91	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		11.86		
03/30/2022	PB	150	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		11.86		
04/13/2022	PB	10	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		11.86		
04/27/2022	PB	101	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		11.00		
05/11/2022	PB	23	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		11.06		
05/25/2022	PB	98	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		11.06		
06/08/2022	PB	23	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		11.06		
06/22/2022	PB	98	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		11.06		
07/06/2022	PB	23	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		11.06		
07/20/2022	PB	98	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		11.06		
08/03/2022	PB	23	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		11.28		
08/17/2022	PB	98	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		11.28		
08/31/2022	PB	149	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		11.28		
09/14/2022	PB	23	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		11.28		
09/28/2022	PB	98	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		11.28		
10/12/2022	PB	23	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		11.28		
10/26/2022	PB	98	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		11.28		
11/09/2022	PB	23	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		11.28		
11/23/2022	PB	101	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		11.28		
12/07/2022	PB	25	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		11.28		
12/21/2022	PB	107	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		11.65		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		7.46		
YTD Encumbrance	.00	YTD Actual	303.73 Total	303.73 YTD Budget	313.00 Unexpended	9.27	
Operating Supplies			01/01/2022 (00/22) Balance	101-100-20-25-4210			.00
12/31/2022	AP	1094	NUTRIEN AG SOLUTIONS		210.70		
			**Inv. No: 50107975 **Desc: BAG SALT SIDEWALKS POLICE/LIBRARY **Inv. Date: 12/31/2022				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 210.70 Total 210.70 YTD Budget 1,000.00 Unexpended 789.30							
Cleaning Services			01/01/2022 (00/22) Balance	101-100-20-25-4217			.00
02/10/2022	AP	257	FREIDAY, SARA **Inv. No: 004350 **Desc: POLICE/LIBRARY CLEANING **Inv. Date: 2/10/2022		1,175.00		
03/21/2022	AP	566	FREIDAY, SARA **Inv. No: 004352 **Desc: POLICE/LIBRARY **Inv. Date: 3/21/2022		920.00		
04/07/2022	AP	308	FREIDAY, SARA **Inv. No: 004360 **Desc: POLICE/LIBRARY CLEANING-MAR **Inv. Date: 4/7/2022		955.00		
05/16/2022	AP	309	FREIDAY, SARA **Inv. No: 004366 **Desc: POLICE/LIBRARY CLEANING APRIL 2022 **Inv. Date: 5/16/2022		960.00		
06/20/2022	AP	228	FREIDAY, SARA **Inv. No: 004375 **Desc: POLICE/LIBRARY **Inv. Date: 6/20/2022		1,150.00		
07/13/2022	AP	195	FREIDAY, SARA **Inv. No: 004381 **Desc: POLICE/LIBRARY CLEANING **Inv. Date: 7/13/2022		940.00		
08/11/2022	AP	425	FREIDAY, SARA **Inv. No: 004388 **Desc: POLICE/LIBRARY CLEANING-JULY **Inv. Date: 8/11/2022		925.00		
09/14/2022	AP	293	FREIDAY, SARA **Inv. No: 004395 **Desc: POLICE/LIBRARY CLEANING **Inv. Date: 9/14/2022		1,150.00		
10/11/2022	AP	184	FREIDAY, SARA **Inv. No: 004401 **Desc: POLICE/LIBRARY **Inv. Date: 10/11/2022		925.00		
11/17/2022	AP	641	FREIDAY, SARA **Inv. No: 004410 **Desc: POLICE/LIBRARY CLEANING **Inv. Date: 11/17/2022		1,150.00		
11/18/2022	AP	643	FREIDAY, SARA **Inv. No: 004410- **Desc: POLICE/LIBRARY **Inv. Date: 11/18/2022		1,150.00		
11/18/2022	AP	376	FREIDAY, SARA **Inv. No: 004410- **Desc: POLICE/LIBRARY **Inv. Date: 11/18/2022			1,150.00-	
12/15/2022	AP	401	FREIDAY, SARA **Inv. No: 004416 **Desc: POLICE/LIBRARY NOV 2022 **Inv. Date: 12/15/2022		930.00		
12/31/2022	AP	1027	FREIDAY, SARA **Inv. No: 004423 **Desc: POLICE/LIBRARY **Inv. Date: 12/31/2022		975.00		
YTD Encumbrance .00 YTD Actual 12,155.00 Total 12,155.00 YTD Budget 13,165.00 Unexpended 1,010.00							

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Sanitation/Garbage Removal			01/01/2022 (00/22) Balance	101-100-20-25-4225			.00
01/11/2022	AP	125	CURBSIDE WASTE **Inv. No: 01112022 **Desc: 790 MINNESOTA **Inv. Date: 1/11/2022		177.54		
02/08/2022	AP	194	CURBSIDE WASTE **Inv. No: 02082022 **Desc: 790 MINNESOTA **Inv. Date: 2/8/2022		177.54		
03/01/2022	AP	142	CURBSIDE WASTE **Inv. No: 82778 **Desc: 790 MINNESOTA **Inv. Date: 3/1/2022		177.54		
04/05/2022	AP	145	CURBSIDE WASTE **Inv. No: ACCT 01-409292 9 **Desc: 790 MINNESOTA **Inv. Date: 4/5/2022		28.75		
05/02/2022	AP	21	CURBSIDE WASTE **Inv. No: MAY2022 **Desc: MAY SERVICE **Inv. Date: 5/2/2022		28.75		
05/31/2022	JE	10	R/C CURBSIDE WASTE MAY SERVICES FOR WWTP			28.75-	
05/31/2022	JE	11	R/C CURBSIDE WASTER APRIL SERVICES FOR WWTP			28.75-	
05/31/2022	JE	12	R/C CURBSIDE WASTER APRIL SERVICES FOR PD		203.00		
05/31/2022	JE	13	R/C CURBSIDE WASTER MAY SERVICES FOR PD		203.00		
06/15/2022	AP	532	CURBSIDE WASTE **Inv. No: 01-409292 9 JUNE 2022 **Desc: 790 MINNESOTA **Inv. Date: 6/15/2022		203.00		
07/13/2022	AP	290	CURBSIDE WASTE, INC. **Inv. No: 01-409292 9 JUNE/JULY 2022 **Desc: 790 MINNESOTA AVE **Inv. Date: 7/13/2022		211.59		
08/11/2022	AP	542	CURBSIDE WASTE **Inv. No: 01-4092929 JUNE 22 **Desc: 790 MN AVE **Inv. Date: 8/11/2022		211.59		
09/14/2022	AP	403	CURBSIDE WASTE **Inv. No: 01-4092929 SEPT 22 **Desc: 790 MINNESOTA **Inv. Date: 9/14/2022		211.59		
10/11/2022	AP	287	CURBSIDE WASTE **Inv. No: 01-4092929 OCT 22 **Desc: 790 MINNESOTA **Inv. Date: 10/11/2022		211.59		
11/08/2022	AP	473	CURBSIDE WASTE, INC. **Inv. No: 01-409292 9 NOV 22 **Desc: 790 MINNESOTA AVE **Inv. Date: 11/8/2022		215.26		
12/07/2022	AP	222	CURBSIDE WASTE **Inv. No: 01-409292 9 DEC 22 **Desc: 790 MINNESOTA **Inv. Date: 12/7/2022		215.26		

YTD Encumbrance .00 YTD Actual 2,418.50 Total 2,418.50 YTD Budget 2,100.00 Unexpended (318.50)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Liability Insurance			01/01/2022 (00/22) Balance	101-100-20-25-4250			.00
01/31/2022	JE	124	2021 PREPAID INSURANCE GL JAN - SEPT 2022		4,104.27		
09/29/2022	AP	922	LEAGUE OF MN CITIES INSURANCE **Inv. No: 09/29/22 **Desc: LIBRARY **Inv. Date: 9/29/2022		2,008.69		
YTD Encumbrance	.00	YTD Actual	6,112.96 Total 6,112.96 YTD Budget	5,826.00 Unexpended	(286.96)		
Equipment/Accessories			01/01/2022 (00/22) Balance	101-100-20-25-4413			.00
06/20/2022	AP	520	WH SECURITY **Inv. No: 06/20/2022 **Desc: LIBRARY MONITORING EQUIPMENT **Inv. Date: 6/20/2022		484.95		
YTD Encumbrance	.00	YTD Actual	484.95 Total 484.95 YTD Budget	3,000.00 Unexpended	2,515.05		
Repair/Maintenance Buildings			01/01/2022 (00/22) Balance	101-100-20-25-4540			.00
01/18/2022	AP	240	WH SECURITY **Inv. No: 01182022 **Desc: 790 MN AVE 150-1694-9252 **Inv. Date: 1/18/2022		335.40		
02/24/2022	AP	653	MCCHESNEY HEATING AND **Inv. No: 8179 **Desc: QTR 1 FILTER CHANGES **Inv. Date: 2/24/2022		300.00		
03/07/2022	AP	197	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: POLICE BLDG **Inv. Date: 3/7/2022		6.72		
03/07/2022	AP	225	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: BLDG MAINT PEST CONTROL **Inv. Date: 3/7/2022		125.00		
03/22/2022	AP	685	ORKIN **Inv. No: 222297036 **Desc: PEST CONTROL FEB 2022 **Inv. Date: 3/22/2022		125.00		
04/14/2022	AP	484	ORKIN **Inv. No: 223650932 **Desc: ORKIN MARCH **Inv. Date: 4/14/2022		125.00		
04/19/2022	AP	461	MCCHESNEY HEATING AND **Inv. No: 8332 **Desc: QTR 2 2022 FILTER CHG POLICE/LIBRARY **Inv. Date: 4/19/2022		300.00		
04/26/2022	AP	733	ORKIN **Inv. No: 225168809 **Desc: POLICE/LIBRARY BLD PEST CONTROL **Inv. Date: 4/26/2022		127.00		
06/20/2022	AP	479	ORKIN **Inv. No: 226296618 **Desc: PEST CONTROL MAY 2022 POLICE/LIBRARY **Inv. Date: 6/20/2022		127.00		
06/20/2022	AP	521	WH SECURITY **Inv. No: 06/20/2022 **Desc: LIBRARY MONITORING MAY 2022 **Inv. Date: 6/20/2022		67.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/20/2022	AP	524	WH SECURITY **Inv. No: 150 1697 3731 **Desc: LIBRARY MONITORING-JULY **Inv. Date: 7/20/2022		27.90		
08/03/2022	AP	182	ORKIN **Inv. No: 227419243 **Desc: PEST CONTROL JUNE 22 **Inv. Date: 8/3/2022		127.00		
08/16/2022	AP	743	WH SECURITY **Inv. No: AUG 2022 **Desc: POLICE/LIBRARY -AUG MONITORING **Inv. Date: 8/16/2022		27.90		
08/31/2022	AP	1246	ORKIN **Inv. No: 228654930 **Desc: JULY PEST CONTROL **Inv. Date: 8/31/2022		127.00		
08/31/2022	AP	1247	ORKIN **Inv. No: 228654930 **Desc: AUGUST PEST CONTROL **Inv. Date: 8/31/2022		127.00		
09/12/2022	AP	362	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: POLICE/LIBRARY BLDG MAINT **Inv. Date: 9/12/2022		65.99		
09/19/2022	AP	519	WH SECURITY **Inv. No: 15016973731 SEPT 22 **Desc: SECURITY MONITORING **Inv. Date: 9/19/2022		27.90		
10/11/2022	AP	329	ORKIN **Inv. No: 231169712 **Desc: SEPT 22 PEST CONTROL POLICE **Inv. Date: 10/11/2022		127.00		
10/18/2022	AP	607	WH SECURITY **Inv. No: 15016973731 SEPT **Desc: REPLACE LIBRARY ALARM EQUIP **Inv. Date: 10/18/2022		419.00		
10/18/2022	AP	608	WH SECURITY **Inv. No: 15016973731 SEPT **Desc: OCT MONITORING **Inv. Date: 10/18/2022		27.90		
11/02/2022	AP	151	ORKIN **Inv. No: 232711232 **Desc: OCT ORKIN PEST CONTROL **Inv. Date: 11/2/2022		127.00		
11/16/2022	AP	525	LENS CUSTOM REMODELING, INC. **Inv. No: 11/16/2022 **Desc: WOMANS LOCKER ROOM/POLICE DEPT **Inv. Date: 11/16/2022		4,050.00		
11/17/2022	AP	822	WH SECURITY **Inv. No: 11/17/22 **Desc: FIRE ALARM MONITOR **Inv. Date: 11/17/2022		27.90		
11/30/2022	AP	1166	ORKIN **Inv. No: 234069433 **Desc: NOV PEST CONTROL POLICE/LIBRARY **Inv. Date: 11/30/2022		127.00		
12/07/2022	AP	213	WH SECURITY **Inv. No: 12/07/22 **Desc: 790 MINNESOTA ALARM **Inv. Date: 12/7/2022		27.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	AP	812	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: POLICE/LIBRARY BLD SIDEWALK SALT **Inv. Date: 12/30/2022		54.96		
12/30/2022	AP	873	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: LIBRARY BLDG MAINT **Inv. Date: 12/30/2022		78.72		
12/31/2022	AP	1146	ORKIN **Inv. No: 235403894 **Desc: PEST CONTROL **Inv. Date: 12/31/2022		127.00		
YTD Encumbrance	.00	YTD Actual	7,364.09 Total	7,364.09 YTD Budget	12,000.00 Unexpended	4,635.91	
Repair/Maintenance Equipment			01/01/2022 (00/22) Balance	101-100-20-25-4545			.00
10/18/2022	AP	504	MONTICELLO VAC CTR **Inv. No: 79052 **Desc: POLICE VAC REPAIR **Inv. Date: 10/18/2022		118.72		
YTD Encumbrance	.00	YTD Actual	118.72 Total	118.72 YTD Budget	1,000.00 Unexpended	881.28	
Electricity			01/01/2022 (00/22) Balance	101-100-20-25-4570			.00
03/01/2022	AP	48	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: POLICE/LIBRARY **Inv. Date: 3/1/2022		143.33		
03/01/2022	AP	49	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: POLICE/LIBRARY **Inv. Date: 3/1/2022		489.13		
03/01/2022	AP	64	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: POLICE/LIBRARY **Inv. Date: 3/1/2022		275.12		
03/29/2022	AP	793	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 3/29/2022		95.67		
03/29/2022	AP	794	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 3/29/2022		451.89		
03/29/2022	AP	805	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 3/29/2022		271.71		
04/19/2022	AP	264	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: POLICE/LIBRARY **Inv. Date: 4/19/2022		48.76		
04/19/2022	AP	265	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: POLICE/LIBRARY **Inv. Date: 4/19/2022		509.16		
04/19/2022	AP	280	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: POLICE/LIBRARY **Inv. Date: 4/19/2022		286.21		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2022	AP	469	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: POLICE/LIBRARY **Inv. Date: 5/23/2022		42.71		
05/23/2022	AP	470	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: POLICE/LIBRARY **Inv. Date: 5/23/2022		438.13		
05/23/2022	AP	486	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: POLICE/LIBRARY **Inv. Date: 5/23/2022		240.17		
06/27/2022	AP	589	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: POLICE/LIBRARY **Inv. Date: 6/27/2022		40.30		
06/27/2022	AP	590	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: POLICE/LIBRARY **Inv. Date: 6/27/2022		568.95		
06/27/2022	AP	601	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: POLICE/LIBRARY **Inv. Date: 6/27/2022		299.49		
08/09/2022	AP	279	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: POLICE/LIBRARY **Inv. Date: 8/9/2022		42.12		
08/09/2022	AP	280	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: POLICE/LIBRARY **Inv. Date: 8/9/2022		758.53		
08/09/2022	AP	291	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: POLICE/LIBRARY **Inv. Date: 8/9/2022		398.60		
08/17/2022	AP	627	DEHMER FIRE PROTECTION **Inv. No: 02992 **Desc: POLICE DEPT FIRE EXT YRLY CHE3CK **Inv. Date: 8/17/2022		59.25		
09/01/2022	AP	37	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: POLICE/LIBRARY **Inv. Date: 9/1/2022		41.44		
09/01/2022	AP	38	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: POLICE/LIBRARY **Inv. Date: 9/1/2022		767.88		
09/01/2022	AP	51	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: POLICE/LIBRARY **Inv. Date: 9/1/2022		395.21		
09/21/2022	AP	599	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: POLICE/LIBRARY **Inv. Date: 9/21/2022		42.84		
09/21/2022	AP	600	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: POLICE/LIBRARY **Inv. Date: 9/21/2022		753.97		
09/21/2022	AP	620	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: POLICE/LIBRARY **Inv. Date: 9/21/2022		471.91		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/26/2022	AP	632	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: POLICE/LIBRARY **Inv. Date: 10/26/2022		41.46		
10/26/2022	AP	634	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: POLICE/LIBRARY **Inv. Date: 10/26/2022		561.69		
10/26/2022	AP	652	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: POLICE/LIBRARY **Inv. Date: 10/26/2022		309.88		
11/22/2022	AP	1046	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: POLICE/LIBRARY **Inv. Date: 11/22/2022		45.99		
11/22/2022	AP	1047	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: POLICE/LIBRARY **Inv. Date: 11/22/2022		438.94		
11/22/2022	AP	1058	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: POLICE/LIBRARY **Inv. Date: 11/22/2022		253.58		
12/30/2022	AP	933	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: POLICE/LIBRARY **Inv. Date: 12/30/2022		53.27		
12/30/2022	AP	934	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: POLICE/LIBRARY **Inv. Date: 12/30/2022		488.97		
12/30/2022	AP	949	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: POLICE/LIBRARY **Inv. Date: 12/30/2022		277.08		
12/31/2022	AP	1191	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: POLICE/LIBRARY **Inv. Date: 12/31/2022		239.28		
12/31/2022	AP	1228	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: POLICE/LIBRARY **Inv. Date: 12/31/2022		92.81		
12/31/2022	AP	1229	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: POLICE/LIBRARY **Inv. Date: 12/31/2022		514.16		
YTD Encumbrance	.00	YTD Actual	11,249.59	Total	11,249.59	YTD Budget	12,495.00 Unexpended 1,245.41
Natural Gas			01/01/2022 (00/22) Balance	101-100-20-25-4580			.00
02/10/2022	AP	317	CENTERPOINT ENERGY **Inv. No: 02082022 **Desc: POLICE/LIBRARY **Inv. Date: 2/10/2022		147.20		
02/10/2022	AP	318	CENTERPOINT ENERGY **Inv. No: 02082022 **Desc: POLICE/LIBRARY **Inv. Date: 2/10/2022		421.08		
02/10/2022	AP	319	CENTERPOINT ENERGY **Inv. No: 02082022 **Desc: POLICE/LIBRARY **Inv. Date: 2/10/2022		634.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/10/2022	AP	289	CENTERPOINT ENERGY **Inv. No: 03102022 **Desc: POLICE/LIBRARY **Inv. Date: 3/10/2022		651.49		
03/10/2022	AP	290	CENTERPOINT ENERGY **Inv. No: 03102022 **Desc: POLICE/LIBRARY **Inv. Date: 3/10/2022		430.61		
03/10/2022	AP	291	CENTERPOINT ENERGY **Inv. No: 03102022 **Desc: POLICE/LIBRARY **Inv. Date: 3/10/2022		229.79		
04/06/2022	AP	407	CENTERPOINT ENERGY **Inv. No: 04/06/2022 **Desc: POLICE/LIBRARY **Inv. Date: 4/6/2022		424.48		
04/06/2022	AP	408	CENTERPOINT ENERGY **Inv. No: 04/06/2022 **Desc: POLICE/LIBRARY **Inv. Date: 4/6/2022		76.45		
04/06/2022	AP	409	CENTERPOINT ENERGY **Inv. No: 04/06/2022 **Desc: POLICE/LIBRARY **Inv. Date: 4/6/2022		260.66		
05/11/2022	AP	98	CENTERPOINT ENERGY **Inv. No: 10178578-0 APRIL 2022 **Desc: POLICE/LIBRARY **Inv. Date: 5/11/2022		39.14		
05/11/2022	AP	99	CENTERPOINT ENERGY **Inv. No: 10178579-8 APRIL 2022 **Desc: POLICE/LIBRARY **Inv. Date: 5/11/2022		195.39		
05/11/2022	AP	110	CENTERPOINT ENERGY **Inv. No: 8076448-3 APRIL 2022 **Desc: POLICE/LIBRARY **Inv. Date: 5/11/2022		343.14		
06/17/2022	AP	411	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 06/17/2022 **Desc: POLICE/LIBRARY 10178579-8 **Inv. Date: 6/17/2022		62.46		
06/17/2022	AP	412	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 06/17/2022 **Desc: POLICE/LIBRARY 8076448-3 **Inv. Date: 6/17/2022		175.49		
06/17/2022	AP	413	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 06/17/2022 **Desc: POLICE/LIBRARY 10178578-0 **Inv. Date: 6/17/2022		27.09		
07/13/2022	AP	234	CENTERPOINT ENERGY **Inv. No: 07/13/2022 **Desc: POLICE/LIBRARY **Inv. Date: 7/13/2022		31.52		
07/13/2022	AP	235	CENTERPOINT ENERGY **Inv. No: 07/13/2022 **Desc: POLICE/LIBRARY **Inv. Date: 7/13/2022		27.83		
07/13/2022	AP	236	CENTERPOINT ENERGY **Inv. No: 07/13/2022 **Desc: POLICE/LIBRARY **Inv. Date: 7/13/2022		80.91		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2022	AP	317	CENTERPOINT ENERGY **Inv. No: 08/10/2022 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 8/10/2022		26.85		
08/10/2022	AP	318	CENTERPOINT ENERGY **Inv. No: 08/10/2022 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 8/10/2022		31.52		
08/10/2022	AP	319	CENTERPOINT ENERGY **Inv. No: 08/10/2022 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 8/10/2022		110.20		
09/09/2022	AP	229	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: AUG 2022 **Desc: POLICE/LIBRARY 8076448-3 **Inv. Date: 9/9/2022		143.91		
09/09/2022	AP	230	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: AUG 2022 **Desc: POLICE/LIBRARY 10178579-8 **Inv. Date: 9/9/2022		31.52		
09/09/2022	AP	231	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: AUG 2022 **Desc: POLICE/LIBRARY 10178578-0 **Inv. Date: 9/9/2022		27.84		
10/12/2022	AP	379	CENTERPOINT ENERGY **Inv. No: 10/12/22 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 10/12/2022		35.67		
10/12/2022	AP	381	CENTERPOINT ENERGY **Inv. No: 10/12/22 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 10/12/2022		32.91		
10/12/2022	AP	382	CENTERPOINT ENERGY **Inv. No: 10/12/22 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 10/12/2022		25.11		
11/17/2022	AP	719	CENTERPOINT ENERGY **Inv. No: 11/17/2022 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 11/17/2022		212.61		
11/17/2022	AP	720	CENTERPOINT ENERGY **Inv. No: 11/17/2022 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 11/17/2022		26.66		
11/17/2022	AP	721	CENTERPOINT ENERGY **Inv. No: 11/17/2022 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 11/17/2022		91.86		
12/08/2022	AP	255	CENTERPOINT ENERGY **Inv. No: NOV 2022 **Desc: 10178578-0 POLICE/LIBRARY **Inv. Date: 12/8/2022		37.29		
12/08/2022	AP	256	CENTERPOINT ENERGY **Inv. No: NOV 2022 **Desc: 10178579-8 POLICE/LIBRARY **Inv. Date: 12/8/2022		253.36		
12/08/2022	AP	257	CENTERPOINT ENERGY **Inv. No: NOV 2022 **Desc: 8076448-3 POLICE/LIBRARY **Inv. Date: 12/8/2022		339.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1271	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12312022 **Desc: POLICE/LIBRARY 8076448-3 **Inv. Date: 12/31/2022		629.38		
12/31/2022	AP	1273	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12312022 **Desc: POLICE/LIBRARY 10178578-0 **Inv. Date: 12/31/2022		236.46		
12/31/2022	AP	1274	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12312022 **Desc: POLICE/LIBRARY 10178579-8 **Inv. Date: 12/31/2022		524.45		
YTD Encumbrance	.00	YTD Actual	7,076.35 Total	7,076.35 YTD Budget	5,000.00 Unexpended	(2,076.35)	
Water/Sewer Utilities			01/01/2022 (00/22) Balance	101-100-20-25-4590			.00
02/24/2022	AP	684	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: POLICE/LIBRARY BLDG **Inv. Date: 2/24/2022		209.43		
03/21/2022	AP	701	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 3/21/2022		187.46		
04/21/2022	AP	577	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 4/21/2022		99.58		
05/23/2022	AP	553	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 5/23/2022		99.58		
06/28/2022	AP	769	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 6/28/2022		77.61		
07/21/2022	AP	489	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 7/21/2022		727.74		
08/18/2022	AP	939	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 8/18/2022		1,006.92		
09/22/2022	AP	811	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 9/22/2022		986.24		
11/01/2022	AP	170	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 11/1/2022		634.68		
11/21/2022	AP	991	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 11/21/2022		77.61		
12/30/2022	AP	906	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 12/30/2022		275.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1288	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: POLICE/LIBRARY BLDG **Inv. Date: 12/31/2022		418.51		

YTD Encumbrance .00 YTD Actual 4,800.70 Total 4,800.70 YTD Budget 3,600.00 Unexpended (1,200.70)

Wages			01/01/2022 (00/22) Balance	101-100-25-05-4002			.00
01/05/2022	PC	19	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		2,365.28		
01/19/2022	PC	69	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		2,757.28		
01/31/2022	JE	15	REVERSE 2021 9 DAY PAYROLL ACCRUAL			2,128.75-	
02/02/2022	PC	19	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		2,507.28		
02/16/2022	PC	68	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		2,507.28		
03/02/2022	PC	23	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		2,507.28		
03/16/2022	PC	78	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		2,757.28		
03/30/2022	PC	121	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		2,507.28		
04/13/2022	PC	19	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		2,708.57		
04/27/2022	PC	68	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		967.76		
05/11/2022	PC	22	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		427.77		
05/25/2022	PC	69	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		617.13		
06/08/2022	PC	22	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		427.75		
06/22/2022	PC	74	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		637.76		
07/06/2022	PC	25	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		427.77		
07/20/2022	PC	79	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		427.77		
08/03/2022	PC	22	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		427.76		
08/17/2022	PC	74	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		637.76		
08/31/2022	PC	112	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		427.76		
09/14/2022	PC	26	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		427.77		
09/28/2022	PC	79	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		597.76		
10/12/2022	PC	22	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		432.40		
10/26/2022	PC	73	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		473.76		
11/09/2022	PC	22	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		1,540.93		
11/23/2022	PC	72	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		2,898.13		
12/07/2022	PC	25	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		2,648.12		
12/21/2022	PC	87	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		2,978.12		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		2,648.12		

YTD Encumbrance .00 YTD Actual 38,560.88 Total 38,560.88 YTD Budget 74,535.00 Unexpended 35,974.12

Overtime Wages			01/01/2022 (00/22) Balance	101-100-25-05-4004			.00
03/16/2022	PC	84	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		4.25		
05/25/2022	PC	72	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		30.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2022	PC	25	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		4.25		
06/22/2022	PC	77	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		40.34		
07/06/2022	PC	28	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		39.28		
07/20/2022	PC	82	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		36.10		
08/03/2022	PC	25	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		4.25		
08/17/2022	PC	77	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		50.96		
08/31/2022	PC	115	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		12.74		
09/14/2022	PC	29	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		28.66		
09/28/2022	PC	82	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		2.12		
10/12/2022	PC	25	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		6.37		
10/26/2022	PC	76	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		12.74		
11/23/2022	PC	75	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		16.99		
YTD Encumbrance	.00	YTD Actual	289.84	Total 289.84	YTD Budget .00	Unexpended	(289.84)
Insurance Benefits (er)			01/01/2022 (00/22) Balance	101-100-25-05-4008			.00
01/05/2022	PB	26	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		422.11		
02/02/2022	PB	26	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		433.17		
03/02/2022	PB	26	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		427.64		
04/13/2022	PB	28	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		427.64		
05/11/2022	PB	34	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		155.07		
06/08/2022	PB	34	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		158.09		
07/06/2022	PB	34	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		155.13		
08/03/2022	PB	34	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		155.13		
09/14/2022	PB	34	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		155.12		
10/12/2022	PB	34	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		157.93		
11/09/2022	PB	34	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		157.93		
12/07/2022	PB	36	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		895.70		
YTD Encumbrance	.00	YTD Actual	3,700.66	Total 3,700.66	YTD Budget 5,747.00	Unexpended	2,046.34
HSA Accounts			01/01/2022 (00/22) Balance	101-100-25-05-4009			.00
01/05/2022	PB	28	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		37.50		
01/19/2022	PB	98	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		37.50		
02/02/2022	PB	28	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		37.50		
02/16/2022	PB	104	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		37.50		
03/02/2022	PB	28	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		37.50		
03/16/2022	PB	106	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		37.50		
04/13/2022	PB	30	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		37.50		
04/27/2022	PB	112	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		6.25		
05/11/2022	PB	37	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		12.50		
05/25/2022	PB	109	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		12.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2022	PB	37	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		12.50		
06/22/2022	PB	109	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		12.50		
07/06/2022	PB	37	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		12.50		
07/20/2022	PB	109	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		12.50		
08/03/2022	PB	37	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		12.50		
08/17/2022	PB	109	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		12.50		
09/14/2022	PB	37	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		12.50		
09/28/2022	PB	109	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		12.50		
10/12/2022	PB	37	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		12.50		
10/26/2022	PB	109	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		12.50		
11/09/2022	PB	37	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		12.50		
11/23/2022	PB	112	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		12.50		
12/07/2022	PB	39	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		12.50		
12/21/2022	PB	118	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		12.50		
YTD Encumbrance	.00	YTD Actual	468.75 Total	468.75 YTD Budget	1,050.00 Unexpended	581.25	

F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	101-100-25-05-4010			.00
01/05/2022	PB	33	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		179.53		
01/19/2022	PB	103	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		209.59		
01/31/2022	JE	16	REVERSE 2021 9 DAY PAYROLL ACCRUAL			162.85-	
02/02/2022	PB	33	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		190.38		
02/16/2022	PB	109	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		190.46		
03/02/2022	PB	33	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		190.38		
03/16/2022	PB	111	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		209.91		
03/30/2022	PB	167	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		191.80		
04/13/2022	PB	34	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		205.78		
04/27/2022	PB	119	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		72.69		
05/11/2022	PB	44	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		31.25		
05/25/2022	PB	116	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		48.23		
06/08/2022	PB	44	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		31.58		
06/22/2022	PB	116	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		50.55		
07/06/2022	PB	44	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		34.25		
07/20/2022	PB	116	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		34.14		
08/03/2022	PB	44	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		31.58		
08/17/2022	PB	116	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		51.35		
08/31/2022	PB	163	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		33.69		
09/14/2022	PB	44	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		33.45		
09/28/2022	PB	116	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		44.54		
10/12/2022	PB	44	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		31.84		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/26/2022	PB	116	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		35.63		
11/09/2022	PB	44	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		116.17		
11/23/2022	PB	119	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		221.42		
12/07/2022	PB	46	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		195.06		
12/21/2022	PB	125	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		220.44		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		202.58		
YTD Encumbrance	.00	YTD Actual	2,925.42	Total 2,925.42	YTD Budget 5,679.00	Unexpended	2,753.58
P.E.R.A. (er)			01/01/2022 (00/22) Balance	101-100-25-05-4012			.00
01/05/2022	PB	31	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		177.40		
01/19/2022	PB	101	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		188.05		
01/31/2022	JE	17	REVERSE 2021 9 DAY PAYROLL ACCRUAL			159.66-	
02/02/2022	PB	31	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		188.05		
02/16/2022	PB	107	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		188.05		
03/02/2022	PB	31	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		188.05		
03/16/2022	PB	109	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		188.37		
03/30/2022	PB	165	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		188.05		
04/13/2022	PB	32	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		203.15		
04/27/2022	PB	116	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		32.09		
05/11/2022	PB	41	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		32.09		
05/25/2022	PB	113	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		26.85		
06/08/2022	PB	41	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		32.41		
06/22/2022	PB	113	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		35.12		
07/06/2022	PB	41	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		35.04		
07/20/2022	PB	113	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		34.80		
08/03/2022	PB	41	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		32.41		
08/17/2022	PB	113	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		35.91		
08/31/2022	PB	160	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		33.05		
09/14/2022	PB	41	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		34.24		
09/28/2022	PB	113	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		32.25		
10/12/2022	PB	41	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		32.91		
10/26/2022	PB	113	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		33.50		
11/09/2022	PB	41	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		115.58		
11/23/2022	PB	116	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		199.89		
12/07/2022	PB	43	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		198.62		
12/21/2022	PB	122	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		198.62		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		198.61		
YTD Encumbrance	.00	YTD Actual	2,723.50	Total 2,723.50	YTD Budget 5,307.00	Unexpended	2,583.50

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
WC Insurance			01/01/2022 (00/22) Balance	101-100-25-05-4016			.00
02/14/2022	AP	433	LEAGUE OF MN CITIES INSURANCE **Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022		3,479.00		
08/19/2022	AR	142	Payment Applied - 101-AR - LMCIT			221.00-	
YTD Encumbrance		.00	YTD Actual 3,258.00 Total 3,258.00 YTD Budget 2,138.00 Unexpended (1,120.00)				
Audit			01/01/2022 (00/22) Balance	101-100-25-20-4140			.00
03/21/2022	AP	514	BERGANKDV **Inv. No: 1154680 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 3/21/2022		400.00		
04/05/2022	AP	77	BERGANKDV **Inv. No: 1156610 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 4/5/2022		200.00		
06/15/2022	AP	133	BERGANKDV **Inv. No: 1164175 **Desc: 2021 AUDIT EDA **Inv. Date: 6/15/2022		68.00		
YTD Encumbrance		.00	YTD Actual 668.00 Total 668.00 YTD Budget 721.00 Unexpended 53.00				
Printing - Newsletter etc			01/01/2022 (00/22) Balance	101-100-25-25-4200			.00
01/31/2022	JE	124	2022 QTR 1 NEWSLETTER		155.86		
04/07/2022	AP	472	NYSTROM PUBLISHING **Inv. No: 45344 **Desc: 2022 QTR 2 NEWLETTER **Inv. Date: 4/7/2022		195.69		
08/03/2022	AP	167	NYSTROM PUBLISHING **Inv. No: 45691 **Desc: 2022 QTR 3 NEWSLETTER **Inv. Date: 8/3/2022		179.78		
10/11/2022	AP	228	NYSTROM PUBLISHING **Inv. No: 45941 **Desc: 2022 QTR 4 NEWSLETTER **Inv. Date: 10/11/2022		211.69		
YTD Encumbrance		.00	YTD Actual 743.02 Total 743.02 YTD Budget 610.00 Unexpended (133.02)				
Annexation			01/01/2022 (00/22) Balance	101-100-25-25-4201			.00
09/15/2022	AP	441	MINNESOTA OFFICE OF ADMINISTRATIVE HEARI **Inv. No: 09/15/2022 **Desc: ANNEXATION FEE FOR 10-120-2401 G SMITH **Inv. Date: 9/15/2022		100.00		
09/30/2022	JE	9	GREG SMITH ANNEXATION ORDER RECORDING FEE		46.00		
10/04/2022	AP	28	ECM PUBLISHERS, INC. **Inv. No: 912515 **Desc: GREG SMITH ANNEXATION PUBLICATION **Inv. Date: 10/4/2022		31.50		
YTD Encumbrance		.00	YTD Actual 177.50 Total 177.50 YTD Budget 250.00 Unexpended 72.50				
Operating Supplies			01/01/2022 (00/22) Balance	101-100-25-25-4210			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/24/2022	AP	291	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05797989 **Desc: NEW LOGO ENVELOPES **Inv. Date: 1/24/2022		27.80		
02/01/2022	AP	40	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05814201 **Desc: AP CHECKS **Inv. Date: 2/1/2022		27.43		
02/01/2022	AP	79	STAPLES ADVANTAGE **Inv. No: 7348442215-0-2 **Desc: EDA SUPPLIES **Inv. Date: 2/1/2022		11.23		
02/10/2022	AP	333	STAPLES ADVANTAGE **Inv. No: 7349456637-0-1 **Desc: EDA SUPPLIES **Inv. Date: 2/10/2022		3.69		
02/24/2022	AP	629	STAPLES ADVANTAGE **Inv. No: 7349904339-0-1 **Desc: EDA SUPPLIES **Inv. Date: 2/24/2022		3.04		
02/24/2022	AP	635	STAPLES ADVANTAGE **Inv. No: 7349904339-0-2 **Desc: EDA SUPPLIES **Inv. Date: 2/24/2022		2.67		
02/24/2022	AP	642	STAPLES ADVANTAGE **Inv. No: 7350342279-0-1 **Desc: EDA SUPPLIES **Inv. Date: 2/24/2022		38.42		
02/24/2022	AP	649	STAPLES ADVANTAGE **Inv. No: 7350434037-0-1 **Desc: EDA SUPPLIES **Inv. Date: 2/24/2022		4.92		
03/15/2022	AP	348	MONTICELLO PRINTING **Inv. No: 140490 **Desc: BUSINESS CARDS **Inv. Date: 3/15/2022		39.45		
03/17/2022	AP	476	STAPLES ADVANTAGE **Inv. No: 7351374256-0-1 **Desc: EDA SUPPLIES **Inv. Date: 3/17/2022		7.97		
04/06/2022	AP	136	STAPLES ADVANTAGE **Inv. No: 7352398969-0-1 **Desc: EDA SUPPLIES **Inv. Date: 4/6/2022		23.27		
04/13/2022	AP	327	MONTICELLO PRINTING **Inv. No: 140574 **Desc: EDA/ENVELOPES **Inv. Date: 4/13/2022		18.99		
04/14/2022	AP	442	STAPLES ADVANTAGE **Inv. No: 7353948994-0-1 **Desc: EDA SUPPLIES **Inv. Date: 4/14/2022		26.32		
04/14/2022	AP	448	STAPLES ADVANTAGE **Inv. No: 7353948994-0-2 **Desc: EDA SUPPLIES **Inv. Date: 4/14/2022		5.18		
04/14/2022	AP	456	STAPLES ADVANTAGE **Inv. No: 7353952653-0-2 **Desc: EDA SUPPLIES **Inv. Date: 4/14/2022		23.73		
04/14/2022	AP	459	STAPLES ADVANTAGE **Inv. No: 7354337154-0-1 **Desc: EDA SUPPLIES **Inv. Date: 4/14/2022		351.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2022	AP	223	MONTICELLO PRINTING **Inv. No: 143287 **Desc: EDA/ENVELOPES **Inv. Date: 5/16/2022		19.31		
06/20/2022	AP	438	STAPLES ADVANTAGE **Inv. No: 7358515220-0-1 **Desc: EDA SUPPLIES **Inv. Date: 6/20/2022		5.76		
06/20/2022	AP	445	STAPLES ADVANTAGE **Inv. No: 7358581239-0-1 **Desc: EDA SUPPLIES **Inv. Date: 6/20/2022		19.46		
07/01/2022	AP	20	STAPLES ADVANTAGE **Inv. No: 7358992694-0-1 **Desc: EDA SUPPLIES **Inv. Date: 7/1/2022		38.13		
07/14/2022	AP	258	STAPLES ADVANTAGE **Inv. No: 7359697820-0-1 **Desc: EDA SUPPLIES **Inv. Date: 7/14/2022		9.19		
08/03/2022	AP	154	STAPLES ADVANTAGE **Inv. No: 7361085403-0-2 **Desc: EDA SUPPLIES **Inv. Date: 8/3/2022		13.86		
08/03/2022	AP	188	STAPLES (E-CHECKS) **Inv. No: 7361085403-0-2 **Desc: EDA SUPPLIES **Inv. Date: 8/3/2022		4.04		
08/03/2022	AP	1015	STAPLES (E-CHECKS) **Inv. No: 7361085403-0-2 **Desc: EDA SUPPLIES **Inv. Date: 8/3/2022			4.04-	
09/19/2022	AP	489	STAPLES ADVANTAGE **Inv. No: 7361085403-0-2- **Desc: EDA SUPPLIES **Inv. Date: 9/19/2022		4.04		
10/04/2022	AP	34	STAPLES ADVANTAGE **Inv. No: 7365081346-0-1 **Desc: EDA SUPPLIES **Inv. Date: 10/4/2022		2.77		
10/04/2022	AP	40	STAPLES ADVANTAGE **Inv. No: 7365094245-0-2 **Desc: EDA SUPPLIES **Inv. Date: 10/4/2022		5.44		
10/04/2022	AP	46	STAPLES ADVANTAGE **Inv. No: 7365268677-0-1 **Desc: EDA SUPPLIES **Inv. Date: 10/4/2022		8.28		
10/06/2022	AP	78	STAPLES ADVANTAGE **Inv. No: 7364311241-0-1 **Desc: EDA SUPPLIES **Inv. Date: 10/6/2022		17.70		
10/06/2022	AP	85	STAPLES ADVANTAGE **Inv. No: 7364576753-0-1 **Desc: EDA SUPPLIES **Inv. Date: 10/6/2022		33.07		
10/10/2022	AP	188	MONTICELLO PRINTING **Inv. No: 149250 **Desc: BUSINESS CARDS/HAFFNER **Inv. Date: 10/10/2022		10.89		
11/01/2022	AP	82	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06320182 **Desc: AP CHECKS **Inv. Date: 11/1/2022		29.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/16/2022	AP	530	STAPLES ADVANTAGE **Inv. No: 203843435-05 **Desc: EDA SUPPLIES **Inv. Date: 11/16/2022		19.99		
11/16/2022	AP	536	STAPLES ADVANTAGE **Inv. No: 7601858200-0-1 **Desc: EDA SUPPLIES **Inv. Date: 11/16/2022		30.60		
11/17/2022	AP	622	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: 06372567 **Desc: NEW LOGO ENVELOPES **Inv. Date: 11/17/2022		30.01		
11/17/2022	AP	755	STAPLES ADVANTAGE **Inv. No: 7366501239-0-1 **Desc: EDA SUPPLIES **Inv. Date: 11/17/2022		48.15		
11/17/2022	AP	762	STAPLES ADVANTAGE **Inv. No: 7601134735-0-1 **Desc: EDA SUPPLIES **Inv. Date: 11/17/2022		2.67		
11/21/2022	AP	932	STAPLES ADVANTAGE **Inv. No: 7368114499-0-1 **Desc: EDA SUPPLIES **Inv. Date: 11/21/2022		3.47		
11/21/2022	AP	939	STAPLES ADVANTAGE **Inv. No: 7368114499-0-3 **Desc: EDA SUPPLIES **Inv. Date: 11/21/2022		1.72		
11/21/2022	AP	945	STAPLES ADVANTAGE **Inv. No: 7368412624-0-1 **Desc: EDA SUPPLIES **Inv. Date: 11/21/2022		2.07		
11/21/2022	AP	951	STAPLES ADVANTAGE **Inv. No: 7368412624-0-2 **Desc: EDA SUPPLIES **Inv. Date: 11/21/2022		2.39		
11/23/2022	AP	1109	STAPLES ADVANTAGE **Inv. No: 760217312-0-1 **Desc: EDA SUPPLIES **Inv. Date: 11/23/2022		11.61		
12/07/2022	AP	185	STAPLES ADVANTAGE **Inv. No: 7369303958-0-1 **Desc: EDA SUPPLIES **Inv. Date: 12/7/2022		1.56		
12/07/2022	AP	191	STAPLES ADVANTAGE **Inv. No: 7602905728-0-2 **Desc: EDA SUPPLIES **Inv. Date: 12/7/2022		2.35		
12/30/2022	AP	875	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: EDA SUPPLIES **Inv. Date: 12/30/2022		47.95		
YTD Encumbrance	.00	YTD Actual	1,037.18	Total 1,037.18	YTD Budget 750.00	Unexpended (287.18)	
Other Operations Expenses			01/01/2022 (00/22) Balance	101-100-25-25-4212			.00
10/19/2022	AP	604	THE POLICE AND SHERIFFS PRESS **Inv. No: 168787 **Desc: ID CARDS/THERESE **Inv. Date: 10/19/2022		15.99		
10/19/2022	AP	291	THE POLICE AND SHERIFFS PRESS **Inv. No: 168787 **Desc: ID CARDS/THERESE **Inv. Date: 10/19/2022			15.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget				200.00 Unexpended	200.00		
Uniforms/Clothing			01/01/2022 (00/22) Balance	101-100-25-25-4215			.00
01/25/2022	AP	329	MAJESTIC CREATIONS **Inv. No: 10677 **Desc: COMM DEV DIR SHIRT **Inv. Date: 1/25/2022		23.75		
YTD Encumbrance .00 YTD Actual 23.75 Total 23.75 YTD Budget				100.00 Unexpended	76.25		
Advertising			01/01/2022 (00/22) Balance	101-100-25-25-4220			.00
08/17/2022	AP	644	ECM PUBLISHERS, INC. **Inv. No: 905688 **Desc: COMMUNITY DEV AD **Inv. Date: 8/17/2022		172.89		
08/30/2022	AP	1190	ECM PUBLISHERS, INC. **Inv. No: 906682 **Desc: COMM DEVEL DIRECTOR AD **Inv. Date: 8/30/2022		136.89		
09/12/2022	AP	363	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: EDA ADVERTISING **Inv. Date: 9/12/2022		5.19		
YTD Encumbrance .00 YTD Actual 314.97 Total 314.97 YTD Budget				200.00 Unexpended	(114.97)		
Telephone/Internet			01/01/2022 (00/22) Balance	101-100-25-25-4230			.00
01/05/2022	PC	21	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		50.00		
02/02/2022	PC	21	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		50.00		
03/02/2022	PC	25	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		50.00		
04/13/2022	PC	21	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		50.00		
05/11/2022	PC	19	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		50.00		
06/08/2022	PC	19	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		50.00		
07/06/2022	PC	22	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		50.00		
08/03/2022	PC	19	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		50.00		
09/14/2022	PC	22	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		50.00		
10/12/2022	PC	19	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		50.00		
11/09/2022	PC	19	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		50.00		
12/07/2022	PC	22	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		50.00		
12/30/2022	AP	768	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: COMMUNITY DEV DIR CELL PHONE 763-402-1798 **Inv. Date: 12/30/2022		75.61		
YTD Encumbrance .00 YTD Actual 675.61 Total 675.61 YTD Budget				600.00 Unexpended	(75.61)		
Postage			01/01/2022 (00/22) Balance	101-100-25-25-4235			.00
01/31/2022	JE	112	POSTAGE ALLOCATION - JAN 2022		22.76		
02/28/2022	JE	7	POSTAGE ALLOCATION - FEB 2022		2.12		
05/31/2022	JE	27	POSTAGE ALLOCATION - MAY 2022		1.36		
07/31/2022	JE	22	POSTAGE ALLOCATION - JULY 2022		1.14		
08/31/2022	JE	28	POSTAGE ALLOCATION - AUG 22		.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2022	JE	5	POSTAGE ALLOCATION - OCT 2022		1.14		
12/31/2022	JE	57	POSTAGE ALLOCATION FOR DEC 2022		.57		
YTD Encumbrance	.00	YTD Actual	29.66 Total	29.66 YTD Budget	100.00 Unexpended	70.34	
Training/Schools			01/01/2022 (00/22) Balance	101-100-25-25-4238			.00
02/28/2022	AP	751	MN DEED BUSINESS & COMM DEVEL (E-CHECK) **Inv. No: MLSBCD000101335 **Desc: BROWNFIELD & BEYOND TRAINING - H. KLIMMEK **Inv. Date: 2/28/2022		126.50		
03/07/2022	AP	226	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: EDAM CONFERENCE **Inv. Date: 3/7/2022		179.19		
03/24/2022	AP	646	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: TRAINING DEPOSIT **Inv. Date: 3/24/2022		204.02		
06/20/2022	AP	389	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: LMC TRAINING/HANNAH **Inv. Date: 6/20/2022		406.50		
08/18/2022	AP	846	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: LMC CONF HOTEL HANNAH **Inv. Date: 8/18/2022		386.60		
08/18/2022	AP	898	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: EDAM TRAINING **Inv. Date: 8/18/2022		448.52		
12/09/2022	AP	281	DEED **Inv. No: 12/09/2022 **Desc: 4TH QTR DEED MTG MMP **Inv. Date: 12/9/2022		30.00		
12/09/2022	AP	460	DEED **Inv. No: 12/09/2022 **Desc: 4TH QTR DEED MTG MMP **Inv. Date: 12/9/2022			30.00-	
YTD Encumbrance	.00	YTD Actual	1,751.33 Total	1,751.33 YTD Budget	2,000.00 Unexpended	248.67	
Meals			01/01/2022 (00/22) Balance	101-100-25-25-4243			.00
06/20/2022	AP	390	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: BROWNFIELD MEAL **Inv. Date: 6/20/2022		15.73		
12/01/2022	AP	42	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 2626 **Desc: THERESE CHAMBER LUNCH **Inv. Date: 12/1/2022		15.00		
12/01/2022	AP	108	STYLE CATERING **Inv. No: 12/01/2022 **Desc: JOINT COMMITTEE WORKSHOP 12/05/22 **Inv. Date: 12/1/2022		177.87		
YTD Encumbrance	.00	YTD Actual	208.60 Total	208.60 YTD Budget	300.00 Unexpended	91.40	
Liability Insurance			01/01/2022 (00/22) Balance	101-100-25-25-4250			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2022	JE	124	2021 PREPAID INSURANCE GL JAN - SEPT 2022		450.27		
09/29/2022	AP	921	LEAGUE OF MN CITIES INSURANCE **Inv. No: 09/29/22 **Desc: EDA **Inv. Date: 9/29/2022		171.44		
YTD Encumbrance	.00	YTD Actual	621.71	Total 621.71	YTD Budget 600.00	Unexpended (21.71)		
Subscriptions/Dues			01/01/2022 (00/22) Balance	101-100-25-25-4260			.00
01/31/2022	JE	124	2022 EDMA MEMBERSHIP DUES		295.00		
01/31/2022	JE	124	2022 MN MARKETING PARTNERS		700.00		
06/20/2022	AP	391	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: APG DUES **Inv. Date: 6/20/2022		1.50		
07/01/2022	AP	15	MNCAR **Inv. No: 07/01/2022 **Desc: MNCAR DUES **Inv. Date: 7/1/2022		150.00		
08/18/2022	AP	847	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: LOCAL PAPER SUBSCRIPTION **Inv. Date: 8/18/2022		1.50		
08/18/2022	AP	899	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: APG DUES **Inv. Date: 8/18/2022		1.50		
YTD Encumbrance	.00	YTD Actual	1,149.50	Total 1,149.50	YTD Budget 1,000.00	Unexpended (149.50)		
Marketing -Communications			01/01/2022 (00/22) Balance	101-100-25-26-4222			.00
04/13/2022	AP	188	MINUTEMAN PRESS **Inv. No: 16407 **Desc: MARKETING LABELS **Inv. Date: 4/13/2022		519.00		
YTD Encumbrance	.00	YTD Actual	519.00	Total 519.00	YTD Budget 6,000.00	Unexpended 5,481.00		
Marketing-Events			01/01/2022 (00/22) Balance	101-100-25-26-4224			.00
12/30/2022	AP	888	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: MN CAR MARKETING **Inv. Date: 12/30/2022		31.09		
YTD Encumbrance	.00	YTD Actual	31.09	Total 31.09	YTD Budget 2,000.00	Unexpended 1,968.91		
Wages			01/01/2022 (00/22) Balance	101-100-30-05-4002			.00
01/05/2022	PC	18	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		5,038.56		
01/19/2022	PC	68	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		5,198.56		
01/31/2022	JE	18	REVERSE 2021 9 DAY PAYROLL ACCRUAL			4,534.70-	
02/02/2022	PC	18	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		5,198.57		
02/16/2022	PC	67	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		5,198.56		
03/02/2022	PC	22	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		5,198.56		
03/16/2022	PC	77	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		5,198.56		
03/30/2022	PC	120	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		5,198.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2022	PC	18	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		5,399.82		
04/27/2022	PC	60	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		5,399.84		
05/11/2022	PC	13	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		5,399.81		
05/25/2022	PC	61	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		5,299.17		
06/08/2022	PC	13	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		5,399.84		
06/22/2022	PC	66	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		5,399.84		
07/06/2022	PC	13	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		5,399.86		
07/20/2022	PC	71	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		5,399.86		
08/03/2022	PC	13	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		5,399.85		
08/17/2022	PC	66	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		5,399.84		
08/31/2022	PC	104	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		5,399.85		
09/14/2022	PC	16	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		5,399.85		
09/28/2022	PC	71	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		5,399.84		
10/12/2022	PC	13	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		5,404.49		
10/26/2022	PC	65	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		9,019.44		
11/09/2022	PC	13	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		9,019.47		
11/23/2022	PC	64	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		9,019.42		
12/07/2022	PC	16	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		9,019.44		
12/21/2022	PC	79	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		9,019.45		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		9,019.84		
YTD Encumbrance	.00	YTD Actual	161,314.06	Total	161,314.06	YTD Budget	161,747.00	Unexpended	432.94		

Overtime Wages			01/01/2022 (00/22) Balance	101-100-30-05-4004			.00
03/16/2022	PC	86	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		29.72		
05/25/2022	PC	74	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		215.50		
06/08/2022	PC	27	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		29.72		
06/22/2022	PC	79	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		282.40		
07/06/2022	PC	30	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		274.96		
07/20/2022	PC	84	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		252.65		
08/03/2022	PC	27	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		29.72		
08/17/2022	PC	79	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		356.70		
08/31/2022	PC	117	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		89.18		
09/14/2022	PC	31	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		200.66		
09/28/2022	PC	84	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		14.87		
10/12/2022	PC	27	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		44.59		
10/26/2022	PC	78	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		89.18		
11/23/2022	PC	77	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		118.89		
YTD Encumbrance	.00	YTD Actual	2,028.74	Total	2,028.74	YTD Budget	500.00	Unexpended	(1,528.74)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Insurance Benefits (er)			01/01/2022 (00/22) Balance	101-100-30-05-4008			.00
01/05/2022	PB	23	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		2,052.33		
02/02/2022	PB	23	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		2,056.16		
03/02/2022	PB	23	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		2,054.24		
04/13/2022	PB	25	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		2,054.21		
05/11/2022	PB	10	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		2,097.20		
06/08/2022	PB	10	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		2,100.25		
07/06/2022	PB	10	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		2,097.29		
08/03/2022	PB	10	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		2,097.29		
09/14/2022	PB	10	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		2,097.29		
10/12/2022	PB	8	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		2,132.25		
11/09/2022	PB	8	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		2,213.32		
12/07/2022	PB	9	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		1,043.47		
12/07/2022	PB	10	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD			1,236.34-	
YTD Encumbrance		.00	YTD Actual 22,858.96 Total 22,858.96 YTD Budget	26,379.00	Unexpended 3,520.04		
HSA Accounts			01/01/2022 (00/22) Balance	101-100-30-05-4009			.00
01/05/2022	PB	38	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		43.75		
01/19/2022	PB	106	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		43.75		
02/02/2022	PB	38	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		43.75		
02/16/2022	PB	112	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		43.75		
03/02/2022	PB	38	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		43.75		
03/16/2022	PB	114	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		43.75		
04/13/2022	PB	39	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		43.75		
04/27/2022	PB	113	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		43.75		
05/11/2022	PB	38	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		50.00		
05/25/2022	PB	110	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		50.00		
06/08/2022	PB	38	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		50.00		
06/22/2022	PB	110	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		50.00		
07/06/2022	PB	38	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		50.00		
07/20/2022	PB	110	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		50.00		
08/03/2022	PB	38	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		50.00		
08/17/2022	PB	110	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		50.00		
09/14/2022	PB	38	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		50.00		
09/28/2022	PB	110	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		50.00		
10/12/2022	PB	38	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		50.00		
10/26/2022	PB	110	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		50.00		
11/09/2022	PB	38	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		50.00		
11/23/2022	PB	113	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		50.00		
12/07/2022	PB	40	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/21/2022	PB	119	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		50.00		
YTD Encumbrance	.00	YTD Actual	1,150.00 Total 1,150.00 YTD Budget 1,200.00 Unexpended 50.00				
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	101-100-30-05-4010			.00
01/05/2022	PB	25	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		338.49		
01/19/2022	PB	97	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		351.29		
01/31/2022	JE	19	REVERSE 2021 9 DAY PAYROLL ACCRUAL			346.90-	
02/02/2022	PB	25	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		350.73		
02/16/2022	PB	103	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		351.29		
03/02/2022	PB	25	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		350.73		
03/16/2022	PB	105	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		353.57		
03/30/2022	PB	164	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		397.69		
04/13/2022	PB	27	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		366.13		
04/27/2022	PB	95	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		366.69		
05/11/2022	PB	12	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		392.54		
05/25/2022	PB	92	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		401.94		
06/08/2022	PB	12	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		394.82		
06/22/2022	PB	92	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		414.75		
07/06/2022	PB	12	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		413.56		
07/20/2022	PB	92	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		412.48		
08/03/2022	PB	12	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		394.82		
08/17/2022	PB	92	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		420.44		
08/31/2022	PB	148	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		419.91		
09/14/2022	PB	12	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		407.89		
09/28/2022	PB	92	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		394.29		
10/12/2022	PB	10	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		394.25		
10/26/2022	PB	90	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		674.83		
11/09/2022	PB	10	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		667.38		
11/23/2022	PB	93	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		677.09		
12/07/2022	PB	12	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		699.77		
12/21/2022	PB	99	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		678.80		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		690.02		
YTD Encumbrance	.00	YTD Actual	11,829.29 Total 11,829.29 YTD Budget 10,768.00 Unexpended (1,061.29)				
P.E.R.A. (er)			01/01/2022 (00/22) Balance	101-100-30-05-4012			.00
01/05/2022	PB	24	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		377.89		
01/19/2022	PB	96	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		389.89		
01/31/2022	JE	20	REVERSE 2021 9 DAY PAYROLL ACCRUAL			340.10-	
02/02/2022	PB	24	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		389.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/16/2022	PB	102	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		389.89		
03/02/2022	PB	24	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		389.89		
03/16/2022	PB	104	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		392.13		
03/30/2022	PB	163	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		389.89		
04/13/2022	PB	26	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		404.99		
04/27/2022	PB	94	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		404.99		
05/11/2022	PB	11	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		404.99		
05/25/2022	PB	91	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		413.60		
06/08/2022	PB	11	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		407.23		
06/22/2022	PB	91	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		426.17		
07/06/2022	PB	11	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		425.61		
07/20/2022	PB	91	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		423.94		
08/03/2022	PB	11	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		407.23		
08/17/2022	PB	91	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		431.74		
08/31/2022	PB	147	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		411.69		
09/14/2022	PB	11	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		420.04		
09/28/2022	PB	91	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		406.11		
10/12/2022	PB	9	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		408.67		
10/26/2022	PB	89	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		412.14		
11/09/2022	PB	9	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		405.44		
11/23/2022	PB	92	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		414.36		
12/07/2022	PB	11	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		405.44		
12/21/2022	PB	98	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		405.44		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		676.49		
YTD Encumbrance	.00	YTD Actual	10,895.68	Total	10,895.68	YTD Budget	10,556.00	Unexpended	(339.68)		
WC Insurance			01/01/2022 (00/22) Balance	101-100-30-05-4016			.00
02/14/2022	AP	443	LEAGUE OF MN CITIES INSURANCE **Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022		995.00		
08/19/2022	AR	138	Payment Applied - 101-AR - LMCIT			67.00-	
YTD Encumbrance	.00	YTD Actual	928.00	Total	928.00	YTD Budget	390.00	Unexpended	(538.00)		
Audit			01/01/2022 (00/22) Balance	101-100-30-20-4140			.00
03/21/2022	AP	515	BERGANKDV **Inv. No: 1154680 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 3/21/2022		400.00		
04/05/2022	AP	78	BERGANKDV **Inv. No: 1156610 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 4/5/2022		200.00		
06/15/2022	AP	134	BERGANKDV **Inv. No: 1164175 **Desc: 2021 AUDIT BLDG **Inv. Date: 6/15/2022		68.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 668.00 Total 668.00 YTD Budget 721.00 Unexpended 53.00							
Legal			01/01/2022 (00/22) Balance	101-100-30-20-4170			.00
06/20/2022	AP	165	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 06/20/2022 **Desc: BLDG LEGAL MAY **Inv. Date: 6/20/2022		82.50		
07/20/2022	AP	379	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/20/2022 **Desc: BLDG LEGAL JUNE CAR CONDO **Inv. Date: 7/20/2022		33.00		
YTD Encumbrance .00 YTD Actual 115.50 Total 115.50 YTD Budget 100.00 Unexpended (15.50)							
Printing - Newsletter etc			01/01/2022 (00/22) Balance	101-100-30-25-4200			.00
01/31/2022	JE	124	2022 QTR 1 NEWSLETTER		155.86		
04/07/2022	AP	473	NYSTROM PUBLISHING **Inv. No: 45344 **Desc: 2022 QTR 2 NEWLETTER **Inv. Date: 4/7/2022		195.69		
08/03/2022	AP	168	NYSTROM PUBLISHING **Inv. No: 45691 **Desc: 2022 QTR 3 NEWSLETTER **Inv. Date: 8/3/2022		179.78		
10/11/2022	AP	229	NYSTROM PUBLISHING **Inv. No: 45941 **Desc: 2022 QTR 4 NEWSLETTER **Inv. Date: 10/11/2022		211.69		
YTD Encumbrance .00 YTD Actual 743.02 Total 743.02 YTD Budget 610.00 Unexpended (133.02)							
Operating Supplies			01/01/2022 (00/22) Balance	101-100-30-25-4210			.00
01/24/2022	AP	292	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05797989 **Desc: NEW LOGO ENVELOPES **Inv. Date: 1/24/2022		27.80		
02/01/2022	AP	41	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05814201 **Desc: AP CHECKS **Inv. Date: 2/1/2022		27.43		
02/01/2022	AP	80	STAPLES ADVANTAGE **Inv. No: 7348442215-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 2/1/2022		11.23		
02/10/2022	AP	332	STAPLES ADVANTAGE **Inv. No: 7349456637-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 2/10/2022		3.69		
02/24/2022	AP	630	STAPLES ADVANTAGE **Inv. No: 7349904339-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 2/24/2022		3.04		
02/24/2022	AP	636	STAPLES ADVANTAGE **Inv. No: 7349904339-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 2/24/2022		2.67		
02/24/2022	AP	643	STAPLES ADVANTAGE **Inv. No: 7350342279-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 2/24/2022		38.42		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2022	AP	650	STAPLES ADVANTAGE **Inv. No: 7350434037-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 2/24/2022		4.92		
03/07/2022	AP	227	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: TONER COPIER **Inv. Date: 3/7/2022		275.83		
03/15/2022	AP	349	MONTICELLO PRINTING **Inv. No: 140490 **Desc: BUSINESS CARDS **Inv. Date: 3/15/2022		78.88		
03/17/2022	AP	475	STAPLES ADVANTAGE **Inv. No: 7351374256-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 3/17/2022		7.97		
04/06/2022	AP	135	STAPLES ADVANTAGE **Inv. No: 7352398969-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 4/6/2022		23.27		
04/13/2022	AP	328	MONTICELLO PRINTING **Inv. No: 140574 **Desc: BUILDING/ENVELOPES **Inv. Date: 4/13/2022		18.99		
04/14/2022	AP	443	STAPLES ADVANTAGE **Inv. No: 7353948994-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 4/14/2022		26.32		
04/14/2022	AP	449	STAPLES ADVANTAGE **Inv. No: 7353948994-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 4/14/2022		5.18		
04/14/2022	AP	457	STAPLES ADVANTAGE **Inv. No: 7353952653-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 4/14/2022		23.73		
05/16/2022	AP	224	MONTICELLO PRINTING **Inv. No: 143287 **Desc: BUILDING/ENVELOPES **Inv. Date: 5/16/2022		19.31		
05/17/2022	AP	386	STAPLES ADVANTAGE **Inv. No: 7356623794-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 5/17/2022		5.55		
06/20/2022	AP	439	STAPLES ADVANTAGE **Inv. No: 7358515220-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 6/20/2022		5.76		
06/20/2022	AP	444	STAPLES ADVANTAGE **Inv. No: 7358581239-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 6/20/2022		19.46		
07/01/2022	AP	19	STAPLES ADVANTAGE **Inv. No: 7358992694-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 7/1/2022		38.13		
07/14/2022	AP	257	STAPLES ADVANTAGE **Inv. No: 7359697820-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 7/14/2022		9.19		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	AP	153	STAPLES ADVANTAGE **Inv. No: 7361085403-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 8/3/2022		13.86		
08/03/2022	AP	187	STAPLES (E-CHECKS) **Inv. No: 7361085403-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 8/3/2022		4.04		
08/03/2022	AP	1014	STAPLES (E-CHECKS) **Inv. No: 7361085403-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 8/3/2022			4.04-	
09/19/2022	AP	488	STAPLES ADVANTAGE **Inv. No: 7361085403-0-2- **Desc: BUILDING SUPPLIES **Inv. Date: 9/19/2022		4.04		
10/04/2022	AP	35	STAPLES ADVANTAGE **Inv. No: 7365081346-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 10/4/2022		2.77		
10/04/2022	AP	41	STAPLES ADVANTAGE **Inv. No: 7365094245-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 10/4/2022		5.44		
10/04/2022	AP	47	STAPLES ADVANTAGE **Inv. No: 7365268677-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 10/4/2022		8.28		
10/06/2022	AP	79	STAPLES ADVANTAGE **Inv. No: 7364311241-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 10/6/2022		17.70		
10/06/2022	AP	84	STAPLES ADVANTAGE **Inv. No: 7364576753-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 10/6/2022		353.41		
10/06/2022	AP	87	STAPLES ADVANTAGE **Inv. No: 7365094245-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 10/6/2022		80.99		
10/19/2022	AP	571	STAPLES ADVANTAGE **Inv. No: 7365768497-0-1 **Desc: BUILDING SUPPLIES ELECTRIC STAPLER **Inv. Date: 10/19/2022		83.55		
11/01/2022	AP	83	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06320182 **Desc: AP CHECKS **Inv. Date: 11/1/2022		29.33		
11/09/2022	AP	444	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: BUILDING/PRINTER TONER/SANDY **Inv. Date: 11/9/2022		371.89		
11/16/2022	AP	529	STAPLES ADVANTAGE **Inv. No: 203843435-05 **Desc: BUILDING SUPPLIES **Inv. Date: 11/16/2022		19.19		
11/16/2022	AP	535	STAPLES ADVANTAGE **Inv. No: 7601858200-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 11/16/2022		30.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2022	AP	623	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: 06372567 **Desc: NEW LOGO ENVELOPES **Inv. Date: 11/17/2022		30.01		
11/17/2022	AP	754	STAPLES ADVANTAGE **Inv. No: 7366501239-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 11/17/2022		48.15		
11/17/2022	AP	761	STAPLES ADVANTAGE **Inv. No: 7601134735-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 11/17/2022		2.67		
11/21/2022	AP	933	STAPLES ADVANTAGE **Inv. No: 7368114499-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 11/21/2022		3.47		
11/21/2022	AP	938	STAPLES ADVANTAGE **Inv. No: 7368114499-0-3 **Desc: BUILDING SUPPLIES **Inv. Date: 11/21/2022		1.72		
11/21/2022	AP	944	STAPLES ADVANTAGE **Inv. No: 7368412624-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 11/21/2022		2.07		
11/21/2022	AP	950	STAPLES ADVANTAGE **Inv. No: 7368412624-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 11/21/2022		2.39		
11/22/2022	AP	1085	MONTICELLO PRINTING **Inv. No: 150931 **Desc: BUSINESS CARDS/KAEHLER **Inv. Date: 11/22/2022		40.00		
11/23/2022	AP	1108	STAPLES ADVANTAGE **Inv. No: 760217312-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 11/23/2022		11.61		
12/07/2022	AP	184	STAPLES ADVANTAGE **Inv. No: 7369303958-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 12/7/2022		1.56		
12/07/2022	AP	190	STAPLES ADVANTAGE **Inv. No: 7602905728-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 12/7/2022		2.35		
12/27/2022	AP	668	STAPLES ADVANTAGE **Inv. No: 7602905728-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 12/27/2022		20.99		
12/31/2022	AP	1074	STAPLES ADVANTAGE **Inv. No: 7603713298-0-1 **Desc: BUILDING SUPPLIES **Inv. Date: 12/31/2022		82.25		
12/31/2022	AP	1075	STAPLES ADVANTAGE **Inv. No: 7603713298-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 12/31/2022		14.59		
12/31/2022	AP	1498	STAPLES ADVANTAGE **Inv. No: 7368114499-0-2 **Desc: BUILDING SUPPLIES **Inv. Date: 12/31/2022		16.16		

YTD Encumbrance .00 YTD Actual 1,977.81 Total 1,977.81 YTD Budget 1,200.00 Unexpended (777.81)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Other Operations Expenses			01/01/2022 (00/22) Balance	101-100-30-25-4212			.00
10/19/2022	AP	603	THE POLICE AND SHERIFFS PRESS **Inv. No: 168787 **Desc: ID CARDS/MICK **Inv. Date: 10/19/2022		15.98		
10/19/2022	AP	290	THE POLICE AND SHERIFFS PRESS **Inv. No: 168787 **Desc: ID CARDS/MICK **Inv. Date: 10/19/2022			15.98-	
YTD Encumbrance	.00	YTD Actual	.00 Total .00 YTD Budget	500.00 Unexpended	500.00		
Telephone/Internet			01/01/2022 (00/22) Balance	101-100-30-25-4230			.00
02/14/2022	AP	456	VERIZON WIRELESS **Inv. No: JAN 2022 **Desc: BUILDING OFFICIAL CELL PHONE **Inv. Date: 2/14/2022		41.22		
02/14/2022	AP	457	VERIZON WIRELESS **Inv. No: JAN 2022 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 2/14/2022		40.01		
03/14/2022	AP	368	VERIZON WIRELESS **Inv. No: 9900823822 **Desc: BUILDING OFFICIAL CELL PHONE **Inv. Date: 3/14/2022		41.22		
03/14/2022	AP	369	VERIZON WIRELESS **Inv. No: 9900823822 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 3/14/2022		40.01		
04/14/2022	AP	391	VERIZON WIRELESS **Inv. No: 9903140096 **Desc: BUILDING OFFICIAL CELL PHONE **Inv. Date: 4/14/2022		41.21		
04/14/2022	AP	392	VERIZON WIRELESS **Inv. No: 9903140096 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 4/14/2022		40.01		
05/16/2022	AP	349	VERIZON WIRELESS **Inv. No: 9903140096 APRIL 2022 **Desc: BUILDING OFFICIAL CELL PHONE **Inv. Date: 5/16/2022		41.21		
05/16/2022	AP	350	VERIZON WIRELESS **Inv. No: 9903140096 APRIL 2022 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 5/16/2022		40.01		
06/20/2022	AP	325	VERIZON WIRELESS **Inv. No: 9907816644 **Desc: BUILDING OFFICIAL CELL PHONE **Inv. Date: 6/20/2022		41.21		
06/20/2022	AP	326	VERIZON WIRELESS **Inv. No: 9907816644 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 6/20/2022		40.01		
08/02/2022	AP	114	VERIZON WIRELESS **Inv. No: 9910123976 **Desc: BUILDING OFFICIAL CELL PHONE **Inv. Date: 8/2/2022		41.29		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/02/2022	AP	115	VERIZON WIRELESS **Inv. No: 9910123976 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 8/2/2022		40.01		
08/17/2022	AP	660	VERIZON WIRELESS **Inv. No: 9912450014 **Desc: BUILDING OFFICIAL CELL PHONE **Inv. Date: 8/17/2022		41.27		
08/17/2022	AP	661	VERIZON WIRELESS **Inv. No: 9912450014 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 8/17/2022		40.01		
09/19/2022	AP	469	VERIZON WIRELESS **Inv. No: 9914785289 **Desc: BUILDING OFFICIAL CELL PHONE **Inv. Date: 9/19/2022		41.19		
09/19/2022	AP	470	VERIZON WIRELESS **Inv. No: 9914785289 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 9/19/2022		40.01		
10/18/2022	AP	548	VERIZON WIRELESS **Inv. No: 9917145497 **Desc: BUILDING OFFICIAL CELL PHONE **Inv. Date: 10/18/2022		41.15		
10/18/2022	AP	549	VERIZON WIRELESS **Inv. No: 9917145497 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 10/18/2022		40.01		
11/17/2022	AP	701	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: BUILDING OFFICIAL EQUIPMENT CHARGE **Inv. Date: 11/17/2022		50.00		
11/17/2022	AP	702	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 11/17/2022		40.01		
11/17/2022	AP	703	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: BUILDING OFFCIAL CELL PHONE 763-415-2012 **Inv. Date: 11/17/2022		66.06		
11/17/2022	AP	704	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: BUILDING OFFICIAL CELL PHONE **Inv. Date: 11/17/2022		41.15		
12/30/2022	AP	765	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: BUILDING OFFICIAL IPAD **Inv. Date: 12/30/2022		40.01		
12/30/2022	AP	766	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: BUILDING OFFICIAL CELL PHONE 763-415-2012 **Inv. Date: 12/30/2022		46.15		
12/30/2022	AP	767	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: BUILDING OFFICIAL CELL PHONE 763-458-6656 **Inv. Date: 12/30/2022		41.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	AP	876	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: BUILDING OFFICIAL **Inv. Date: 12/30/2022		64.66		
YTD Encumbrance	.00	YTD Actual	1,120.25 Total	1,120.25 YTD Budget	1,000.00 Unexpended	(120.25)	
Postage			01/01/2022 (00/22) Balance	101-100-30-25-4235			.00
01/31/2022	JE	112	POSTAGE ALLOCATION - JAN 2022		8.12		
04/30/2022	JE	9	POSTAGE ALLOCATION - MARCH 2022		8.12		
05/31/2022	JE	27	POSTAGE ALLOCATION - MAY 2022		2.85		
06/30/2022	JE	6	POSTAGE ALLOCATION - JUNE 2022		.73		
07/31/2022	JE	22	POSTAGE ALLOCATION - JULY 2022		2.16		
10/31/2022	JE	5	POSTAGE ALLOCATION - OCT 2022		14.55		
11/30/2022	JE	9	POSTAGE ALLOCATION - NOV 22		2.25		
12/31/2022	JE	57	POSTAGE ALLOCATION FOR DEC 2022		21.33		
YTD Encumbrance	.00	YTD Actual	60.11 Total	60.11 YTD Budget	500.00 Unexpended	439.89	
Training/Schools			01/01/2022 (00/22) Balance	101-100-30-25-4238			.00
01/25/2022	AP	337	RUTLEDGE, LENNY **Inv. No: 01252022 **Desc: MILEAGE TRAINING **Inv. Date: 1/25/2022		126.36		
02/01/2022	AP	402	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: BUILDING OFFICIAL TRAINING **Inv. Date: 2/1/2022		300.00		
03/07/2022	AP	228	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: BUILDING OFFICIAL TRAINING **Inv. Date: 3/7/2022		295.00		
04/25/2022	AP	702	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: BUILDING TRAINING **Inv. Date: 4/25/2022		384.81		
09/12/2022	AP	365	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: BUILDING TRAINING **Inv. Date: 9/12/2022		164.81		
12/30/2022	AP	877	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: BUILDING TRAINING/LENNY **Inv. Date: 12/30/2022		85.00		
YTD Encumbrance	.00	YTD Actual	1,355.98 Total	1,355.98 YTD Budget	1,000.00 Unexpended	(355.98)	
Travel/Mileage			01/01/2022 (00/22) Balance	101-100-30-25-4240			.00
02/24/2022	AP	693	RUTLEDGE, LENNY **Inv. No: 02242022 **Desc: MILEAGE **Inv. Date: 2/24/2022		72.54		
04/07/2022	AP	512	RUTLEDGE, LENNY **Inv. No: 04072022 **Desc: BUILDING MILEAGE **Inv. Date: 4/7/2022		51.48		
09/19/2022	AP	520	RUTLEDGE, LENNY **Inv. No: 09/19/2022 **Desc: BUILDING MILEAGE **Inv. Date: 9/19/2022		186.25		
YTD Encumbrance	.00	YTD Actual	310.27 Total	310.27 YTD Budget	300.00 Unexpended	(10.27)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Meals			01/01/2022 (00/22) Balance	101-100-30-25-4243			.00
09/19/2022	AP	521	RUTLEDGE, LENNY **Inv. No: 09/19/2022 **Desc: MEALS PERDIEM **Inv. Date: 9/19/2022		78.00		
YTD Encumbrance	.00	YTD Actual	78.00 Total 78.00 YTD Budget	50.00 Unexpended	(28.00)		
Liability Insurance			01/01/2022 (00/22) Balance	101-100-30-25-4250			.00
01/31/2022	JE	124	2021 PREPAID INSURANCE GL JAN - SEPT 2022		528.95		
09/29/2022	AP	920	LEAGUE OF MN CITIES INSURANCE **Inv. No: 09/29/22 **Desc: BUILDING **Inv. Date: 9/29/2022		195.33		
YTD Encumbrance	.00	YTD Actual	724.28 Total 724.28 YTD Budget	800.00 Unexpended	75.72		
Contractors Hired			01/01/2022 (00/22) Balance	101-100-30-25-4257			.00
02/10/2022	AP	328	INSPECTRON, INC. **Inv. No: 2021-223 **Desc: JAN 2022 BUILDING **Inv. Date: 2/10/2022		600.00		
02/14/2022	AP	479	COASTWISE FIREGUARD **Inv. No: 848 **Desc: PREMIER MARINE FIRE INSPECTION **Inv. Date: 2/14/2022		5,829.60		
03/15/2022	AP	385	INSPECTRON, INC. **Inv. No: 2022-255 **Desc: BUILDING CONT FEB 2022 **Inv. Date: 3/15/2022		360.00		
04/13/2022	AP	438	INSPECTRON, INC. **Inv. No: 2022-271 **Desc: MARCH BLDG INSPE **Inv. Date: 4/13/2022		2,520.00		
06/15/2022	AP	456	COASTWISE FIREGUARD **Inv. No: 867 **Desc: EMBER COFFEE FIRE INSPECTION **Inv. Date: 6/15/2022		152.15		
06/28/2022	AP	744	COASTWISE FIREGUARD **Inv. No: 876 **Desc: FIRE PLAN REVIEW-PREMIER MARINE **Inv. Date: 6/28/2022		843.84		
08/03/2022	AP	160	COASTWISE FIREGUARD **Inv. No: 878 **Desc: FIRE INSPECXTION ARROW COMP **Inv. Date: 8/3/2022		1,262.80		
08/16/2022	AP	684	INSPECTRON, INC. **Inv. No: 2022-370 **Desc: BUILDING INSPECTION CONSULT JULY **Inv. Date: 8/16/2022		1,440.00		
09/14/2022	AP	385	INSPECTRON, INC. **Inv. No: 2022-381 **Desc: BUILDING INSPECTION AUGUST 22 **Inv. Date: 9/14/2022		180.00		
11/08/2022	AP	461	COASTWISE FIREGUARD **Inv. No: 883 **Desc: FIRE INSPECTION 16940 MARKET PLACE DR **Inv. Date: 11/8/2022		4,900.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/08/2022	AP	268	COASTWISE FIREGUARD **Inv. No: 903 **Desc: FIRE PLAN REVIEW COMMON BOND **Inv. Date: 12/8/2022		1,456.00		
12/27/2022	AP	666	INSPECTRON INC **Inv. No: 2022-459 **Desc: BUILDING CONSONULTANT-SEPT **Inv. Date: 12/27/2022		480.00		
YTD Encumbrance	.00	YTD Actual	20,024.39 Total 20,024.39 YTD Budget 25,000.00 Unexpended 4,975.61				
Subscriptions/Dues			01/01/2022 (00/22) Balance	101-100-30-25-4260			.00
04/21/2022	AP	555	INTERNATIONAL CODE COUNCIL **Inv. No: 3332596 **Desc: BUILDING MEMBERSHIP **Inv. Date: 4/21/2022		145.00		
04/21/2022	AP	96	INTERNATIONAL CODE COUNCIL **Inv. No: 3332596 **Desc: BUILDING MEMBERSHIP **Inv. Date: 4/21/2022			145.00-	
06/20/2022	AP	392	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: BLDG OFFICIAL MEMBERSHIP **Inv. Date: 6/20/2022		145.00		
12/30/2022	AP	878	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: MN DEPT OF LABOR **Inv. Date: 12/30/2022		65.00		
YTD Encumbrance	.00	YTD Actual	210.00 Total 210.00 YTD Budget 500.00 Unexpended 290.00				
Motor Fuel			01/01/2022 (00/22) Balance	101-100-30-25-4405			.00
03/07/2022	AP	229	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: HOLIDAY STATION FUEL **Inv. Date: 3/7/2022		87.23		
03/24/2022	AP	647	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: FUEL **Inv. Date: 3/24/2022		98.92		
04/25/2022	AP	703	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: BUILDING FUEL **Inv. Date: 4/25/2022		48.04		
06/20/2022	AP	393	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: BUILDING FUEL **Inv. Date: 6/20/2022		176.03		
08/18/2022	AP	849	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: BUILDING FUEL **Inv. Date: 8/18/2022		132.91		
08/18/2022	AP	900	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: BUILDING FUEL **Inv. Date: 8/18/2022		74.82		
09/12/2022	AP	364	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: BUILDING FUEL **Inv. Date: 9/12/2022		61.86		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2022	AP	366	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: BUILDING FUEL **Inv. Date: 9/12/2022		65.56		
11/07/2022	AP	380	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: FUEL **Inv. Date: 11/7/2022		111.38		
11/09/2022	AP	456	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: BUILDING FUEL **Inv. Date: 11/9/2022		111.73		
12/30/2022	AP	813	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: BUILDING FUEL **Inv. Date: 12/30/2022		48.59		
12/30/2022	AP	862	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: BUILDING FUEL **Inv. Date: 12/30/2022		16.07		
12/30/2022	AP	879	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: BUILDING FUEL **Inv. Date: 12/30/2022		157.98		
12/31/2022	AP	1433	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: BUILDING FUEL **Inv. Date: 12/31/2022		42.19		
YTD Encumbrance	.00	YTD Actual	1,233.31 Total	1,233.31 YTD Budget	1,000.00 Unexpended	(233.31)	
State SurCharge Bldg.Permit			01/01/2022 (00/22) Balance	101-100-30-25-4412			.00
04/06/2022	AP	974	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: 2022 QTR 1 BLDG SURCHARGE **Desc: 2022 QTR 1 SURCHARGE FEES PD 4.5.22 **Inv. Date: 4/6/2022		5,607.08		
06/30/2022	AP	892	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: 2022 QTR 2 BLDG **Desc: 2022 QTR 2 BLDG SURCHARGE FEES PD 7.6.22 **Inv. Date: 6/30/2022		3,433.15		
09/30/2022	AP	990	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: BLDG SURCHG 3RD QTR 22 **Desc: BUILDING PERMIT SURCHARGE 3RD QTR 2022 **Inv. Date: 9/30/2022		2,252.18		
12/31/2022	AP	975	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: BLDG SRCHG 4 QTR 22 **Desc: BUILDING PERMIT SURCHARGE 4TH QTR 2022 **Inv. Date: 12/31/2022		1,968.92		
YTD Encumbrance	.00	YTD Actual	13,261.33 Total	13,261.33 YTD Budget	12,000.00 Unexpended	(1,261.33)	
Vehicle Maintenance			01/01/2022 (00/22) Balance	101-100-30-25-4430			.00
02/01/2022	AP	401	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: VEHICLE MAINT **Inv. Date: 2/1/2022		73.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/06/2022	AP	149	COMPLETE AUTO SERVICE **Inv. No: 88287 **Desc: BUILDING VEHICHLE MAINT **Inv. Date: 4/6/2022		2,253.14		
04/13/2022	AP	344	PETTY CASH **Inv. No: 04142022 **Desc: BLDG VEHICLE VIN 6656 **Inv. Date: 4/13/2022		33.25		
08/08/2022	AP	231	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-352716 **Desc: BLDG VEHICLE REPAIRS **Inv. Date: 8/8/2022		248.63		
08/08/2022	AP	259	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-363020 **Desc: BLDG VEHICLE MAINT **Inv. Date: 8/8/2022		145.47		
08/12/2022	AP	458	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-363919 **Desc: CITY HALL #01 BLDG PK CREDIT **Inv. Date: 8/12/2022			50.00-	

YTD Encumbrance .00 YTD Actual 2,703.85 Total 2,703.85 YTD Budget 1,500.00 Unexpended (1,203.85)

Computer Consultant — 01/01/2022 (00/22) Balance — 101-105-15-20-4129 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2022	AP	448	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022-01 **Desc: JAN IT SERVICES **Inv. Date: 2/14/2022		2,833.33		
03/17/2022	AP	437	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022-02 **Desc: IT SERVICES FEB 2022 **Inv. Date: 3/17/2022		2,833.33		
04/13/2022	AP	353	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022-03 **Desc: IT SERVICES MARCH 2022 **Inv. Date: 4/13/2022		2,833.33		
05/16/2022	AP	327	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022-04 **Desc: APRIL IT SERVICES **Inv. Date: 5/16/2022		2,833.33		
06/20/2022	AP	289	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022-05 **Desc: MAY IT SERVICES **Inv. Date: 6/20/2022		2,833.33		
07/21/2022	AP	433	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022-06 **Desc: IT CONSULTING JUNE 2022 **Inv. Date: 7/21/2022		2,833.33		
08/16/2022	AP	640	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022-07 **Desc: IT CONSULTANT JULY **Inv. Date: 8/16/2022		2,833.33		
09/21/2022	AP	689	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022-08 **Desc: AUG IT SERVICES **Inv. Date: 9/21/2022		2,833.33		
10/18/2022	AP	529	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022-09 **Desc: SEPT IT CONSULT **Inv. Date: 10/18/2022		2,833.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2022	AP	905	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022-10 **Desc: IT SERVICES OCT 2022 **Inv. Date: 11/21/2022		2,833.33		
12/27/2022	AP	628	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022-11 **Desc: NOV 22 IT SERVICES **Inv. Date: 12/27/2022		2,833.33		
12/31/2022	AP	1243	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022-12 **Desc: IT SERVICES DEC 2022 **Inv. Date: 12/31/2022		2,833.33		
YTD Encumbrance		.00	YTD Actual 33,999.96 Total 33,999.96 YTD Budget 36,000.00 Unexpended 2,000.04				
Computers/Software			01/01/2022 (00/22) Balance	101-105-15-25-4130			.00
01/11/2022	AP	115	CIVIC SYSTEMS, LLC **Inv. No: CVC21523 **Desc: CIVIC SYSTEM SUPPORT **Inv. Date: 1/11/2022		5,833.50		
02/01/2022	AP	400	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: DROPBOX PROGRAM **Inv. Date: 2/1/2022		119.88		
03/07/2022	AP	230	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: NETWORKSOLUTIONS WEB DOMAIN **Inv. Date: 3/7/2022		184.95		
03/15/2022	AP	399	MARCO TECHNOLOGIES LLC **Inv. No: INV9683124 **Desc: SPAM FILTERING-2022 **Inv. Date: 3/15/2022		288.00		
03/30/2022	AP	928	MARCO TECHNOLOGIES LLC **Inv. No: INV9746894 **Desc: 3 YEAR CLOUD CONTROLLER W ACCESS PINT CITY HALL & PARK **Inv. Date: 3/30/2022		1,687.00		
04/25/2022	AP	704	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: COMPUTER **Inv. Date: 4/25/2022		2,535.36		
06/20/2022	AP	394	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: TRANSCRIPTION SOFTWARE **Inv. Date: 6/20/2022		121.65		
07/13/2022	AP	293	CIVIC SYSTEMS, LLC **Inv. No: CVC22006 **Desc: CIVIC SYSTEM SUPPORT 2ND HALF 2022 **Inv. Date: 7/13/2022		5,833.50		
08/18/2022	AP	860	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: VEEAM BACKUP ESSENTIALS **Inv. Date: 8/18/2022		387.30		
08/18/2022	AP	902	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: TRANSACTION SOFTWARE **Inv. Date: 8/18/2022		122.04		
10/18/2022	AP	581	CDI **Inv. No: 55574 **Desc: CDI - LASERFISCHE **Inv. Date: 10/18/2022		775.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	AP	814	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: ADOBE SOFTWARE **Inv. Date: 12/30/2022		213.36		
12/30/2022	AP	881	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: KEYBOARDS **Inv. Date: 12/30/2022		87.96		
12/31/2022	JE	30	R/C MARCO THREAT DEF 3 YRS - NEW SERVER			432.76-	
12/31/2022	JE	30	R/C CDW DESK - NEW SERVER			213.36-	
YTD Encumbrance	.00	YTD Actual	17,543.38 Total	17,543.38 YTD Budget	28,288.00 Unexpended	10,744.62	
Website			01/01/2022 (00/22) Balance	101-105-15-25-4134			.00
02/10/2022	AP	356	CIVICPLUS **Inv. No: 221962 **Desc: CIVICREADY AUTOMATED WEATERH ALERTS ANNUAL FEE **Inv. Date: 2/10/2022		2,703.75		
04/21/2022	AP	582	CIVICPLUS **Inv. No: 224619 **Desc: 2022 WEBSITE ANNUAL RENEWAL **Inv. Date: 4/21/2022		4,615.85		
YTD Encumbrance	.00	YTD Actual	7,319.60 Total	7,319.60 YTD Budget	7,425.00 Unexpended	105.40	
Equipment/Accessories			01/01/2022 (00/22) Balance	101-105-15-25-4413			.00
03/07/2022	AP	231	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: WIRELESS MOUSE **Inv. Date: 3/7/2022		82.79		
08/18/2022	AP	850	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: PW POWER SURGE **Inv. Date: 8/18/2022		147.00		
12/30/2022	AP	815	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: SPEAKER FOR CD/BLDG **Inv. Date: 12/30/2022		55.32		
12/30/2022	AP	882	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: COMPUTER EQUIPMENT **Inv. Date: 12/30/2022		208.04		
YTD Encumbrance	.00	YTD Actual	493.15 Total	493.15 YTD Budget	1,000.00 Unexpended	506.85	
Transfers Out			01/01/2022 (00/22) Balance	101-105-15-71-4612			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER GF- COMPUTER REPLACEMENT FUND		10,000.00		
YTD Encumbrance	.00	YTD Actual	10,000.00 Total	10,000.00 YTD Budget	10,000.00 Unexpended	.00	
Computers/Software			01/01/2022 (00/22) Balance	101-105-52-25-4130			.00
12/30/2022	AP	883	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: FLEET MAINT **Inv. Date: 12/30/2022		1,440.00		
YTD Encumbrance	.00	YTD Actual	1,440.00 Total	1,440.00 YTD Budget	1,500.00 Unexpended	60.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Computers/Software			01/01/2022 (00/22) Balance	101-105-55-25-4130			.00
05/25/2022	AP	630	PARKINGBOXX **Inv. No: 14194 **Desc: CLOUDEASE PARKING BOX MGT SOFWARE **Inv. Date: 5/25/2022		750.00		
YTD Encumbrance	.00	YTD Actual	750.00 Total 750.00 YTD Budget	1,500.00 Unexpended	750.00		
Computers/Software			01/01/2022 (00/22) Balance	101-105-56-25-4130			.00
12/30/2022	AP	884	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: QR CODE GENERATOR **Inv. Date: 12/30/2022		191.88		
YTD Encumbrance	.00	YTD Actual	191.88 Total 191.88 YTD Budget	.00 Unexpended	(191.88)		
Computers/Software			01/01/2022 (00/22) Balance	101-105-75-25-4130			.00
01/11/2022	AP	106	TRACKER PRODUCTS **Inv. No: TPINV-003429 **Desc: 2022 SAFE CLOUD EVIDENCE MODULE **Inv. Date: 1/11/2022		1,336.00		
02/10/2022	AP	348	ATLAS BUSINESS SOLUTIONS **Inv. No: INV313297 **Desc: ANYWHERE LICENSE SCHEDULE 2022 **Inv. Date: 2/10/2022		499.20		
02/11/2022	AP	355	LIFTOFF, LLC **Inv. No: 6208REN2022 **Desc: POLICE OFFICE 365 LICENSE 2022 **Inv. Date: 2/11/2022		3,360.00		
03/07/2022	AP	232	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: WRIKE INVESTIGATION COMP PROGRAM **Inv. Date: 3/7/2022		937.35		
05/10/2022	AP	84	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2021-4-BL **Desc: CJDN CONNECT -2021 QTR 4 **Inv. Date: 5/10/2022		180.00		
05/31/2022	JE	7	R/C INVESTIGATIVE SOFTWARE WUKE.COM		937.35		
05/31/2022	JE	14	R/C CJDN CONNECT-2021 QTR 4			180.00-	
08/18/2022	AP	813	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: POLICE INVESTIGATIVE SOFTWARE **Inv. Date: 8/18/2022		937.35		
11/07/2022	AP	390	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: POLICE COMPUTER SUPPLIES **Inv. Date: 11/7/2022		1,002.62		
12/08/2022	AP	270	LIFTOFF LLC **Inv. No: 6528add1 **Desc: OFFICE 365 8 MONTHS 2 LIC **Inv. Date: 12/8/2022		320.00		
YTD Encumbrance	.00	YTD Actual	9,329.87 Total 9,329.87 YTD Budget	4,000.00 Unexpended	(5,329.87)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Electronic Data			01/01/2022 (00/22) Balance	101-105-75-25-4132			.00
01/18/2022	AP	228	AXON ENTERPRISE, INC **Inv. No: INUSO44367 **Desc: BODY/SQUAD CAMERAS **Inv. Date: 1/18/2022		23,746.80		
05/10/2022	AP	85	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022-1-BL **Desc: CJDN CONNECT -2022 QTR 1 **Inv. Date: 5/10/2022		180.00		
05/31/2022	JE	14	R/C CJDN CONNECT-2021 QTR 4		180.00		
08/03/2022	AP	97	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022-2-BL **Desc: CJDN CONNECT 2ND QTR **Inv. Date: 8/3/2022		180.00		
11/02/2022	AP	208	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022-3-BL **Desc: ELECTRONIC DATA 3RD QTR **Inv. Date: 11/2/2022		180.00		
12/27/2022	AP	627	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022.4-BL **Desc: 2022 4TH QTR CDJN **Inv. Date: 12/27/2022		180.00		
YTD Encumbrance		.00	YTD Actual 24,646.80 Total 24,646.80 YTD Budget 23,746.00 Unexpended (900.80)				
Equipment/Accessories			01/01/2022 (00/22) Balance	101-105-75-25-4413			.00
11/07/2022	AP	391	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: POLICE COMPUTER EQUIPMENT **Inv. Date: 11/7/2022		609.96		
12/30/2022	AP	816	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: POLICE COMPUTER CAMERA **Inv. Date: 12/30/2022		57.20		
YTD Encumbrance		.00	YTD Actual 667.16 Total 667.16 YTD Budget .00 Unexpended (667.16)				
Wages			01/01/2022 (00/22) Balance	101-200-40-05-4002			.00
01/05/2022	PC	24	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		1,859.64		
01/19/2022	PC	73	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		1,918.80		
01/31/2022	JE	21	REVERSE 2021 9 DAY PAYROLL ACCRUAL			1,475.96-	
02/02/2022	PC	24	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		1,918.80		
02/16/2022	PC	72	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		1,918.80		
03/02/2022	PC	28	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		1,918.80		
03/16/2022	PC	82	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		1,918.80		
03/30/2022	PC	125	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		1,918.80		
04/13/2022	PC	24	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		2,120.09		
04/27/2022	PC	69	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		2,120.08		
05/11/2022	PC	23	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		2,120.09		
05/25/2022	PC	70	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		2,019.45		
06/08/2022	PC	23	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		2,321.67		
06/22/2022	PC	75	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		2,486.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2022	PC	26	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		2,566.69		
07/20/2022	PC	80	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		2,344.09		
08/03/2022	PC	23	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		2,559.68		
08/17/2022	PC	75	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		2,538.68		
08/31/2022	PC	113	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		2,320.28		
09/14/2022	PC	27	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		2,120.09		
09/28/2022	PC	80	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		2,120.08		
10/12/2022	PC	23	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		2,124.72		
10/26/2022	PC	74	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		2,126.08		
11/09/2022	PC	23	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		2,126.07		
11/23/2022	PC	73	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		2,126.09		
12/07/2022	PC	26	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		2,126.08		
12/21/2022	PC	88	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		2,126.08		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		1,899.60		
YTD Encumbrance	.00	YTD Actual	56,309.05	Total	56,309.05	YTD Budget	60,532.00	Unexpended	4,222.95		
Overtime Wages			01/01/2022 (00/22) Balance	101-200-40-05-4004			.00
03/16/2022	PC	85	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		4.25		
05/25/2022	PC	73	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		30.79		
06/08/2022	PC	26	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		4.25		
06/22/2022	PC	78	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		55.04		
07/06/2022	PC	29	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		45.58		
07/20/2022	PC	83	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		40.30		
08/03/2022	PC	26	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		4.25		
08/17/2022	PC	78	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		59.36		
08/31/2022	PC	116	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		12.74		
09/14/2022	PC	30	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		28.66		
09/28/2022	PC	83	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		2.12		
10/12/2022	PC	26	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		6.37		
10/26/2022	PC	77	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		12.74		
11/23/2022	PC	76	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		16.99		
YTD Encumbrance	.00	YTD Actual	323.44	Total	323.44	YTD Budget	500.00	Unexpended	176.56		
Insurance Benefits (er)			01/01/2022 (00/22) Balance	101-200-40-05-4008			.00
01/05/2022	PB	36	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		667.49		
02/02/2022	PB	36	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		668.92		
03/02/2022	PB	36	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		668.20		
04/13/2022	PB	37	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		668.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2022	PB	35	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		711.21		
06/08/2022	PB	35	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		714.19		
07/06/2022	PB	35	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		711.23		
08/03/2022	PB	35	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		711.23		
09/14/2022	PB	35	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		711.25		
10/12/2022	PB	35	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		729.29		
11/09/2022	PB	35	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		729.28		
12/07/2022	PB	37	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		721.46		
YTD Encumbrance	.00	YTD Actual	8,411.98 Total	8,411.98 YTD Budget	8,796.00 Unexpended	384.02	
HSA Accounts			01/01/2022 (00/22) Balance	101-200-40-05-4009			.00
01/05/2022	PB	39	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		6.25		
01/19/2022	PB	107	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		6.25		
02/02/2022	PB	39	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		6.25		
02/16/2022	PB	113	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		6.25		
03/02/2022	PB	39	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		6.25		
03/16/2022	PB	115	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		6.25		
04/13/2022	PB	40	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		6.25		
04/27/2022	PB	114	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		6.25		
05/11/2022	PB	39	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		12.50		
05/25/2022	PB	111	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		12.50		
06/08/2022	PB	39	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		12.50		
06/22/2022	PB	111	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		12.50		
07/06/2022	PB	39	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		12.50		
07/20/2022	PB	111	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		12.50		
08/03/2022	PB	39	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		12.50		
08/17/2022	PB	111	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		12.50		
09/14/2022	PB	39	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		12.50		
09/28/2022	PB	111	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		12.50		
10/12/2022	PB	39	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		12.50		
10/26/2022	PB	111	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		12.50		
11/09/2022	PB	39	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		12.50		
11/23/2022	PB	114	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		12.50		
12/07/2022	PB	41	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		12.50		
12/21/2022	PB	120	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		12.50		
YTD Encumbrance	.00	YTD Actual	250.00 Total	250.00 YTD Budget	300.00 Unexpended	50.00	
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	101-200-40-05-4010			.00
01/05/2022	PB	43	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		128.18		
01/19/2022	PB	111	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		132.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2022	JE	22	REVERSE 2021 9 DAY PAYROLL ACCRUAL			112.91-	
02/02/2022	PB	43	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		132.73		
02/16/2022	PB	117	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		132.82		
03/02/2022	PB	43	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		132.73		
03/16/2022	PB	119	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		133.15		
03/30/2022	PB	172	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		146.80		
04/13/2022	PB	44	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		148.13		
04/27/2022	PB	120	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		148.22		
05/11/2022	PB	45	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		148.08		
05/25/2022	PB	117	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		142.86		
06/08/2022	PB	45	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		163.81		
06/22/2022	PB	117	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		180.46		
07/06/2022	PB	45	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		185.74		
07/20/2022	PB	117	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		168.44		
08/03/2022	PB	45	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		182.01		
08/17/2022	PB	117	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		184.77		
08/31/2022	PB	164	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		178.50		
09/14/2022	PB	45	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		150.26		
09/28/2022	PB	117	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		148.38		
10/12/2022	PB	45	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		145.34		
10/26/2022	PB	117	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		146.44		
11/09/2022	PB	45	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		144.95		
11/23/2022	PB	120	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		146.78		
12/07/2022	PB	47	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		144.95		
12/21/2022	PB	126	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		145.48		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		145.32		
YTD Encumbrance	.00	YTD Actual	3,975.24	Total	3,975.24	YTD Budget	4,631.00	Unexpended	655.76		

P.E.R.A. (er)			01/01/2022 (00/22) Balance	101-200-40-05-4012			.00
01/05/2022	PB	41	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		139.47		
01/19/2022	PB	109	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		143.90		
01/31/2022	JE	23	REVERSE 2021 9 DAY PAYROLL ACCRUAL			110.70-	
02/02/2022	PB	41	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		143.90		
02/16/2022	PB	115	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		143.90		
03/02/2022	PB	41	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		143.90		
03/16/2022	PB	117	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		144.21		
03/30/2022	PB	170	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		143.90		
04/13/2022	PB	42	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		158.99		
04/27/2022	PB	117	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		158.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2022	PB	42	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		158.99		
05/25/2022	PB	114	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		153.75		
06/08/2022	PB	42	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		159.30		
06/22/2022	PB	114	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		162.01		
07/06/2022	PB	42	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		161.93		
07/20/2022	PB	114	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		161.69		
08/03/2022	PB	42	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		159.30		
08/17/2022	PB	114	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		162.82		
08/31/2022	PB	161	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		159.93		
09/14/2022	PB	42	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		161.14		
09/28/2022	PB	114	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		159.14		
10/12/2022	PB	42	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		159.83		
10/26/2022	PB	114	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		160.38		
11/09/2022	PB	42	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		159.44		
11/23/2022	PB	117	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		160.72		
12/07/2022	PB	44	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		159.44		
12/21/2022	PB	123	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		159.44		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		142.47		
YTD Encumbrance	.00	YTD Actual	4,072.18 Total 4,072.18 YTD Budget	4,159.00 Unexpended	86.82		
WC Insurance			01/01/2022 (00/22) Balance	101-200-40-05-4016			.00
02/14/2022	AP	435	LEAGUE OF MN CITIES INSURANCE **Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022		995.00		
08/19/2022	AR	146	Payment Applied - 101-AR - LMCIT		327.00		
YTD Encumbrance	.00	YTD Actual	1,322.00 Total 1,322.00 YTD Budget	709.00 Unexpended	(613.00)		
Audit			01/01/2022 (00/22) Balance	101-200-40-20-4140			.00
03/21/2022	AP	516	BERGANKDV **Inv. No: 1154680 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 3/21/2022		200.00		
04/05/2022	AP	79	BERGANKDV **Inv. No: 1156610 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 4/5/2022		100.00		
06/15/2022	AP	135	BERGANKDV **Inv. No: 1164175 **Desc: 2021 AUDIT ENGINEER **Inv. Date: 6/15/2022		34.00		
YTD Encumbrance	.00	YTD Actual	334.00 Total 334.00 YTD Budget	361.00 Unexpended	27.00		
Engineering			01/01/2022 (00/22) Balance	101-200-40-20-4150			.00
02/24/2022	AP	575	BOLTON & MENK INC **Inv. No: 0284194 **Desc: MSA RUTE REVISION DEC 2021 **Inv. Date: 2/24/2022		700.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2022	AP	578	BOLTON & MENK INC **Inv. No: 0284195 **Desc: MSA ROUTE **Inv. Date: 2/24/2022		225.00		
04/07/2022	AP	377	BOLTON & MENK INC **Inv. No: 0286236 **Desc: FEB ENGINEERING CONSULT FEES **Inv. Date: 4/7/2022		528.50		
05/25/2022	AP	594	BOLTON & MENK INC **Inv. No: 0288211 **Desc: BDPI ESTIMATE **Inv. Date: 5/25/2022		1,625.00		
06/17/2022	AP	305	BOLTON & MENK INC **Inv. No: 0289642 **Desc: BDPI ESTIMATE **Inv. Date: 6/17/2022		195.00		
06/17/2022	AP	306	BOLTON & MENK INC **Inv. No: 0289642 **Desc: GIS SHARED FILES **Inv. Date: 6/17/2022		180.00		
08/10/2022	AP	468	BOLTON & MENK INC **Inv. No: 0293920 **Desc: CITY OF BIG LAKE PROPERTY 19143 ORMSBEE ST SURVEY **Inv. Date: 8/10/2022		865.00		
09/29/2022	AP	936	BOLTON & MENK INC **Inv. No: 0297702 **Desc: CR 81 WCA **Inv. Date: 9/29/2022		768.00		
10/17/2022	AP	441	BRAUN INTERTEC CORPORATION **Inv. No: B306901 **Desc: PID 65-543-0030 BIG LAKE 648-1 LAND **Inv. Date: 10/17/2022		389.25		
11/17/2022	AP	672	BOLTON & MENK INC **Inv. No: 0299737 **Desc: COMPREHENSIVE STREET PARKS CITY FACILITIES **Inv. Date: 11/17/2022		240.00		
11/17/2022	AP	673	BOLTON & MENK INC **Inv. No: 0299737 **Desc: CR 81 UTILITIES **Inv. Date: 11/17/2022		562.50		
YTD Encumbrance	.00	YTD Actual	6,278.25 Total	6,278.25 YTD Budget	10,000.00 Unexpended	3,721.75	
Testing			01/01/2022 (00/22) Balance	101-200-40-20-4160			.00
09/22/2022	AP	762	BRAUN INTERTEC CORPORATION **Inv. No: B296699 **Desc: REVIEW PHASE II CAPSTONE **Inv. Date: 9/22/2022		1,139.00		
YTD Encumbrance	.00	YTD Actual	1,139.00 Total	1,139.00 YTD Budget	.00 Unexpended	(1,139.00)	
Legal			01/01/2022 (00/22) Balance	101-200-40-20-4170			.00
02/24/2022	AP	536	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: JAN 2022 **Desc: ENGINEER LEGAL JAN 22 **Inv. Date: 2/24/2022		82.50		
04/11/2022	AP	208	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 04112022 **Desc: ENGINEER LEGAL **Inv. Date: 4/11/2022		99.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2022	AP	286	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 05162022 **Desc: ENGINEER LEGAL APRIL **Inv. Date: 5/16/2022		115.50		
06/20/2022	AP	166	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 06/20/2022 **Desc: ENGINEER LEGAL MAY **Inv. Date: 6/20/2022		495.00		
07/20/2022	AP	380	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/20/2022 **Desc: ENGINEER LEGAL JUNE **Inv. Date: 7/20/2022		48.00		
09/26/2022	AP	839	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 09/26/2022 **Desc: ENGINEER LEGAL AUG **Inv. Date: 9/26/2022		324.50		
YTD Encumbrance	.00	YTD Actual	1,164.50 Total	1,164.50 YTD Budget	.00 Unexpended	(1,164.50)	
Printing - Newsletter etc			01/01/2022 (00/22) Balance	101-200-40-25-4200			.00
01/31/2022	JE	124	2022 QTR 1 NEWSLETTER		155.86		
04/07/2022	AP	474	NYSTROM PUBLISHING **Inv. No: 45344 **Desc: 2022 QTR 2 NEWLETTER **Inv. Date: 4/7/2022		195.69		
08/03/2022	AP	169	NYSTROM PUBLISHING **Inv. No: 45691 **Desc: 2022 QTR 3 NEWSLETTER **Inv. Date: 8/3/2022		179.78		
10/11/2022	AP	230	NYSTROM PUBLISHING **Inv. No: 45941 **Desc: 2022 QTR 4 NEWSLETTER **Inv. Date: 10/11/2022		211.69		
YTD Encumbrance	.00	YTD Actual	743.02 Total	743.02 YTD Budget	610.00 Unexpended	(133.02)	
Operating Supplies			01/01/2022 (00/22) Balance	101-200-40-25-4210			.00
01/24/2022	AP	293	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05797989 **Desc: NEW LOGO ENVELOPES **Inv. Date: 1/24/2022		27.80		
02/01/2022	AP	42	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05814201 **Desc: AP CHECKS **Inv. Date: 2/1/2022		27.43		
02/01/2022	AP	78	STAPLES ADVANTAGE **Inv. No: 7348442215-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 2/1/2022		5.61		
02/10/2022	AP	331	STAPLES ADVANTAGE **Inv. No: 7349456637-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 2/10/2022		1.84		
02/24/2022	AP	628	STAPLES ADVANTAGE **Inv. No: 7349904339-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 2/24/2022		1.52		
02/24/2022	AP	634	STAPLES ADVANTAGE **Inv. No: 7349904339-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 2/24/2022		1.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2022	AP	641	STAPLES ADVANTAGE **Inv. No: 7350342279-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 2/24/2022		19.21		
02/24/2022	AP	648	STAPLES ADVANTAGE **Inv. No: 7350434037-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 2/24/2022		2.46		
03/15/2022	AP	351	MONTICELLO PRINTING **Inv. No: 140490 **Desc: BUSINESS CARDS **Inv. Date: 3/15/2022		39.45		
03/17/2022	AP	474	STAPLES ADVANTAGE **Inv. No: 7351374256-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 3/17/2022		3.98		
03/22/2022	AP	671	STAPLES ADVANTAGE **Inv. No: 7351922448-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 3/22/2022		58.67		
03/31/2022	AP	924	ARC DOCUMENT SOLUTIONS, LLC **Inv. No: 54MNI9048925 **Desc: CANNON PLOTTER SUPPLIES **Inv. Date: 3/31/2022		482.47		
04/06/2022	AP	134	STAPLES ADVANTAGE **Inv. No: 7352398969-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 4/6/2022		11.63		
04/13/2022	AP	329	MONTICELLO PRINTING **Inv. No: 140574 **Desc: ENGINEERING/ENVELOPES **Inv. Date: 4/13/2022		18.99		
04/14/2022	AP	441	STAPLES ADVANTAGE **Inv. No: 7353948994-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 4/14/2022		13.16		
04/14/2022	AP	447	STAPLES ADVANTAGE **Inv. No: 7353948994-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 4/14/2022		2.59		
04/14/2022	AP	455	STAPLES ADVANTAGE **Inv. No: 7353952653-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 4/14/2022		11.86		
05/16/2022	AP	225	MONTICELLO PRINTING **Inv. No: 143287 **Desc: ENGINEERING/ENVELOPES **Inv. Date: 5/16/2022		19.31		
06/20/2022	AP	437	STAPLES ADVANTAGE **Inv. No: 7358515220-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 6/20/2022		2.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2022	AP	443	STAPLES ADVANTAGE **Inv. No: 7358581239-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 6/20/2022		9.73		
07/01/2022	AP	18	STAPLES ADVANTAGE **Inv. No: 7358992694-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 7/1/2022		19.06		
07/14/2022	AP	256	STAPLES ADVANTAGE **Inv. No: 7359697820-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 7/14/2022		4.59		
08/03/2022	AP	152	STAPLES ADVANTAGE **Inv. No: 7361085403-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 8/3/2022		6.93		
08/03/2022	AP	186	STAPLES (E-CHECKS) **Inv. No: 7361085403-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 8/3/2022		2.02		
08/03/2022	AP	1013	STAPLES (E-CHECKS) **Inv. No: 7361085403-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 8/3/2022			2.02-	
08/18/2022	AP	851	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: INTERN SUPPLIES **Inv. Date: 8/18/2022		14.66		
09/12/2022	AP	368	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: ENGINEERING SUPPLIES **Inv. Date: 9/12/2022		4.32		
09/19/2022	AP	487	STAPLES ADVANTAGE **Inv. No: 7361085403-0-2- **Desc: ENGINEERING SUPPLIES **Inv. Date: 9/19/2022		2.02		
10/04/2022	AP	32	STAPLES ADVANTAGE **Inv. No: 7365081346-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 10/4/2022		1.38		
10/04/2022	AP	38	STAPLES ADVANTAGE **Inv. No: 7365094245-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 10/4/2022		2.72		
10/04/2022	AP	44	STAPLES ADVANTAGE **Inv. No: 7365268677-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 10/4/2022		4.29		
10/06/2022	AP	77	STAPLES ADVANTAGE **Inv. No: 7364311241-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 10/6/2022		8.85		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/06/2022	AP	83	STAPLES ADVANTAGE **Inv. No: 7364576753-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 10/6/2022		16.53		
11/01/2022	AP	84	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06320182 **Desc: AP CHECKS **Inv. Date: 11/1/2022		29.33		
11/07/2022	AP	392	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: MENARDS ELK RIVER SUPPLIES ENGINEERING **Inv. Date: 11/7/2022		57.15		
11/16/2022	AP	527	STAPLES ADVANTAGE **Inv. No: 203843435-05 **Desc: ENGINEERING SUPPLIES **Inv. Date: 11/16/2022		9.99		
11/16/2022	AP	534	STAPLES ADVANTAGE **Inv. No: 7601858200-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 11/16/2022		15.30		
11/17/2022	AP	624	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: 06372567 **Desc: NEW LOGO ENVELOPES **Inv. Date: 11/17/2022		30.01		
11/17/2022	AP	753	STAPLES ADVANTAGE **Inv. No: 7366501239-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 11/17/2022		24.07		
11/17/2022	AP	760	STAPLES ADVANTAGE **Inv. No: 7601134735-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 11/17/2022		1.30		
11/21/2022	AP	931	STAPLES ADVANTAGE **Inv. No: 7368114499-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 11/21/2022		1.73		
11/21/2022	AP	937	STAPLES ADVANTAGE **Inv. No: 7368114499-0-3 **Desc: ENGINEERING SUPPLIES **Inv. Date: 11/21/2022		.86		
11/21/2022	AP	943	STAPLES ADVANTAGE **Inv. No: 7368412624-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 11/21/2022		1.03		
11/21/2022	AP	949	STAPLES ADVANTAGE **Inv. No: 7368412624-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 11/21/2022		1.19		
11/23/2022	AP	1107	STAPLES ADVANTAGE **Inv. No: 760217312-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date: 11/23/2022		5.80		
12/07/2022	AP	183	STAPLES ADVANTAGE **Inv. No: 7369303958-0-1 **Desc: ENGINEERING SUPPLIES **Inv. Date:		.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			12/7/2022				
12/07/2022	AP	189	STAPLES ADVANTAGE **Inv. No: 7602905728-0-2 **Desc: ENGINEERING SUPPLIES **Inv. Date: 12/7/2022		1.17		
YTD Encumbrance	.00	YTD Actual	1,026.98 Total 1,026.98 YTD Budget 1,000.00 Unexpended (26.98)				
Other Operations Expenses			01/01/2022 (00/22) Balance	101-200-40-25-4212			.00
08/18/2022	AP	903	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: ENGINEERING SUPPLIES **Inv. Date: 8/18/2022		22.74		
YTD Encumbrance	.00	YTD Actual	22.74 Total 22.74 YTD Budget 500.00 Unexpended 477.26				
Uniforms/Clothing			01/01/2022 (00/22) Balance	101-200-40-25-4215			.00
01/25/2022	AP	331	MAJESTIC CREATIONS **Inv. No: 10677 **Desc: ENGINEERING SHIRT **Inv. Date: 1/25/2022		23.75		
YTD Encumbrance	.00	YTD Actual	23.75 Total 23.75 YTD Budget 50.00 Unexpended 26.25				
Advertising			01/01/2022 (00/22) Balance	101-200-40-25-4220			.00
03/21/2022	AP	608	ECM PUBLISHERS, INC. **Inv. No: 881617 **Desc: ENGINEERING INTERN AD **Inv. Date: 3/21/2022		336.60		
03/31/2022	AP	897	ECM PUBLISHERS, INC. **Inv. No: 882619 **Desc: ENGINEERING INTERN AD **Inv. Date: 3/31/2022		264.60		
04/04/2022	AP	45	ECM PUBLISHERS, INC. **Inv. No: 883781 **Desc: ENGINEERING INTERN AD **Inv. Date: 4/4/2022		336.60		
YTD Encumbrance	.00	YTD Actual	937.80 Total 937.80 YTD Budget 50.00 Unexpended (887.80)				
Telephone/Internet			01/01/2022 (00/22) Balance	101-200-40-25-4230			.00
01/05/2022	PC	27	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		50.00		
02/02/2022	PC	28	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		50.00		
03/02/2022	PC	32	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		50.00		
04/13/2022	PC	28	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		50.00		
05/11/2022	PC	27	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		50.00		
06/08/2022	PC	31	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		50.00		
07/06/2022	PC	34	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		50.00		
08/02/2022	AP	118	VERIZON WIRELESS **Inv. No: 9910123976 **Desc: ENGINEERING INTERN **Inv. Date: 8/2/2022		47.69		
08/03/2022	PC	31	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		50.00		
08/17/2022	AP	664	VERIZON WIRELESS **Inv. No: 9912450014 **Desc: ENGINEERING INTERN **Inv. Date: 8/17/2022		41.27		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2022	PC	35	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		50.00		
09/19/2022	AP	473	VERIZON WIRELESS **Inv. No: 9914785289 **Desc: ENGINEERING INTERN **Inv. Date: 9/19/2022		41.19		
10/12/2022	PC	31	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		50.00		
10/18/2022	AP	552	VERIZON WIRELESS **Inv. No: 9917145497 **Desc: ENGINEERING INTERN **Inv. Date: 10/18/2022		41.15		
11/09/2022	PC	27	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		50.00		
11/17/2022	AP	698	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: ENGINEERING INTERN **Inv. Date: 11/17/2022		41.15		
12/07/2022	PC	30	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		50.00		
12/30/2022	AP	762	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: ENGINEERING INTERN **Inv. Date: 12/30/2022		41.15		
YTD Encumbrance	.00	YTD Actual	853.60 Total	853.60 YTD Budget	600.00 Unexpended	(253.60)	
Training/Schools			01/01/2022 (00/22) Balance	101-200-40-25-4238			.00
04/25/2022	AP	705	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: ENGINEER TRAINING **Inv. Date: 4/25/2022		340.00		
08/18/2022	AP	852	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: EINGINEER TRAINING **Inv. Date: 8/18/2022		146.50		
YTD Encumbrance	.00	YTD Actual	486.50 Total	486.50 YTD Budget	1,000.00 Unexpended	513.50	
Liability Insurance			01/01/2022 (00/22) Balance	101-200-40-25-4250			.00
01/31/2022	JE	124	2021 PREPAID INSURANCE GL JAN - SEPT 2022		562.84		
09/29/2022	AP	919	LEAGUE OF MN CITIES INSURANCE **Inv. No: 09/29/22 **Desc: ENGINEERING **Inv. Date: 9/29/2022		214.30		
YTD Encumbrance	.00	YTD Actual	777.14 Total	777.14 YTD Budget	1,100.00 Unexpended	322.86	
Awards - Employee LOS			01/01/2022 (00/22) Balance	101-200-40-25-4300			.00
04/25/2022	AP	706	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: OTTESON LOS AWARD **Inv. Date: 4/25/2022		30.00		
YTD Encumbrance	.00	YTD Actual	30.00 Total	30.00 YTD Budget	.00 Unexpended	(30.00)	
Motor Fuel			01/01/2022 (00/22) Balance	101-200-40-25-4405			.00
04/25/2022	AP	707	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: ENGINEER FUEL **Inv. Date: 4/25/2022		123.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2022	AP	853	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: ENGINEERING FUEL **Inv. Date: 8/18/2022		170.01		
08/18/2022	AP	904	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: ENGINEERING FUEL **Inv. Date: 8/18/2022		207.70		
09/12/2022	AP	369	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: ENGINEERING FUEL **Inv. Date: 9/12/2022		159.36		
11/07/2022	AP	393	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: EINGINERERING FUEL **Inv. Date: 11/7/2022		183.62		
11/09/2022	AP	445	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: ENGINEERING FUEL **Inv. Date: 11/9/2022		51.39		
12/30/2022	AP	885	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: ENGINEERING FUEL **Inv. Date: 12/30/2022		109.99		
YTD Encumbrance	.00	YTD Actual	1,005.82	Total	1,005.82	YTD Budget	1,200.00	Unexpended	194.18		
Vehicle Maintenance			01/01/2022 (00/22) Balance	101-200-40-25-4430			.00
04/13/2022	AP	345	PETTY CASH **Inv. No: 04142022 **Desc: ENGINEERING VEHICLE VIN 7047 **Inv. Date: 4/13/2022		33.25		
YTD Encumbrance	.00	YTD Actual	33.25	Total	33.25	YTD Budget	2,500.00	Unexpended	2,466.75		
Wages			01/01/2022 (00/22) Balance	101-200-50-05-4002			.00
01/05/2022	PC	28	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		5,180.23		
01/19/2022	PC	77	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		5,198.55		
01/31/2022	JE	24	REVERSE 2021 9 DAY PAYROLL ACCRUAL			4,374.30-	
02/02/2022	PC	29	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		5,191.45		
02/16/2022	PC	76	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		5,194.25		
03/02/2022	PC	33	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		5,198.52		
03/16/2022	PC	90	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		5,198.50		
03/30/2022	PC	129	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		5,190.00		
04/13/2022	PC	29	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		5,174.44		
04/27/2022	PC	73	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		5,208.44		
05/11/2022	PC	28	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		5,201.32		
05/25/2022	PC	78	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		5,219.78		
06/08/2022	PC	32	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		5,198.56		
06/22/2022	PC	87	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		5,198.53		
07/06/2022	PC	39	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		5,230.95		
07/06/2022	PC	40	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD			32.38-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/20/2022	PC	92	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		5,195.69		
08/03/2022	PC	33	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		5,184.35		
08/17/2022	PC	86	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		5,195.68		
08/31/2022	PC	127	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		5,191.45		
09/14/2022	PC	37	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		5,930.43		
09/28/2022	PC	91	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		5,936.09		
10/12/2022	PC	35	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		10,935.12		
10/26/2022	PC	83	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		5,169.12		
11/09/2022	PC	30	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		5,167.70		
11/23/2022	PC	83	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		5,344.93		
12/07/2022	PC	33	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		5,166.29		
12/21/2022	PC	94	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		5,249.97		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		4,457.35		
YTD Encumbrance	.00	YTD Actual	142,501.01	Total	142,501.01	YTD Budget	134,909.00	Unexpended	(7,592.01)		
Overtime Wages			01/01/2022 (00/22) Balance	101-200-50-05-4004			.00
01/05/2022	PC	49	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		179.79		
01/19/2022	PC	83	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		209.94		
01/31/2022	JE	27	REVERSE 2021 9 DAY PAYROLL ACCRUAL			379.59-	
02/16/2022	PC	78	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		644.30		
03/16/2022	PC	92	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		174.18		
04/27/2022	PC	78	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		20.60		
06/08/2022	PC	43	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		28.66		
08/03/2022	PC	43	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		21.49		
11/23/2022	PC	92	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		20.60		
12/07/2022	PC	46	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		15.45		
12/21/2022	PC	99	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		291.57		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		656.42		
YTD Encumbrance	.00	YTD Actual	1,883.41	Total	1,883.41	YTD Budget	4,992.00	Unexpended	3,108.59		
On-Call pay			01/01/2022 (00/22) Balance	101-200-50-05-4006			.00
01/05/2022	PC	30	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		975.00		
01/19/2022	PC	79	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		975.00		
01/31/2022	JE	30	REVERSE 2021 9 DAY PAYROLL ACCRUAL			925.89-	
02/02/2022	PC	31	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		1,325.00		
02/16/2022	PC	79	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		1,050.00		
03/02/2022	PC	35	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		1,375.00		
03/16/2022	PC	93	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		1,150.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2022	PC	131	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		1,000.00		
04/13/2022	PC	31	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		1,100.00		
04/27/2022	PC	76	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		325.00		
09/14/2022	PC	56	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		52.50		
10/12/2022	PC	51	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		30.00		
10/26/2022	PC	94	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		22.50		
11/09/2022	PC	38	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		49.86		
11/23/2022	PC	88	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		156.61		
12/07/2022	PC	41	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		167.36		
12/21/2022	PC	104	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		193.36		
12/31/2022	JE	29	BADER - CORRECT ON-CALL		440.00		
12/31/2022	JE	30	BAUTCH - CORRECT ON-CALL		1,113.25		
12/31/2022	JE	31	BRENTESON - CORRECT ON-CALL		657.00		
12/31/2022	JE	32	ENEBAK - CORRECT ON-CALL		725.00		
12/31/2022	JE	33	GOENNER - CORRECT ON-CALL		925.00		
12/31/2022	JE	34	GREENWALD - CORRECT ON-CALL		693.75		
12/31/2022	JE	35	JOHNSON - CORRECT ON-CALL		1,212.50		
12/31/2022	JE	36	KOLLER - CORRECT ON-CALL		1,175.00		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		1,050.00		
12/31/2022	JE	27	PR CORRECTIONS - ON CALL PAY			600.00-	
12/31/2022	JE	27	PR CORRECTIONS - ON CALL PAY			876.23-	
12/31/2022	JE	27	PR CORRECTIONS - ON CALL PAY			424.00-	
YTD Encumbrance	.00	YTD Actual	15,112.57	Total	15,112.57	YTD Budget	14,850.00	Unexpended	(262.57)		

Insurance Benefits (er)			01/01/2022 (00/22) Balance	101-200-50-05-4008			.00
01/05/2022	PB	70	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		553.63		
02/02/2022	PB	74	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		473.15		
03/02/2022	PB	74	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		471.08		
04/13/2022	PB	74	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		471.08		
05/11/2022	PB	71	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		471.07		
06/08/2022	PB	71	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		471.08		
07/06/2022	PB	71	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		471.08		
08/03/2022	PB	71	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		471.08		
09/14/2022	PB	71	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		471.07		
10/12/2022	PB	71	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		488.77		
11/09/2022	PB	73	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		488.78		
12/07/2022	PB	76	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		491.96		
YTD Encumbrance	.00	YTD Actual	5,793.83	Total	5,793.83	YTD Budget	6,204.00	Unexpended	410.17		

HSA Accounts			01/01/2022 (00/22) Balance	101-200-50-05-4009			.00
01/05/2022	PB	72	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		37.50		
01/19/2022	PB	132	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		31.25		
02/02/2022	PB	76	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		31.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/16/2022	PB	138	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		31.25		
03/02/2022	PB	76	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		31.25		
03/16/2022	PB	140	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		31.25		
04/13/2022	PB	76	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		31.25		
04/27/2022	PB	136	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		31.25		
05/11/2022	PB	73	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		31.25		
05/25/2022	PB	133	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		31.25		
06/08/2022	PB	73	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		31.25		
06/22/2022	PB	133	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		31.25		
07/06/2022	PB	73	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		31.25		
07/20/2022	PB	133	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		31.25		
08/03/2022	PB	73	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		31.25		
08/17/2022	PB	133	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		31.25		
09/14/2022	PB	73	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		31.25		
09/28/2022	PB	133	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		31.25		
10/12/2022	PB	73	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		31.25		
10/26/2022	PB	133	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		31.25		
11/09/2022	PB	75	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		31.25		
11/23/2022	PB	138	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		31.25		
12/07/2022	PB	78	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		31.25		
12/21/2022	PB	144	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		31.25		
YTD Encumbrance		.00	YTD Actual 756.25 Total 756.25	YTD Budget 750.00	Unexpended (6.25)		
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	101-200-50-05-4010			.00
01/05/2022	PB	65	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		447.33		
01/19/2022	PB	128	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		484.77		
01/31/2022	JE	25	REVERSE 2021 9 DAY PAYROLL ACCRUAL			334.63-	
01/31/2022	JE	28	REVERSE 2021 9 DAY PAYROLL ACCRUAL			29.04-	
01/31/2022	JE	31	REVERSE 2021 9 DAY PAYROLL ACCRUAL			70.83-	
02/02/2022	PB	69	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		457.72		
02/16/2022	PB	134	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		523.48		
03/02/2022	PB	69	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		461.65		
03/16/2022	PB	136	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		495.39		
03/30/2022	PB	181	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		473.50		
04/13/2022	PB	69	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		440.50		
04/27/2022	PB	132	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		421.35		
05/11/2022	PB	66	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		365.10		
05/25/2022	PB	129	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		395.78		
06/08/2022	PB	66	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		367.07		
06/22/2022	PB	129	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		394.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2022	PB	66	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		364.88		
07/20/2022	PB	129	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		393.94		
08/03/2022	PB	66	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		365.43		
08/17/2022	PB	129	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		393.94		
08/31/2022	PB	173	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		397.14		
09/14/2022	PB	66	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		419.38		
09/28/2022	PB	129	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		450.58		
10/12/2022	PB	66	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		806.02		
10/26/2022	PB	129	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		393.62		
11/09/2022	PB	68	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		366.33		
11/23/2022	PB	134	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		418.92		
12/07/2022	PB	71	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		379.46		
12/21/2022	PB	140	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		435.20		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		340.99		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		50.22		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		80.33		
YTD Encumbrance		.00	YTD Actual 11,349.67 Total 11,349.67 YTD Budget	11,839.00	Unexpended 489.33		
P.E.R.A. (er)			01/01/2022 (00/22) Balance	101-200-50-05-4012			.00
01/05/2022	PB	63	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		475.14		
01/19/2022	PB	126	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		478.78		
01/31/2022	JE	26	REVERSE 2021 9 DAY PAYROLL ACCRUAL			328.07-	
01/31/2022	JE	29	REVERSE 2021 9 DAY PAYROLL ACCRUAL			28.47-	
01/31/2022	JE	32	REVERSE 2021 9 DAY PAYROLL ACCRUAL			69.44-	
02/02/2022	PB	67	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		488.77		
02/16/2022	PB	132	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		516.68		
03/02/2022	PB	67	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		493.08		
03/16/2022	PB	134	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		489.26		
03/30/2022	PB	179	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		464.32		
04/13/2022	PB	67	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		470.63		
04/27/2022	PB	130	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		416.55		
05/11/2022	PB	64	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		390.10		
05/25/2022	PB	127	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		391.49		
06/08/2022	PB	64	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		392.05		
06/22/2022	PB	127	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		389.90		
07/06/2022	PB	64	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		389.90		
07/20/2022	PB	127	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		389.69		
08/03/2022	PB	64	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		390.45		
08/17/2022	PB	127	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		389.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	PB	171	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		389.37		
09/14/2022	PB	64	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		448.74		
09/28/2022	PB	127	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		445.21		
10/12/2022	PB	64	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		436.21		
10/26/2022	PB	127	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		389.39		
11/09/2022	PB	66	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		391.34		
11/23/2022	PB	132	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		414.18		
12/07/2022	PB	69	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		401.21		
12/21/2022	PB	138	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		430.13		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		334.30		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		49.23		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		78.75		
YTD Encumbrance	.00	YTD Actual	11,198.55	Total	11,198.55	YTD Budget	11,607.00	Unexpended	408.45		
WC Insurance			01/01/2022 (00/22) Balance	101-200-50-05-4016			.00
02/14/2022	AP	427	LEAGUE OF MN CITIES INSURANCE **Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022		29,428.00		
08/19/2022	AR	106	Payment Applied - 101-AR - LMCIT		195.00		
YTD Encumbrance	.00	YTD Actual	29,623.00	Total	29,623.00	YTD Budget	30,050.00	Unexpended	427.00		
Union Insurance			01/01/2022 (00/22) Balance	101-200-50-05-4020			.00
01/05/2022	PB	57	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		2,173.20		
02/02/2022	PB	61	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		2,239.52		
03/02/2022	PB	61	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		2,264.93		
04/13/2022	PB	61	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		2,161.59		
05/11/2022	PB	58	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		1,762.46		
06/08/2022	PB	58	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		1,762.49		
07/06/2022	PB	58	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		1,762.50		
08/03/2022	PB	58	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		1,762.48		
09/14/2022	PB	58	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		2,425.48		
10/12/2022	PB	58	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		1,762.48		
11/09/2022	PB	60	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		1,762.47		
11/30/2022	JE	7	REVERSE ENTRY FOR PW UNION-2 MO TAKEN IN ERROR			331.50-	
12/07/2022	PB	63	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		1,762.47		
YTD Encumbrance	.00	YTD Actual	23,270.57	Total	23,270.57	YTD Budget	21,150.00	Unexpended	(2,120.57)		
Audit			01/01/2022 (00/22) Balance	101-200-50-20-4140			.00
03/21/2022	AP	517	BERGANKDV **Inv. No: 1154680 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 3/21/2022		2,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/05/2022	AP	80	BERGANKDV **Inv. No: 1156610 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 4/5/2022		1,000.00		
06/15/2022	AP	136	BERGANKDV **Inv. No: 1164175 **Desc: 2021 AUDIT STREET **Inv. Date: 6/15/2022		340.00		
YTD Encumbrance	.00	YTD Actual	3,340.00 Total 3,340.00 YTD Budget 3,605.00 Unexpended 265.00				
Engineering			01/01/2022 (00/22) Balance	101-200-50-20-4150			.00
12/31/2022	AP	1056	BOLTON & MENK INC **Inv. No: 0303532 **Desc: STREET MAP BOOKS **Inv. Date: 12/31/2022		540.00		
12/31/2022	AP	1469	BOLTON & MENK INC **Inv. No: 03305643 **Desc: STREET BOOK MAPS **Inv. Date: 12/31/2022		720.00		
YTD Encumbrance	.00	YTD Actual	1,260.00 Total 1,260.00 YTD Budget 2,000.00 Unexpended 740.00				
Medical Exams			01/01/2022 (00/22) Balance	101-200-50-20-4185			.00
01/11/2022	AP	113	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 1112022 **Desc: DOT TESTING JOHNSON **Inv. Date: 1/11/2022		79.00		
08/31/2022	AP	1260	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 08/17/2022 **Desc: DOT PW **Inv. Date: 8/31/2022		109.00		
YTD Encumbrance	.00	YTD Actual	188.00 Total 188.00 YTD Budget 1,000.00 Unexpended 812.00				
Printing - Newsletter etc			01/01/2022 (00/22) Balance	101-200-50-25-4200			.00
01/31/2022	JE	124	2022 QTR 1 NEWSLETTER		155.86		
04/07/2022	AP	475	NYSTROM PUBLISHING **Inv. No: 45344 **Desc: 2022 QTR 2 NEWLETTER **Inv. Date: 4/7/2022		195.69		
08/03/2022	AP	170	NYSTROM PUBLISHING **Inv. No: 45691 **Desc: 2022 QTR 3 NEWSLETTER **Inv. Date: 8/3/2022		179.78		
10/11/2022	AP	231	NYSTROM PUBLISHING **Inv. No: 45941 **Desc: 2022 QTR 4 NEWSLETTER **Inv. Date: 10/11/2022		211.69		
YTD Encumbrance	.00	YTD Actual	743.02 Total 743.02 YTD Budget 610.00 Unexpended (133.02)				
Copies			01/01/2022 (00/22) Balance	101-200-50-25-4208			.00
01/27/2022	AP	361	MARCO TECHNOLOGIES - ECHECK **Inv. No: 462965567 **Desc: PW COPIER LEASE 01/10 - 02/10 **Inv. Date: 1/27/2022		138.92		
02/28/2022	AP	695	MARCO TECHNOLOGIES - ECHECK **Inv. No: 465321065 **Desc: PW COPIER LEASE 2/10 - 3/10/22 **Inv. Date: 2/28/2022		138.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2022	AP	950	MARCO TECHNOLOGIES - ECHECK **Inv. No: 467794517 **Desc: PW COPIER LEASE 3/10 - 4/10 **Inv. Date: 3/31/2022		138.92		
04/30/2022	AP	821	MARCO TECHNOLOGIES - ECHECK **Inv. No: 470310566 **Desc: PW COPIER LEASE 4/10-5/10 **Inv. Date: 4/30/2022		138.92		
04/30/2022	AP	823	MARCO TECHNOLOGIES - ECHECK **Inv. No: 470310566 **Desc: 2021 OVERAGE FEE COPIER LEASE **Inv. Date: 4/30/2022		87.03		
05/25/2022	AP	632	MARCO TECHNOLOGIES - ECHECK **Inv. No: 472662527 MAY **Desc: PW COPIER LEASE 5/10 - 6/10 **Inv. Date: 5/25/2022		138.92		
06/15/2022	AP	920	MARCO TECHNOLOGIES - ECHECK **Inv. No: 475086054 JUNE **Desc: PW COPIER LEASE 6/10 - 7/10 **Inv. Date: 6/15/2022		138.92		
07/15/2022	AP	574	MARCO TECHNOLOGIES - ECHECK **Inv. No: 477676837 JULY **Desc: PW COPIER LEASE 7/10 - 8/10 **Inv. Date: 7/15/2022		138.92		
08/31/2022	AP	1304	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO 480212075 - AUG 2022 **Desc: PW COPIER LEASE 8/10-9/10 **Inv. Date: 8/31/2022		138.92		
09/15/2022	AP	818	MARCO TECHNOLOGIES - ECHECK **Inv. No: 482624210 MARCO - SEPT 22 **Desc: PW COPIER LEASE - 9/10 - 10/10 **Inv. Date: 9/15/2022		138.92		
10/17/2022	AP	718	MARCO TECHNOLOGIES - ECHECK **Inv. No: 484973193 MARCO - OCT 22 **Desc: PW COPIER LEASE 10/10/22 - 11/10/22 **Inv. Date: 10/17/2022		138.92		
11/16/2022	AP	1149	MARCO TECHNOLOGIES - ECHECK **Inv. No: NOV MARCO 487432809 **Desc: PW COPIER LEASE 11/10-12/10 **Inv. Date: 11/16/2022		138.92		
12/17/2022	AP	734	MARCO TECHNOLOGIES - ECHECK **Inv. No: COPIER LEASE - DEC 22 **Desc: PW COPIER LEASE 12/10/22 - 1/10/23 **Inv. Date: 12/17/2022		138.92		
YTD Encumbrance		.00	YTD Actual 1,754.07 Total 1,754.07 YTD Budget 1,680.00 Unexpended (74.07)				
Operating Supplies			01/01/2022 (00/22) Balance	101-200-50-25-4210			.00
01/24/2022	AP	294	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05797989 **Desc: NEW LOGO ENVELOPES **Inv. Date: 1/24/2022		27.80		
02/01/2022	AP	43	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05814201 **Desc: AP CHECKS **Inv. Date: 2/1/2022		27.43		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2022	AP	280	OFFICE DEPOT **Inv. No: 216725392001 **Desc: PW SUPPLIES **Inv. Date: 2/10/2022		62.42		
02/10/2022	AP	281	OFFICE DEPOT **Inv. No: 216725453001 **Desc: PW SUPPLIES **Inv. Date: 2/10/2022		4.87		
02/14/2022	AP	451	OFFICE DEPOT **Inv. No: 226206847001 **Desc: PW SUPPLIES **Inv. Date: 2/14/2022		55.99		
02/15/2022	AP	484	NORTH STAR SIGNS AND ENGRAVING **Inv. No: 24408 **Desc: DECAL FOR TRUCK/STREETS **Inv. Date: 2/15/2022		94.50		
02/24/2022	AP	613	M&M EXPRESS SALES & SERVICE **Inv. No: 361670 **Desc: EAR PLUGS **Inv. Date: 2/24/2022		7.91		
03/01/2022	AP	117	OFFICE DEPOT **Inv. No: 227263464001 **Desc: PW SUPPLIES **Inv. Date: 3/1/2022		33.36		
03/01/2022	AP	120	OFFICE DEPOT **Inv. No: 229113299001 **Desc: PW SUPPLIES **Inv. Date: 3/1/2022		15.59		
03/07/2022	AP	199	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: STREET SUPPLIES **Inv. Date: 3/7/2022		2.97		
03/07/2022	AP	233	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: STREET SUPPLIES **Inv. Date: 3/7/2022		1,368.98		
03/17/2022	AP	480	NORTH STAR SIGNS AND ENGRAVING **Inv. No: 24479 **Desc: EQUIP VEHICLE DECALS **Inv. Date: 3/17/2022		525.00		
03/30/2022	AP	892	OFFICE DEPOT **Inv. No: 231288841001 **Desc: HANGING FOLDERS **Inv. Date: 3/30/2022		41.89		
04/01/2022	AP	891	OFFICE DEPOT **Inv. No: 231288822001 **Desc: PW BLD CHAIN MAT RUNNER **Inv. Date: 4/1/2022		251.88		
04/01/2022	AP	931	NUTRIEN AG SOLUTIONS **Inv. No: 47582024 **Desc: BAG SALT SIDEWALKS **Inv. Date: 4/1/2022		196.80		
04/04/2022	AP	51	LOCATORS AND SUPPLIES INC **Inv. No: 0298476-IN **Desc: PAINT FOR LOCATES **Inv. Date: 4/4/2022		149.07		
04/13/2022	AP	307	ELK RIVER WINLECTRIC CO. **Inv. No: 354703 00 **Desc: LIGHTS FOR PW SHOP **Inv. Date: 4/13/2022		139.80		
04/13/2022	AP	330	MONTICELLO PRINTING **Inv. No: 140574 **Desc: STREETS/ENVELOPES **Inv. Date: 4/13/2022		18.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/15/2022	AP	383	LOCATORS AND SUPPLIES INC **Inv. No: 0298761-IN **Desc: PAINTING STREETS **Inv. Date: 4/15/2022		67.40		
04/25/2022	AP	708	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: STREET SUPPLIES **Inv. Date: 4/25/2022		144.01		
05/16/2022	AP	226	MONTICELLO PRINTING **Inv. No: 143287 **Desc: STREETS/ENVELOPES **Inv. Date: 5/16/2022		19.31		
06/20/2022	AP	395	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: STREET SUPPLIES **Inv. Date: 6/20/2022		6.29		
06/20/2022	AP	499	UNLIMITED SUPPLIES, INC **Inv. No: 413966 **Desc: HAND SOAP **Inv. Date: 6/20/2022		209.96		
07/14/2022	AP	284	NUTRIEN AG SOLUTIONS **Inv. No: 48855260 **Desc: WEED KILLER STREET CURBSIDE LINE **Inv. Date: 7/14/2022		140.42		
08/12/2022	AP	439	MONTICELLO PRINTING **Inv. No: 146843 **Desc: NORM BUSINESS CARDS **Inv. Date: 8/12/2022		38.33		
08/12/2022	AP	518	NUTRIEN AG SOLUTIONS **Inv. No: 49156720 **Desc: STTEETS WEED KILLER **Inv. Date: 8/12/2022		467.76		
08/12/2022	AP	519	NUTRIEN AG SOLUTIONS **Inv. No: 49254384 **Desc: STREET WEED KILLER **Inv. Date: 8/12/2022		242.85		
08/17/2022	AP	653	LOCATORS AND SUPPLIES INC **Inv. No: 0301841-IN **Desc: LOCATE SUPPLIES **Inv. Date: 8/17/2022		95.26		
08/18/2022	AP	907	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: STREET SUPPLIES **Inv. Date: 8/18/2022		70.25		
08/30/2022	AP	1256	NUTRIEN AG SOLUTIONS **Inv. No: 49371301 **Desc: STTEETS WEED KILLER **Inv. Date: 8/30/2022		603.00		
09/12/2022	AP	370	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: STREET SUPPLIES **Inv. Date: 9/12/2022		11.99		
09/15/2022	AP	429	MONTICELLO PRINTING **Inv. No: 147170 **Desc: BUSINESS CARDS LINDBERG **Inv. Date: 9/15/2022		36.67		
10/10/2022	AP	311	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 268179232001 **Desc: PUBLIC WORKS SUPPLIES **Inv. Date: 10/10/2022		76.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2022	AP	312	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 268179235001 **Desc: PW SUPPLIES **Inv. Date: 10/10/2022		14.69		
11/01/2022	AP	85	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06320182 **Desc: AP CHECKS **Inv. Date: 11/1/2022		29.33		
11/07/2022	AP	394	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: POLICE SUPPLIES **Inv. Date: 11/7/2022		182.01		
11/09/2022	AP	446	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: STREET SUPPLIES **Inv. Date: 11/9/2022		32.92		
11/17/2022	AP	625	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: 06372567 **Desc: NEW LOGO ENVELOPES **Inv. Date: 11/17/2022		30.01		
12/27/2022	AP	718	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 281692273001 **Desc: PW SUPPLIES **Inv. Date: 12/27/2022		73.17		
12/27/2022	AP	719	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 281692275001 **Desc: PW SUPPLIES **Inv. Date: 12/27/2022		17.35		
12/30/2022	AP	818	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: STREET SUPPLIES **Inv. Date: 12/30/2022		113.70		
12/30/2022	AP	886	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: STREET SUPPLIES **Inv. Date: 12/30/2022		32.97		
12/31/2022	AP	1109	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 28.814800001 **Desc: STREET SUPPLIES **Inv. Date: 12/31/2022		52.19		
12/31/2022	AP	1434	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: STREET SUPPLIES **Inv. Date: 12/31/2022		32.43		
YTD Encumbrance	.00	YTD Actual	5,865.89	Total 5,865.89	YTD Budget 7,500.00	Unexpended	1,634.11
Other Operations Expenses			01/01/2022 (00/22) Balance	101-200-50-25-4212			.00
03/07/2022	AP	234	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: STREET EXPENSE **Inv. Date: 3/7/2022		553.40		
04/25/2022	AP	709	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: STREET EXPENSE **Inv. Date: 4/25/2022		42.26		
05/25/2022	AP	584	BIG LAKE LUMBER **Inv. No: 2205-515155 **Desc: MAIL BOX REPAIR **Inv. Date: 5/25/2022		39.14		
08/03/2022	AP	47	BIG LAKE LUMBER **Inv. No: 2207-517411 **Desc: MAIL BOX REPAIRS **Inv. Date: 8/3/2022		45.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/12/2022	AP	522	UNLIMITED SUPPLIES, INC **Inv. No: 416473 **Desc: GLOVES **Inv. Date: 8/12/2022		78.44		
10/06/2022	AP	69	BIG LAKE LUMBER **Inv. No: 2209-520065 **Desc: STREET REPAIRS **Inv. Date: 10/6/2022		53.28		
11/07/2022	AP	396	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: STREET SUPPLIES **Inv. Date: 11/7/2022		52.99		
12/14/2022	AP	363	MENARD, INC **Inv. No: 64773 **Desc: MAIL BOXES **Inv. Date: 12/14/2022		69.93		
12/30/2022	AP	887	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: STORAGE BINS **Inv. Date: 12/30/2022		97.99		
YTD Encumbrance	.00	YTD Actual	1,033.25	Total	1,033.25	YTD Budget	2,000.00 Unexpended 966.75
Uniforms/Clothing			01/01/2022 (00/22) Balance	101-200-50-25-4215			.00
01/25/2022	AP	332	MAJESTIC CREATIONS **Inv. No: 10677 **Desc: SUPERINTENDENT SHIRT **Inv. Date: 1/25/2022		23.75		
02/10/2022	AP	249	CINTAS **Inv. No: 12857225 JAN 22 **Desc: PW UNIFORMS **Inv. Date: 2/10/2022		137.85		
03/21/2022	AP	562	CINTAS **Inv. No: FEB 2022 **Desc: PW UNIFORMS **Inv. Date: 3/21/2022		143.85		
04/13/2022	AP	303	CINTAS **Inv. No: 12857225 - MARCH **Desc: PW UNIFOMRS **Inv. Date: 4/13/2022		99.88		
05/11/2022	AP	60	CINTAS **Inv. No: 12857225 APRIL 2022 **Desc: PW UNIFOMRS **Inv. Date: 5/11/2022		99.88		
06/17/2022	AP	215	CINTAS **Inv. No: 12857225 MAY **Desc: PW UNIFOMRS **Inv. Date: 6/17/2022		122.14		
06/20/2022	AP	500	UNLIMITED SUPPLIES, INC **Inv. No: 413966 **Desc: EAR PLUGS **Inv. Date: 6/20/2022		113.80		
06/28/2022	AP	778	UNLIMITED SUPPLIES, INC **Inv. No: 414961 **Desc: SAFETY GEAR **Inv. Date: 6/28/2022		314.44		
07/19/2022	AP	412	CINTAS **Inv. No: 12857225 JUNE 2022 **Desc: STREET UNIFORM **Inv. Date: 7/19/2022		95.24		
08/16/2022	AP	623	CINTAS **Inv. No: 12857225 JULY 2022 **Desc: PW UNIFOMRS **Inv. Date: 8/16/2022		104.39		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/21/2022	AP	642	CINTAS **Inv. No: 12857225 AUG 22 **Desc: STREET UNIFORM **Inv. Date: 9/21/2022		116.50		
10/18/2022	AP	498	CINTAS **Inv. No: 12857225 SEPT 22 **Desc: PW UNIFORMS **Inv. Date: 10/18/2022		94.78		
11/17/2022	AP	634	CINTAS **Inv. No: 11/17/22 **Desc: PW UNIFORMS **Inv. Date: 11/17/2022		162.13		
12/22/2022	AP	477	CINTAS **Inv. No: 12857225 NOV 22 **Desc: PW UNIFORMS **Inv. Date: 12/22/2022		96.27		
12/31/2022	AP	1236	CINTAS **Inv. No: 12857225 DEC 22 **Desc: PW UNIFORM **Inv. Date: 12/31/2022		107.60		
YTD Encumbrance	.00	YTD Actual	1,832.50 Total	1,832.50 YTD Budget	1,950.00 Unexpended	117.50	
Boots/Clothing Reimb			01/01/2022 (00/22) Balance	101-200-50-25-4218			.00
03/07/2022	AP	235	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: BOOTS **Inv. Date: 3/7/2022		238.99		
06/20/2022	AP	396	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: WORK BOOTS **Inv. Date: 6/20/2022		202.49		
12/30/2022	AP	817	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: COLD WEATHER GEAR **Inv. Date: 12/30/2022		44.99		
12/30/2022	AP	819	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: COLD WEATHER GEAR **Inv. Date: 12/30/2022		119.98		
12/31/2022	AP	1435	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: COLD WEATHER GEAR **Inv. Date: 12/31/2022		109.99		
12/31/2022	AP	1451	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: COLD WEATHER GEAR TROY **Inv. Date: 12/31/2022		41.02		
YTD Encumbrance	.00	YTD Actual	757.46 Total	757.46 YTD Budget	1,300.00 Unexpended	542.54	
Advertising			01/01/2022 (00/22) Balance	101-200-50-25-4220			.00
12/08/2022	AP	247	ECM PUBLISHERS INC **Inv. No: 923143 **Desc: 421 FOLEY AVE CUP **Inv. Date: 12/8/2022		128.00		
YTD Encumbrance	.00	YTD Actual	128.00 Total	128.00 YTD Budget	250.00 Unexpended	122.00	
Sanitation/Garbage Removal			01/01/2022 (00/22) Balance	101-200-50-25-4225			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/11/2022	AP	62	ACE SOLID WASTE INC **Inv. No: 7457574 **Desc: 870 HUMBOLDT **Inv. Date: 1/11/2022		260.00		
02/08/2022	AP	136	ACE SOLID WASTE INC **Inv. No: 7537550T067 **Desc: PUBLIC WORKS 870 HUMBOLDT **Inv. Date: 2/8/2022		249.16		
03/01/2022	AP	23	ACE SOLID WASTE INC **Inv. No: 7617065T067 **Desc: PUBLIC WORKS 870 HUMBOLDT **Inv. Date: 3/1/2022		250.45		
04/05/2022	AP	67	ACE SOLID WASTE INC **Inv. No: 7692835T067 **Desc: PUBLIC WORKS 870 HUMBOLDT **Inv. Date: 4/5/2022		250.45		
05/09/2022	AP	39	ACE SOLID WASTE INC **Inv. No: 7772757T067 **Desc: PUBLIC WORKS 870 HUMBOLDT **Inv. Date: 5/9/2022		255.25		
06/14/2022	AP	92	ACE SOLID WASTE INC **Inv. No: 7852480T067 **Desc: 870 HUMBOLDT **Inv. Date: 6/14/2022		255.25		
07/13/2022	AP	144	ACE SOLID WASTE INC **Inv. No: 7928753T067 **Desc: 870 HUMBOLDT **Inv. Date: 7/13/2022		255.11		
08/10/2022	AP	358	ACE SOLID WASTE INC **Inv. No: 8009501T067 **Desc: 870 HUMBOLDT **Inv. Date: 8/10/2022		257.24		
09/13/2022	AP	258	ACE SOLID WASTE INC **Inv. No: 8090395T067 **Desc: 870 HUMBOLDT **Inv. Date: 9/13/2022		255.86		
10/10/2022	AP	110	ACE SOLID WASTE INC **Inv. No: 8167656T067 **Desc: 870 HUMBOLDT **Inv. Date: 10/10/2022		255.67		
11/17/2022	AP	549	ACE SOLID WASTE INC **Inv. No: 8248598T067 **Desc: NOV TRASH **Inv. Date: 11/17/2022		255.67		
12/07/2022	AP	124	ACE SOLID WASTE INC **Inv. No: 8493686T067 **Desc: DEC SANITATION SERVICE **Inv. Date: 12/7/2022		294.02		

YTD Encumbrance .00 YTD Actual 3,094.13 Total 3,094.13 YTD Budget 4,200.00 Unexpended 1,105.87

Telephone/Internet			01/01/2022 (00/22) Balance	101-200-50-25-4230			.00
01/05/2022	PC	34	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		250.00		
01/31/2022	AP	353	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07647193 **Desc: TELEPHONE SERVICE 1/16 - 2/15 **Inv. Date: 1/31/2022		27.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2022	AP	70	CHARTER COMMUNICATIONS **Inv. No: 0161552012122 **Desc: PW INTERNET-JAN SERVICES **Inv. Date: 2/1/2022		213.21		
02/02/2022	PC	35	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		250.00		
02/14/2022	AP	461	VERIZON WIRELESS **Inv. No: JAN 2022 **Desc: PW IPADS **Inv. Date: 2/14/2022		240.06		
02/16/2022	AP	661	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07753828 **Desc: TELEPHONE BILL 2/16 - 3/15/22 **Inv. Date: 2/16/2022		27.13		
03/01/2022	AP	123	CHARTER COMMUNICATIONS **Inv. No: 0161552022122 **Desc: PW INTERNET-FEB SERVICES **Inv. Date: 3/1/2022		218.21		
03/02/2022	PC	39	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		250.00		
03/14/2022	AP	373	VERIZON WIRELESS **Inv. No: 9900823822 **Desc: PW IPADS **Inv. Date: 3/14/2022		240.06		
03/22/2022	AP	678	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07860008 **Desc: TELEPHONE BILL 3/16/22 - 4/15/22 **Inv. Date: 3/22/2022		26.69		
04/04/2022	AP	48	CHARTER COMMUNICATIONS **Inv. No: 0161552032122 **Desc: PW INTERNET-MARCH **Inv. Date: 4/4/2022		219.67		
04/13/2022	PC	35	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		250.00		
04/14/2022	AP	396	VERIZON WIRELESS **Inv. No: 9903140096 **Desc: PW IPADS **Inv. Date: 4/14/2022		240.06		
04/16/2022	AP	802	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07977059 **Desc: TELEPHONE SERVICE 4/16-5/15 **Inv. Date: 4/16/2022		26.54		
04/25/2022	AP	810	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08022182 **Desc: ADJUSTMENT TO BILL TELEPHONE SERVICE 4/16-5/15 **Inv. Date: 4/25/2022		13.99		
05/10/2022	AP	93	CHARTER COMMUNICATIONS **Inv. No: 0161552042122 **Desc: PW INTERNET-APRIL **Inv. Date: 5/10/2022		217.82		
05/11/2022	PC	33	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		250.00		
05/16/2022	AP	354	VERIZON WIRELESS **Inv. No: 9903140096 APRIL 2022 **Desc: PW IPADS **Inv. Date: 5/16/2022		240.06		
05/16/2022	AP	609	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08107976 MAY **Desc: TELEPHONE BILL 5/16/22 - 6/15/22 **Inv. Date: 5/16/2022		29.10		
06/01/2022	AP	52	CHARTER COMMUNICATIONS **Inv. No: 0161552052122 **Desc: PW INTERNET-MAY 2022 **Inv. Date: 6/1/2022		217.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2022	PC	38	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		250.00		
06/16/2022	AP	911	VONAGE BUSINESS (E-CHECK)		31.33		
			**Inv. No: INV08213923 **Desc: TELEPHONE SERVICE 6/16/22 - 7/15/22 **Inv. Date: 6/16/2022				
06/20/2022	AP	330	VERIZON WIRELESS		240.06		
			**Inv. No: 9907816644 **Desc: PW IPADS **Inv. Date: 6/20/2022				
06/28/2022	AP	720	CHARTER COMMUNICATIONS		217.82		
			**Inv. No: 0161552062122 **Desc: PW INTERNET JUNE 2022 **Inv. Date: 6/28/2022				
07/06/2022	PC	46	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		250.00		
07/16/2022	AP	323	VONAGE BUSINESS (E-CHECK)		31.69		
			**Inv. No: INV8318648 JULY PHONE **Desc: TELEPHONE SERVICE 7/16/22 - 8/15/22 **Inv. Date: 7/16/2022				
08/02/2022	AP	120	VERIZON WIRELESS		240.06		
			**Inv. No: 9910123976 **Desc: PW IPADS **Inv. Date: 8/2/2022				
08/03/2022	PC	38	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		250.00		
08/11/2022	AP	475	CHARTER COMMUNICATIONS		219.19		
			**Inv. No: 0161552072122 **Desc: PW INTERNET **Inv. Date: 8/11/2022				
08/16/2022	AP	917	VONAGE BUSINESS (E-CHECK)		31.55		
			**Inv. No: INV08424247 **Desc: TELEPHONE SERVICE 8/16/22 - 9/15/22 **Inv. Date: 8/16/2022				
08/17/2022	AP	667	VERIZON WIRELESS		240.06		
			**Inv. No: 9912450014 **Desc: PW IPADS **Inv. Date: 8/17/2022				
09/01/2022	AP	71	CHARTER COMMUNICATIONS		229.19		
			**Inv. No: 0161552082122 **Desc: PW INTERNET **Inv. Date: 9/1/2022				
09/14/2022	PC	42	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		250.00		
09/16/2022	AP	789	VONAGE BUSINESS (E-CHECK)		31.43		
			**Inv. No: INV08530215 SEPT PHONE **Desc: TELEPHONE SERVICE 9/16/22 - 10/15/22 **Inv. Date: 9/16/2022				
09/19/2022	AP	474	VERIZON WIRELESS		240.06		
			**Inv. No: 9914785289 **Desc: PW IPADS **Inv. Date: 9/19/2022				
09/29/2022	AP	943	CHARTER COMMUNICATIONS		219.19		
			**Inv. No: 0161552092122 **Desc: PUBLIC WORKS INTERNET SEPT **Inv. Date: 9/29/2022				
10/12/2022	PC	40	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		200.00		
10/16/2022	AP	710	VONAGE BUSINESS (E-CHECK)		31.09		
			**Inv. No: INV08635385 **Desc: TELEPHONE SERVICE 10/16/22-11/15/22 **Inv. Date: 10/16/2022				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2022	AP	554	VERIZON WIRELESS **Inv. No: 9917145497 **Desc: PW IPADS **Inv. Date: 10/18/2022		240.06		
11/09/2022	PC	40	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		200.00		
11/10/2022	AP	344	CHARTER COMMUNICATIONS **Inv. No: 0161552102122 **Desc: PW INTERNET **Inv. Date: 11/10/2022		218.59		
11/17/2022	AP	697	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: PW IPADS **Inv. Date: 11/17/2022		240.06		
12/01/2022	AP	88	CHARTER COMMUNICATIONS **Inv. No: 0161552112122 **Desc: PW INTERNET **Inv. Date: 12/1/2022		218.59		
12/07/2022	PC	43	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		200.00		
12/23/2022	AP	513	VONAGE BUSINESS (E-CHECK) **Inv. No: DEC 2022 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE-DEC **Inv. Date: 12/23/2022		30.97		
12/23/2022	AP	523	VONAGE BUSINESS (E-CHECK) **Inv. No: NOV 2022 VONAGE PHONE **Desc: TELEPHONE SERVICE-NOV **Inv. Date: 12/23/2022		31.09		
12/30/2022	AP	761	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: PW IPADS **Inv. Date: 12/30/2022		240.06		
12/31/2022	AP	1059	CHARTER COMMUNICATIONS **Inv. No: 0161552122122 **Desc: PW INTERNET DEC 22 **Inv. Date: 12/31/2022		218.59		
YTD Encumbrance	.00	YTD Actual	8,488.16	Total 8,488.16	YTD Budget 9,264.00	Unexpended 775.84	
Postage			01/01/2022 (00/22) Balance	101-200-50-25-4235			.00
01/31/2022	JE	112	POSTAGE ALLOCATION - JAN 2022		2.36		
04/30/2022	JE	9	POSTAGE ALLOCATION - MARCH 2022		1.59		
04/30/2022	JE	25	POSTAGE ALLOCATION - APRIL 2022		48.23		
05/31/2022	JE	27	POSTAGE ALLOCATION - MAY 2022		438.84		
06/30/2022	JE	6	POSTAGE ALLOCATION - JUNE 2022		134.62		
07/31/2022	JE	22	POSTAGE ALLOCATION - JULY 2022		150.83		
08/31/2022	JE	28	POSTAGE ALLOCATION - AUG 22		86.07		
09/30/2022	JE	52	POSTAGE ALLOCATION - SEPT 2022		44.46		
10/31/2022	JE	5	POSTAGE ALLOCATION - OCT 2022		167.58		
11/30/2022	JE	9	POSTAGE ALLOCATION - NOV 22		447.78		
12/31/2022	JE	57	POSTAGE ALLOCATION FOR DEC 2022		2.85		
YTD Encumbrance	.00	YTD Actual	1,525.21	Total 1,525.21	YTD Budget 800.00	Unexpended (725.21)	
Training/Schools			01/01/2022 (00/22) Balance	101-200-50-25-4238			.00
02/01/2022	AP	62	MN RURAL WATER ASSOCIATION **Inv. No: 01312022 **Desc: TRAINING/ENEBAK **Inv. Date: 2/1/2022		250.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2022	AP	447	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: RWA MN TRAINING/GRANTS **Inv. Date: 11/9/2022		150.00		
YTD Encumbrance	.00	YTD Actual	400.00 Total 400.00 YTD Budget	1,000.00 Unexpended	600.00		
Liability Insurance			01/01/2022 (00/22) Balance	101-200-50-25-4250			.00
01/31/2022	JE	124	2021 PREPAID INSURANCE GL JAN - SEPT 2022		9,573.40		
09/29/2022	AP	918	LEAGUE OF MN CITIES INSURANCE **Inv. No: 09/29/22 **Desc: STREET **Inv. Date: 9/29/2022		2,948.12		
YTD Encumbrance	.00	YTD Actual	12,521.52 Total 12,521.52 YTD Budget	13,650.00 Unexpended	1,128.48		
Rent/Lease			01/01/2022 (00/22) Balance	101-200-50-25-4255			.00
09/12/2022	AP	367	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: STREETS EQUIP RENTAL **Inv. Date: 9/12/2022		165.00		
YTD Encumbrance	.00	YTD Actual	165.00 Total 165.00 YTD Budget	1,000.00 Unexpended	835.00		
Contractors Hired			01/01/2022 (00/22) Balance	101-200-50-25-4257			.00
02/14/2022	AP	422	GOPHER STATE ONE CALL **Inv. No: 2010220 **Desc: PW LOCATES **Inv. Date: 2/14/2022		13.05		
04/07/2022	AP	312	GOPHER STATE ONE CALL **Inv. No: 2020219 **Desc: PW LOCATES **Inv. Date: 4/7/2022		18.90		
05/16/2022	AP	310	GOPHER STATE ONE CALL **Inv. No: 2040219 **Desc: LOCATES **Inv. Date: 5/16/2022		54.00		
06/15/2022	AP	293	HUBBARD ELECTRIC **Inv. No: 11377 **Desc: REPAIR LIGHT HOCKEY RINK/ST LIGHT MCDONALDS **Inv. Date: 6/15/2022		1,143.55		
06/20/2022	AP	403	DESIGN ELECTRIC, INC **Inv. No: 16613 **Desc: STREET LIGHT REPAIRS CR 43 HWY 10 **Inv. Date: 6/20/2022		315.83		
06/20/2022	AP	404	DESIGN ELECTRIC, INC **Inv. No: 16614 **Desc: STREET LIGHT REPAIRS CR 43 HWY 10 **Inv. Date: 6/20/2022		167.50		
07/13/2022	AP	197	GOPHER STATE ONE CALL **Inv. No: 2030219 **Desc: MARCH LOCATES **Inv. Date: 7/13/2022		30.60		
07/20/2022	AP	415	GOPHER STATE ONE CALL **Inv. No: 2060220 **Desc: PW LOCATES **Inv. Date: 7/20/2022		86.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2022	AP	854	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: STREET LOCATES **Inv. Date: 8/18/2022		23.98		
08/31/2022	AP	1211	VONCO **Inv. No: V2 0000069224 **Desc: STREET SWEEPING HAULING **Inv. Date: 8/31/2022		880.00		
09/01/2022	AP	73	VONCO **Inv. No: V2 0000069579 **Desc: STREET SWEEPING HAULING **Inv. Date: 9/1/2022		1,040.00		
09/28/2022	AP	894	GOPHER STATE ONE CALL **Inv. No: 2050220 **Desc: STREET LOCATES **Inv. Date: 9/28/2022		97.65		
09/28/2022	AP	897	GOPHER STATE ONE CALL **Inv. No: 2070222 **Desc: STREET LOCATES **Inv. Date: 9/28/2022		74.25		
09/28/2022	AP	900	GOPHER STATE ONE CALL **Inv. No: 2080223 **Desc: STREET LOCATES **Inv. Date: 9/28/2022		88.20		
11/02/2022	AP	97	GOPHER STATE ONE CALL **Inv. No: 2090223 **Desc: STREET LOCATES **Inv. Date: 11/2/2022		61.65		
11/02/2022	AP	212	VONCO **Inv. No: V2 0000070507 **Desc: STREET SWEEPING HAULING **Inv. Date: 11/2/2022		161.29		
11/17/2022	AP	688	VONCO **Inv. No: V2 0000070765 **Desc: STREET SWEEPING HAULING **Inv. Date: 11/17/2022		960.00		
12/31/2022	AP	1126	GOPHER STATE ONE CALL **Inv. No: 2100224 **Desc: PW LOCATES **Inv. Date: 12/31/2022		67.95		
12/31/2022	AP	1129	GOPHER STATE ONE CALL **Inv. No: 2110224 **Desc: PW LOCATES **Inv. Date: 12/31/2022		48.60		
12/31/2022	AP	1132	GOPHER STATE ONE CALL **Inv. No: 2120223 **Desc: PW LOCATES **Inv. Date: 12/31/2022		22.05		
YTD Encumbrance	.00	YTD Actual	5,355.45	Total	5,355.45	YTD Budget	15,000.00	Unexpended	9,644.55		
Subscriptions/Dues			01/01/2022 (00/22) Balance	101-200-50-25-4260			.00
02/10/2022	AP	309	FSSOLUTIONS **Inv. No: FL00490776 **Desc: 2022 ANNUAL SUB DOT CLEARING HOUSE **Inv. Date: 2/10/2022		130.00		
02/14/2022	AP	419	GOPHER STATE ONE CALL **Inv. No: 2000219 **Desc: PW ANNUAL FEE **Inv. Date: 2/14/2022		16.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2022	AP	427	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0278676X **Desc: 683566 PRESSURE VESSEL CITY GARAGE 18041 198TH AVE **Inv. Date: 3/1/2022		10.00		
03/22/2022	AP	603	SHERBURNE CO SHERIFFS DEPT **Inv. No: 202207 **Desc: 800 MHZ RADIO MAINT **Inv. Date: 3/22/2022		525.00		
04/07/2022	AP	779	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABI0034165X **Desc: 683566 PRESSURE VESSEL CITY GARAGE 18041 198TH AVE **Inv. Date: 4/7/2022		35.00		
YTD Encumbrance	.00	YTD Actual	716.68 Total	716.68 YTD Budget	1,000.00 Unexpended	283.32	
Awards - Employee LOS			01/01/2022 (00/22) Balance	101-200-50-25-4300			.00
01/31/2022	AP	380	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05781261 **Desc: LOS AWARD/CATHY L **Inv. Date: 1/31/2022		57.57		
YTD Encumbrance	.00	YTD Actual	57.57 Total	57.57 YTD Budget	100.00 Unexpended	42.43	
Compost/Woodchipper			01/01/2022 (00/22) Balance	101-200-50-25-4315			.00
01/18/2022	AP	233	JOHNSON CONTROLS SECURITY **Inv. No: 36858221 **Desc: COMPOST SECURITY-FEB THROUGH APRIL 2022 **Inv. Date: 1/18/2022		295.55		
04/19/2022	AP	492	JOHNSON CONTROLS SECURITY **Inv. No: 37222331 **Desc: COMPOST SITE MAY-JULY SECURITY **Inv. Date: 4/19/2022		307.37		
04/30/2022	JE	1	COMPOST SIGNT - INSUR PURCHASED PART OF GRANT		543.50		
07/21/2022	AP	506	JOHNSON CONTROLS SECURITY **Inv. No: 37616780 **Desc: COMPOST SECURITY AUG-OCT **Inv. Date: 7/21/2022		307.37		
11/02/2022	AP	182	JOHNSON CONTROLS SECURITY **Inv. No: 37984080 **Desc: COMPOST SECURITY- NOV - JAN **Inv. Date: 11/2/2022		307.37		
12/01/2022	AP	91	VONCO **Inv. No: V2 0000071351 **Desc: HAULING WASTE C&D WASTE COMPOST SITE **Inv. Date: 12/1/2022		84.01		
12/31/2022	AP	1102	TOFTS OUTDOOR SUPPLY LLC **Inv. No: 2191 **Desc: COMPOST GRINDING **Inv. Date: 12/31/2022		37,000.00		
YTD Encumbrance	.00	YTD Actual	38,845.17 Total	38,845.17 YTD Budget	50,000.00 Unexpended	11,154.83	
Sand/Salt			01/01/2022 (00/22) Balance	101-200-50-25-4320			.00
02/10/2022	AP	277	PLAISTED COMPANIES INC. **Inv. No: 49962 **Desc: SNOWPLOWING SAND **Inv. Date: 2/10/2022		473.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/12/2022	AP	450	PLAISTED COMPANIES INC. **Inv. No: 54049 - 54049 **Desc: SAND/SALT **Inv. Date: 8/12/2022		1,313.76		
10/07/2022	AP	239	COMPASS MINERALS AMERICA **Inv. No: 1028269 **Desc: WINTER SALT **Inv. Date: 10/7/2022		6,392.24		
10/07/2022	AP	240	COMPASS MINERALS AMERICA **Inv. No: 1028611 **Desc: WINTER SALT **Inv. Date: 10/7/2022		12,104.21		
10/07/2022	AP	241	COMPASS MINERALS AMERICA **Inv. No: 1029088 **Desc: WINTER SALT **Inv. Date: 10/7/2022		16,349.30		
11/17/2022	AP	657	PLAISTED COMPANIES INC. **Inv. No: 57004 **Desc: CLASS 5 **Inv. Date: 11/17/2022		79.25		
YTD Encumbrance	.00	YTD Actual	36,711.82 Total	36,711.82 YTD Budget	60,000.00 Unexpended	23,288.18	
Class 5/Concrete			01/01/2022 (00/22) Balance	101-200-50-25-4325			.00
04/05/2022	AP	129	KNIFE RIVER - ST. CLOUD **Inv. No: 923532 **Desc: STREET REPAIR **Inv. Date: 4/5/2022		278.43		
09/15/2022	AP	442	KNIFE RIVER - ST. CLOUD **Inv. No: 70235 **Desc: LAKESHORE SIDEWALK REPAIR CONCRETE MATERIAL **Inv. Date: 9/15/2022		1,684.00		
10/06/2022	AP	74	AME RED - E - MIX, INC **Inv. No: 143271 **Desc: MARTIN/SHORE ACRES STREET REPAIRS CONCRETE **Inv. Date: 10/6/2022		797.50		
10/10/2022	AP	203	OMANN BROTHERS INC **Inv. No: 16416 **Desc: POT HOLE PATCH **Inv. Date: 10/10/2022		186.00		
YTD Encumbrance	.00	YTD Actual	2,945.93 Total	2,945.93 YTD Budget	1,000.00 Unexpended	(1,945.93)	
Hot Mix			01/01/2022 (00/22) Balance	101-200-50-25-4340			.00
08/03/2022	AP	132	OMANN BROTHERS INC **Inv. No: 16148 **Desc: POT HOLES REPAIRS **Inv. Date: 8/3/2022		139.50		
YTD Encumbrance	.00	YTD Actual	139.50 Total	139.50 YTD Budget	17,000.00 Unexpended	16,860.50	
Sealcoat/Crackfill			01/01/2022 (00/22) Balance	101-200-50-25-4360			.00
02/10/2022	AP	353	MIDSTATES EQUIPMENT **Inv. No: 222030 **Desc: CRACK SEALANT **Inv. Date: 2/10/2022		15,561.04		
04/07/2022	AP	384	UNIQUE PAVING MATERIALS **Inv. No: 65541 **Desc: COLD MIX **Inv. Date: 4/7/2022		313.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/07/2022	AP	385	UNIQUE PAVING MATERIALS **Inv. No: 65772 **Desc: COLD MIX **Inv. Date: 4/7/2022		261.90		
04/07/2022	AP	386	UNIQUE PAVING MATERIALS **Inv. No: 65785 **Desc: COLD MIX **Inv. Date: 4/7/2022		274.05		
04/25/2022	AP	666	UNIQUE PAVING MATERIALS **Inv. No: 66350 **Desc: COLD MIX **Inv. Date: 4/25/2022		271.35		
04/25/2022	AP	710	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: CRACK FILLING **Inv. Date: 4/25/2022		19.78		
05/16/2022	AP	345	UNIQUE PAVING MATERIALS **Inv. No: 85130 **Desc: COLD MIX **Inv. Date: 5/16/2022		157.95		
06/20/2022	AP	397	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: CRACK FILLING **Inv. Date: 6/20/2022		66.57		
11/17/2022	AP	709	OMANN BROTHERS INC **Inv. No: 16599 **Desc: HOT MIX **Inv. Date: 11/17/2022		140.43		
11/17/2022	AP	710	OMANN BROTHERS INC **Inv. No: 16606 **Desc: HOT MIX **Inv. Date: 11/17/2022		93.00		
11/17/2022	AP	711	OMANN BROTHERS INC **Inv. No: 16610 **Desc: HOT MIX **Inv. Date: 11/17/2022		139.50		
11/18/2022	AP	712	OMANN BROTHERS INC **Inv. No: 16620 **Desc: HOT MIX **Inv. Date: 11/18/2022		93.00		
12/07/2022	AP	171	UNIQUE PAVING MATERIALS **Inv. No: 70379 **Desc: COLD MIX **Inv. Date: 12/7/2022		395.08		
YTD Encumbrance	.00	YTD Actual	17,786.85	Total	17,786.85	YTD Budget	25,000.00	Unexpended	7,213.15		
Signs/Banners			01/01/2022 (00/22) Balance	101-200-50-25-4395			.00
03/03/2022	AP	260	ADVANTAGE SIGNS & GRAPHICS, INC **Inv. No: 00050012 **Desc: STREET SIGNS **Inv. Date: 3/3/2022		462.60		
03/24/2022	AP	648	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: STREET SIGNS **Inv. Date: 3/24/2022		12.59		
04/01/2022	AP	908	NEWMAN TRAFFIC SIGNS **Inv. No: 04012022 **Desc: TRFINV035953 SIGNS **Inv. Date: 4/1/2022		379.69		
04/01/2022	AP	909	NEWMAN TRAFFIC SIGNS **Inv. No: 04012022 **Desc: TRFINV036432 SIGNS **Inv. Date: 4/1/2022		147.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/01/2022	AP	910	NEWMAN TRAFFIC SIGNS **Inv. No: TRFINV038254 **Desc: SIGNS **Inv. Date: 4/1/2022		1,149.20		
04/13/2022	AP	516	ADVANTAGE SIGNS & GRAPHICS, INC **Inv. No: 00051119 **Desc: SIGN BRACKETS **Inv. Date: 4/13/2022		636.64		
04/27/2022	AP	796	NEWMAN TRAFFIC SIGNS **Inv. No: TRFINV038752 **Desc: SIGNS **Inv. Date: 4/27/2022		1,968.80		
05/23/2022	AP	522	NEWMAN TRAFFIC SIGNS **Inv. No: TRFINV039433 **Desc: STREET SIGNS **Inv. Date: 5/23/2022		300.71		
07/21/2022	AP	442	NEWMAN TRAFFIC SIGNS **Inv. No: TRFINV038664 **Desc: STREET SIGNS **Inv. Date: 7/21/2022		1,347.92		
08/31/2022	JE	23	R/C NOT FREEDOM ROCK SIGNS		184.40		
12/14/2022	AP	347	NEWMAN TRAFFIC SIGNS **Inv. No: TRFINV044056 **Desc: STREETS SIGN & POSTS **Inv. Date: 12/14/2022		889.33		
12/31/2022	AP	1058	NEWMAN TRAFFIC SIGNS **Inv. No: TRFINV042512 **Desc: SIGNS **Inv. Date: 12/31/2022		257.07		
YTD Encumbrance	.00	YTD Actual	7,736.93 Total 7,736.93 YTD Budget	3,500.00 Unexpended	(4,236.93)		
Motor Fuel			01/01/2022 (00/22) Balance	101-200-50-25-4405			.00
02/01/2022	AP	399	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: STREET FUEL **Inv. Date: 2/1/2022		338.72		
02/10/2022	AP	364	KWIK TRIP INC **Inv. No: 02082022 **Desc: STREET FUEL JAN **Inv. Date: 2/10/2022		1,803.21		
03/07/2022	AP	236	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: CASEYS FUEL **Inv. Date: 3/7/2022		648.15		
03/15/2022	AP	391	KWIK TRIP - CREDIT DEPT **Inv. No: 03152022 **Desc: STREET FUEL FEB 2022 **Inv. Date: 3/15/2022		1,180.03		
03/24/2022	AP	649	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: STREETS FUEL **Inv. Date: 3/24/2022		1,906.10		
04/25/2022	AP	711	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: STREET FUEL **Inv. Date: 4/25/2022		641.53		
05/11/2022	AP	132	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 APRIL 2022 **Desc: STREET FUEL APRIL **Inv. Date: 5/11/2022		1,465.11		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2022	AP	138	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 MAR 2022 **Desc: STREET FUEL MARCH 2022 **Inv. Date: 5/11/2022		1,371.62		
06/20/2022	AP	398	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: STREET FUEL **Inv. Date: 6/20/2022		1,349.07		
06/20/2022	AP	471	KWIK TRIP - CREDIT DEPT **Inv. No: 06/20/2022 **Desc: STREET FUEL MAY 2022 **Inv. Date: 6/20/2022		1,216.61		
07/14/2022	AP	266	KWIK TRIP - CREDIT DEPT **Inv. No: 07/14/2022 **Desc: STREET FUEL JUNE 2022 **Inv. Date: 7/14/2022		1,899.06		
08/18/2022	AP	855	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: STREET FUEL **Inv. Date: 8/18/2022		439.15		
08/18/2022	AP	905	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: STREET FUEL **Inv. Date: 8/18/2022		160.08		
08/18/2022	AP	906	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: STREET FUEL **Inv. Date: 8/18/2022		119.65		
08/18/2022	AP	908	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: STREET FUEL **Inv. Date: 8/18/2022		822.83		
08/18/2022	AP	914	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: STREET FUEL **Inv. Date: 8/18/2022		9.77		
09/09/2022	AP	241	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 JULY 2022 **Desc: STREET FUEL JULY 2022 **Inv. Date: 9/9/2022		1,573.88		
09/09/2022	AP	247	KWIK TRIP - CREDIT DEPT **Inv. No: 00348521 AUG 2022 **Desc: STREET FUEL AUG 2022 **Inv. Date: 9/9/2022		2,325.46		
09/12/2022	AP	371	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: STREET FUEL **Inv. Date: 9/12/2022		660.08		
10/11/2022	AP	243	KWIK TRIP - CREDIT DEPT **Inv. No: 10/11/22 **Desc: STREET FUEL SEPT 22 **Inv. Date: 10/11/2022		1,700.71		
11/07/2022	AP	397	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: STREET FUEL **Inv. Date: 11/7/2022		437.01		
11/09/2022	AP	448	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: STREET FUEL **Inv. Date: 11/9/2022		136.53		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2022	AP	787	KWIK TRIP - CREDIT DEPT **Inv. No: 11/17/22 **Desc: STREET FUEL OCT **Inv. Date: 11/17/2022		1,855.97		
12/07/2022	AP	205	KWIK TRIP - CREDIT DEPT **Inv. No: 12/07/22 **Desc: STREET FUEL NOV 22 **Inv. Date: 12/7/2022		1,201.58		
12/30/2022	AP	820	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: FUEL **Inv. Date: 12/30/2022		1,477.94		
12/30/2022	AP	861	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: FUEL **Inv. Date: 12/30/2022		202.52		
12/31/2022	AP	1087	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 DEC 2022 **Desc: STREET FUEL DEC 22 **Inv. Date: 12/31/2022		1,938.28		
12/31/2022	AP	1436	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: STREET FUEL **Inv. Date: 12/31/2022		3,549.23		
YTD Encumbrance	.00	YTD Actual	32,429.88 Total	32,429.88 YTD Budget	14,000.00 Unexpended	(18,429.88)	
Equipment/Accessories			01/01/2022 (00/22) Balance	101-200-50-25-4413			.00
03/24/2022	AP	650	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: STREETS EQUIPMENT **Inv. Date: 3/24/2022		30.99		
04/25/2022	AP	712	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: PW AUGER **Inv. Date: 4/25/2022		260.55		
09/12/2022	AP	372	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: STREET TOOLS **Inv. Date: 9/12/2022		21.99		
09/19/2022	AP	463	PLAISTED COMPANIES INC. **Inv. No: 75145 **Desc: STREET REPAIRS CONCRETE TOOL **Inv. Date: 9/19/2022		219.93		
11/07/2022	AP	398	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: STREET TOOL **Inv. Date: 11/7/2022		135.00		
12/30/2022	AP	821	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: EQUIPMENT/DOLLY **Inv. Date: 12/30/2022		69.98		
YTD Encumbrance	.00	YTD Actual	738.44 Total	738.44 YTD Budget	.00 Unexpended	(738.44)	
Repair/Maintenance Buildings			01/01/2022 (00/22) Balance	101-200-50-25-4540			.00
01/18/2022	AP	241	WH SECURITY **Inv. No: 01182022 **Desc: 18041 198TH 150 -1694-9252 **Inv. Date: 1/18/2022		395.40		
02/10/2022	AP	325	BROTHERS FIRE & SECURITY **Inv. No: C001355 **Desc: ANNUAL PW BLDG MONITORING **Inv. Date: 2/10/2022		450.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2022	AP	469	BROTHERS FIRE & SECURITY **Inv. No: W16799 **Desc: 2022 ANNUAL ALARM INSPECTION & REPLACE BATTERIES **Inv. Date: 2/15/2022		295.00		
02/15/2022	AP	491	THELEN MECHANICAL **Inv. No: 32779187 **Desc: INSTALL T STATE **Inv. Date: 2/15/2022		269.00		
02/28/2022	AP	723	SUMMIT FIRE PROTECTION **Inv. No: 2-1050-05153 **Desc: REPAIR FIRE SPRINKLER HEAD **Inv. Date: 2/28/2022		850.00		
03/07/2022	AP	237	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: PW BUILDING REPAIR/MAINT **Inv. Date: 3/7/2022		570.52		
03/17/2022	AP	486	THELEN MECHANICAL **Inv. No: 32833570 **Desc: BOILER REPAIR **Inv. Date: 3/17/2022		1,085.00		
03/24/2022	AP	651	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: PW BLDG MAINT **Inv. Date: 3/24/2022		77.14		
04/06/2022	AP	103	MENARDS **Inv. No: 46345 **Desc: PW BLDG PAINTING **Inv. Date: 4/6/2022		600.00		
04/06/2022	AP	105	MENARDS **Inv. No: 47732 **Desc: PW BLDG PAINTING **Inv. Date: 4/6/2022		360.00		
04/25/2022	AP	713	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: PW BLD MAINT/REPAIRS **Inv. Date: 4/25/2022		48.06		
04/26/2022	AP	747	MENARD, INC **Inv. No: 50104 **Desc: PW BLDG **Inv. Date: 4/26/2022		251.82		
05/31/2022	JE	8	R/C FAN BLADE		125.00		
09/12/2022	AP	373	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: PW BLDG REPAIR **Inv. Date: 9/12/2022		5.49		
09/19/2022	AP	514	VICTORY DOOR SYSTEMS, INC **Inv. No: 13181 **Desc: DOOR 6 PW GARAGE **Inv. Date: 9/19/2022		200.00		
11/17/2022	AP	729	SUMMIT FIRE PROTECTION **Inv. No: 150019575 **Desc: ANNUAL FIRE EXTINGUISHER MAINT **Inv. Date: 11/17/2022		1,008.36		
11/17/2022	AP	798	DAKOTA SUPPLY GROUP **Inv. No: S102240414.001 **Desc: FURNACE FILTERS PW **Inv. Date: 11/17/2022		157.11		
12/30/2022	AP	822	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: WINTER SALT **Inv. Date: 12/30/2022		525.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	AP	860	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: BLDG MAINT **Inv. Date: 12/30/2022		18.99		
12/31/2022	AP	993	MCDOWALL CO **Inv. No: 641294 **Desc: FURNACE PW BLDG **Inv. Date: 12/31/2022		362.50		
12/31/2022	AP	1048	OREILLY AUTOMOTIVE INC **Inv. No: 1532-391599 **Desc: BOILER PW BLDG **Inv. Date: 12/31/2022		119.94		
12/31/2022	AP	1170	MCDOWALL CO **Inv. No: 641898 **Desc: FURNACE PW BLDG **Inv. Date: 12/31/2022		583.19		
12/31/2022	AP	1437	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: PW BLDG MAINT **Inv. Date: 12/31/2022		227.39		
12/31/2022	AP	1473	MENARDS INC **Inv. No: 64266 **Desc: PW BUILDING REPAIRS **Inv. Date: 12/31/2022		60.18		
YTD Encumbrance	.00	YTD Actual	8,645.99	Total 8,645.99	YTD Budget 5,500.00	Unexpended (3,145.99)	
Repair/Maintenance Equipment			01/01/2022 (00/22) Balance	101-200-50-25-4545			.00
01/25/2022	AP	322	MCCHESNEY HEATING AND **Inv. No: 8099 **Desc: FAN BLADE **Inv. Date: 1/25/2022		125.00		
05/31/2022	JE	8	R/C FAN BLADE			125.00-	
07/06/2022	AP	47	DESIGN ELECTRIC, INC **Inv. No: 16827 **Desc: STREET LIGHT REPAIRS CR 43 **Inv. Date: 7/6/2022		100.00		
07/06/2022	AP	67	NORTHLAND MECHANICAL **Inv. No: 97793 **Desc: TESTED 1 RPZ **Inv. Date: 7/6/2022		180.07		
09/12/2022	AP	374	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: STREET REPAIRS **Inv. Date: 9/12/2022		64.59		
11/07/2022	AP	399	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: STREET REPAIRS **Inv. Date: 11/7/2022		12.28		
11/30/2022	AP	1168	BRENTESON COMPANIES INC **Inv. No: 50552 **Desc: SANITARY MH REPAIR **Inv. Date: 11/30/2022		8,500.00		
12/27/2022	AP	570	ESS BROTHERS & SONS INC **Inv. No: CC10680 **Desc: MANHOLE RINGS **Inv. Date: 12/27/2022		537.90		
12/31/2022	AP	1019	ESS BROTHERS & SONS INC **Inv. No: CC10050 **Desc: AQUA SEAL **Inv. Date: 12/31/2022		649.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1020	ESS BROTHERS & SONS INC **Inv. No: CC10781 **Desc: MANHOLE RING CAP **Inv. Date: 12/31/2022		1,419.00		
12/31/2022	AP	1438	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: MANHOLES **Inv. Date: 12/31/2022		72.95		
12/31/2022	JE	8	SANITARY MH REPAIR HWY 25			8,500.00-	
YTD Encumbrance	.00	YTD Actual	3,035.79 Total 3,035.79	YTD Budget .00	Unexpended (3,035.79)		
Electricity			01/01/2022 (00/22) Balance	101-200-50-25-4570			.00
03/01/2022	AP	57	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: COMPOST GATE **Inv. Date: 3/1/2022		16.37		
03/01/2022	AP	72	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: PW SHED **Inv. Date: 3/1/2022		80.52		
03/01/2022	AP	81	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: PW BLDG **Inv. Date: 3/1/2022		258.47		
03/29/2022	AP	779	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: COMPOST GATE **Inv. Date: 3/29/2022		16.15		
03/29/2022	AP	813	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: PW SHED **Inv. Date: 3/29/2022		42.08		
03/29/2022	AP	819	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: PW BLDG **Inv. Date: 3/29/2022		246.34		
04/19/2022	AP	273	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: COMPOST GATE **Inv. Date: 4/19/2022		16.77		
04/19/2022	AP	288	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: PW SHED **Inv. Date: 4/19/2022		30.34		
04/19/2022	AP	297	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: PW BLDG **Inv. Date: 4/19/2022		242.39		
05/23/2022	AP	477	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: PW BLDG **Inv. Date: 5/23/2022		211.49		
05/23/2022	AP	479	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: COMPOST GATE **Inv. Date: 5/23/2022		16.33		
05/23/2022	AP	494	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: PW SHED **Inv. Date: 5/23/2022		46.59		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2022	AP	575	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: COMPOST GATE **Inv. Date: 6/27/2022		16.91		
06/27/2022	AP	609	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: PW SHED **Inv. Date: 6/27/2022		23.54		
06/27/2022	AP	616	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: PW BLDG **Inv. Date: 6/27/2022		190.82		
08/09/2022	AP	265	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: COMPOST GATE **Inv. Date: 8/9/2022		16.96		
08/09/2022	AP	299	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: PW SHED **Inv. Date: 8/9/2022		23.53		
08/09/2022	AP	305	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: PW BLDG **Inv. Date: 8/9/2022		220.98		
08/19/2022	AP	956	XCEL ENERGY **Inv. No: 51-0012333423-1 JUNE 2022 **Desc: IRRIGATION JULY **Inv. Date: 8/19/2022		23.37		
09/01/2022	AP	23	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: STREET LIGHTS **Inv. Date: 9/1/2022		37.84		
09/01/2022	AP	43	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: COMPOST GATE **Inv. Date: 9/1/2022		16.96		
09/01/2022	AP	46	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: STREET LIGHTS **Inv. Date: 9/1/2022		783.53		
09/01/2022	AP	56	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: PW BLDG **Inv. Date: 9/1/2022		468.93		
09/01/2022	AP	59	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: PW SHED **Inv. Date: 9/1/2022		29.74		
09/01/2022	AP	68	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: PW BLDG **Inv. Date: 9/1/2022		468.93		
09/21/2022	AP	610	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: PW BLDG **Inv. Date: 9/21/2022		237.84		
09/21/2022	AP	614	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: COMPOST GATE **Inv. Date: 9/21/2022		17.13		
09/21/2022	AP	628	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: PW SHED **Inv. Date: 9/21/2022		33.65		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/19/2022	AP	522	XCEL ENERGY **Inv. No: 51-4459098-1 SEPT 2022 **Desc: STREET LIGHTS **Inv. Date: 10/19/2022		4,244.13		
10/26/2022	AP	646	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: COMPOST GATE **Inv. Date: 10/26/2022		16.62		
10/26/2022	AP	660	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: PW SHED **Inv. Date: 10/26/2022		46.09		
10/26/2022	AP	669	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: PW BLDG **Inv. Date: 10/26/2022		186.37		
11/22/2022	AP	1032	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: COMPOST GATE **Inv. Date: 11/22/2022		16.57		
11/22/2022	AP	1066	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: PW SHED **Inv. Date: 11/22/2022		25.25		
11/22/2022	AP	1072	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: PW BLDG **Inv. Date: 11/22/2022		234.11		
12/30/2022	AP	748	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 22 **Desc: 304054546 ST LIGHTS CITY HALL **Inv. Date: 12/30/2022		52.32		
12/30/2022	AP	939	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: PW BLDG **Inv. Date: 12/30/2022		260.65		
12/30/2022	AP	942	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: COMPOST GATE **Inv. Date: 12/30/2022		16.74		
12/30/2022	AP	957	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: PW SHED **Inv. Date: 12/30/2022		32.63		
12/31/2022	AP	1199	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: PW SHED **Inv. Date: 12/31/2022		34.55		
12/31/2022	AP	1206	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: PW BLDG **Inv. Date: 12/31/2022		299.90		
12/31/2022	AP	1214	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: COMPOST GATE **Inv. Date: 12/31/2022		17.66		

YTD Encumbrance .00 YTD Actual 9,318.09 Total 9,318.09 YTD Budget 5,000.00 Unexpended (4,318.09)

Electricity (Street Lights) 01/01/2022 (00/22) Balance 101-200-50-25-4575 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2022	AP	447	XCEL ENERGY **Inv. No: 51-4459098-1 JAN 22 **Desc: STREET LIGHTS **Inv. Date: 2/14/2022		4,085.06		
03/01/2022	AP	35	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: STREET LIGHTS **Inv. Date: 3/1/2022		35.52		
03/01/2022	AP	45	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: MN AVE STREET LIGHT **Inv. Date: 3/1/2022		13.85		
03/01/2022	AP	53	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: STREET LIGHTS **Inv. Date: 3/1/2022		37.65		
03/01/2022	AP	58	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: STREET LIGHTS **Inv. Date: 3/1/2022		70.02		
03/01/2022	AP	60	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: STREET LIGHTS **Inv. Date: 3/1/2022		150.95		
03/01/2022	AP	61	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: STREET LIGHTS **Inv. Date: 3/1/2022		822.27		
03/01/2022	AP	62	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: STREET LIGHTS **Inv. Date: 3/1/2022		1,942.95		
03/01/2022	AP	80	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: STREET LIGHTS **Inv. Date: 3/1/2022		735.07		
03/01/2022	AP	88	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304242721 10 LAKE ST UNIT SIGNAL **Inv. Date: 3/1/2022		187.62		
03/01/2022	AP	90	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304242713 10 LAKE ST UNIT SIGNAL **Inv. Date: 3/1/2022		92.96		
03/01/2022	AP	92	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304166698 ST LIGHT EAGLE LK RD **Inv. Date: 3/1/2022		54.64		
03/01/2022	AP	94	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304054546 CITY HALL LIGHT **Inv. Date: 3/1/2022		55.60		
03/01/2022	AP	103	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303275744 CROSS WALK 601 MN **Inv. Date: 3/1/2022		21.53		
03/01/2022	AP	574	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304242721 10 LAKE ST UNIT SIGNAL **Inv. Date: 3/1/2022			187.62-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2022	AP	576	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304242713 10 LAKE ST UNIT SIGNAL **Inv. Date: 3/1/2022			92.96-	
03/01/2022	AP	578	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304166698 ST LIGHT EAGLE LK RD **Inv. Date: 3/1/2022			54.64-	
03/01/2022	AP	580	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304054546 CITY HALL LIGHT **Inv. Date: 3/1/2022			55.60-	
03/01/2022	AP	589	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303275744 CROSS WALK 601 MN **Inv. Date: 3/1/2022			21.53-	
03/15/2022	AP	352	XCEL ENERGY **Inv. No: 51-4459098-1 FEB 2022 **Desc: STREET LIGHTS-FEB **Inv. Date: 3/15/2022		4,070.64		
03/29/2022	AP	776	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: STREET LIGHTS **Inv. Date: 3/29/2022		35.64		
03/29/2022	AP	778	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: STREET LIGHTS **Inv. Date: 3/29/2022		69.36		
03/29/2022	AP	780	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: STREET SIGNAL **Inv. Date: 3/29/2022		14.19		
03/29/2022	AP	786	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: STREET LIGHTS **Inv. Date: 3/29/2022		737.47		
03/29/2022	AP	801	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: STREET LIGHTS **Inv. Date: 3/29/2022		151.43		
03/29/2022	AP	802	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: STREET LIGHTS **Inv. Date: 3/29/2022		824.32		
03/29/2022	AP	803	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: STREET LIGHTS **Inv. Date: 3/29/2022		1,947.72		
03/29/2022	AP	823	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: EAGLE LK RD SIGNAL **Inv. Date: 3/29/2022		36.23		
03/31/2022	AP	835	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 304242721 10 LAKE ST UNIT SIGNAL **Inv. Date: 3/31/2022		187.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2022	AP	837	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 304242713 10 LAKE ST UNIT SIGNAL **Inv. Date: 3/31/2022		92.96		
03/31/2022	AP	839	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 304166698 ST LIGHTS EAGLE LK RD **Inv. Date: 3/31/2022		54.64		
03/31/2022	AP	841	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 304054546 CITY HALL LIGHT **Inv. Date: 3/31/2022		55.60		
03/31/2022	AP	850	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 303275744 CROSS WALK 601 MN **Inv. Date: 3/31/2022		21.53		
03/31/2022	AP	862	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 304242721 10 LAKE ST UNIT SIGNAL **Inv. Date: 3/31/2022		140.96		
03/31/2022	AP	864	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 304242713 10 LAKE ST UNIT SIGNAL **Inv. Date: 3/31/2022		89.93		
03/31/2022	AP	866	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 304166698 ST LIGHT EAGLE LK RD **Inv. Date: 3/31/2022		54.59		
03/31/2022	AP	868	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 304054546 ST LIGHT CITY HALL **Inv. Date: 3/31/2022		57.20		
03/31/2022	AP	877	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 303275744 CROSS WALK 601 MN **Inv. Date: 3/31/2022		21.55		
04/13/2022	AP	340	XCEL ENERGY **Inv. No: 51-4459098-1 - MAR 22 **Desc: STREET LIGHTS **Inv. Date: 4/13/2022		4,062.72		
04/19/2022	AP	251	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: STREET LIGHTS **Inv. Date: 4/19/2022		36.02		
04/19/2022	AP	261	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: TRAFFIC SIGNAL **Inv. Date: 4/19/2022		14.31		
04/19/2022	AP	269	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: EAGLE LK RD SIGNAL **Inv. Date: 4/19/2022		39.65		
04/19/2022	AP	274	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: TRAFFIC SIGNAL **Inv. Date: 4/19/2022		74.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2022	AP	276	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: STREET LIGHTS **Inv. Date: 4/19/2022		153.10		
04/19/2022	AP	277	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: STREET LIGHTS **Inv. Date: 4/19/2022		831.35		
04/19/2022	AP	278	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: STREET LIGHTS **Inv. Date: 4/19/2022		1,964.12		
04/19/2022	AP	296	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: STREET LIGHTS **Inv. Date: 4/19/2022		745.69		
04/25/2022	AP	629	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CREDIT **Inv. Date: 4/25/2022		131.22		
04/25/2022	AP	631	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 304242713 10 LAKE ST UNIT SIGNAL **Inv. Date: 4/25/2022		84.70		
04/25/2022	AP	633	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 304166698 ST LIGHTS EAGLE LK RD **Inv. Date: 4/25/2022		53.66		
04/25/2022	AP	635	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 304054546 STREET LIGHT CITY HALL **Inv. Date: 4/25/2022		52.94		
04/25/2022	AP	643	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 303275744 CROSS WALK 601 MN **Inv. Date: 4/25/2022		21.61		
05/16/2022	AP	322	XCEL ENERGY **Inv. No: 51-4459098-1 APRIL 2022 **Desc: STREET LIGHTS-APRIL **Inv. Date: 5/16/2022		4,169.46		
05/23/2022	AP	457	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: STREET LIGHTS **Inv. Date: 5/23/2022		36.46		
05/23/2022	AP	467	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: STREET LIGHTS **Inv. Date: 5/23/2022		13.74		
05/23/2022	AP	474	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: STREET LIGHTS **Inv. Date: 5/23/2022		36.44		
05/23/2022	AP	480	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: STREET LIGHTS **Inv. Date: 5/23/2022		72.11		
05/23/2022	AP	482	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: STREET LIGHTS **Inv. Date: 5/23/2022		154.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2022	AP	483	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: STREET LIGHTS **Inv. Date: 5/23/2022		838.96		
05/23/2022	AP	484	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: STREET LIGHTS **Inv. Date: 5/23/2022		1,981.91		
05/23/2022	AP	502	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: STREET LIGHTS **Inv. Date: 5/23/2022		754.63		
06/20/2022	AP	251	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 304242721 10 LAKE ST UNIT SIGNAL APRIL **Inv. Date: 6/20/2022		125.14		
06/20/2022	AP	253	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 304242713 10 LAKE ST UNIT SIGNAL APRIL **Inv. Date: 6/20/2022		82.30		
06/20/2022	AP	255	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 304166698 ST LIGHTS EAGLE LK RD APRIL **Inv. Date: 6/20/2022		54.08		
06/20/2022	AP	257	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 304054546 ST LIGHTS CITY HALL APRIL **Inv. Date: 6/20/2022		49.88		
06/20/2022	AP	266	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 303275744 CROSS WALK SIGN 601 MN APRIL **Inv. Date: 6/20/2022		22.02		
06/20/2022	AP	277	XCEL ENERGY **Inv. No: 51-4459098-1 MAY 2022 **Desc: STREET LIGHTS **Inv. Date: 6/20/2022		3,974.28		
06/27/2022	AP	572	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: STREET LIGHTS **Inv. Date: 6/27/2022		37.34		
06/27/2022	AP	574	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: STREET LIGHTS **Inv. Date: 6/27/2022		77.92		
06/27/2022	AP	576	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: MINNESOTA SIGNAL **Inv. Date: 6/27/2022		13.90		
06/27/2022	AP	582	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: STREET LIGHTS **Inv. Date: 6/27/2022		773.26		
06/27/2022	AP	597	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: STREET LIGHTS **Inv. Date: 6/27/2022		158.71		
06/27/2022	AP	598	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: STREET LIGHTS **Inv. Date: 6/27/2022		854.86		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2022	AP	599	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: STREET LIGHTS **Inv. Date: 6/27/2022		2,019.02		
06/27/2022	AP	619	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: EAGLE LK RD SIGNAL **Inv. Date: 6/27/2022		40.42		
08/02/2022	AP	93	XCEL ENERGY **Inv. No: 51-4459098-1 JUNE 2022 **Desc: STREET LIGHTS JUNE SERVICE **Inv. Date: 8/2/2022		4,176.24		
08/03/2022	AP	56	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 304054546 ST LIGHT CITY HALL MAY **Inv. Date: 8/3/2022		40.50		
08/03/2022	AP	59	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 304166698 ST LIGHTS EAGLE LK RD MAY **Inv. Date: 8/3/2022		59.92		
08/03/2022	AP	65	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 304242721 10 LAKE ST UNIT SIGNAL MAY **Inv. Date: 8/3/2022		134.19		
08/03/2022	AP	70	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 304242713 10 LAKE ST UNIT SIGNAL MAY **Inv. Date: 8/3/2022		88.24		
08/03/2022	AP	85	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303275744 CROSS WALK SIGN 601 MN MAY **Inv. Date: 8/3/2022		22.04		
08/09/2022	AP	262	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: STREET LIGHTS **Inv. Date: 8/9/2022		36.48		
08/09/2022	AP	264	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: TRAFFIC SIGNAL **Inv. Date: 8/9/2022		79.05		
08/09/2022	AP	266	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: TRAFFIC SIGNAL **Inv. Date: 8/9/2022		13.89		
08/09/2022	AP	272	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: STREET LIGHTS **Inv. Date: 8/9/2022		755.21		
08/09/2022	AP	287	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: STREET LIGHTS **Inv. Date: 8/9/2022		155.04		
08/09/2022	AP	288	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: STREET LIGHTS **Inv. Date: 8/9/2022		839.47		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/09/2022	AP	289	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: STREET LIGHTS **Inv. Date: 8/9/2022		1,983.07		
08/09/2022	AP	309	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: EAGLE LK RD SIGNAL **Inv. Date: 8/9/2022		42.76		
08/16/2022	AP	633	XCEL ENERGY **Inv. No: 51-4459098-1 JULY **Desc: STREET LIGHTS-JULY **Inv. Date: 8/16/2022		4,176.24		
08/19/2022	AP	959	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 304242721 10 LAKE ST UNIT SIGANL **Inv. Date: 8/19/2022		253.61		
08/19/2022	AP	961	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 304242713 10 LAKE ST UNIT SIGNAL **Inv. Date: 8/19/2022		179.10		
08/19/2022	AP	963	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 304166698 ST LIGHTS EAGLE LK RD **Inv. Date: 8/19/2022		125.36		
08/19/2022	AP	965	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 304054546 ST LIGHT CITY HALL **Inv. Date: 8/19/2022		41.99		
08/19/2022	AP	974	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 303275744 CROSS WALK SIGN 601 MN **Inv. Date: 8/19/2022		21.95		
09/01/2022	AP	24	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: TRAFFICE SIGNAL **Inv. Date: 9/1/2022		13.90		
09/01/2022	AP	42	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: EAGLE LK RD TRAFFICE SIGNAL **Inv. Date: 9/1/2022		42.37		
09/01/2022	AP	44	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: STREET LIGHTS **Inv. Date: 9/1/2022		79.89		
09/01/2022	AP	47	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: STREET LIGHTS **Inv. Date: 9/1/2022		160.79		
09/01/2022	AP	48	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: STREET LIGHTS **Inv. Date: 9/1/2022		863.62		
09/01/2022	AP	49	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: STREET LIGHTS **Inv. Date: 9/1/2022		2,039.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/21/2022	AP	591	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: STREET LIGHTS **Inv. Date: 9/21/2022		38.28		
09/21/2022	AP	604	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: EAGLE LAKE RD SIGNAL **Inv. Date: 9/21/2022		44.86		
09/21/2022	AP	613	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: TRAFFIC SIGNAL **Inv. Date: 9/21/2022		13.77		
09/21/2022	AP	615	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: TRAFFIC SIGNAL **Inv. Date: 9/21/2022		83.00		
09/21/2022	AP	616	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: STREET LIGHTS **Inv. Date: 9/21/2022		162.70		
09/21/2022	AP	617	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: STREET LIGHTS **Inv. Date: 9/21/2022		871.64		
09/21/2022	AP	618	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: STREET LIGHTS **Inv. Date: 9/21/2022		2,058.18		
09/21/2022	AP	635	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: STREET LIGHTS **Inv. Date: 9/21/2022		792.90		
09/21/2022	AP	655	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 304242721 10 LAKE ST UNIT SIGNAL AUG **Inv. Date: 9/21/2022		156.77		
09/21/2022	AP	657	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 304242713 10 LAKE ST UNIT SIGNAL AUG **Inv. Date: 9/21/2022		99.26		
09/21/2022	AP	659	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 304166698 ST LIGHTS EAGLE LK RD AUG **Inv. Date: 9/21/2022		65.21		
09/21/2022	AP	661	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 304054546 ST LIGHTS CITY HALL JULY **Inv. Date: 9/21/2022		41.48		
09/21/2022	AP	670	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 303275744 CROSS WALK 601 MN JULY **Inv. Date: 9/21/2022		22.11		
09/21/2022	AP	681	XCEL ENERGY **Inv. No: 51-4459098-1 AUG 2022 **Desc: STREET LIGHTS **Inv. Date: 9/21/2022		4,273.91		
10/18/2022	AP	513	XCEL ENERGY **Inv. No: 51-4262692-4 JULY/AUG 22 **Desc: 303275744 CROSS WALK SIGN 601 MN AUG		21.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			**Inv. Date: 10/18/2022				
10/18/2022	AP	518	XCEL ENERGY **Inv. No: 51-4262692-4 JULY/AUG 22 **Desc: 304054546 ST LIGHTS CITY HALL AUG **Inv. Date: 10/18/2022		45.95		
10/26/2022	AP	623	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: STREET LIGHTS **Inv. Date: 10/26/2022		38.36		
10/26/2022	AP	637	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: TRAFFIC SIGNAL **Inv. Date: 10/26/2022		40.34		
10/26/2022	AP	645	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: TRAFFIC SIGNAL **Inv. Date: 10/26/2022		13.88		
10/26/2022	AP	647	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: TRAFFIC SIGNAL **Inv. Date: 10/26/2022		77.86		
10/26/2022	AP	648	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: STREET LIGHTS **Inv. Date: 10/26/2022		163.00		
10/26/2022	AP	649	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: STREET LIGHTS **Inv. Date: 10/26/2022		872.85		
10/26/2022	AP	650	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: STREET LIGHTS **Inv. Date: 10/26/2022		2,061.02		
10/26/2022	AP	667	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: STREET LIGHTS **Inv. Date: 10/26/2022		794.33		
10/26/2022	AP	673	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SEPT **Inv. Date: 10/26/2022		160.62		
10/26/2022	AP	675	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SEPT **Inv. Date: 10/26/2022		93.31		
10/26/2022	AP	677	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 304166698 ST LIGHTS EAGLE LK RD SEPT **Inv. Date: 10/26/2022		60.65		
10/26/2022	AP	679	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 304054546 ST LIGHTS CITY HALL SEPT **Inv. Date: 10/26/2022		50.23		
10/26/2022	AP	688	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 303275744 CROSS WALK SIGN SEPT **Inv. Date: 10/26/2022		22.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2022	AP	899	XCEL ENERGY **Inv. No: 51-4459098-1 OCT 2022 **Desc: STREET LIGHTS **Inv. Date: 11/21/2022		4,276.81		
11/22/2022	AP	1029	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: STREET LIGHTS **Inv. Date: 11/22/2022		37.84		
11/22/2022	AP	1031	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: STREET LIGHTS **Inv. Date: 11/22/2022		75.53		
11/22/2022	AP	1033	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: STREET SIGNAL **Inv. Date: 11/22/2022		13.87		
11/22/2022	AP	1039	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: STREET LIGHTS **Inv. Date: 11/22/2022		783.63		
11/22/2022	AP	1054	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: STREET LIGHTS **Inv. Date: 11/22/2022		160.82		
11/22/2022	AP	1055	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: STREET LIGHTS **Inv. Date: 11/22/2022		863.72		
11/22/2022	AP	1056	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: STREET LIGHTS **Inv. Date: 11/22/2022		2,039.69		
11/22/2022	AP	1076	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: STREET SIGNAL **Inv. Date: 11/22/2022		39.34		
12/01/2022	AP	47	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 304242721 10 LAKE ST UNIT SIGNAL OCT **Inv. Date: 12/1/2022		166.07		
12/01/2022	AP	49	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 304242713 10 LAKE ST UNIT SIGNAL OCT **Inv. Date: 12/1/2022		87.18		
12/01/2022	AP	51	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 304166698 ST LIGHTS EAGLE LK RD OCT **Inv. Date: 12/1/2022		55.24		
12/01/2022	AP	53	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 304054546 ST LIGHTS CITY HALL OCT **Inv. Date: 12/1/2022		48.32		
12/01/2022	AP	62	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 303275744 CROSS WALK SIGN 601 MN **Inv. Date: 12/1/2022		22.03		
12/27/2022	AP	607	XCEL ENERGY **Inv. No: 51-4459098-1 DEC 22 **Desc: STREET LIGHTS **Inv. Date: 12/27/2022		4,293.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	AP	742	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 22 **Desc: 303275744 CROSS WALK SIGN 601 MN **Inv. Date: 12/30/2022		22.02		
12/30/2022	AP	749	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 22 **Desc: 304166698 ST LIGHTS EAGLE LK RD **Inv. Date: 12/30/2022		59.60		
12/30/2022	AP	751	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 22 **Desc: 304242713 10 LAKE ST UNIT SIGNAL NOV **Inv. Date: 12/30/2022		99.52		
12/30/2022	AP	752	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 22 **Desc: 304242721 10 LAKE ST UNIT SIGNAL NOV **Inv. Date: 12/30/2022		210.03		
12/30/2022	AP	920	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: STREET LIGHTS **Inv. Date: 12/30/2022		37.00		
12/30/2022	AP	930	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: STREET SIGNAL **Inv. Date: 12/30/2022		13.86		
12/30/2022	AP	938	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: EAGLE LK RD SIGNAL **Inv. Date: 12/30/2022		41.61		
12/30/2022	AP	943	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: STREET SIGNAL **Inv. Date: 12/30/2022		76.27		
12/30/2022	AP	945	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: STREET LIGHTS **Inv. Date: 12/30/2022		157.22		
12/30/2022	AP	946	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: STREET LIGHTS **Inv. Date: 12/30/2022		848.63		
12/30/2022	AP	947	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: STREET LIGHTS **Inv. Date: 12/30/2022		2,028.84		
12/30/2022	AP	965	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: STREET LIGHTS **Inv. Date: 12/30/2022		765.94		
12/31/2022	AP	1186	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: STREET LIGHTS **Inv. Date: 12/31/2022		39.04		
12/31/2022	AP	1187	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: STREET LIGHTS **Inv. Date: 12/31/2022		165.93		
12/31/2022	AP	1188	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: STREET LIGHTS **Inv. Date: 12/31/2022		875.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1189	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: STREET LIGHTS **Inv. Date: 12/31/2022		1,999.08		
12/31/2022	AP	1211	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: STREET LIGHTS **Inv. Date: 12/31/2022		810.73		
12/31/2022	AP	1213	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: STREET LIGHTS **Inv. Date: 12/31/2022		79.52		
12/31/2022	AP	1215	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: STREET LIGHTS **Inv. Date: 12/31/2022		15.51		
12/31/2022	AP	1233	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: EAGLE LK RD SIGNAL **Inv. Date: 12/31/2022		42.29		
12/31/2022	AP	1241	XCEL ENERGY **Inv. No: 12312022 **Desc: 51-4459098-1 STREET LIGHTS **Inv. Date: 12/31/2022		4,218.48		
12/31/2022	AP	1400	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 303275744 CROSS WALK SIGN 601 MN DEC **Inv. Date: 12/31/2022		21.89		
12/31/2022	AP	1409	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 304054546 ST LIGHTS CITY HALL DEC **Inv. Date: 12/31/2022		54.97		
12/31/2022	AP	1411	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 304166698 ST LIGHTS EAGLWE LK RD DEC **Inv. Date: 12/31/2022		59.56		
12/31/2022	AP	1413	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 304242713 10 LAKE ST UNIT SIGNAL DEC **Inv. Date: 12/31/2022		101.30		
12/31/2022	AP	1415	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 304242721 10 LAKE ST UNIT SIGNAL DEC **Inv. Date: 12/31/2022		261.73		
YTD Encumbrance	.00	YTD Actual	96,899.74	Total	96,899.74	YTD Budget	107,100.00	Unexpended	10,200.26
Natural Gas			01/01/2022 (00/22) Balance	101-200-50-25-4580			.00
02/10/2022	AP	314	CENTERPOINT ENERGY **Inv. No: 02082022 **Desc: PW SHED **Inv. Date: 2/10/2022		165.36		
02/10/2022	AP	315	CENTERPOINT ENERGY **Inv. No: 02082022 **Desc: PW SHED **Inv. Date: 2/10/2022		36.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2022	AP	321	CENTERPOINT ENERGY **Inv. No: 02082022 **Desc: PW BUILLDING **Inv. Date: 2/10/2022		1,161.93		
03/10/2022	AP	281	CENTERPOINT ENERGY **Inv. No: 03102022 **Desc: PW SHED **Inv. Date: 3/10/2022		179.54		
03/10/2022	AP	285	CENTERPOINT ENERGY **Inv. No: 03102022 **Desc: PW BUILLDING **Inv. Date: 3/10/2022		1,068.57		
03/10/2022	AP	287	CENTERPOINT ENERGY **Inv. No: 03102022 **Desc: PW SHED **Inv. Date: 3/10/2022		36.00		
04/06/2022	AP	411	CENTERPOINT ENERGY **Inv. No: 04/06/2022 **Desc: PW SHED **Inv. Date: 4/6/2022		94.15		
04/06/2022	AP	413	CENTERPOINT ENERGY **Inv. No: 04/06/2022 **Desc: PW SHED **Inv. Date: 4/6/2022		36.00		
04/06/2022	AP	417	CENTERPOINT ENERGY **Inv. No: 04/06/2022 **Desc: PW BUILLDING **Inv. Date: 4/6/2022		650.12		
05/11/2022	AP	102	CENTERPOINT ENERGY **Inv. No: 5793223-8 APRIL 2022 **Desc: PW SHED **Inv. Date: 5/11/2022		36.00		
05/11/2022	AP	103	CENTERPOINT ENERGY **Inv. No: 5808592-9 APRIL 2022 **Desc: PW SHED **Inv. Date: 5/11/2022		39.21		
05/11/2022	AP	106	CENTERPOINT ENERGY **Inv. No: 5819667-6 APRIL 2022 **Desc: PW BUILLDING **Inv. Date: 5/11/2022		533.21		
06/17/2022	AP	407	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 06/17/2022 **Desc: PW SHED 5793223-8 **Inv. Date: 6/17/2022		36.00		
06/17/2022	AP	408	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 06/17/2022 **Desc: PW SHED 5808592-9 **Inv. Date: 6/17/2022		16.80		
06/17/2022	AP	415	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 06/17/2022 **Desc: PW BLDG 5819667-6 **Inv. Date: 6/17/2022		176.21		
07/13/2022	AP	230	CENTERPOINT ENERGY **Inv. No: 07/13/2022 **Desc: PW SHED **Inv. Date: 7/13/2022		16.80		
07/13/2022	AP	232	CENTERPOINT ENERGY **Inv. No: 07/13/2022 **Desc: PW SHED **Inv. Date: 7/13/2022		35.98		
07/13/2022	AP	239	CENTERPOINT ENERGY **Inv. No: 07/13/2022 **Desc: PW BUILLDING **Inv. Date: 7/13/2022		38.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2022	AP	312	CENTERPOINT ENERGY **Inv. No: 08/10/2022 **Desc: 5793223-8 PW SHED **Inv. Date: 8/10/2022		56.00		
08/10/2022	AP	313	CENTERPOINT ENERGY **Inv. No: 08/10/2022 **Desc: 5808592-9 PW SHED **Inv. Date: 8/10/2022		16.80		
08/10/2022	AP	320	CENTERPOINT ENERGY **Inv. No: 08/10/2022 **Desc: 5819667-6 PW FACILITY **Inv. Date: 8/10/2022		24.28		
09/09/2022	AP	234	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: AUG 2022 **Desc: PW SHED 5793223-8 **Inv. Date: 9/9/2022		56.00		
09/09/2022	AP	235	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: AUG 2022 **Desc: PW SHED 5808592-9 **Inv. Date: 9/9/2022		16.80		
09/09/2022	AP	238	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: AUG 2022 **Desc: PW BLDG 5819667-6 **Inv. Date: 9/9/2022		47.79		
10/12/2022	AP	385	CENTERPOINT ENERGY **Inv. No: 10/12/22 **Desc: 5819667-6 PW FACILITY **Inv. Date: 10/12/2022		53.52		
10/12/2022	AP	390	CENTERPOINT ENERGY **Inv. No: 10/12/22 **Desc: 5808592-9 PW SHED **Inv. Date: 10/12/2022		16.80		
10/12/2022	AP	391	CENTERPOINT ENERGY **Inv. No: 10/12/22 **Desc: 5793223-8 PW SHED **Inv. Date: 10/12/2022		56.00		
11/17/2022	AP	716	CENTERPOINT ENERGY **Inv. No: 11/17/2022 **Desc: 5808592-9 PW SHED **Inv. Date: 11/17/2022		16.80		
11/17/2022	AP	723	CENTERPOINT ENERGY **Inv. No: 11/17/2022 **Desc: 5793223-8 PW SHED **Inv. Date: 11/17/2022		56.00		
12/08/2022	AP	260	CENTERPOINT ENERGY **Inv. No: NOV 2022 **Desc: 5793223-8 PW SHED **Inv. Date: 12/8/2022		56.00		
12/08/2022	AP	261	CENTERPOINT ENERGY **Inv. No: NOV 2022 **Desc: 5808592-9 PW SHED **Inv. Date: 12/8/2022		73.47		
12/08/2022	AP	265	CENTERPOINT ENERGY **Inv. No: NOV 2022 **Desc: 5819667-6 PW FACILITY **Inv. Date: 12/8/2022		601.39		
12/31/2022	AP	1263	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12312022 **Desc: PW BLDG 5819667-6 **Inv. Date: 12/31/2022		1,303.49		
12/31/2022	AP	1269	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12312022 **Desc: PW SHED 5808592-9 **Inv. Date: 12/31/2022		223.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1270	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12312022 **Desc: PW SHED 5793223-8 **Inv. Date: 12/31/2022		56.00		
YTD Encumbrance	.00	YTD Actual	7,086.97 Total 7,086.97 YTD Budget	5,656.00 Unexpended	(1,430.97)		
Solar			01/01/2022 (00/22) Balance	101-200-50-25-4582			.00
01/31/2022	JE	103	2021 ACCRUALS REVERSED - SOLAR CHARGES - DEC			134.79-	
01/31/2022	JE	103	2021 ACCRUALS REVERSED - SOLAR CHARGES - DEC			10.06-	
01/31/2022	JE	103	2021 ACCRUALS REVERSED - SOLAR CHARGES - DEC			47.21-	
01/31/2022	JE	128	REV ACCRL SOLAR CHARGE FOR DEC (INVOICE RECEIVED)		134.79		
01/31/2022	JE	128	REV ACCRL SOLAR CHARGE FOR DEC (INVOICE RECEIVED)		10.06		
01/31/2022	JE	128	REV ACCRL SOLAR CHARGE FOR DEC (INVOICE RECEIVED)		47.21		
03/01/2022	AP	87	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304242721 10 LAKE ST UNIT SIGNAL **Inv. Date: 3/1/2022			91.88-	
03/01/2022	AP	89	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304242713 10 LAKE ST UNIT SIGNAL **Inv. Date: 3/1/2022			32.19-	
03/01/2022	AP	93	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304054546 CITY HALL LIGHT **Inv. Date: 3/1/2022			6.86-	
03/01/2022	AP	573	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304242721 10 LAKE ST UNIT SIGNAL **Inv. Date: 3/1/2022		91.88		
03/01/2022	AP	575	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304242713 10 LAKE ST UNIT SIGNAL **Inv. Date: 3/1/2022		32.19		
03/01/2022	AP	579	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304054546 CITY HALL LIGHT **Inv. Date: 3/1/2022		6.86		
03/15/2022	AP	402	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12203 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 3/15/2022		78.00		
03/15/2022	AP	406	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12203 **Desc: 160 LAKE ST LIGHTS **Inv. Date: 3/15/2022		5.82		
03/15/2022	AP	407	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12203 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 3/15/2022		27.32		
03/31/2022	AP	834	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CREDIT **Inv. Date: 3/31/2022			91.88-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2022	AP	836	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CREDIT **Inv. Date: 3/31/2022			32.19-	
03/31/2022	AP	861	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CREDIT **Inv. Date: 3/31/2022			185.80-	
03/31/2022	AP	863	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CREDIT **Inv. Date: 3/31/2022			65.09-	
03/31/2022	AP	867	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 304054546 ST LIGHT CITY HALL SOLAR CREDIT **Inv. Date: 3/31/2022			13.88-	
03/31/2022	JE	38	R/C XCEL ENERGY CITY HALL SOLAR LIGHT CREDIT			6.86-	
04/13/2022	AP	496	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12204 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 4/13/2022		157.75		
04/13/2022	AP	500	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12204 **Desc: 160 LAKE ST LIGHTS **Inv. Date: 4/13/2022		11.78		
04/13/2022	AP	501	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12204 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 4/13/2022		55.26		
04/25/2022	AP	628	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CREDIT **Inv. Date: 4/25/2022			281.54-	
04/25/2022	AP	630	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CREDIT **Inv. Date: 4/25/2022			98.62-	
04/25/2022	AP	634	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 304054546 STREET LIGHT CITY HALL SOLAR CREDIT **Inv. Date: 4/25/2022			21.02-	
05/11/2022	AP	155	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12205 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 5/11/2022		239.02		
05/11/2022	AP	159	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12205 **Desc: 160 LAKE ST LIGHTS **Inv. Date: 5/11/2022		17.85		
05/11/2022	AP	160	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12205 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 5/11/2022		83.73		
06/20/2022	AP	250	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 304242721 10 LAKE ST SOLAR CR APRIL **Inv. Date: 6/20/2022			239.91-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2022	AP	252	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR APRIL **Inv. Date: 6/20/2022			84.04-	
06/20/2022	AP	256	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 304054546 ST LIGHTS CITY HALL SOLAR CR APRIL **Inv. Date: 6/20/2022			17.92-	
06/20/2022	AP	505	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 6/20/2022		190.87		
06/20/2022	AP	509	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1 **Desc: 160 LAKE ST LIGHTS **Inv. Date: 6/20/2022		14.25		
06/20/2022	AP	510	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 6/20/2022		66.86		
07/19/2022	AP	511	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12207 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 7/19/2022		257.27		
07/19/2022	AP	515	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12207 **Desc: 160 LAKE ST LIGHTS **Inv. Date: 7/19/2022		19.21		
07/19/2022	AP	516	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12207 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 7/19/2022		90.12		
08/03/2022	AP	57	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 304054546 ST LIGHTS COLAR CR MAY **Inv. Date: 8/3/2022			24.14-	
08/03/2022	AP	63	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR MAY **Inv. Date: 8/3/2022			113.28-	
08/03/2022	AP	66	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR MAY **Inv. Date: 8/3/2022			323.38-	
08/17/2022	AP	731	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12208 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 8/17/2022		310.47		
08/17/2022	AP	735	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12208 **Desc: 160 LAKE ST LIGHTS **Inv. Date: 8/17/2022		23.18		
08/17/2022	AP	736	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12208 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 8/17/2022		108.75		
08/19/2022	AP	958	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR **Inv. Date: 8/19/2022			386.30-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/19/2022	AP	960	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR **Inv. Date: 8/19/2022			135.32-	
08/19/2022	AP	964	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 304054546 ST LIGHTS SOLAR CR **Inv. Date: 8/19/2022			28.85-	
09/21/2022	AP	654	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR JULY **Inv. Date: 9/21/2022			360.44-	
09/21/2022	AP	656	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR JULY **Inv. Date: 9/21/2022			126.26-	
09/21/2022	AP	660	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 304054546 ST LIGHTS CITY HALL SOLAR CR JULY **Inv. Date: 9/21/2022			26.92-	
09/21/2022	AP	730	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12209 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 9/21/2022		289.69		
09/21/2022	AP	734	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12209 **Desc: 160 LAKE ST LIGHTS **Inv. Date: 9/21/2022		21.63		
09/21/2022	AP	735	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12209 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 9/21/2022		101.47		
10/18/2022	AP	519	XCEL ENERGY **Inv. No: 51-4262692-4 JULY/AUG 22 **Desc: 304054546 ST LIGHTS SOLAR CR **Inv. Date: 10/18/2022			22.61-	
10/18/2022	AP	591	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12210 **Desc: 10 LAKE ST LIGHTING **Inv. Date: 10/18/2022		243.34		
10/18/2022	AP	595	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12210 **Desc: 160 LAKE ST N STREET LIGHTS **Inv. Date: 10/18/2022		18.17		
10/18/2022	AP	596	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12210 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 10/18/2022		85.24		
10/26/2022	AP	672	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR AUG/SEPT **Inv. Date: 10/26/2022			623.81-	
10/26/2022	AP	674	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR AUG/SEPT **Inv. Date: 10/26/2022			218.51-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/26/2022	AP	678	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 304054546 ST LIGHTS SOLAR CR SEPT **Inv. Date: 10/26/2022			23.97-	
11/18/2022	AP	808	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12211 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 11/18/2022		258.01		
11/18/2022	AP	812	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12211 **Desc: 160 LAKE ST N STREET LIGHTS **Inv. Date: 11/18/2022		19.27		
11/18/2022	AP	813	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12211 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 11/18/2022		90.38		
12/01/2022	AP	46	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR OCT **Inv. Date: 12/1/2022			265.92-	
12/01/2022	AP	48	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR OCT **Inv. Date: 12/1/2022			93.14-	
12/01/2022	AP	52	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 304054546 ST LIGHTS CITY HALL SOLAR CR OCT **Inv. Date: 12/1/2022			19.86-	
12/22/2022	AP	484	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12212 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/22/2022		213.71		
12/22/2022	AP	488	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12212 **Desc: 160 LAKE ST N STREET LIGHTS **Inv. Date: 12/22/2022		15.93		
12/22/2022	AP	489	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12212 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/22/2022		74.86		
12/31/2022	AP	1312	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12301 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/31/2022		113.84		
12/31/2022	AP	1316	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12301 **Desc: 160 LAKE ST N STREET LIGHTS **Inv. Date: 12/31/2022		8.50		
12/31/2022	AP	1317	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12301 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/31/2022		39.88		
12/31/2022	AP	1410	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 304054546 ST LIGHTS CITY HALL SOLAR CR NOV DEC **Inv. Date: 12/31/2022			14.53-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1414	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 304242713 10 LAKE ST UNIT SIGNAL SOLAR CR NOV DEC **Inv. Date: 12/31/2022			68.17-	
12/31/2022	AP	1416	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 304242721 10 LAKE ST UNIT SIGNAL SOLAR CR NOV DECDEC **Inv. Date: 12/31/2022			194.64-	
12/31/2022	AP	1478	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12302 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/31/2022		42.59		
12/31/2022	AP	1482	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12302 **Desc: 160 LAKE ST N STREET LIGHTS **Inv. Date: 12/31/2022		3.18		
12/31/2022	AP	1483	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12302 **Desc: 10 LAKE ST ST LIGHTS **Inv. Date: 12/31/2022		14.92		
YTD Encumbrance		.00	YTD Actual -796.68 Total -796.68 YTD Budget -1,000.00 Unexpended (203.32)				
Water/Sewer Utilities			01/01/2022 (00/22) Balance	101-200-50-25-4590			.00
02/24/2022	AP	680	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: PW BLDG METER 2 **Inv. Date: 2/24/2022		209.43		
02/24/2022	AP	685	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: PW BLDG METER 2 **Inv. Date: 2/24/2022		55.64		
03/21/2022	AP	697	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: PW BLDG METER 1 **Inv. Date: 3/21/2022		407.16		
03/21/2022	AP	702	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: PW BLDG METER 2 **Inv. Date: 3/21/2022		55.64		
04/21/2022	AP	573	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: PW BLDG METER 1 **Inv. Date: 4/21/2022		231.40		
04/21/2022	AP	578	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: PW BLDG METER 2 **Inv. Date: 4/21/2022		33.67		
05/23/2022	AP	549	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: PUBLIC WORKS METER 1 **Inv. Date: 5/23/2022		351.59		
05/23/2022	AP	554	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: PW BUILDING METER 2 **Inv. Date: 5/23/2022		33.67		
06/28/2022	AP	765	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: PW BUILDING METER 1 **Inv. Date: 6/28/2022		275.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/28/2022	AP	770	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: PW BUILDING METER 2 **Inv. Date: 6/28/2022		33.67		
07/21/2022	AP	485	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: PW BUILDING METER 1 **Inv. Date: 7/21/2022		486.01		
07/21/2022	AP	490	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: PW BUILDING METER 2 **Inv. Date: 7/21/2022		33.67		
08/18/2022	AP	935	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: PW BUILDING METER 1 **Inv. Date: 8/18/2022		920.29		
08/18/2022	AP	940	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: PW BUILDING METER 2 **Inv. Date: 8/18/2022		33.67		
09/22/2022	AP	807	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: PW BUILDING METER 1 **Inv. Date: 9/22/2022		297.31		
09/22/2022	AP	812	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: PW BUILDING METER 2 **Inv. Date: 9/22/2022		33.67		
11/01/2022	AP	166	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: PW BUILDING METER 1 **Inv. Date: 11/1/2022		372.27		
11/01/2022	AP	171	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: PW PW BLDG METER 2 **Inv. Date: 11/1/2022		33.67		
11/21/2022	AP	987	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: PW BLDG METER 1 **Inv. Date: 11/21/2022		165.49		
11/21/2022	AP	992	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: PW PW BLDG METER 2 **Inv. Date: 11/21/2022		33.67		
12/30/2022	AP	902	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: PW BLDG METER 1 **Inv. Date: 12/30/2022		165.49		
12/30/2022	AP	908	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: PW PW BLDG METER 2 **Inv. Date: 12/30/2022		33.67		
12/31/2022	AP	1286	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: PW PW BLDG METER 2 **Inv. Date: 12/31/2022		36.18		
12/31/2022	AP	1292	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: PW PW BLDG METER 2 **Inv. Date: 12/31/2022		171.12		

YTD Encumbrance .00 YTD Actual 4,503.39 Total 4,503.39 YTD Budget 5,400.00 Unexpended 896.61

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Capital Purchases/Improvements			01/01/2022 (00/22) Balance	101-200-50-70-4316			.00
05/16/2022	AP	240	SHERBURNE CO AUDITOR-TREASURER **Inv. No: 05162022 **Desc: TAX FOREFEITURE 65-421-0128 **Inv. Date: 5/16/2022		129.65		
05/16/2022	AP	241	SHERBURNE COUNTY RECORDER **Inv. No: 05162022 **Desc: TAX FORFEITURE 65-421-0128 **Inv. Date: 5/16/2022		46.00		
YTD Encumbrance	.00	YTD Actual	175.65 Total	175.65 YTD Budget	.00 Unexpended	(175.65)	
Transfers Out			01/01/2022 (00/22) Balance	101-200-50-71-4612			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER GF-STREET MISC EQUIP ALLOCATION		5,000.00		
01/31/2022	JE	125	2022 BUDGET TRANSFER GF-STREET MAINTENANCE (196)		30,000.00		
YTD Encumbrance	.00	YTD Actual	35,000.00 Total	35,000.00 YTD Budget	35,000.00 Unexpended	.00	
Wages			01/01/2022 (00/22) Balance	101-200-52-05-4002			.00
01/05/2022	PC	35	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		2,174.80		
01/19/2022	PC	85	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		3,060.56		
01/31/2022	JE	33	REVERSE 2021 9 DAY PAYROLL ACCRUAL			2,618.64-	
02/02/2022	PC	36	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		3,060.55		
02/16/2022	PC	84	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		3,060.53		
03/02/2022	PC	40	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		3,060.55		
03/16/2022	PC	94	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		3,060.55		
03/30/2022	PC	132	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		3,060.55		
04/13/2022	PC	36	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		3,060.55		
04/27/2022	PC	77	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		3,060.56		
05/11/2022	PC	34	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		3,060.53		
05/25/2022	PC	80	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		3,060.56		
06/08/2022	PC	39	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		3,060.58		
06/22/2022	PC	89	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		3,060.54		
07/06/2022	PC	47	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		3,060.50		
07/20/2022	PC	94	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		3,060.58		
08/03/2022	PC	39	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		3,060.53		
08/17/2022	PC	88	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		3,060.55		
08/31/2022	PC	129	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		3,060.55		
09/14/2022	PC	43	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		3,060.55		
09/28/2022	PC	93	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		3,060.55		
10/12/2022	PC	41	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		3,060.55		
10/26/2022	PC	85	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		3,060.58		
11/09/2022	PC	41	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		3,060.53		
11/23/2022	PC	90	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		3,060.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2022	PC	44	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		3,060.58		
12/21/2022	PC	106	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		3,060.55		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		3,060.55		
YTD Encumbrance	.00	YTD Actual	79,130.47	Total	79,130.47	YTD Budget	79,841.00
Unexpended	710.53						
Overtime Wages			01/01/2022 (00/22) Balance	101-200-52-05-4004			.00
01/05/2022	PC	39	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		100.50		
01/19/2022	PC	86	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		161.96		
02/16/2022	PC	85	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		44.99		
03/02/2022	PC	44	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		17.99		
03/16/2022	PC	99	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		116.96		
04/27/2022	PC	83	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		26.98		
05/11/2022	PC	38	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		71.97		
05/25/2022	PC	84	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		26.98		
06/22/2022	PC	90	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		26.98		
07/06/2022	PC	48	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		49.49		
07/20/2022	PC	95	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		107.97		
12/07/2022	PC	51	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		44.99		
12/21/2022	PC	108	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		197.96		
YTD Encumbrance	.00	YTD Actual	995.72	Total	995.72	YTD Budget	500.00
Unexpended	(495.72)						
On-Call pay			01/01/2022 (00/22) Balance	101-200-52-05-4006			.00
11/23/2022	PC	91	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		70.00		
12/07/2022	PC	45	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		80.00		
12/21/2022	PC	107	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		90.00		
12/31/2022	JE	33	GOENNER - CORRECT ON-CALL			370.00-	
12/31/2022	JE	36	KOLLER - CORRECT ON-CALL			470.00-	
12/31/2022	JE	27	PR CORRECTIONS - ON CALL PAY S/B STREETS		600.00		
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00
Unexpended	.00						
Insurance Benefits (er)			01/01/2022 (00/22) Balance	101-200-52-05-4008			.00
02/02/2022	PB	78	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		258.03		
03/02/2022	PB	78	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		255.95		
04/13/2022	PB	78	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		255.95		
05/11/2022	PB	75	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		255.95		
06/08/2022	PB	75	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		255.95		
07/06/2022	PB	75	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		255.95		
08/03/2022	PB	75	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		255.95		
09/14/2022	PB	75	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		255.95		
10/12/2022	PB	75	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		267.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2022	PB	77	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		267.13		
12/07/2022	PB	80	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		263.67		
YTD Encumbrance	.00	YTD Actual	2,847.61 Total 2,847.61 YTD Budget	3,383.00 Unexpended	535.39		
HSA Accounts			01/01/2022 (00/22) Balance	101-200-52-05-4009			.00
01/19/2022	PB	134	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		18.75		
02/02/2022	PB	79	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		18.75		
02/16/2022	PB	140	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		18.75		
03/02/2022	PB	79	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		18.75		
03/16/2022	PB	142	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		18.75		
04/13/2022	PB	79	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		18.75		
04/27/2022	PB	138	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		18.75		
05/11/2022	PB	76	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		18.75		
05/25/2022	PB	135	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		18.75		
06/08/2022	PB	76	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		18.75		
06/22/2022	PB	135	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		18.75		
07/06/2022	PB	76	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		18.75		
07/20/2022	PB	135	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		18.75		
08/03/2022	PB	76	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		18.75		
08/17/2022	PB	135	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		18.75		
09/14/2022	PB	76	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		18.75		
09/28/2022	PB	135	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		18.75		
10/12/2022	PB	76	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		18.75		
10/26/2022	PB	135	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		18.75		
11/09/2022	PB	78	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		18.75		
11/23/2022	PB	140	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		18.75		
12/07/2022	PB	81	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		18.75		
12/21/2022	PB	146	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		18.75		
YTD Encumbrance	.00	YTD Actual	431.25 Total 431.25 YTD Budget	450.00 Unexpended	18.75		
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	101-200-52-05-4010			.00
01/05/2022	PB	69	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		159.56		
01/19/2022	PB	131	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		244.51		
01/31/2022	JE	34	REVERSE 2021 9 DAY PAYROLL ACCRUAL			200.33-	
02/02/2022	PB	73	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		217.88		
02/16/2022	PB	137	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		235.56		
03/02/2022	PB	73	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		219.51		
03/16/2022	PB	139	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		241.08		
03/30/2022	PB	184	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		234.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2022	PB	73	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		217.87		
04/27/2022	PB	135	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		234.19		
05/11/2022	PB	70	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		222.95		
05/25/2022	PB	132	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		234.19		
06/08/2022	PB	70	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		217.44		
06/22/2022	PB	132	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		234.19		
07/06/2022	PB	70	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		221.23		
07/20/2022	PB	132	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		240.39		
08/03/2022	PB	70	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		217.44		
08/17/2022	PB	132	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		232.13		
08/31/2022	PB	176	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		234.13		
09/14/2022	PB	70	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		217.44		
09/28/2022	PB	132	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		232.13		
10/12/2022	PB	70	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		217.44		
10/26/2022	PB	132	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		232.13		
11/09/2022	PB	72	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		217.44		
11/23/2022	PB	137	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		237.49		
12/07/2022	PB	75	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		228.54		
12/21/2022	PB	143	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		254.16		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		234.13		
YTD Encumbrance	.00	YTD Actual	5,928.95	Total 5,928.95	YTD Budget 6,108.00	Unexpended	179.05
P.E.R.A. (er)			01/01/2022 (00/22) Balance	101-200-52-05-4012			.00
01/05/2022	PB	68	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		170.65		
01/19/2022	PB	130	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		241.70		
01/31/2022	JE	35	REVERSE 2021 9 DAY PAYROLL ACCRUAL			196.40-	
02/02/2022	PB	72	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		229.55		
02/16/2022	PB	136	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		232.92		
03/02/2022	PB	72	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		230.90		
03/16/2022	PB	138	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		238.32		
03/30/2022	PB	183	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		229.55		
04/13/2022	PB	72	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		229.55		
04/27/2022	PB	134	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		231.57		
05/11/2022	PB	69	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		234.95		
05/25/2022	PB	131	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		231.57		
06/08/2022	PB	69	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		229.55		
06/22/2022	PB	131	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		231.57		
07/06/2022	PB	69	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		233.25		
07/20/2022	PB	131	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		237.65		
08/03/2022	PB	69	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		229.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/17/2022	PB	131	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		229.55		
08/31/2022	PB	175	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		229.55		
09/14/2022	PB	69	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		229.55		
09/28/2022	PB	131	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		229.55		
10/12/2022	PB	69	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		229.55		
10/26/2022	PB	131	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		229.55		
11/09/2022	PB	71	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		229.55		
11/23/2022	PB	136	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		234.80		
12/07/2022	PB	74	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		238.92		
12/21/2022	PB	142	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		251.15		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		229.54		
YTD Encumbrance	.00	YTD Actual	6,027.66	Total	6,027.66	YTD Budget	5,989.00	Unexpended	(38.66)		
WC Insurance			01/01/2022 (00/22) Balance	101-200-52-05-4016			.00
02/14/2022	AP	428	LEAGUE OF MN CITIES INSURANCE **Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022		3,049.00		
YTD Encumbrance	.00	YTD Actual	3,049.00	Total	3,049.00	YTD Budget	3,047.00	Unexpended	(2.00)		
Union Insurance			01/01/2022 (00/22) Balance	101-200-52-05-4020			.00
01/05/2022	PB	67	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		952.92		
02/02/2022	PB	71	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		857.10		
03/02/2022	PB	71	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		842.52		
04/13/2022	PB	71	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		858.65		
05/11/2022	PB	68	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		883.98		
06/08/2022	PB	68	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		884.01		
07/06/2022	PB	68	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		883.98		
08/03/2022	PB	68	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		883.99		
09/14/2022	PB	68	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		884.00		
10/12/2022	PB	68	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		884.00		
11/09/2022	PB	70	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		883.99		
12/07/2022	PB	73	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		884.02		
YTD Encumbrance	.00	YTD Actual	10,583.16	Total	10,583.16	YTD Budget	11,928.00	Unexpended	1,344.84		
Operating Supplies			01/01/2022 (00/22) Balance	101-200-52-25-4210			.00
03/01/2022	AP	135	UNLIMITED SUPPLIES, INC **Inv. No: 390266 **Desc: SHOP SUPPLIES **Inv. Date: 3/1/2022		13.50		
03/07/2022	AP	239	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: SHOP SUPPLIES **Inv. Date: 3/7/2022		359.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/24/2022	AP	652	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: SHOP SUPPLIES **Inv. Date: 3/24/2022		42.48		
03/31/2022	AP	937	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 03312022 **Desc: 2704163116 SHOP SUPPLIES **Inv. Date: 3/31/2022			6.13-	
03/31/2022	AP	938	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 03312022 **Desc: 2704186888 SHOP SUPPLIES **Inv. Date: 3/31/2022			290.84-	
03/31/2022	AP	939	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 03312022 **Desc: 2704200360 SHOP SUPPLIES **Inv. Date: 3/31/2022		58.82		
03/31/2022	AP	940	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 03312022 **Desc: 2704200470 SHOP SUPPLIES **Inv. Date: 3/31/2022		39.32		
03/31/2022	AP	941	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 03312022 **Desc: 2704200469 SHOP SUPPLIES **Inv. Date: 3/31/2022		39.32		
03/31/2022	AP	942	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 03312022 **Desc: 2704201256 SHOP SUPPLIES **Inv. Date: 3/31/2022		54.67		
03/31/2022	AP	943	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 03312022 **Desc: 2704206073 SHOP SUPPLIES **Inv. Date: 3/31/2022		37.60		
03/31/2022	AP	944	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 03312022 **Desc: 2704208102 SHOP SUPPLIES **Inv. Date: 3/31/2022		10.47		
03/31/2022	AP	945	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 03312022 **Desc: 2504338964 SHOP SUPPLIES **Inv. Date: 3/31/2022		78.37		
03/31/2022	AP	946	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 03312022 **Desc: 2504338990 SHOP SUPPLIES **Inv. Date: 3/31/2022		17.75		
06/20/2022	AP	399	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: SHOP SUPPLIES **Inv. Date: 6/20/2022		7.89		
07/20/2022	AP	509	UNLIMITED SUPPLIES, INC **Inv. No: 416464 **Desc: SHOP SUPPLIES **Inv. Date: 7/20/2022		56.10		
08/18/2022	AP	856	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: SHOP SUPPLIES **Inv. Date: 8/18/2022		39.21		
08/18/2022	AP	909	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: SHOP SUPPLIES **Inv. Date: 8/18/2022		19.99		
09/02/2022	AP	140	UNLIMITED SUPPLIES, INC **Inv. No: 421845 **Desc: MISC SHOP SUPPLIES **Inv. Date: 9/2/2022		242.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2022	AP	375	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: SHOP SUPPLIES **Inv. Date: 9/12/2022		44.74		
09/29/2022	AP	958	MENARD, INC **Inv. No: 09/29/2022 **Desc: SHOP SUPPLIES **Inv. Date: 9/29/2022		21.98		
10/10/2022	AP	214	DAKOTA PAPER CO **Inv. No: 31982 **Desc: PAPER PRODUCTS SHOP **Inv. Date: 10/10/2022		473.58		
11/07/2022	AP	378	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: SHOP SUPPLIES **Inv. Date: 11/7/2022		148.07		
11/09/2022	AP	340	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-372622 **Desc: SHOP SUPPLIES **Inv. Date: 11/9/2022		47.94		
12/27/2022	AP	700	UNLIMITED SUPPLIES INC **Inv. No: 428879 **Desc: MISC SHOP SUPPLIES **Inv. Date: 12/27/2022		69.14		
12/30/2022	AP	859	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: SHOP SUPPLIES **Inv. Date: 12/30/2022		33.27		
12/31/2022	JE	25	R/C SHOP SUPPLIES FROM THREE SONS HARDWARE		137.71		
YTD Encumbrance	.00	YTD Actual	1,797.02 Total	1,797.02 YTD Budget	250.00 Unexpended	(1,547.02)	
Other Operations Expenses			01/01/2022 (00/22) Balance	101-200-52-25-4212			.00
05/10/2022	AP	152	UNLIMITED SUPPLIES, INC **Inv. No: 409537 **Desc: WELDING SUPPLIES **Inv. Date: 5/10/2022		82.97		
08/08/2022	AP	253	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-362274 **Desc: MISC SHOP SUPPLIES **Inv. Date: 8/8/2022		14.31		
08/12/2022	AP	524	UNLIMITED SUPPLIES, INC **Inv. No: 416473 **Desc: GLOVES **Inv. Date: 8/12/2022		78.44		
12/30/2022	AP	824	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: SHOP SUPPLIES **Inv. Date: 12/30/2022		21.99		
YTD Encumbrance	.00	YTD Actual	197.71 Total	197.71 YTD Budget	100.00 Unexpended	(97.71)	
Uniforms/Clothing			01/01/2022 (00/22) Balance	101-200-52-25-4215			.00
05/31/2022	JE	15	R/C CINTAS CORRECTION OF BILLING 2022		231.11		
06/17/2022	AP	214	CINTAS **Inv. No: 12857225 MAY **Desc: PW UNIFOMRS **Inv. Date: 6/17/2022		58.62		
06/28/2022	AP	779	UNLIMITED SUPPLIES, INC **Inv. No: 414961 **Desc: SAFETY GEAR **Inv. Date: 6/28/2022		157.22		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2022	AP	411	CINTAS **Inv. No: 12857225 JUNE 2022 **Desc: SHOP UNIFORM **Inv. Date: 7/19/2022		45.72		
08/16/2022	AP	622	CINTAS **Inv. No: 12857225 JULY 2022 **Desc: PW UNIFOMRS **Inv. Date: 8/16/2022		50.11		
09/21/2022	AP	641	CINTAS **Inv. No: 12857225 AUG 22 **Desc: PW UNIFORMS **Inv. Date: 9/21/2022		57.16		
10/18/2022	AP	495	CINTAS **Inv. No: 12857225 SEPT 22 **Desc: PW UNIFORMS **Inv. Date: 10/18/2022		46.26		
11/17/2022	AP	635	CINTAS **Inv. No: 11/17/22 **Desc: PW UNIFORMS **Inv. Date: 11/17/2022		79.15		
12/22/2022	AP	478	CINTAS **Inv. No: 12857225 NOV 22 **Desc: PW UNIFORMS **Inv. Date: 12/22/2022		53.94		
12/31/2022	AP	1237	CINTAS **Inv. No: 12857225 DEC 22 **Desc: PW UNIFORM **Inv. Date: 12/31/2022		63.47		
YTD Encumbrance	.00	YTD Actual	842.76 Total	842.76 YTD Budget	300.00 Unexpended	(542.76)	
Boots/Clothing Reimb			01/01/2022 (00/22) Balance	101-200-52-25-4218			.00
03/24/2022	AP	653	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: BOOTS UNIFORMS **Inv. Date: 3/24/2022		189.99		
06/01/2022	AP	68	KOLLER, JOHN **Inv. No: 06012022 **Desc: BOOTS-JOHN KOLLER 2022 **Inv. Date: 6/1/2022		172.00		
12/30/2022	AP	825	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: COLD WEATHER GEAR **Inv. Date: 12/30/2022		14.00		
YTD Encumbrance	.00	YTD Actual	375.99 Total	375.99 YTD Budget	650.00 Unexpended	274.01	
Telephone/Internet			01/01/2022 (00/22) Balance	101-200-52-25-4230			.00
01/05/2022	PC	40	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		50.00		
02/02/2022	PC	37	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		50.00		
02/14/2022	AP	460	VERIZON WIRELESS **Inv. No: JAN 2022 **Desc: PW IPADS **Inv. Date: 2/14/2022		40.01		
03/02/2022	PC	45	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		50.00		
03/14/2022	AP	374	VERIZON WIRELESS **Inv. No: 9900823822 **Desc: PW IPADS **Inv. Date: 3/14/2022		40.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2022	PC	37	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		50.00		
04/14/2022	AP	395	VERIZON WIRELESS **Inv. No: 9903140096 **Desc: PW IPADS **Inv. Date: 4/14/2022		40.01		
05/11/2022	PC	39	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		50.00		
05/16/2022	AP	355	VERIZON WIRELESS **Inv. No: 9903140096 APRIL 2022 **Desc: PW IPADS **Inv. Date: 5/16/2022		40.01		
06/08/2022	PC	45	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		50.00		
06/20/2022	AP	329	VERIZON WIRELESS **Inv. No: 9907816644 **Desc: PW IPADS **Inv. Date: 6/20/2022		40.01		
07/06/2022	PC	49	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		50.00		
08/02/2022	AP	121	VERIZON WIRELESS **Inv. No: 9910123976 **Desc: PW IPADS **Inv. Date: 8/2/2022		40.01		
08/03/2022	PC	45	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		50.00		
08/17/2022	AP	665	VERIZON WIRELESS **Inv. No: 9912450014 **Desc: PW IPADS **Inv. Date: 8/17/2022		40.01		
09/14/2022	PC	44	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		50.00		
09/19/2022	AP	476	VERIZON WIRELESS **Inv. No: 9914785289 **Desc: PW IPADS **Inv. Date: 9/19/2022		40.01		
10/12/2022	PC	42	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		50.00		
10/18/2022	AP	553	VERIZON WIRELESS **Inv. No: 9917145497 **Desc: PW IPADS **Inv. Date: 10/18/2022		40.01		
11/09/2022	PC	42	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		50.00		
11/17/2022	AP	696	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: PW IPADS **Inv. Date: 11/17/2022		40.01		
12/07/2022	PC	52	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		50.00		
12/30/2022	AP	760	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: PW IPADS **Inv. Date: 12/30/2022		40.01		
YTD Encumbrance	.00	YTD Actual	1,040.11 Total	1,040.11 YTD Budget	1,080.00 Unexpended	39.89	
Subscriptions/Dues			01/01/2022 (00/22) Balance	101-200-52-25-4260			.00
02/10/2022	AP	310	FSSOLUTIONS **Inv. No: FL00490776 **Desc: 2022 ANNUAL SUB DOT CLEARING HOUSE **Inv. Date: 2/10/2022		130.00		
03/01/2022	AP	428	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0278676X **Desc: 618903 PRESSURE VESSEL CITY GARAGE 18041 198TH AVE **Inv. Date: 3/1/2022		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/07/2022	AP	780	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABI0034165X **Desc: 618903 PRESSURE VESSEL CITY GARAGE 18041 198TH AVE **Inv. Date: 4/7/2022		35.00		
YTD Encumbrance	.00	YTD Actual	175.00 Total 175.00 YTD Budget	.00 Unexpended	(175.00)		
Shop Materials			01/01/2022 (00/22) Balance	101-200-52-25-4385			.00
01/31/2022	AP	409	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704205220 **Desc: FILTERS FOR TRUCKS **Inv. Date: 1/31/2022		9.92		
01/31/2022	AP	410	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704205250 **Desc: OIL FILTERS **Inv. Date: 1/31/2022		33.48		
01/31/2022	AP	411	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704205387 **Desc: OIL FILTER **Inv. Date: 1/31/2022		15.56		
02/10/2022	AP	291	OREILLY AUTOMOTIVE, INC **Inv. No: 02102022 **Desc: 1532-329063 SHOP SUPPLIES **Inv. Date: 2/10/2022		32.45		
03/18/2022	AP	458	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-333408 **Desc: INVENTORY SUPPLIES **Inv. Date: 3/18/2022		361.32		
03/18/2022	AP	459	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-333417 **Desc: SHOP INVENTORY REPAIR **Inv. Date: 3/18/2022		298.50		
03/18/2022	AP	461	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-333665 **Desc: INVENTORY WHEEL WEIGHTS **Inv. Date: 3/18/2022		307.76		
03/24/2022	AP	654	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: SHOP SUPPLIES **Inv. Date: 3/24/2022		7.37		
04/14/2022	AP	422	M&M EXPRESS SALES & SERVICE **Inv. No: 356549 **Desc: SHOP MATERIAL **Inv. Date: 4/14/2022		24.55		
04/18/2022	AP	493	UNLIMITED SUPPLIES, INC **Inv. No: 408835 **Desc: SHOP INVENTORIES **Inv. Date: 4/18/2022		921.83		
04/25/2022	AP	657	ROYAL TIRE INC **Inv. No: 301-186205 **Desc: SHOP SUPPLIES **Inv. Date: 4/25/2022		39.57		
04/25/2022	AP	714	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: SHOP SUPPLIES **Inv. Date: 4/25/2022		18.90		
04/25/2022	AP	715	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: SHOP MATERIALS **Inv. Date: 4/25/2022		79.85		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2022	AP	498	UNLIMITED SUPPLIES, INC **Inv. No: 413966 **Desc: SHOP INVENTORIES **Inv. Date: 6/20/2022		165.69		
09/02/2022	AP	131	ROYAL TIRE INC **Inv. No: 301-190833 **Desc: MISC SHOP SUPPLIES **Inv. Date: 9/2/2022		185.99		
10/18/2022	AP	586	MIDWEST MACHINERY CO **Inv. No: 9225855 **Desc: SHOP PARTS **Inv. Date: 10/18/2022		349.57		
11/01/2022	AP	137	BEAUDRY **Inv. No: 2108623 **Desc: SHOP SUPPLIES OILS & OIL FILTERS **Inv. Date: 11/1/2022		1,933.46		
11/07/2022	AP	400	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: SHOP SUPPLIES **Inv. Date: 11/7/2022		42.14		
11/18/2022	AP	661	ROYAL TIRE INC **Inv. No: 301-193614 **Desc: TIRE REPAIR PARTS **Inv. Date: 11/18/2022		124.53		
11/30/2022	AP	1169	ALLSTATEPETERBILT OF ROGERS **Inv. No: 2504374699 **Desc: FILTERS **Inv. Date: 11/30/2022		25.37		
11/30/2022	AP	13	ALLSTATEPETERBILT OF ROGERS **Inv. No: 2704236855 **Desc: FILTERS **Inv. Date: 11/30/2022		208.50		
12/15/2022	AP	416	OREILLY AUTOMOTIVE INC **Inv. No: 1532-379233 **Desc: PW SHOP SUPPLIES **Inv. Date: 12/15/2022		107.13		
12/15/2022	AP	420	OREILLY AUTOMOTIVE INC **Inv. No: 1532-380589 **Desc: SHOP INVENTORY **Inv. Date: 12/15/2022		371.84		
12/30/2022	AP	826	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: REPAIRS **Inv. Date: 12/30/2022		93.97		
12/31/2022	AP	1040	OREILLY AUTOMOTIVE INC **Inv. No: 1532-388157 **Desc: MISC SHOP SUPPLIES **Inv. Date: 12/31/2022		185.84		
YTD Encumbrance	.00	YTD Actual	5,945.09	Total 5,945.09	YTD Budget 4,800.00	Unexpended (1,145.09)	
Small Tools			01/01/2022 (00/22) Balance	101-200-52-25-4390			.00
02/02/2022	AP	127	DELEGARD TOOL CO **Inv. No: 116811/1 **Desc: SHOP TOOLS **Inv. Date: 2/2/2022		252.69		
02/10/2022	AP	362	UNLIMITED SUPPLIES, INC **Inv. No: 400060 **Desc: SHOP TOOLS **Inv. Date: 2/10/2022		110.56		
02/15/2022	AP	485	DELEGARD TOOL CO **Inv. No: 125850/1 **Desc: SHOP TOOLS **Inv. Date: 2/15/2022		451.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/07/2022	AP	240	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: SMALL TOOLS **Inv. Date: 3/7/2022		55.96		
03/17/2022	AP	439	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-331460 **Desc: TOOLS FOR SHOP **Inv. Date: 3/17/2022		7.99		
03/17/2022	AP	441	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-332019 **Desc: TOOLS FOR SHOP **Inv. Date: 3/17/2022		7.99		
04/25/2022	AP	736	DELEGARD TOOL CO **Inv. No: 125850 **Desc: SHOP TOOLS **Inv. Date: 4/25/2022		451.99		
05/23/2022	AP	515	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-340438 **Desc: SHOP TOOLS **Inv. Date: 5/23/2022		14.98		
06/29/2022	AP	817	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-350043 **Desc: SHOP SMALL EQUIP AIR HOSE **Inv. Date: 6/29/2022		28.79		
06/29/2022	AP	818	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-350112 **Desc: MISC SHOP TOOLS **Inv. Date: 6/29/2022		25.14		
08/08/2022	AP	250	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-361037 **Desc: MISC SHOP TOOLS **Inv. Date: 8/8/2022		39.99		
08/15/2022	AP	730	UNLIMITED SUPPLIES, INC **Inv. No: 414668 **Desc: SHOP TOOLS **Inv. Date: 8/15/2022		39.99		
08/18/2022	AP	857	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: SHOP TOOLS **Inv. Date: 8/18/2022		64.09		
11/09/2022	AP	449	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: SHOP TOOLS **Inv. Date: 11/9/2022		109.92		
12/15/2022	AP	413	OREILLY AUTOMOTIVE INC **Inv. No: 1532-377955 **Desc: AIR HOSE @ SHOP **Inv. Date: 12/15/2022		71.60		
12/31/2022	AP	1439	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: SHOP TOOLS **Inv. Date: 12/31/2022		25.77		
12/31/2022	JE	17	DTC INV 125850-1 PAID 2X CK 87994/88485 REQUESTED CREDIT			434.27-	
YTD Encumbrance	.00	YTD Actual	1,325.17	Total 1,325.17	YTD Budget .00	Unexpended	(1,325.17)
Motor Fuel			01/01/2022 (00/22) Balance	101-200-52-25-4405			.00
02/01/2022	AP	398	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: PW FUEL **Inv. Date: 2/1/2022		152.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2022	AP	366	KWIK TRIP INC **Inv. No: 02082022 **Desc: FLEET FUEL JAN **Inv. Date: 2/10/2022		132.71		
03/07/2022	AP	241	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: FUEL **Inv. Date: 3/7/2022		175.55		
03/15/2022	AP	393	KWIK TRIP - CREDIT DEPT **Inv. No: 03152022 **Desc: FLEET FUEL **Inv. Date: 3/15/2022		32.95		
03/18/2022	AP	455	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-333046 **Desc: FUEL DIESEL **Inv. Date: 3/18/2022		59.96		
04/25/2022	AP	716	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: SHOP FUEL **Inv. Date: 4/25/2022		152.60		
05/11/2022	AP	134	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 APRIL 2022 **Desc: FLEET FUEL APRIL 2022 **Inv. Date: 5/11/2022		170.21		
05/11/2022	AP	140	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 MAR 2022 **Desc: FLEET FUEL MARCH 2022 **Inv. Date: 5/11/2022		50.03		
06/20/2022	AP	400	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: FLEET FUEL **Inv. Date: 6/20/2022		144.98		
06/20/2022	AP	473	KWIK TRIP - CREDIT DEPT **Inv. No: 06/20/2022 **Desc: FLEET FUEL MAY 2022 **Inv. Date: 6/20/2022		103.37		
07/14/2022	AP	268	KWIK TRIP - CREDIT DEPT **Inv. No: 07/14/2022 **Desc: FLEET FUEL JUNE 2022 **Inv. Date: 7/14/2022		379.06		
08/18/2022	AP	858	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: SHOP FULE **Inv. Date: 8/18/2022		157.60		
08/18/2022	AP	910	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: SHOP FUEL **Inv. Date: 8/18/2022		118.56		
09/09/2022	AP	243	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 JULY 2022 **Desc: FLEET FUEL JULY 2022 **Inv. Date: 9/9/2022		135.25		
09/12/2022	AP	376	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: SHOP FUEL **Inv. Date: 9/12/2022		292.53		
11/07/2022	AP	377	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: FLEET FUEL **Inv. Date: 11/7/2022		235.83		
11/09/2022	AP	450	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: FLEET FUEL **Inv. Date: 11/9/2022		190.04		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	AP	827	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: FUEL **Inv. Date: 12/30/2022		336.15		
12/30/2022	AP	858	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: FUEL **Inv. Date: 12/30/2022		379.84		
12/31/2022	AP	1440	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: FUEL **Inv. Date: 12/31/2022		254.29		
YTD Encumbrance	.00	YTD Actual	3,654.39 Total 3,654.39 YTD Budget	500.00 Unexpended	(3,154.39)		
Tires			01/01/2022 (00/22) Balance	101-200-52-25-4410			.00
04/07/2022	AP	354	ROYAL TIRE INC **Inv. No: 301-185817 **Desc: TIRES/MOWERS **Inv. Date: 4/7/2022		521.69		
12/14/2022	AP	341	ROYAL TIRE INC **Inv. No: 301-194244 **Desc: STREETS **Inv. Date: 12/14/2022		959.56		
12/14/2022	AP	343	ROYAL TIRE INC **Inv. No: 301-194246 **Desc: SKID TIRES **Inv. Date: 12/14/2022		5,908.24		
YTD Encumbrance	.00	YTD Actual	7,389.49 Total 7,389.49 YTD Budget	10,000.00 Unexpended	2,610.51		
Equipment/Accessories			01/01/2022 (00/22) Balance	101-200-52-25-4413			.00
03/07/2022	AP	242	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: GENERATOR COOLANT **Inv. Date: 3/7/2022		119.99		
04/26/2022	AP	658	ROYAL TIRE INC **Inv. No: 301-186244 **Desc: SCAN TOOL FOR SHOP **Inv. Date: 4/26/2022		876.00		
11/09/2022	AP	451	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: SHOP SUPPLIES **Inv. Date: 11/9/2022		46.55		
11/21/2022	AP	996	UNLIMITED SUPPLIES, INC **Inv. No: 426680 **Desc: WASH HOSES **Inv. Date: 11/21/2022		187.20		
12/30/2022	AP	823	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: SHOP SUPPLIES **Inv. Date: 12/30/2022		137.71		
12/30/2022	AP	833	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: TOOLS FOR STREETS **Inv. Date: 12/30/2022		14.99		
12/31/2022	AP	1441	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: SHOP TOOLS **Inv. Date: 12/31/2022		24.99		
12/31/2022	JE	25	R/C SHOP SUPPLIES FROM THREE SONS HARDWARE			137.71-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 1,269.72 Total 1,269.72 YTD Budget 500.00 Unexpended (769.72)							
Vehicle Maintenance			01/01/2022 (00/22) Balance	101-200-52-25-4430			.00
02/01/2022	AP	397	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: PW VEHICLE MAINT **Inv. Date: 2/1/2022		863.57		
03/31/2022	JE	16	R/C LUBRICANT OIL			863.57-	
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
Vehicle Maintenance-Streets			01/01/2022 (00/22) Balance	101-200-52-25-4431			.00
02/08/2022	AP	157	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2005 CHEV 921506/7110 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	158	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2008 FORD SRW 924054/3640 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	159	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2002 STRG STE 153795/5614 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	160	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2006 INTL 70S 9229997/2291 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	161	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2005 INTL 70S 917458/5561 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	162	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2021 GMC SIERRA 963926/6217 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	163	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 1996 FORD 939161/2378 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	164	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2017 RAM 350 952076/4104 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	165	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2018 ITNL 7500SFA 950943/9594 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	167	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2004 FORD EPR 917459/4270 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	168	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2001 CHEV SIL 950278/2314 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	169	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2006 INTL 70S 922998/3999 **Inv. Date: 2/8/2022		19.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/08/2022	AP	172	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2019 STPM TRL 200713/7020 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	175	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2021 GMC SIERRA 963925/4889 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	176	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2002 CHEV SIL 910997/5414 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	177	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2002 FORD DRW 910399/0715 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	178	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2005 FORD COF 921677/7338 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	181	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2021 INTL HV507 968913/8449 **Inv. Date: 2/8/2022		19.25		
02/10/2022	AP	202	HOGLUND BUS COMPANY **Inv. No: X10000393201 **Desc: DUMP TRUCK 106 REPAIR **Inv. Date: 2/10/2022		140.26		
02/15/2022	AP	445	MIDWAY IRON INC. **Inv. No: 514991 **Desc: JACK FOR PLOW TRUCK **Inv. Date: 2/15/2022		51.64		
02/15/2022	AP	488	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704208098 **Desc: VEHICLE REPAIR SUPPLIES **Inv. Date: 2/15/2022		363.29		
02/15/2022	AP	489	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704208103 **Desc: VEHICLE REPAIR SUPPLIES **Inv. Date: 2/15/2022		45.49		
02/15/2022	AP	490	ALLSTATEPETERBILT OF ROGERS **Inv. No: 2504334240 **Desc: OIL FILTER INVENTORY **Inv. Date: 2/15/2022		86.53		
02/24/2022	AP	572	CRYSTEEL TRUCK EQUIPMENT **Inv. No: FP185562 **Desc: 08 REPAIRS SPRINGS STREET VEHICLE **Inv. Date: 2/24/2022		96.72		
02/24/2022	AP	657	TOWMASTER **Inv. No: 446643 **Desc: DUMP TRUCK 118 REPAIR **Inv. Date: 2/24/2022		76.46		
02/28/2022	AP	721	NAPA AUTO PARTS **Inv. No: 041414 **Desc: DUMP TRUCK 105 **Inv. Date: 2/28/2022		33.38		
03/15/2022	AP	362	FOX, STACEY **Inv. No: 03152022 **Desc: 2021 RAM VEHICLE TABS **Inv. Date: 3/15/2022		168.34		
03/17/2022	AP	438	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-331056 **Desc: DUMP TRUCK REPAIR #105 **Inv. Date: 3/17/2022		68.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/18/2022	AP	449	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-332342 **Desc: REFUND BATTERY CORE **Inv. Date: 3/18/2022			98.00-	
03/18/2022	AP	465	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-334419 **Desc: RETURN CREDIT **Inv. Date: 3/18/2022			321.41-	
03/22/2022	AP	498	HOGLUND BUS COMPANY **Inv. No: X100007000:01 **Desc: REPAIR DUMP TRUCK #106 **Inv. Date: 3/22/2022		117.93		
03/22/2022	AP	538	STANDARD SPRING **Inv. No: 392076 **Desc: PLOW TRUCK #106 **Inv. Date: 3/22/2022		1,307.04		
03/22/2022	AP	609	STEPP MANUFACTURING CO INC **Inv. No: 060717 **Desc: STREET VEHICLE 113 **Inv. Date: 3/22/2022		34.00		
03/22/2022	AP	676	TOWMASTER **Inv. No: 447533 **Desc: PLOW TRUCK #118 PARTS **Inv. Date: 3/22/2022		19.13		
04/07/2022	AP	369	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-337915 **Desc: CORE RETURN **Inv. Date: 4/7/2022			126.83-	
04/07/2022	AP	373	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-339112 **Desc: STREET VEHICLE #12 **Inv. Date: 4/7/2022		40.36		
04/08/2022	AP	363	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-337088- **Desc: CORE RETURN **Inv. Date: 4/8/2022			7.00-	
04/13/2022	AP	343	PETTY CASH **Inv. No: 04142022 **Desc: STREET DMV 41 VIN 6622 **Inv. Date: 4/13/2022		33.25		
04/20/2022	AR	150	Payment Applied - 101-DFOG - MN DEPT OF PUBLIC SAFETY			145.00-	
04/25/2022	AP	717	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: VEHICLE MAINT **Inv. Date: 4/25/2022		119.91		
05/23/2022	AP	516	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-341447 **Desc: STREET VEHICLE REPAIRS **Inv. Date: 5/23/2022		106.98		
05/23/2022	AP	517	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-342659 **Desc: STREET PICKUP REPAIRS **Inv. Date: 5/23/2022		438.25		
05/23/2022	AP	519	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-345281 **Desc: STREET PICKUP REPAIRS **Inv. Date: 5/23/2022		104.97		
05/23/2022	AP	521	OREILLY AUTOMOTIVE, INC **Inv. No: EB17397995 **Desc: CREDIT **Inv. Date: 5/23/2022			7.31-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2022	AP	518	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704219639 **Desc: FILTERS FOR VEHICLES **Inv. Date: 6/20/2022		99.04		
06/20/2022	AP	519	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704219699 **Desc: VEHICLE MAINT SUPPLIES **Inv. Date: 6/20/2022		61.87		
06/28/2022	AP	819	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-351427 **Desc: STREET UNIT 35 REPAIRS **Inv. Date: 6/28/2022		17.09		
06/29/2022	AP	813	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-348582 **Desc: STREET VEHICLE REPAIR #01 **Inv. Date: 6/29/2022		146.01		
06/29/2022	AP	814	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-348699 **Desc: STREET VEHICLE REPAIR #01 **Inv. Date: 6/29/2022		297.15		
07/20/2022	AP	335	HOGLUND BUS COMPANY **Inv. No: 07/20/2022 **Desc: DUMP TRUCK #105 REPAIRS **Inv. Date: 7/20/2022		2,463.57		
08/03/2022	AP	50	DEPUTY REGISTRAR - **Inv. No: 08/03/2022 **Desc: 2002 FORD EXPR VIN 25417 **Inv. Date: 8/3/2022		69.75		
08/08/2022	AP	234	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-354631 **Desc: STREET PICKUP REPAIRS **Inv. Date: 8/8/2022		19.99		
08/08/2022	AP	244	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-359624 **Desc: PARTS STREET #08 **Inv. Date: 8/8/2022		134.51		
08/08/2022	AP	246	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-359712 **Desc: STREET REPAIRS #45 **Inv. Date: 8/8/2022		298.83		
08/08/2022	AP	248	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-360819 **Desc: STREET 01 REPAIRS **Inv. Date: 8/8/2022		85.56		
08/08/2022	AP	249	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-360884 **Desc: STREET VEHICLE REPAIR #01 **Inv. Date: 8/8/2022		160.40		
08/08/2022	AP	252	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-361141 **Desc: STREET VEHICLE REPAIR #01 **Inv. Date: 8/8/2022		39.98		
08/08/2022	AP	255	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-362336 **Desc: STREET VEHICLE #24 **Inv. Date: 8/8/2022		114.67		
08/08/2022	AP	256	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-362353 **Desc: STREET VEHICLE REPAIR #24 **Inv. Date: 8/8/2022		17.76		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/12/2022	AP	457	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-363903 **Desc: OIL STREETS PK #27 **Inv. Date: 8/12/2022		104.97		
08/12/2022	AP	461	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-365256 **Desc: STREET PK REPAIRS #24 **Inv. Date: 8/12/2022		144.23		
08/12/2022	AP	463	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-365478 **Desc: STREET PK REPAIRS #24 **Inv. Date: 8/12/2022		148.30		
08/18/2022	AP	859	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: SHOP VEHICLE MAINT **Inv. Date: 8/18/2022		111.94		
08/31/2022	AP	1072	HOGLUND BUS COMPANY **Inv. No: X100014590:01 **Desc: DUMP TRUCK 106 REPARIS **Inv. Date: 8/31/2022		113.92		
08/31/2022	AP	1269	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704227850 **Desc: FILTER DUMP TRUCK **Inv. Date: 8/31/2022		45.70		
11/02/2022	AP	13	HOGLUND BUS COMPANY **Inv. No: X100016236:01 **Desc: DUMP TRUCK REPAIRS **Inv. Date: 11/2/2022		4.06		
12/07/2022	AP	210	UNLIMITED SUPPLIES, INC **Inv. No: 428572 **Desc: PW TRUCK REPAIR **Inv. Date: 12/7/2022		9.90		
12/07/2022	AP	212	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704237043 **Desc: FILTERS FOR STOCK **Inv. Date: 12/7/2022		145.28		
12/14/2022	AP	346	CRYSTEEL TRUCK EQUIPMENT **Inv. No: FP188319 **Desc: PLOW TRUCK REPAIRS **Inv. Date: 12/14/2022		509.53		
12/15/2022	AP	407	OREILLY AUTOMOTIVE INC **Inv. No: 1532-377556 **Desc: DUMP TRUCK REPAIRS **Inv. Date: 12/15/2022		19.76		
12/15/2022	AP	412	OREILLY AUTOMOTIVE INC **Inv. No: 1532-377926 **Desc: STREET TRUCK HITCH **Inv. Date: 12/15/2022		96.98		
12/15/2022	AP	428	OREILLY AUTOMOTIVE INC **Inv. No: 1532-382000 **Desc: TRUCK #35 REPAIR RETURN **Inv. Date: 12/15/2022			164.08-	
12/15/2022	AP	430	OREILLY AUTOMOTIVE INC **Inv. No: 1532-382111 **Desc: STREET VEHICLE **Inv. Date: 12/15/2022			132.00-	
12/15/2022	AP	451	TOWMASTER **Inv. No: 454789 **Desc: PLOW TRUCK REPAIR **Inv. Date: 12/15/2022		366.80		
12/27/2022	AP	699	UNLIMITED SUPPLIES INC **Inv. No: 427382 **Desc: PLOW TRUCK REPAIRS **Inv. Date: 12/27/2022		168.53		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	AP	828	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: PARTS FOR PARK UNIT 08 **Inv. Date: 12/30/2022		119.89		
12/31/2022	AP	1043	OREILLY AUTOMOTIVE INC **Inv. No: 1532-390015 **Desc: CORE RETURN STREETS **Inv. Date: 12/31/2022			66.00-	
12/31/2022	AP	1047	OREILLY AUTOMOTIVE INC **Inv. No: 1532-391576 **Desc: PLOW TRUCK REPAIRS **Inv. Date: 12/31/2022		209.28		
12/31/2022	AP	1051	OREILLY AUTOMOTIVE INC **Inv. No: 1532-392659 **Desc: STREETS PU PARTS **Inv. Date: 12/31/2022		157.62		
12/31/2022	AP	1052	CRYSTEEL TRUCK EQUIPMENT **Inv. No: FP189013 **Desc: PLOW TRUCK PARTS **Inv. Date: 12/31/2022		139.92		
12/31/2022	AP	1097	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704238147 **Desc: FILTERS FOR STOCK **Inv. Date: 12/31/2022		74.65		
YTD Encumbrance	.00	YTD Actual	9,448.41 Total 9,448.41 YTD Budget	10,000.00 Unexpended	551.59		
Vehicle Maintenance-Parks			01/01/2022 (00/22) Balance	101-200-52-25-4432			.00
02/08/2022	AP	174	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2021 RICE TRL 200966/1947 **Inv. Date: 2/8/2022		19.25		
02/10/2022	AP	296	OREILLY AUTOMOTIVE, INC **Inv. No: 02102022 **Desc: 1532-330039 OILS FOR PARK TRUCK **Inv. Date: 2/10/2022		14.09		
02/24/2022	AP	505	AMERICAN TEST CENTER, INC **Inv. No: 2220360 **Desc: 2022 BUCKET TRUCK INSPECTION **Inv. Date: 2/24/2022		450.00		
05/17/2022	AP	390	PREMIER UPHOLSTERY, INC **Inv. No: 50723 **Desc: PARK VEHICLE REPAIRS #08 **Inv. Date: 5/17/2022		325.00		
06/20/2022	AP	546	MORRIES BUFFALO FORD **Inv. No: 24510 **Desc: PARK TRUCK MAINT #08 **Inv. Date: 6/20/2022		125.95		
06/29/2022	AP	815	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-348700 **Desc: PARK VEHICLE REPAIRS #08 **Inv. Date: 6/29/2022		233.44		
08/10/2022	AP	531	BUSCH AUTOMOTIVE **Inv. No: 17843 **Desc: PARK PICKUP #08 REPAIR **Inv. Date: 8/10/2022		803.16		
12/14/2022	AP	364	GUARDIAN FLEET SAFETY **Inv. No: 22-0926 **Desc: PARTS PARKS 08 **Inv. Date: 12/14/2022		286.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1041	OREILLY AUTOMOTIVE INC **Inv. No: 1532-388968 **Desc: PARK #08 PU REPAIR **Inv. Date: 12/31/2022		40.02		
12/31/2022	AP	1042	OREILLY AUTOMOTIVE INC **Inv. No: 1532-389307 **Desc: PARK #08 PU REPAIR **Inv. Date: 12/31/2022		22.31		
YTD Encumbrance	.00	YTD Actual	2,319.22 Total	2,319.22 YTD Budget	5,000.00 Unexpended	2,680.78	
Vehicle Maintenance - Shop			01/01/2022 (00/22) Balance	101-200-52-25-4433			.00
04/07/2022	AP	372	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-338307 **Desc: SHOP TRUCK REPAIR **Inv. Date: 4/7/2022		10.99		
06/28/2022	AP	717	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-351854 **Desc: SHOP TRUCK REPAIRS **Inv. Date: 6/28/2022		316.22		
YTD Encumbrance	.00	YTD Actual	327.21 Total	327.21 YTD Budget	.00 Unexpended	(327.21)	
Repair/Maintenance Buildings			01/01/2022 (00/22) Balance	101-200-52-25-4540			.00
04/25/2022	AP	718	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: PW BLDG MAINT **Inv. Date: 4/25/2022		75.87		
YTD Encumbrance	.00	YTD Actual	75.87 Total	75.87 YTD Budget	.00 Unexpended	(75.87)	
Repair/Maintenance Equipment			01/01/2022 (00/22) Balance	101-200-52-25-4545			.00
08/30/2022	AP	1194	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-366954 **Desc: WHEEL LOADER #206 **Inv. Date: 8/30/2022		40.59		
YTD Encumbrance	.00	YTD Actual	40.59 Total	40.59 YTD Budget	.00 Unexpended	(40.59)	
Repair/Maintenance Equip-Stree			01/01/2022 (00/22) Balance	101-200-52-25-4546			.00
01/18/2022	AP	182	MIDWAY IRON INC. **Inv. No: 512321 **Desc: SIDEWALK MACHINE BLADES **Inv. Date: 1/18/2022		169.64		
01/18/2022	AP	234	UNLIMITED SUPPLIES, INC **Inv. No: 399982 **Desc: SIDEWALK MACHINE 307 **Inv. Date: 1/18/2022		130.23		
01/18/2022	AP	235	UNLIMITED SUPPLIES, INC **Inv. No: 401147 **Desc: SIDEWALK MACHINE **Inv. Date: 1/18/2022		14.05		
01/25/2022	AP	338	MACQUEEN EMERGENCY GROUP **Inv. No: P39308 **Desc: SIDEWALK MACHINE **Inv. Date: 1/25/2022		41.15		
02/01/2022	AP	396	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: PW REPAIRS **Inv. Date: 2/1/2022		21.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2022	AP	69	CRYSTEEL TRUCK EQUIPMENT **Inv. No: FP184888 **Desc: BOOM REST PAD **Inv. Date: 2/1/2022		76.56		
02/01/2022	AP	73	ZARNOTH BRUSH WORKS, INC **Inv. No: 0187770-IN **Desc: BRROM SIDEWALK MACHINE **Inv. Date: 2/1/2022		854.40		
02/10/2022	AP	269	MIDWAY IRON INC. **Inv. No: 512970 **Desc: CUTTING EDGE FOR SIDEWALK MACHINE **Inv. Date: 2/10/2022		151.23		
02/10/2022	AP	290	OREILLY AUTOMOTIVE, INC **Inv. No: 02102022 **Desc: 1532-329132 REPAIR LOADER **Inv. Date: 2/10/2022		249.22		
02/10/2022	AP	295	OREILLY AUTOMOTIVE, INC **Inv. No: 02102022 **Desc: 1532-330072 FLOOR SCRUBBER #318 **Inv. Date: 2/10/2022		234.52		
02/10/2022	AP	299	OREILLY AUTOMOTIVE, INC **Inv. No: 02102022 **Desc: 1532-324434 **Inv. Date: 2/10/2022		65.53		
02/10/2022	AP	300	OREILLY AUTOMOTIVE, INC **Inv. No: 02102022 **Desc: 1532--324437 PW **Inv. Date: 2/10/2022			61.03-	
02/10/2022	AP	345	TITAN MACHINERY **Inv. No: 16632575 GP **Desc: BOBCAT/SIDEWALK **Inv. Date: 2/10/2022		345.08		
02/24/2022	AP	612	M&M EXPRESS SALES & SERVICE **Inv. No: 361669 **Desc: STREET/ROAD RELPAIRS SAW EQUIP **Inv. Date: 2/24/2022		154.45		
02/24/2022	AP	623	ZARNOTH BRUSH WORKS, INC **Inv. No: 0188166-IN **Desc: CLEANING PART SIDEWALK MACHINE **Inv. Date: 2/24/2022		618.20		
03/18/2022	AP	460	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-333554 **Desc: LOADER REPAIR **Inv. Date: 3/18/2022		21.54		
03/30/2022	AP	919	MIDSTATES EQUIPMENT **Inv. No: 222168 **Desc: CRACK FILL MACHINE **Inv. Date: 3/30/2022		166.11		
03/31/2022	JE	17	CHARGED BOBCAT BLADE FOR SIDEWALK S/B PLOW FOR SKID LOADER			345.08-	
04/07/2022	AP	370	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-338003 **Desc: CRACK SEALING TRAILER #113 **Inv. Date: 4/7/2022		4.70		
04/07/2022	AP	371	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-338017 **Desc: CRACK SEALING TRAILER #113 **Inv. Date: 4/7/2022		7.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/18/2022	AP	495	UNLIMITED SUPPLIES, INC **Inv. No: 409737 **Desc: LOADER REPAIR **Inv. Date: 4/18/2022		4.01		
05/10/2022	AP	153	UNLIMITED SUPPLIES, INC **Inv. No: 409919 **Desc: PLOW REPAIR #112 **Inv. Date: 5/10/2022		382.56		
05/10/2022	AP	170	MACQUEEN EMERGENCY GROUP **Inv. No: P36581 **Desc: SIDEWALK MACHINE **Inv. Date: 5/10/2022		77.61		
05/10/2022	AP	171	MACQUEEN EMERGENCY GROUP **Inv. No: P39065 **Desc: SIDEWALK MACHINE **Inv. Date: 5/10/2022		682.01		
06/28/2022	AP	732	M&M EXPRESS SALES & SERVICE **Inv. No: 387492 **Desc: CHAIN SAW CAP **Inv. Date: 6/28/2022		5.93		
08/12/2022	AP	465	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-365686 **Desc: FLOOR SWEEPER PW **Inv. Date: 8/12/2022		877.74		
09/02/2022	AP	87	HOGLUND BUS COMPANY **Inv. No: X100014788:01 **Desc: PLOW REPAIRS **Inv. Date: 9/2/2022		363.66		
09/02/2022	AP	88	HOGLUND BUS COMPANY **Inv. No: X100014789:01 **Desc: PLOW REPAIRS **Inv. Date: 9/2/2022		49.39		
09/02/2022	AP	124	MIDWAY IRON INC. **Inv. No: 531721 **Desc: SNOW PLOW REPAIRS **Inv. Date: 9/2/2022		762.54		
09/14/2022	AP	294	H & L MESABI INC **Inv. No: 10483 **Desc: PLOW BLADES **Inv. Date: 9/14/2022		6,174.00		
10/10/2022	AP	275	UNLIMITED SUPPLIES, INC **Inv. No: 421855 **Desc: PLOW PARTS **Inv. Date: 10/10/2022		202.28		
11/07/2022	AP	375	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: SIGN TRAILER REPAIRS **Inv. Date: 11/7/2022		23.76		
11/17/2022	AP	807	MIDWEST MACHINERY CO **Inv. No: 9382642 **Desc: LOADER REPAIRS **Inv. Date: 11/17/2022		107.45		
12/14/2022	AP	365	GUARDIAN FLEET SAFETY **Inv. No: 22-0926 **Desc: BOB CAT LIGHTS **Inv. Date: 12/14/2022		524.53		
12/31/2022	AP	1033	MIDWAY IRON INC. **Inv. No: 540200 **Desc: PLOW BLADE REPAIR **Inv. Date: 12/31/2022		491.30		

YTD Encumbrance .00 YTD Actual 13,648.07 Total 13,648.07 YTD Budget 20,000.00 Unexpended 6,351.93

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Repair/Maintenance Equip-Parks			01/01/2022 (00/22) Balance	101-200-52-25-4547			.00
01/18/2022	AP	237	MIDWEST MACHINERY CO **Inv. No: 2554725 **Desc: LAWN MOWER REPAIR #336 **Inv. Date: 1/18/2022		24.67		
01/18/2022	AP	238	MIDWEST MACHINERY CO **Inv. No: 2554896 **Desc: LAWN MOWER REPAIR #336 **Inv. Date: 1/18/2022		845.78		
03/22/2022	AP	664	M&M EXPRESS SALES & SERVICE **Inv. No: 363849 **Desc: CHAIN SAW PARTS **Inv. Date: 3/22/2022		80.16		
04/07/2022	AP	510	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704213018 **Desc: MOWER FILTERS **Inv. Date: 4/7/2022		78.60		
04/07/2022	AP	511	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704213121 **Desc: MOWER FILTERS **Inv. Date: 4/7/2022		140.59		
04/14/2022	AP	421	M&M EXPRESS SALES & SERVICE **Inv. No: 351278 **Desc: FUEL CAP PARK WEEDWHIP **Inv. Date: 4/14/2022		5.40		
04/21/2022	AP	589	MIDWEST MACHINERY CO **Inv. No: 9090687 **Desc: PARKS EQUIP #306 REPAIRS **Inv. Date: 4/21/2022		22.16		
04/21/2022	AP	590	MIDWEST MACHINERY CO **Inv. No: 9090788 **Desc: PARK EQUIP #306 REPAIRS **Inv. Date: 4/21/2022		1,409.00		
05/09/2022	AP	91	MN DEPT OF MOTOR VEHICLE **Inv. No: 05092022 **Desc: PARK TRAILER TITLE/TABS **Inv. Date: 5/9/2022		421.99		
05/31/2022	JE	3	R/C TITLE/TABS FOR NEW TRAILER VIN 5873			421.99-	
06/20/2022	AP	503	MIDWEST MACHINERY CO **Inv. No: 9171521 **Desc: MOWER 336 REPAIRS **Inv. Date: 6/20/2022		1,120.22		
08/08/2022	AP	247	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-360204 **Desc: LAWN MOWER OIL **Inv. Date: 8/8/2022		19.98		
08/08/2022	AP	254	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-362312 **Desc: OIL LAWN MOWER **Inv. Date: 8/8/2022		119.88		
08/12/2022	AP	462	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-365477 **Desc: LAWN MOWER #336 **Inv. Date: 8/12/2022		131.61		
08/31/2022	AP	1264	MIDWEST MACHINERY CO **Inv. No: 9256670 **Desc: MOWER PARTS **Inv. Date: 8/31/2022		255.67		
09/02/2022	AP	135	M&M EXPRESS SALES & SERVICE **Inv. No: 400117 **Desc: PARTS FOR MOWER **Inv. Date: 9/2/2022		508.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2022	AP	377	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: SHOP REPAIRS/MAINT **Inv. Date: 9/12/2022		64.45		
09/27/2022	AP	858	MIDWEST MACHINERY CO **Inv. No: 9302185 **Desc: PARKS LAWN MOWER #326 REPAIRS **Inv. Date: 9/27/2022		68.17		
10/18/2022	AP	587	MIDWEST MACHINERY CO **Inv. No: 9287035 **Desc: MOWER PARKS REPAIRS **Inv. Date: 10/18/2022		55.21		
10/18/2022	AP	588	MIDWEST MACHINERY CO **Inv. No: 9303940 **Desc: MOWER BLADES **Inv. Date: 10/18/2022		228.00		
10/18/2022	AP	589	MIDWEST MACHINERY CO **Inv. No: 9344948 **Desc: PARK EQUIPMENT REPAIR **Inv. Date: 10/18/2022		763.24		
10/18/2022	AP	590	MIDWEST MACHINERY CO **Inv. No: 9345069 **Desc: LAWN MOWER REPAIR #336 **Inv. Date: 10/18/2022		434.28		
11/02/2022	AP	225	SHERWIN WILLIAMS CO **Inv. No: 2417-9 **Desc: PART FOR STREET PAINTER **Inv. Date: 11/2/2022		399.00		
11/16/2022	AP	518	NAPA AUTO PARTS **Inv. No: 071515 **Desc: MOWER REPAIRS **Inv. Date: 11/16/2022		39.99		
11/16/2022	AP	521	M&M EXPRESS SALES & SERVICE **Inv. No: 396530 **Desc: MOWER REPAIRS **Inv. Date: 11/16/2022		30.73		
11/16/2022	AP	522	M&M EXPRESS SALES & SERVICE **Inv. No: 398673 **Desc: MOWER PARKS **Inv. Date: 11/16/2022		508.79		
11/16/2022	AP	523	M&M EXPRESS SALES & SERVICE **Inv. No: 4005766 **Desc: PARKS EQUIP REPAIR **Inv. Date: 11/16/2022		45.84		
11/16/2022	AP	524	M&M EXPRESS SALES & SERVICE **Inv. No: 406558 **Desc: PARKS EQUIPMENT REPAIR **Inv. Date: 11/16/2022		65.70		
12/07/2022	AP	175	M&M EXPRESS SALES & SERVICE **Inv. No: 405766 **Desc: PARK EQUIPMENT REPAIR **Inv. Date: 12/7/2022		45.84		
12/14/2022	AP	350	M&M EXPRESS SALES & SERVICE **Inv. No: 406159 **Desc: CHAIN SAW REPAIRS PARK **Inv. Date: 12/14/2022		32.85		
12/14/2022	AP	351	M&M EXPRESS SALES & SERVICE **Inv. No: 406160 **Desc: CHAIN SAW REPAIRS PARK **Inv. Date: 12/14/2022			32.85-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/14/2022	AP	366	GUARDIAN FLEET SAFETY **Inv. No: 22-0926 **Desc: BOB CAT LIGHTS **Inv. Date: 12/14/2022		524.52		
12/15/2022	AP	403	OREILLY AUTOMOTIVE INC **Inv. No: 1532-376682 **Desc: MOWER PARTS **Inv. Date: 12/15/2022		197.82		
12/15/2022	AP	404	OREILLY AUTOMOTIVE INC **Inv. No: 1532-376684 **Desc: MOWER PARTS CREDIT **Inv. Date: 12/15/2022			43.96-	
12/15/2022	AP	405	OREILLY AUTOMOTIVE INC **Inv. No: 1532-376685 **Desc: MOWER PARTS **Inv. Date: 12/15/2022		43.96		
12/15/2022	AP	438	OREILLY AUTOMOTIVE INC **Inv. No: 1532-6 **Desc: MOWER PARTS **Inv. Date: 12/15/2022		43.96		
YTD Encumbrance	.00	YTD Actual	8,278.05 Total	8,278.05 YTD Budget	12,500.00 Unexpended	4,221.95	
Oil			01/01/2022 (00/22) Balance	101-200-52-25-4585			.00
03/07/2022	AP	238	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: BIG LAKE HARDWARE **Inv. Date: 3/7/2022			122.16-	
03/31/2022	JE	16	R/C LUBRICANT OIL		431.78		
12/15/2022	AP	436	OREILLY AUTOMOTIVE INC **Inv. No: 1532-385334 **Desc: OIL **Inv. Date: 12/15/2022		69.95		
YTD Encumbrance	.00	YTD Actual	379.57 Total	379.57 YTD Budget	.00 Unexpended	(379.57)	
Wages			01/01/2022 (00/22) Balance	101-200-55-05-4002			.00
01/05/2022	PC	29	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		5,863.85		
01/19/2022	PC	78	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		5,928.93		
01/31/2022	JE	36	REVERSE 2021 9 DAY PAYROLL ACCRUAL			4,989.65-	
02/02/2022	PC	30	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		5,921.82		
02/16/2022	PC	77	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		5,995.64		
03/02/2022	PC	34	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		5,928.92		
03/16/2022	PC	91	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		5,928.91		
03/30/2022	PC	130	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		5,920.43		
04/13/2022	PC	30	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		5,904.84		
04/27/2022	PC	74	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		5,938.85		
05/11/2022	PC	29	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		6,491.76		
05/25/2022	PC	79	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		7,654.40		
06/08/2022	PC	33	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		8,185.23		
06/22/2022	PC	88	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		8,510.93		
07/06/2022	PC	41	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		9,732.05		
07/06/2022	PC	42	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD			80.95-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/20/2022	PC	93	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		9,231.35		
08/03/2022	PC	34	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		8,694.32		
08/17/2022	PC	87	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		8,438.09		
08/31/2022	PC	128	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		8,543.34		
09/14/2022	PC	38	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		9,037.42		
09/28/2022	PC	92	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		9,278.51		
10/12/2022	PC	36	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		14,032.51		
10/26/2022	PC	84	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		7,516.58		
11/09/2022	PC	31	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		6,745.12		
11/23/2022	PC	84	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		6,298.72		
12/07/2022	PC	34	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		5,896.70		
12/21/2022	PC	95	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		5,980.35		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		5,187.75		
YTD Encumbrance	.00	YTD Actual	193,716.72	Total	193,716.72	YTD Budget	223,232.00	Unexpended	29,515.28		
Overtime Wages			01/01/2022 (00/22) Balance	101-200-55-05-4004			.00
01/19/2022	PC	84	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		127.54		
02/16/2022	PC	83	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		18.78		
03/16/2022	PC	95	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		66.96		
04/27/2022	PC	79	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		20.60		
06/08/2022	PC	44	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		28.64		
06/22/2022	PC	91	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		42.00		
07/06/2022	PC	50	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		87.75		
07/20/2022	PC	96	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		39.00		
08/03/2022	PC	44	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		99.50		
08/31/2022	PC	130	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		42.00		
11/23/2022	PC	93	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		20.60		
12/07/2022	PC	47	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		15.45		
12/21/2022	PC	100	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		307.67		
YTD Encumbrance	.00	YTD Actual	916.49	Total	916.49	YTD Budget	2,000.00	Unexpended	1,083.51		
On-Call pay			01/01/2022 (00/22) Balance	101-200-55-05-4006			.00
09/14/2022	PC	57	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		52.50		
10/12/2022	PC	52	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		30.00		
10/26/2022	PC	95	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		22.50		
10/31/2022	JE	10	R/C ON-CALL PAY FOR SCOTT DANIELS			52.50-	
10/31/2022	JE	11	R/C ON-CALL PAY FOR SCOTT DANIELS			30.00-	
10/31/2022	JE	12	R/C ON-CALL PAY FOR SCOTT DANIELS			22.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2022	PC	39	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		48.63		
11/23/2022	PC	89	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		152.88		
12/07/2022	PC	42	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		158.63		
12/21/2022	PC	105	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		187.13		
12/31/2022	JE	29	BADER - CORRECT ON-CALL			275.00-	
12/31/2022	JE	30	BAUTCH - CORRECT ON-CALL			411.75-	
12/31/2022	JE	31	BRENTESON - CORRECT ON-CALL			243.00-	
12/31/2022	JE	32	ENEBAK - CORRECT ON-CALL			225.00-	
12/31/2022	JE	34	GREENWALD - CORRECT ON-CALL			231.25-	
12/31/2022	JE	35	JOHNSON - CORRECT ON-CALL			37.50-	
12/31/2022	JE	27	PR CORRECTIONS - ON CALL PAY S/B STREETS		876.23		
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00		
Insurance Benefits (er)			01/01/2022 (00/22) Balance	101-200-55-05-4008			.00
01/05/2022	PB	71	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		553.63		
02/02/2022	PB	75	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		473.15		
03/02/2022	PB	75	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		471.08		
04/13/2022	PB	75	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		471.08		
05/11/2022	PB	72	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		471.07		
06/08/2022	PB	72	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		471.08		
07/06/2022	PB	72	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		471.08		
08/03/2022	PB	72	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		471.08		
09/14/2022	PB	72	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		471.07		
10/12/2022	PB	72	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		488.77		
11/09/2022	PB	74	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		488.78		
12/07/2022	PB	77	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		491.96		
YTD Encumbrance	.00	YTD Actual	5,793.83	Total	5,793.83	YTD Budget	6,204.00	Unexpended	410.17		
HSA Accounts			01/01/2022 (00/22) Balance	101-200-55-05-4009			.00
01/05/2022	PB	73	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		37.50		
01/19/2022	PB	133	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		31.25		
02/02/2022	PB	77	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		31.25		
02/16/2022	PB	139	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		31.25		
03/02/2022	PB	77	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		31.25		
03/16/2022	PB	141	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		31.25		
04/13/2022	PB	77	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		31.25		
04/27/2022	PB	137	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		31.25		
05/11/2022	PB	74	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		31.25		
05/25/2022	PB	134	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		31.25		
06/08/2022	PB	74	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		31.25		
06/22/2022	PB	134	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		31.25		
07/06/2022	PB	74	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		31.25		
07/20/2022	PB	134	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		31.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	PB	74	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		31.25		
08/17/2022	PB	134	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		31.25		
09/14/2022	PB	74	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		31.25		
09/28/2022	PB	134	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		31.25		
10/12/2022	PB	74	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		31.25		
10/26/2022	PB	134	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		31.25		
11/09/2022	PB	76	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		31.25		
11/23/2022	PB	139	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		31.25		
12/07/2022	PB	79	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		31.25		
12/21/2022	PB	145	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		31.25		
YTD Encumbrance	.00	YTD Actual	756.25 Total	756.25 YTD Budget	750.00 Unexpended	(6.25)	
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	101-200-55-05-4010			.00
01/05/2022	PB	66	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		414.98		
01/19/2022	PB	129	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		459.79		
01/31/2022	JE	37	REVERSE 2021 9 DAY PAYROLL ACCRUAL			381.71-	
02/02/2022	PB	70	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		416.90		
02/16/2022	PB	135	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		456.56		
03/02/2022	PB	70	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		417.39		
03/16/2022	PB	137	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		455.14		
03/30/2022	PB	182	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		452.91		
04/13/2022	PB	70	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		415.52		
04/27/2022	PB	133	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		452.38		
05/11/2022	PB	67	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		459.21		
05/25/2022	PB	130	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		582.03		
06/08/2022	PB	67	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		590.96		
06/22/2022	PB	130	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		650.77		
07/06/2022	PB	67	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		707.60		
07/20/2022	PB	130	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		705.68		
08/03/2022	PB	67	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		635.34		
08/17/2022	PB	130	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		642.00		
08/31/2022	PB	174	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		656.77		
09/14/2022	PB	67	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		652.48		
09/28/2022	PB	130	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		706.28		
10/12/2022	PB	67	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		1,038.38		
10/26/2022	PB	130	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		573.20		
11/09/2022	PB	69	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		482.30		
11/23/2022	PB	135	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		491.60		
12/07/2022	PB	72	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		430.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/21/2022	PB	141	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		491.81		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		396.86		
YTD Encumbrance	.00	YTD Actual	14,453.69	Total	14,453.69	YTD Budget	17,078.00	Unexpended	2,624.31		
P.E.R.A. (er)			01/01/2022 (00/22) Balance	101-200-55-05-4012			.00
01/05/2022	PB	64	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		439.80		
01/19/2022	PB	127	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		454.24		
01/31/2022	JE	38	REVERSE 2021 9 DAY PAYROLL ACCRUAL			374.22-	
02/02/2022	PB	68	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		444.15		
02/16/2022	PB	133	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		445.76		
03/02/2022	PB	68	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		444.69		
03/16/2022	PB	135	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		449.71		
03/30/2022	PB	180	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		444.05		
04/13/2022	PB	68	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		442.87		
04/27/2022	PB	131	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		446.94		
05/11/2022	PB	65	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		486.88		
05/25/2022	PB	128	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		530.26		
06/08/2022	PB	65	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		498.28		
06/22/2022	PB	128	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		529.72		
07/06/2022	PB	65	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		511.87		
07/20/2022	PB	128	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		520.06		
08/03/2022	PB	65	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		522.92		
08/17/2022	PB	128	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		512.71		
08/31/2022	PB	172	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		517.12		
09/14/2022	PB	65	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		563.35		
09/28/2022	PB	128	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		579.79		
10/12/2022	PB	65	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		565.53		
10/26/2022	PB	128	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		501.39		
11/09/2022	PB	67	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		509.56		
11/23/2022	PB	133	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		485.43		
12/07/2022	PB	70	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		455.32		
12/21/2022	PB	139	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		485.66		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		389.08		
YTD Encumbrance	.00	YTD Actual	12,802.92	Total	12,802.92	YTD Budget	14,740.00	Unexpended	1,937.08		
WC Insurance			01/01/2022 (00/22) Balance	101-200-55-05-4016			.00
02/14/2022	AP	442	LEAGUE OF MN CITIES INSURANCE		23,264.00		
			**Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/19/2022	AR	134	Payment Applied - 101-AR - LMCIT			497.00-	
11/16/2022	AP	508	LEAGUE OF MN CITIES INSURANCE **Inv. No: 19562 **Desc: WC DEDUCTIBLE/ENEBAK **Inv. Date: 11/16/2022		250.00		
YTD Encumbrance .00	YTD Actual 23,017.00	Total 23,017.00	YTD Budget 10,016.00	Unexpended (13,001.00)			
Union Insurance			01/01/2022 (00/22) Balance	101-200-55-05-4020			.00
01/05/2022	PB	59	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		1,931.03		
02/02/2022	PB	63	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		1,961.96		
03/02/2022	PB	63	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		1,963.85		
04/13/2022	PB	63	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		1,966.05		
05/11/2022	PB	60	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		2,038.73		
06/08/2022	PB	60	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		2,038.73		
07/06/2022	PB	60	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		2,038.72		
08/03/2022	PB	60	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		2,038.74		
09/14/2022	PB	60	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		2,701.73		
10/12/2022	PB	60	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		2,038.72		
11/09/2022	PB	62	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		2,038.73		
11/30/2022	JE	7	REVERSE ENTRY FOR PW UNION-2 MO TAKEN IN ERROR			331.50-	
12/07/2022	PB	65	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		2,038.72		
YTD Encumbrance .00	YTD Actual 24,464.21	Total 24,464.21	YTD Budget 24,465.00	Unexpended .79			
Audit			01/01/2022 (00/22) Balance	101-200-55-20-4140			.00
03/21/2022	AP	518	BERGANKDV **Inv. No: 1154680 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 3/21/2022		1,500.00		
04/05/2022	AP	81	BERGANKDV **Inv. No: 1156610 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 4/5/2022		750.00		
06/15/2022	AP	137	BERGANKDV **Inv. No: 1164175 **Desc: 2021 AUDIT PARKS **Inv. Date: 6/15/2022		255.00		
YTD Encumbrance .00	YTD Actual 2,505.00	Total 2,505.00	YTD Budget 2,524.00	Unexpended 19.00			
Legal			01/01/2022 (00/22) Balance	101-200-55-20-4170			.00
05/16/2022	AP	287	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 05162022 **Desc: PARKS GROUND LEASE **Inv. Date: 5/16/2022		338.00		
YTD Encumbrance .00	YTD Actual 338.00	Total 338.00	YTD Budget 100.00	Unexpended (238.00)			
Medical Exams			01/01/2022 (00/22) Balance	101-200-55-20-4185			.00
01/11/2022	AP	112	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 1112022 **Desc: DOT TESTING GREENWALD **Inv. Date: 1/11/2022		79.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/28/2022	AP	783	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: JUNE 2022 **Desc: BADER DOT **Inv. Date: 6/28/2022		129.00		
08/31/2022	AP	1261	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 08/17/2022 **Desc: DOT PW **Inv. Date: 8/31/2022		109.00		
12/01/2022	AP	102	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 12/01/2022 **Desc: DOT DRUG TESTING/BRENTESON **Inv. Date: 12/1/2022		109.00		
YTD Encumbrance	.00	YTD Actual	426.00	Total	426.00	YTD Budget	300.00
Unexpended					(126.00)		
Printing - Newsletter etc			01/01/2022 (00/22) Balance	101-200-55-25-4200			.00
01/31/2022	JE	124	2022 QTR 1 NEWSLETTER		155.86		
04/07/2022	AP	476	NYSTROM PUBLISHING **Inv. No: 45344 **Desc: 2022 QTR 2 NEWLETTER **Inv. Date: 4/7/2022		195.69		
08/03/2022	AP	171	NYSTROM PUBLISHING **Inv. No: 45691 **Desc: 2022 QTR 3 NEWSLETTER **Inv. Date: 8/3/2022		179.78		
10/11/2022	AP	232	NYSTROM PUBLISHING **Inv. No: 45941 **Desc: 2022 QTR 4 NEWSLETTER **Inv. Date: 10/11/2022		211.69		
YTD Encumbrance	.00	YTD Actual	743.02	Total	743.02	YTD Budget	610.00
Unexpended					(133.02)		
Copies			01/01/2022 (00/22) Balance	101-200-55-25-4208			.00
01/27/2022	AP	362	MARCO TECHNOLOGIES - ECHECK **Inv. No: 462965567 **Desc: PW COPIER LEASE 01/10 - 02/10 **Inv. Date: 1/27/2022		138.92		
02/28/2022	AP	696	MARCO TECHNOLOGIES - ECHECK **Inv. No: 465321065 **Desc: PW COPIER LEASE 2/10 - 3/10/22 **Inv. Date: 2/28/2022		138.92		
03/31/2022	AP	951	MARCO TECHNOLOGIES - ECHECK **Inv. No: 467794517 **Desc: PW COPIER LEASE 3/10 - 4/10 **Inv. Date: 3/31/2022		138.92		
04/30/2022	AP	822	MARCO TECHNOLOGIES - ECHECK **Inv. No: 470310566 **Desc: PW COPIER LEASE 4/10-5/10 **Inv. Date: 4/30/2022		138.92		
04/30/2022	AP	824	MARCO TECHNOLOGIES - ECHECK **Inv. No: 470310566 **Desc: 2021 OVERAGE FEE COPIER LEASE **Inv. Date: 4/30/2022		87.03		
05/25/2022	AP	633	MARCO TECHNOLOGIES - ECHECK **Inv. No: 472662527 MAY **Desc: PW COPIER LEASE 5/10 - 6/10 **Inv. Date: 5/25/2022		138.92		
06/15/2022	AP	921	MARCO TECHNOLOGIES - ECHECK **Inv. No: 475086054 JUNE **Desc: PW COPIER LEASE 6/10 - 7/10 **Inv. Date: 6/15/2022		138.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/15/2022	AP	575	MARCO TECHNOLOGIES - ECHECK **Inv. No: 477676837 JULY **Desc: PW COPIER LEASE 7/10 - 8/10 **Inv. Date: 7/15/2022		138.92		
08/31/2022	AP	1305	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO 480212075 - AUG 2022 **Desc: PW COPIER LEASE 8/10-9/10 **Inv. Date: 8/31/2022		138.92		
09/15/2022	AP	819	MARCO TECHNOLOGIES - ECHECK **Inv. No: 482624210 MARCO - SEPT 22 **Desc: PW COPIER LEASE - 9/10 - 10/10 **Inv. Date: 9/15/2022		138.92		
10/17/2022	AP	719	MARCO TECHNOLOGIES - ECHECK **Inv. No: 484973193 MARCO - OCT 22 **Desc: PW COPIER LEASE 10/10/22 - 11/10/22 **Inv. Date: 10/17/2022		138.92		
11/16/2022	AP	1150	MARCO TECHNOLOGIES - ECHECK **Inv. No: NOV MARCO 487432809 **Desc: PW COPIER LEASE 11/10-12/10 **Inv. Date: 11/16/2022		138.92		
12/17/2022	AP	735	MARCO TECHNOLOGIES - ECHECK **Inv. No: COPIER LEASE - DEC 22 **Desc: PW COPIER LEASE 12/10/22 - 1/10/23 **Inv. Date: 12/17/2022		138.92		
YTD Encumbrance	.00	YTD Actual	1,754.07 Total 1,754.07 YTD Budget 1,680.00 Unexpended (74.07)				
Operating Supplies			01/01/2022 (00/22) Balance	101-200-55-25-4210			.00
01/24/2022	AP	295	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05797989 **Desc: NEW LOGO ENVELOPES **Inv. Date: 1/24/2022		27.80		
01/31/2022	AP	383	BIG LAKE LUMBER **Inv. No: 2201-511416 **Desc: PICNIC TABLE REPAIR **Inv. Date: 1/31/2022		69.73		
02/01/2022	AP	44	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05814201 **Desc: AP CHECKS **Inv. Date: 2/1/2022		27.43		
02/01/2022	AP	64	MIDWAY IRON INC. **Inv. No: 512881 **Desc: PARK SUPPLIES STEEL BLADE REPAIR **Inv. Date: 2/1/2022		182.58		
02/18/2022	AP	418	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05855486 **Desc: PARKING PASSES **Inv. Date: 2/18/2022		1,393.38		
03/07/2022	AP	243	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: PARK SUPPLIES **Inv. Date: 3/7/2022		51.51		
03/17/2022	AP	481	NORTH STAR SIGNS AND ENGRAVING **Inv. No: 24479 **Desc: EQUIP VEHICLE DECALS **Inv. Date: 3/17/2022		315.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/24/2022	AP	655	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: SKATING RINKS **Inv. Date: 3/24/2022		8.07		
04/13/2022	AP	331	MONTICELLO PRINTING **Inv. No: 140574 **Desc: PARKS/ENVELOPES **Inv. Date: 4/13/2022		18.99		
04/25/2022	AP	719	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: PARK SUPPLIES **Inv. Date: 4/25/2022		99.79		
05/10/2022	AP	147	NUTRIEN AG SOLUTIONS **Inv. No: 479095594 **Desc: PARKS SUPPLIES **Inv. Date: 5/10/2022		1,072.00		
05/10/2022	AP	148	NUTRIEN AG SOLUTIONS **Inv. No: 47909609 **Desc: PARKS SUPPLIES **Inv. Date: 5/10/2022		1,160.00		
05/10/2022	AP	149	NUTRIEN AG SOLUTIONS **Inv. No: 47970655 **Desc: PARKS SUPPLIES FERTILIZER **Inv. Date: 5/10/2022		1,160.00		
05/16/2022	AP	227	MONTICELLO PRINTING **Inv. No: 143287 **Desc: PARKS/ENVELOPES **Inv. Date: 5/16/2022		19.31		
06/20/2022	AP	377	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: FLAGS **Inv. Date: 6/20/2022		72.10		
06/20/2022	AP	401	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: PARK MISC SUPPLIES **Inv. Date: 6/20/2022		8.52		
07/14/2022	AP	285	NUTRIEN AG SOLUTIONS **Inv. No: 48935227 **Desc: FERTILIZER PARK SUPPLIES **Inv. Date: 7/14/2022		2,465.00		
07/21/2022	AP	507	NUTRIEN AG SOLUTIONS **Inv. No: 49038366 **Desc: WEED KILLER PARK **Inv. Date: 7/21/2022		242.85		
08/10/2022	AP	422	BIG LAKE LUMBER **Inv. No: 2207-517415 **Desc: PARK SUPPLIES **Inv. Date: 8/10/2022		34.05		
08/18/2022	AP	837	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: PARK SUPPLIES **Inv. Date: 8/18/2022		400.22		
08/18/2022	AP	911	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: PARK SUPPLIES **Inv. Date: 8/18/2022		225.87		
08/31/2022	AP	1270	PARKINGBOXX **Inv. No: 14863 **Desc: NEW LCD PARKING BOX **Inv. Date: 8/31/2022		31.00		
09/12/2022	AP	378	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: PARK SUPPLIES **Inv. Date: 9/12/2022		17.38		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2022	AP	268	NUTRIEN AG SOLUTIONS **Inv. No: 49651182 **Desc: PARKS FALL FERTILIZER **Inv. Date: 10/10/2022		2,900.00		
11/01/2022	AP	86	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06320182 **Desc: AP CHECKS **Inv. Date: 11/1/2022		29.33		
11/01/2022	AP	95	BIG LAKE LUMBER **Inv. No: 2208-519382 **Desc: PARK SUPPLIES **Inv. Date: 11/1/2022		8.87		
11/01/2022	AP	96	BIG LAKE LUMBER **Inv. No: 2209-519719 **Desc: PARK SUPPLIES **Inv. Date: 11/1/2022		41.06		
11/07/2022	AP	354	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: PARK SUPPLIES **Inv. Date: 11/7/2022		53.98		
11/09/2022	AP	452	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: PARK SUPPLIES **Inv. Date: 11/9/2022		295.04		
11/17/2022	AP	626	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: 06372567 **Desc: NEW LOGO ENVELOPES **Inv. Date: 11/17/2022		30.01		
12/14/2022	AP	362	MENARD, INC **Inv. No: 59290 **Desc: PARK SUPPLIES **Inv. Date: 12/14/2022		27.29		
12/27/2022	AP	595	ELK RIVER WINLECTRIC CO. **Inv. No: 368317 00 **Desc: BULBS **Inv. Date: 12/27/2022		38.67		
12/30/2022	AP	834	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: PARK SUPPLIES **Inv. Date: 12/30/2022		61.18		
12/31/2022	AP	1110	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 28.814800001 **Desc: PARK SUPPLIES **Inv. Date: 12/31/2022		52.18		
12/31/2022	AP	1442	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: PARK SUPPLIES **Inv. Date: 12/31/2022		4.89		
12/31/2022	JE	26	R/C PARK SUPPLIES		589.84		
12/31/2022	JE	27	R/C PARK SUPPLIES		17.71		
YTD Encumbrance		.00	YTD Actual 13,252.63 Total 13,252.63 YTD Budget 20,000.00 Unexpended 6,747.37				
Lakeside Park Supplies			01/01/2022 (00/22) Balance	101-200-55-25-4211			.00
04/25/2022	AP	696	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: LAKESIDE PARK **Inv. Date: 4/25/2022		91.86		
08/12/2022	AP	504	SITEONE LANDSCAPE SUPPLY **Inv. No: 121826008-001 **Desc: SHORES OF LAKE MITCHELL IRRIGATION REPAIRS **Inv. Date: 8/12/2022		862.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2022	AP	848	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: PARKS **Inv. Date: 8/18/2022		16.18		
09/12/2022	AP	349	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: LAKESIDE PARK SUPPLIES **Inv. Date: 9/12/2022		651.34		
09/13/2022	AP	406	THREE SONS HARDWARE INC **Inv. No: 09/13/2022 **Desc: LAKESIDE PARK SUPPLIES **Inv. Date: 9/13/2022		1,374.64		
09/21/2022	AP	726	DAKOTA SUPPLY GROUP **Inv. No: S102051523.001 **Desc: LAKESIDE PARK REPAIR **Inv. Date: 9/21/2022		122.42		
11/07/2022	AP	355	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: LAKESIDE PARK **Inv. Date: 11/7/2022			44.74-	
YTD Encumbrance	.00	YTD Actual	3,074.65 Total	3,074.65 YTD Budget	5,000.00 Unexpended	1,925.35	
Other Operations Expenses			01/01/2022 (00/22) Balance	101-200-55-25-4212			.00
03/07/2022	AP	216	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: PAR5K FLAG SUPPLIES **Inv. Date: 3/7/2022		18.08		
04/06/2022	AP	104	MENARDS **Inv. No: 47025 **Desc: PARK EXPENSE **Inv. Date: 4/6/2022		51.78		
08/12/2022	AP	523	UNLIMITED SUPPLIES, INC **Inv. No: 416473 **Desc: GLOVES **Inv. Date: 8/12/2022		78.44		
08/18/2022	AP	836	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: PARKING BOX TEST **Inv. Date: 8/18/2022		5.00		
09/12/2022	AP	379	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: PARK SUPPLIES **Inv. Date: 9/12/2022		129.36		
11/09/2022	AP	453	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: PARK SUPPLIES **Inv. Date: 11/9/2022		208.76		
12/30/2022	AP	801	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: CHRISTMAS LIGHTS **Inv. Date: 12/30/2022		336.67		
12/30/2022	AP	802	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: PARK SUPPLIES **Inv. Date: 12/30/2022		589.84		
12/30/2022	AP	829	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: PARK SUPPLIES **Inv. Date: 12/30/2022		17.71		
12/31/2022	JE	26	R/C PARK SUPPLIES			589.84-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	JE	27	R/C PARK SUPPLIES			17.71-	
YTD Encumbrance	.00	YTD Actual	828.09 Total 828.09 YTD Budget	1,500.00 Unexpended	671.91		
Park Irrigation Supplies			01/01/2022 (00/22) Balance	101-200-55-25-4213			.00
04/25/2022	AP	720	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: IRRIGATION **Inv. Date: 4/25/2022		32.37		
05/10/2022	AP	143	SITEONE LANDSCAPE SUPPLY **Inv. No: 118458312-001 **Desc: PARK IRRIGATION SUPPLIES **Inv. Date: 5/10/2022		1,072.50		
05/16/2022	AP	400	HLS OUTDOORS **Inv. No: 0006460915-001 **Desc: IRRIGATION SUPPLIES **Inv. Date: 5/16/2022		155.40		
05/25/2022	AP	626	MENARD, INC **Inv. No: 52324 **Desc: PARK IRRIGATION **Inv. Date: 5/25/2022		84.06		
05/25/2022	AP	627	MENARD, INC **Inv. No: 52369 **Desc: PARK IRRIGATION **Inv. Date: 5/25/2022		185.74		
05/25/2022	AP	628	MENARD, INC **Inv. No: 52588 **Desc: PARK IRRIGATION **Inv. Date: 5/25/2022		6.77		
05/25/2022	AP	75	MENARD, INC **Inv. No: 52324 **Desc: PARK IRRIGATION **Inv. Date: 5/25/2022			84.06-	
05/25/2022	AP	76	MENARD, INC **Inv. No: 52369 **Desc: PARK IRRIGATION **Inv. Date: 5/25/2022			185.74-	
05/25/2022	AP	77	MENARD, INC **Inv. No: 52588 **Desc: PARK IRRIGATION **Inv. Date: 5/25/2022			6.77-	
06/27/2022	AP	750	SITEONE LANDSCAPE SUPPLY **Inv. No: 120398830-001 **Desc: PARK IRRIGATION REPAIRS SUPPLIES **Inv. Date: 6/27/2022		319.92		
06/27/2022	AP	751	SITEONE LANDSCAPE SUPPLY **Inv. No: 120433691-001 **Desc: PARK IRRIGATION REPAIRS/SUPPLIES **Inv. Date: 6/27/2022		399.00		
06/27/2022	AP	752	SITEONE LANDSCAPE SUPPLY **Inv. No: 120435390-001 **Desc: PARK IRRIGATION REPAIRS **Inv. Date: 6/27/2022		66.19		
06/30/2022	AP	879	HLS OUTDOORS **Inv. No: 0006965677-001 **Desc: IRRIGATION SUPPLIES **Inv. Date: 6/30/2022		363.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2022	AP	279	DAKOTA SUPPLY GROUP **Inv. No: S101921184.001 **Desc: IRRIGATION SUPPLIES-WRIGHT CROSSING **Inv. Date: 7/13/2022		6.00		
07/13/2022	AP	280	DAKOTA SUPPLY GROUP **Inv. No: S101928894.001 **Desc: IRRIGATION SUPPLIES WRIGHT CROSSING **Inv. Date: 7/13/2022		62.82		
07/13/2022	AP	281	DAKOTA SUPPLY GROUP **Inv. No: S101946412.001 **Desc: IRRIATION SUPPLIES-WRIGHT CROSSING **Inv. Date: 7/13/2022		33.90		
07/20/2022	AP	500	DAKOTA SUPPLY GROUP **Inv. No: S101946412 **Desc: WRIGHTS CROSSING IRRIGATION PARKS **Inv. Date: 7/20/2022		33.90		
07/20/2022	AP	526	HLS OUTDOORS **Inv. No: 0006817135-001 **Desc: IRRIGATION SUPPLIES **Inv. Date: 7/20/2022		446.23		
08/18/2022	AP	822	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: PARK IRRIGATION **Inv. Date: 8/18/2022		192.81		
08/18/2022	AP	912	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: PARK IRRIGATION **Inv. Date: 8/18/2022		289.65		
09/12/2022	AP	348	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: PARK IRRIGATION **Inv. Date: 9/12/2022		40.95		
09/14/2022	AP	393	DAKOTA SUPPLY GROUP **Inv. No: 09/14/2022 **Desc: CREDIT -20.76 PK IRRIGATION **Inv. Date: 9/14/2022			20.76-	
09/29/2022	AP	962	MENARD, INC **Inv. No: 52369- **Desc: PARK IRRIGATION **Inv. Date: 9/29/2022		185.74		
10/10/2022	AP	276	MENARD, INC **Inv. No: 60235 **Desc: PARK IRRIGATION **Inv. Date: 10/10/2022		26.88		
10/12/2022	AP	416	HLS OUTDOORS **Inv. No: 0008019711-001 **Desc: IRRIGATION **Inv. Date: 10/12/2022		217.96		
11/09/2022	AP	454	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: PARK IRRIGATION **Inv. Date: 11/9/2022		49.93		
12/30/2022	AP	835	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: PARK IRRIGATION **Inv. Date: 12/30/2022		35.88		

YTD Encumbrance .00 YTD Actual 4,011.09 Total 4,011.09 YTD Budget .00 Unexpended (4,011.09)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Uniforms/Clothing			01/01/2022 (00/22) Balance	101-200-55-25-4215			.00
02/10/2022	AP	250	CINTAS **Inv. No: 12857225 JAN 22 **Desc: PW UNIFORMS **Inv. Date: 2/10/2022		137.85		
03/21/2022	AP	563	CINTAS **Inv. No: FEB 2022 **Desc: PW UNIFORMS **Inv. Date: 3/21/2022		143.85		
04/13/2022	AP	304	CINTAS **Inv. No: 12857225 - MARCH **Desc: PW UNIFOMRS **Inv. Date: 4/13/2022		99.88		
05/11/2022	AP	59	CINTAS **Inv. No: 12857225 APRIL 2022 **Desc: PW UNIFOMRS **Inv. Date: 5/11/2022		99.88		
06/17/2022	AP	216	CINTAS **Inv. No: 12857225 MAY **Desc: PW UNIFOMRS **Inv. Date: 6/17/2022		122.14		
06/28/2022	AP	780	UNLIMITED SUPPLIES, INC **Inv. No: 414961 **Desc: SAFETY GEAR **Inv. Date: 6/28/2022		235.83		
07/19/2022	AP	413	CINTAS **Inv. No: 12857225 JUNE 2022 **Desc: PARK UNIFORM **Inv. Date: 7/19/2022		95.24		
08/16/2022	AP	624	CINTAS **Inv. No: 12857225 JULY 2022 **Desc: PW UNIFOMRS **Inv. Date: 8/16/2022		104.39		
09/21/2022	AP	643	CINTAS **Inv. No: 12857225 AUG 22 **Desc: PARK UNIFORM **Inv. Date: 9/21/2022		116.60		
10/18/2022	AP	499	CINTAS **Inv. No: 12857225 SEPT 22 **Desc: PW UNIFORMS **Inv. Date: 10/18/2022		94.78		
11/17/2022	AP	633	CINTAS **Inv. No: 11/17/22 **Desc: PW UNIFORMS **Inv. Date: 11/17/2022		162.13		
12/22/2022	AP	476	CINTAS **Inv. No: 12857225 NOV 22 **Desc: PW UNIFORMS **Inv. Date: 12/22/2022		96.27		
12/31/2022	AP	1238	CINTAS **Inv. No: 12857225 DEC 22 **Desc: PW UNIFORM **Inv. Date: 12/31/2022		107.60		
YTD Encumbrance		.00	YTD Actual 1,616.44 Total 1,616.44 YTD Budget 2,000.00 Unexpended 383.56				
Boots/Clothing Reimb			01/01/2022 (00/22) Balance	101-200-55-25-4218			.00
04/25/2022	AP	695	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: UNIFORM BOOTS **Inv. Date: 4/25/2022		175.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2022	AP	407	BRENTESON, JOE **Inv. No: 10/12/22 **Desc: BOOTS/UNIFORM-2022 **Inv. Date: 10/12/2022		299.98		
12/30/2022	AP	836	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: BOOTS **Inv. Date: 12/30/2022		210.00		
YTD Encumbrance	.00	YTD Actual	685.94 Total 685.94 YTD Budget .00 Unexpended		(685.94)		
Advertising			01/01/2022 (00/22) Balance	101-200-55-25-4220			.00
02/10/2022	AP	283	ECM PUBLISHERS, INC. **Inv. No: 876063 **Desc: PARKS ADVISORY COMM VACANY NOTICE **Inv. Date: 2/10/2022		72.00		
03/21/2022	AP	606	ECM PUBLISHERS, INC. **Inv. No: 881615 **Desc: SEASONAL LAWN CARE **Inv. Date: 3/21/2022		336.60		
03/21/2022	AP	607	ECM PUBLISHERS, INC. **Inv. No: 881616 **Desc: SEASONAL PARK ATTEND **Inv. Date: 3/21/2022		336.60		
03/31/2022	AP	896	ECM PUBLISHERS, INC. **Inv. No: 882618 **Desc: SEASONAL PARK ATTEND **Inv. Date: 3/31/2022		264.60		
03/31/2022	AP	10	ECM PUBLISHERS, INC. **Inv. No: 882617 **Desc: SEASONAL LAWN CARE **Inv. Date: 3/31/2022		264.60		
04/04/2022	AP	46	ECM PUBLISHERS, INC. **Inv. No: 883782 **Desc: PARK ATTEND AD **Inv. Date: 4/4/2022		336.60		
04/04/2022	AP	47	ECM PUBLISHERS, INC. **Inv. No: 883783 **Desc: SEASONAL LAWN CARE **Inv. Date: 4/4/2022		336.60		
05/11/2022	AP	154	MINNESOTA RECREATION AND PARK **Inv. No: 10436 **Desc: AD PARKS ATTEN **Inv. Date: 5/11/2022		50.00		
12/07/2022	AP	168	ECM PUBLISHERS INC **Inv. No: 923146 **Desc: PARK ADVISORY VACANCY **Inv. Date: 12/7/2022		72.00		
YTD Encumbrance	.00	YTD Actual	2,069.60 Total 2,069.60 YTD Budget 200.00 Unexpended		(1,869.60)		
Sanitation/Garbage Removal			01/01/2022 (00/22) Balance	101-200-55-25-4225			.00
01/11/2022	AP	63	ACE SOLID WASTE INC **Inv. No: 7457574 **Desc: 101 LAKESHORE **Inv. Date: 1/11/2022		473.41		
02/08/2022	AP	137	ACE SOLID WASTE INC **Inv. No: 7537550T067 **Desc: LAKESIDE PARK 101 LAKESHORE **Inv. Date: 2/8/2022		473.41		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2022	AP	481	WRUCK SEWER & PORTABLE RENTALS **Inv. No: 10643 **Desc: JAN SANITATION **Inv. Date: 2/15/2022		193.00		
03/01/2022	AP	24	ACE SOLID WASTE INC **Inv. No: 7617065T067 **Desc: 101 LAKESHORE **Inv. Date: 3/1/2022		475.85		
03/31/2022	AP	918	WRUCK SEWER & PORTABLE RENTALS **Inv. No: 10828 **Desc: SANITATION FEB **Inv. Date: 3/31/2022		193.00		
04/05/2022	AP	68	ACE SOLID WASTE INC **Inv. No: 7692835T067 **Desc: LAKESIDE PARK 101 LAKESHORE **Inv. Date: 4/5/2022		475.85		
04/19/2022	AP	483	WRUCK SEWER & PORTABLE RENTALS **Inv. No: 11071 **Desc: PARK SANITATION-MAR **Inv. Date: 4/19/2022		95.00		
05/09/2022	AP	40	ACE SOLID WASTE INC **Inv. No: 7772757T067 **Desc: 101 LAKESHORE **Inv. Date: 5/9/2022		484.97		
06/14/2022	AP	93	ACE SOLID WASTE INC **Inv. No: 7852480T067 **Desc: 101 LAKESHORE **Inv. Date: 6/14/2022		484.97		
06/28/2022	AP	746	WRUCK SEWER & PORTABLE RENTALS **Inv. No: 11701 **Desc: PARKS APRIL 2022 **Inv. Date: 6/28/2022		727.00		
06/28/2022	AP	747	WRUCK SEWER & PORTABLE RENTALS **Inv. No: 11702 **Desc: PARKS SANITATION MAY 2022 **Inv. Date: 6/28/2022		727.00		
07/13/2022	AP	145	ACE SOLID WASTE INC **Inv. No: 7928753T067 **Desc: 101 LAKESHORE **Inv. Date: 7/13/2022		678.70		
08/10/2022	AP	359	ACE SOLID WASTE INC **Inv. No: 8009501T067 **Desc: 101 LAKESHORE **Inv. Date: 8/10/2022		1,415.74		
09/01/2022	AP	76	WRUCK SEWER & PORTABLE RENTALS **Inv. No: 12633 **Desc: PARKS SANITATION **Inv. Date: 9/1/2022		727.00		
09/13/2022	AP	259	ACE SOLID WASTE INC **Inv. No: 8090395T067 **Desc: 101 LAKESHORE **Inv. Date: 9/13/2022		972.25		
10/10/2022	AP	111	ACE SOLID WASTE INC **Inv. No: 8167656T067 **Desc: 101 LAKESHORE **Inv. Date: 10/10/2022		971.54		
10/10/2022	AP	248	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I13179 **Desc: PARK SANITATION **Inv. Date: 10/10/2022		727.00		
10/18/2022	AP	577	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I13399 **Desc: PARK SANITATION **Inv. Date: 10/18/2022		727.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/27/2022	AP	690	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I14761 **Desc: PARK SANITATION **Inv. Date: 12/27/2022		95.00		
12/31/2022	AP	1475	WRUCK SEWER & PORTABLE RENTALS **Inv. No: 10359 **Desc: PARK SANITATION NOVEMBER 22 **Inv. Date: 12/31/2022		253.00		
12/31/2022	AP	1476	WRUCK SEWER & PORTABLE RENTALS **Inv. No: 12633. **Desc: PARK SANITATION JUNE 2022 **Inv. Date: 12/31/2022		727.00		
12/31/2022	AP	1477	WRUCK SEWER & PORTABLE RENTALS **Inv. No: I14374 **Desc: PARK SANITATION OCTOBER 2022 **Inv. Date: 12/31/2022		411.00		
02/16/2023	AP	1499	WRUCK SEWER & PORTABLE RENTALS **Inv. No: i15105 **Desc: PARK SANITATION-DEC 2022 **Inv. Date: 2/16/2023		95.00		
YTD Encumbrance	.00	YTD Actual	12,603.69	Total	12,603.69	YTD Budget	8,240.00 Unexpended (4,363.69)
Telephone/Internet			01/01/2022 (00/22) Balance	101-200-55-25-4230			.00
01/05/2022	PC	31	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		200.00		
01/31/2022	AP	354	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07647193 **Desc: TELEPHONE SERVICE 1/16 - 2/15 **Inv. Date: 1/31/2022		27.01		
02/02/2022	PC	32	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		200.00		
02/08/2022	AP	182	CHARTER COMMUNICATIONS **Inv. No: 0171015012122 **Desc: LAKESIDE PARK INTERNET **Inv. Date: 2/8/2022		144.98		
02/14/2022	AP	462	VERIZON WIRELESS **Inv. No: JAN 2022 **Desc: PW IPADS **Inv. Date: 2/14/2022		280.07		
02/16/2022	AP	662	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07753828 **Desc: TELEPHONE BILL 2/16 - 3/15/22 **Inv. Date: 2/16/2022		27.13		
03/02/2022	PC	36	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		200.00		
03/04/2022	AP	181	CHARTER COMMUNICATIONS **Inv. No: 017115022122 **Desc: LAKESIDE PARK INTERNET **Inv. Date: 3/4/2022		5.00		
03/14/2022	AP	372	VERIZON WIRELESS **Inv. No: 9900823822 **Desc: PW IPADS **Inv. Date: 3/14/2022		280.07		
03/22/2022	AP	679	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07860008 **Desc: TELEPHONE BILL 3/16/22 - 4/15/22 **Inv. Date: 3/22/2022		26.69		
04/05/2022	AP	122	CHARTER COMMUNICATIONS **Inv. No: 0171015032122 **Desc: LAKESIDE PARK INTERNET-MARCH **Inv. Date: 4/5/2022		149.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2022	PC	32	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		200.00		
04/14/2022	AP	397	VERIZON WIRELESS **Inv. No: 9903140096 **Desc: PW IPADS **Inv. Date: 4/14/2022		280.07		
04/16/2022	AP	803	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07977059 **Desc: TELEPHONE SERVICE 4/16-5/15 **Inv. Date: 4/16/2022		26.54		
05/10/2022	AP	94	CHARTER COMMUNICATIONS **Inv. No: 0171015042122 **Desc: LAKESIDE PARK INTERNET-APRIL **Inv. Date: 5/10/2022		149.98		
05/11/2022	PC	30	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		200.00		
05/16/2022	AP	353	VERIZON WIRELESS **Inv. No: 9903140096 APRIL 2022 **Desc: PW IPADS **Inv. Date: 5/16/2022		280.07		
05/16/2022	AP	610	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08107976 MAY **Desc: TELEPHONE BILL 5/16/22 - 6/15/22 **Inv. Date: 5/16/2022		29.10		
06/01/2022	AP	53	CHARTER COMMUNICATIONS **Inv. No: 0171015052122 **Desc: LAKESIDE PARK INTERNET-MARCH **Inv. Date: 6/1/2022		149.98		
06/08/2022	PC	34	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		200.00		
06/16/2022	AP	912	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08213923 **Desc: TELEPHONE SERVICE 6/16/22 - 7/15/22 **Inv. Date: 6/16/2022		31.33		
06/20/2022	AP	331	VERIZON WIRELESS **Inv. No: 9907816644 **Desc: PW IPADS **Inv. Date: 6/20/2022		280.07		
06/28/2022	AP	721	CHARTER COMMUNICATIONS **Inv. No: 0171015062122 **Desc: LAKESIDE PARK INTERNET-MAY 2022 **Inv. Date: 6/28/2022		149.98		
07/06/2022	PC	43	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		200.00		
07/16/2022	AP	324	VONAGE BUSINESS (E-CHECK) **Inv. No: INV8318648 JULY PHONE **Desc: TELEPHONE SERVICE 7/16/22 - 8/15/22 **Inv. Date: 7/16/2022		31.69		
08/02/2022	AP	119	VERIZON WIRELESS **Inv. No: 9910123976 **Desc: PW IPADS **Inv. Date: 8/2/2022		280.07		
08/03/2022	PC	35	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		200.00		
08/11/2022	AP	477	CHARTER COMMUNICATIONS **Inv. No: 0171015072122 **Desc: LAKESIDE PARK INTERNET- **Inv. Date: 8/11/2022		149.98		
08/16/2022	AP	918	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08424247 **Desc: TELEPHONE SERVICE 8/16/22 - 9/15/22 **Inv. Date: 8/16/2022		31.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/17/2022	AP	666	VERIZON WIRELESS **Inv. No: 9912450014 **Desc: PW IPADS **Inv. Date: 8/17/2022		280.07		
09/01/2022	AP	72	CHARTER COMMUNICATIONS **Inv. No: 0171015082122 **Desc: LAKESIDE PARK INTERNEST **Inv. Date: 9/1/2022		149.98		
09/14/2022	PC	39	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		200.00		
09/16/2022	AP	790	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08530215 SEPT PHONE **Desc: TELEPHONE SERVICE 9/16/22 - 10/15/22 **Inv. Date: 9/16/2022		31.43		
09/19/2022	AP	475	VERIZON WIRELESS **Inv. No: 9914785289 **Desc: PW IPADS **Inv. Date: 9/19/2022		280.07		
10/07/2022	AP	201	CHARTER COMMUNICATIONS **Inv. No: 0171015092122 **Desc: LAKESIDE PARK INTERNEST **Inv. Date: 10/7/2022		149.98		
10/12/2022	PC	37	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		200.00		
10/16/2022	AP	711	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08635385 **Desc: TELEPHONE SERVICE 10/16/22-11/15/22 **Inv. Date: 10/16/2022		31.09		
10/18/2022	AP	555	VERIZON WIRELESS **Inv. No: 9917145497 **Desc: PW IPADS **Inv. Date: 10/18/2022		280.07		
11/09/2022	PC	32	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		200.00		
11/10/2022	AP	346	CHARTER COMMUNICATIONS **Inv. No: 0171015102122 **Desc: LAKESIDE PARK INTERNEST **Inv. Date: 11/10/2022		149.98		
11/17/2022	AP	695	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: PW IPADS **Inv. Date: 11/17/2022		280.07		
12/01/2022	AP	89	CHARTER COMMUNICATIONS **Inv. No: 0171015112122 **Desc: LAKESIDE PARK INTERNEST **Inv. Date: 12/1/2022		149.98		
12/07/2022	PC	35	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		200.00		
12/23/2022	AP	514	VONAGE BUSINESS (E-CHECK) **Inv. No: DEC 2022 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE-DEC **Inv. Date: 12/23/2022		30.97		
12/23/2022	AP	524	VONAGE BUSINESS (E-CHECK) **Inv. No: NOV 2022 VONAGE PHONE **Desc: TELEPHONE SERVICE-NOV **Inv. Date: 12/23/2022		31.09		
12/30/2022	AP	759	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: PW IPADS **Inv. Date: 12/30/2022		280.07		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1136	CHARTER COMMUNICATIONS **Inv. No: 0171015122122 **Desc: DEC 22 LAKESIDE PARK INTERNET **Inv. Date: 12/31/2022		149.98		
YTD Encumbrance	.00	YTD Actual	7,486.17 Total 7,486.17 YTD Budget 6,900.00 Unexpended (586.17)				
Postage			01/01/2022 (00/22) Balance	101-200-55-25-4235			.00
01/31/2022	JE	112	POSTAGE ALLOCATION - JAN 2022		24.91		
02/28/2022	JE	7	POSTAGE ALLOCATION - FEB 2022		2.65		
04/30/2022	JE	9	POSTAGE ALLOCATION - MARCH 2022		8.68		
04/30/2022	JE	25	POSTAGE ALLOCATION - APRIL 2022		31.38		
05/31/2022	JE	27	POSTAGE ALLOCATION - MAY 2022		30.28		
06/30/2022	JE	6	POSTAGE ALLOCATION - JUNE 2022		60.95		
07/31/2022	JE	22	POSTAGE ALLOCATION - JULY 2022		41.96		
08/31/2022	JE	28	POSTAGE ALLOCATION - AUG 22		35.25		
09/30/2022	JE	52	POSTAGE ALLOCATION - SEPT 2022		1.14		
10/31/2022	JE	5	POSTAGE ALLOCATION - OCT 2022		6.27		
12/31/2022	JE	57	POSTAGE ALLOCATION FOR DEC 2022		2.28		
YTD Encumbrance	.00	YTD Actual	245.75 Total 245.75 YTD Budget 150.00 Unexpended (95.75)				
Meals			01/01/2022 (00/22) Balance	101-200-55-25-4243			.00
12/01/2022	AP	109	STYLE CATERING **Inv. No: 12/01/2022 **Desc: JOINT COMMITTEE WORKSHOP 12/05/22 **Inv. Date: 12/1/2022		177.87		
YTD Encumbrance	.00	YTD Actual	177.87 Total 177.87 YTD Budget 200.00 Unexpended 22.13				
Liability Insurance			01/01/2022 (00/22) Balance	101-200-55-25-4250			.00
01/31/2022	JE	124	2021 PREPAID INSURANCE GL JAN - SEPT 2022		25,747.90		
09/29/2022	AP	925	LEAGUE OF MN CITIES INSURANCE **Inv. No: 09/29/22 **Desc: PARKS **Inv. Date: 9/29/2022		5,512.13		
YTD Encumbrance	.00	YTD Actual	31,260.03 Total 31,260.03 YTD Budget 33,653.00 Unexpended 2,392.97				
Rent/Lease			01/01/2022 (00/22) Balance	101-200-55-25-4255			.00
01/31/2022	JE	124	2022 LEASE AGREEMENT - CHURCH		1,900.00		
08/18/2022	AP	913	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: PARK RENTAL EQUIP **Inv. Date: 8/18/2022		75.16		
YTD Encumbrance	.00	YTD Actual	1,975.16 Total 1,975.16 YTD Budget 2,900.00 Unexpended 924.84				
Contractors Hired			01/01/2022 (00/22) Balance	101-200-55-25-4257			.00
04/26/2022	AP	668	VONCO **Inv. No: V20000067226 **Desc: FISHING PIER DEMO **Inv. Date: 4/26/2022		81.41		
YTD Encumbrance	.00	YTD Actual	81.41 Total 81.41 YTD Budget .00 Unexpended (81.41)				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Subscriptions/Dues			01/01/2022 (00/22) Balance	101-200-55-25-4260			.00
02/10/2022	AP	308	FSSOLUTIONS **Inv. No: FL00490776 **Desc: 2022 ANNUAL SUB DOT CLEARING HOUSE **Inv. Date: 2/10/2022		130.00		
12/01/2022	AP	90	VONCO **Inv. No: V2 0000071351 **Desc: HAULING WASTE-HOCKY RINK **Inv. Date: 12/1/2022		84.01		
YTD Encumbrance		.00	YTD Actual 214.01 Total 214.01 YTD Budget 200.00 Unexpended (14.01)				
Motor Fuel			01/01/2022 (00/22) Balance	101-200-55-25-4405			.00
02/01/2022	AP	405	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: PARK FUEL **Inv. Date: 2/1/2022		131.42		
02/10/2022	AP	365	KWIK TRIP INC **Inv. No: 02082022 **Desc: PARKS FUEL JAN **Inv. Date: 2/10/2022		1,803.21		
03/07/2022	AP	244	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: HOLIDAY STATION FUEL **Inv. Date: 3/7/2022		43.91		
03/15/2022	AP	392	KWIK TRIP - CREDIT DEPT **Inv. No: 03152022 **Desc: PARKS FUEL FEB 2022 **Inv. Date: 3/15/2022		1,180.03		
03/24/2022	AP	656	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: PARK FUEL **Inv. Date: 3/24/2022		19.67		
04/25/2022	AP	693	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: PARK FUEL **Inv. Date: 4/25/2022		50.00		
05/11/2022	AP	133	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 APRIL 2022 **Desc: PARKS FUEL APRIL 2022 **Inv. Date: 5/11/2022		1,465.11		
05/11/2022	AP	139	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 MAR 2022 **Desc: PARKS FUEL MARCH 2022 **Inv. Date: 5/11/2022		1,371.62		
06/20/2022	AP	376	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: PARK FUEL **Inv. Date: 6/20/2022		336.42		
06/20/2022	AP	472	KWIK TRIP - CREDIT DEPT **Inv. No: 06/20/2022 **Desc: PARKS FUEL MAY 2022 **Inv. Date: 6/20/2022		1,216.61		
07/14/2022	AP	267	KWIK TRIP - CREDIT DEPT **Inv. No: 07/14/2022 **Desc: PARKS FUEL JUNE 2022 **Inv. Date: 7/14/2022		1,899.06		
08/03/2022	AP	178	BRENTESON, JOE **Inv. No: 08/03/22 **Desc: TURF TRACTOR **Inv. Date: 8/3/2022		62.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2022	AP	812	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: PARK FUEL **Inv. Date: 8/18/2022		341.65		
08/18/2022	AP	889	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: PARK FUEL **Inv. Date: 8/18/2022		642.91		
09/09/2022	AP	242	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 JULY 2022 **Desc: PARKS FUEL JULY 2022 **Inv. Date: 9/9/2022		1,573.88		
09/09/2022	AP	248	KWIK TRIP - CREDIT DEPT **Inv. No: 00348521 AUG 2022 **Desc: PARKS FUEL AUG 2022 **Inv. Date: 9/9/2022		2,325.46		
09/12/2022	AP	346	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: PARK FUEL **Inv. Date: 9/12/2022		1,546.09		
10/11/2022	AP	244	KWIK TRIP - CREDIT DEPT **Inv. No: 10/11/22 **Desc: PARK FUEL SEPT 22 **Inv. Date: 10/11/2022		1,700.71		
11/07/2022	AP	356	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: PARK FUEL **Inv. Date: 11/7/2022		363.80		
11/09/2022	AP	455	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: PARK FUEL **Inv. Date: 11/9/2022		443.63		
11/17/2022	AP	788	KWIK TRIP - CREDIT DEPT **Inv. No: 11/17/22 **Desc: PARKS FUEL OCT **Inv. Date: 11/17/2022		1,855.97		
12/07/2022	AP	206	KWIK TRIP - CREDIT DEPT **Inv. No: 12/07/22 **Desc: PARKS FUEL NOV 22 **Inv. Date: 12/7/2022		1,201.58		
12/30/2022	AP	800	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: FUEL **Inv. Date: 12/30/2022		63.71		
12/30/2022	AP	837	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: PARK FUEL **Inv. Date: 12/30/2022		40.67		
12/31/2022	AP	1088	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 DEC 2022 **Desc: PARKS FUEL DEC 22 **Inv. Date: 12/31/2022		1,938.28		
12/31/2022	AP	1443	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: FUEL **Inv. Date: 12/31/2022		56.41		

YTD Encumbrance .00 YTD Actual 23,674.79 Total 23,674.79 YTD Budget 10,000.00 Unexpended (13,674.79)

Equipment/Accessories 01/01/2022 (00/22) Balance 101-200-55-25-4413 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/24/2022	AP	657	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: PARK SUPPLIES **Inv. Date: 3/24/2022		78.43		
06/20/2022	AP	374	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: PARK EQUIPMENT **Inv. Date: 6/20/2022		521.01		
09/12/2022	AP	317	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: MISC PARK TOOLS **Inv. Date: 9/12/2022		774.86		
11/07/2022	AP	357	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: PARK EQUIPMENT GAS/NOWERS PICKUP TOOLS FOR LAWN CARE **Inv. Date: 11/7/2022		190.94		
11/09/2022	AP	431	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: PARK TOOLS **Inv. Date: 11/9/2022		17.16		
11/17/2022	AP	658	PLAISTED COMPANIES INC. **Inv. No: 76266 **Desc: PARK EQUIPMENT-WHEEL BARROWS **Inv. Date: 11/17/2022		424.00		
11/17/2022	AP	780	COILS FLAGS & FLAGPOLES **Inv. No: 6777 **Desc: FLAGS FOR PARK **Inv. Date: 11/17/2022		788.95		
11/21/2022	AP	972	THE SHERWIN WILLIAMS CO **Inv. No: 24179 **Desc: PARK EQUIPMENT SPRAY GUN **Inv. Date: 11/21/2022		399.00		
YTD Encumbrance	.00	YTD Actual	3,194.35 Total	3,194.35 YTD Budget	1,000.00 Unexpended	(2,194.35)	
Lake Maintenance			01/01/2022 (00/22) Balance	101-200-55-25-4530			.00
06/30/2022	AP	867	LAKE RESTORATION INC. **Inv. No: INV023765 **Desc: SWIMMER ITCH/LAKE VEGETATION **Inv. Date: 6/30/2022		1,705.00		
06/30/2022	AP	875	AIS CONSULTING SERVICES, LLC **Inv. No: BIG & MITCHELL **Desc: LAKE/CURLYLEAF PONDWEED & ERASION SURVEY REPORT **Inv. Date: 6/30/2022		800.00		
08/31/2022	AP	1157	LAKE RESTORATION INC. **Inv. No: INV028831 **Desc: EWW TREATMENT MILFOIL **Inv. Date: 8/31/2022		12,719.00		
YTD Encumbrance	.00	YTD Actual	15,224.00 Total	15,224.00 YTD Budget	20,000.00 Unexpended	4,776.00	
Playground Maintenance			01/01/2022 (00/22) Balance	101-200-55-25-4535			.00
08/12/2022	AP	506	SYLVA CORPORATION, INC **Inv. No: 73659 **Desc: WOOD CHIP PLAYGROUND **Inv. Date: 8/12/2022		13,093.17		
YTD Encumbrance	.00	YTD Actual	13,093.17 Total	13,093.17 YTD Budget	6,000.00 Unexpended	(7,093.17)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Repair/Maintenance Buildings			01/01/2022 (00/22) Balance	101-200-55-25-4540			.00
02/01/2022	AP	65	HUBBARD ELECTRIC **Inv. No: 10466 **Desc: ICE RINK LIGHT **Inv. Date: 2/1/2022		585.55		
03/07/2022	AP	215	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: SKATING RINK REPAIRS **Inv. Date: 3/7/2022		2.50		
03/24/2022	AP	658	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: PARK SKATING RINK **Inv. Date: 3/24/2022		37.88		
05/10/2022	AP	80	MIDWAY IRON INC. **Inv. No: 521534 **Desc: REPAIRS FOR DOCK **Inv. Date: 5/10/2022		334.88		
07/14/2022	AP	271	ROTO ROOTER **Inv. No: 39038359 **Desc: CLEAN OUT FIXTURE LINE BATHROOM LAKESIDE **Inv. Date: 7/14/2022		500.00		
07/20/2022	AP	501	DAKOTA SUPPLY GROUP **Inv. No: S101974128 **Desc: LAKESIDE PARK BATHROOM - REPAIRS **Inv. Date: 7/20/2022		82.68		
08/12/2022	AP	515	DAKOTA SUPPLY GROUP **Inv. No: S101974128.001 **Desc: LAKESIDE RESTROOM REPAIRS **Inv. Date: 8/12/2022		82.68		
09/14/2022	AP	392	DAKOTA SUPPLY GROUP **Inv. No: 09/14/2022 **Desc: INV #S101993095.001 LAKESIDE BATHROOM REPAIRS **Inv. Date: 9/14/2022		367.22		
09/14/2022	AP	394	DAKOTA SUPPLY GROUP **Inv. No: 09/14/2022 **Desc: CREDIT -82.68 LAKESIDE BATHROOM REPAIRS **Inv. Date: 9/14/2022			82.68-	
11/02/2022	AP	226	SHERWIN WILLIAMS CO **Inv. No: 6588-6 **Desc: PAINT FOR HOCKEY RINK **Inv. Date: 11/2/2022		887.52		
11/17/2022	AP	631	BIG LAKE LUMBER **Inv. No: 2211-521809 **Desc: SUPPLIES HOCKEY RINK **Inv. Date: 11/17/2022		155.63		
11/17/2022	AP	632	BIG LAKE LUMBER **Inv. No: 2211-521826 **Desc: SUPPLIES HOCKEY RINK **Inv. Date: 11/17/2022		16.70		
11/17/2022	AP	728	SUMMIT FIRE PROTECTION **Inv. No: 150019575 **Desc: ANNUAL FIRE EXTINGUISHER MAINT **Inv. Date: 11/17/2022		832.02		
11/21/2022	AP	973	THE SHERWIN WILLIAMS CO **Inv. No: 65886 **Desc: PARKS RINKS **Inv. Date: 11/21/2022		887.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	AP	785	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: BENCH REPAIR **Inv. Date: 12/30/2022		10.98		
YTD Encumbrance .00	YTD Actual 4,701.08	Total 4,701.08	YTD Budget 2,500.00	Unexpended (2,201.08)			
Repair/Maintenance Equipment			01/01/2022 (00/22) Balance	101-200-55-25-4545			.00
07/06/2022	AP	64	NORTHLAND MECHANICAL **Inv. No: 97793 **Desc: TESTED 6 RPZ **Inv. Date: 7/6/2022		1,080.51		
08/18/2022	AP	888	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: PARK MAINT **Inv. Date: 8/18/2022		69.98		
12/07/2022	AP	158	MIDWAY IRON INC. **Inv. No: 537980 **Desc: REPAIR 08 PARKS TOOL BOX **Inv. Date: 12/7/2022		417.17		
YTD Encumbrance .00	YTD Actual 1,567.66	Total 1,567.66	YTD Budget .00	Unexpended (1,567.66)			
Electricity			01/01/2022 (00/22) Balance	101-200-55-25-4570			.00
02/15/2022	AP	446	XCEL ENERGY **Inv. No: 51-0012333423-1 JAN 22 **Desc: IRRIGATION **Inv. Date: 2/15/2022		22.69		
02/24/2022	AP	553	CONNEXUS ENERGY **Inv. No: 390212-282970 JAN 22 **Desc: PRAIRIE JAN 22 **Inv. Date: 2/24/2022		14.50		
03/01/2022	AP	36	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: LAKESIDE PARK **Inv. Date: 3/1/2022		13.50		
03/01/2022	AP	44	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: HIGHLINE DRIVE PARK **Inv. Date: 3/1/2022		13.50		
03/01/2022	AP	46	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: MAY CIRCLE **Inv. Date: 3/1/2022		13.50		
03/01/2022	AP	47	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: LAKESIDE PARK **Inv. Date: 3/1/2022		42.02		
03/01/2022	AP	52	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: NEDD ST IRRIGATION **Inv. Date: 3/1/2022		5.37		
03/01/2022	AP	68	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: CR 5 PARK **Inv. Date: 3/1/2022		7.09		
03/01/2022	AP	71	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: PINTAIL PARK **Inv. Date: 3/1/2022		13.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2022	AP	73	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: TEAL PARK **Inv. Date: 3/1/2022		13.50		
03/01/2022	AP	74	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: POWELL ST PARK **Inv. Date: 3/1/2022		5.00		
03/01/2022	AP	77	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: LAKESIDE PARK **Inv. Date: 3/1/2022		13.50		
03/01/2022	AP	78	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: LAKE RIDGE PARK **Inv. Date: 3/1/2022		13.50		
03/01/2022	AP	82	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: PW BLDG **Inv. Date: 3/1/2022		258.47		
03/01/2022	AP	99	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303922326 514 FOREST RD **Inv. Date: 3/1/2022		21.66		
03/01/2022	AP	109	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 302963558 SKATING RINK **Inv. Date: 3/1/2022		344.36		
03/01/2022	AP	585	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303922326 514 FOREST RD **Inv. Date: 3/1/2022			21.66-	
03/01/2022	AP	595	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 302963558 SKATING RINK **Inv. Date: 3/1/2022			344.36-	
03/22/2022	AP	571	XCEL ENERGY **Inv. No: 51-0012333423-1 FEB 2022 **Desc: IRRIGATION **Inv. Date: 3/22/2022		22.69		
03/23/2022	AP	559	CONNEXUS ENERGY **Inv. No: 390212-282970 FEB **Desc: PRAIRIE DRIVE **Inv. Date: 3/23/2022		14.50		
03/29/2022	AP	781	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: LAKESIDE PARK **Inv. Date: 3/29/2022		13.50		
03/29/2022	AP	789	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: HIGHLINE DR **Inv. Date: 3/29/2022		13.50		
03/29/2022	AP	790	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: MAY CIRCLE **Inv. Date: 3/29/2022		13.50		
03/29/2022	AP	792	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: LAKESIDE PARK **Inv. Date: 3/29/2022		43.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/29/2022	AP	799	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: LAKE RIDGE PARK **Inv. Date: 3/29/2022		13.50		
03/29/2022	AP	800	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: LAKESIDE PARK **Inv. Date: 3/29/2022		13.50		
03/29/2022	AP	809	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: OAK PARK **Inv. Date: 3/29/2022		7.10		
03/29/2022	AP	812	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: PINTAIL PARK **Inv. Date: 3/29/2022		13.50		
03/29/2022	AP	814	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: TEAL PARK **Inv. Date: 3/29/2022		13.50		
03/29/2022	AP	815	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: POWELL ST PARK **Inv. Date: 3/29/2022		5.00		
03/29/2022	AP	818	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: PW BLDG **Inv. Date: 3/29/2022		246.35		
03/29/2022	AP	822	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: NEDD ST IRRIGATION **Inv. Date: 3/29/2022		5.37		
03/31/2022	AP	846	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 303022326 514 FOREST RD **Inv. Date: 3/31/2022		21.66		
03/31/2022	AP	856	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 302963558 SKATING RINK **Inv. Date: 3/31/2022		344.36		
03/31/2022	AP	873	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 303922326 514 FOREST RD **Inv. Date: 3/31/2022		21.68		
03/31/2022	AP	883	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 302963558 SKATING RINK **Inv. Date: 3/31/2022		321.54		
04/19/2022	AP	250	CONNEXUS ENERGY **Inv. No: 390212-282970- MAR 2022 **Desc: PRAIRIE DRIVE **Inv. Date: 4/19/2022		14.50		
04/19/2022	AP	252	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: LAKESIDE PARK **Inv. Date: 4/19/2022		13.50		
04/19/2022	AP	260	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: HIGHLINE PARK **Inv. Date: 4/19/2022		13.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2022	AP	262	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: MAY CIRCLE **Inv. Date: 4/19/2022		13.50		
04/19/2022	AP	263	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: LAKESIDE PARK **Inv. Date: 4/19/2022		38.84		
04/19/2022	AP	268	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: NEDD ST IRRIGATION **Inv. Date: 4/19/2022		5.37		
04/19/2022	AP	272	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: LAKESIDE PARK **Inv. Date: 4/19/2022		305.76		
04/19/2022	AP	284	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: CR 5 PARK **Inv. Date: 4/19/2022		7.12		
04/19/2022	AP	287	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: PINTAIL PARK **Inv. Date: 4/19/2022		13.50		
04/19/2022	AP	289	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: TEAL PARK **Inv. Date: 4/19/2022		13.50		
04/19/2022	AP	290	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: POWELL ST PARK **Inv. Date: 4/19/2022		5.00		
04/19/2022	AP	293	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: LAKESHORE PARK **Inv. Date: 4/19/2022		13.50		
04/19/2022	AP	294	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: LAKE RIDGE PARK **Inv. Date: 4/19/2022		13.50		
04/19/2022	AP	298	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: PW BLDG **Inv. Date: 4/19/2022		242.41		
04/25/2022	AP	639	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 303922326 514 FOREST RD **Inv. Date: 4/25/2022		21.67		
04/25/2022	AP	650	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 302963558 SKATING RINK **Inv. Date: 4/25/2022		38.73		
04/26/2022	AP	624	XCEL ENERGY **Inv. No: 51-0012333423-1 - MARCH 2022 **Desc: IRRIGATION **Inv. Date: 4/26/2022		22.44		
05/17/2022	AP	321	XCEL ENERGY **Inv. No: 51-0012333423-1 APRIL 22 **Desc: PARK IRRIGATION **Inv. Date: 5/17/2022		23.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2022	AP	458	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: LAKESHORE PARK **Inv. Date: 5/23/2022		13.50		
05/23/2022	AP	466	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: HIGHLINE PARK **Inv. Date: 5/23/2022		13.50		
05/23/2022	AP	468	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: MAY CIRCLE PARK **Inv. Date: 5/23/2022		13.50		
05/23/2022	AP	473	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: NEDD ST IRRIGATION **Inv. Date: 5/23/2022		5.37		
05/23/2022	AP	476	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: PW BLDG **Inv. Date: 5/23/2022		211.49		
05/23/2022	AP	478	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: LAKESHORE PARK **Inv. Date: 5/23/2022		29.46		
05/23/2022	AP	490	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: CR 5 PARK **Inv. Date: 5/23/2022		7.15		
05/23/2022	AP	493	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: PINTAIL PARK **Inv. Date: 5/23/2022		13.50		
05/23/2022	AP	495	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: TEAL PARK **Inv. Date: 5/23/2022		13.50		
05/23/2022	AP	496	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: POWELL ST PARK **Inv. Date: 5/23/2022		5.00		
05/23/2022	AP	499	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: LAKESHORE PARK **Inv. Date: 5/23/2022		13.50		
05/23/2022	AP	500	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: LAKE RIDGE PARK **Inv. Date: 5/23/2022		13.50		
05/25/2022	AP	582	CONNEXUS ENERGY **Inv. No: 390212-282970 APRIL 22 **Desc: PRAIRE PARK **Inv. Date: 5/25/2022		14.50		
06/20/2022	AP	261	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 303922326 514 FOREST APRIL **Inv. Date: 6/20/2022		22.16		
06/20/2022	AP	272	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 302963558 SKATING RINK APRIL **Inv. Date: 6/20/2022		21.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2022	AP	276	XCEL ENERGY **Inv. No: 51-0012333423-1 MAY 2022 **Desc: 19255 ENGELWOOD IRRIGATION-MAY **Inv. Date: 6/20/2022		23.20		
06/27/2022	AP	577	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: LAKESHORE PARK **Inv. Date: 6/27/2022		23.74		
06/27/2022	AP	585	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: HIGHLINE PARK **Inv. Date: 6/27/2022		13.50		
06/27/2022	AP	586	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: MAY CIRCLE **Inv. Date: 6/27/2022		13.50		
06/27/2022	AP	588	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: LAKESHORE PARK **Inv. Date: 6/27/2022		30.96		
06/27/2022	AP	595	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: LAKE RIDGE PARK **Inv. Date: 6/27/2022		13.50		
06/27/2022	AP	596	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: LAKESHORE PARK **Inv. Date: 6/27/2022		107.94		
06/27/2022	AP	605	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: CR 5 PARK **Inv. Date: 6/27/2022		7.20		
06/27/2022	AP	608	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: PINTAIL PARK **Inv. Date: 6/27/2022		13.50		
06/27/2022	AP	610	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: TEAL PARK **Inv. Date: 6/27/2022		13.50		
06/27/2022	AP	612	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: POWELL ST PARK **Inv. Date: 6/27/2022		5.00		
06/27/2022	AP	617	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: PW BLDG **Inv. Date: 6/27/2022		190.82		
06/27/2022	AP	618	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: NEDD ST **Inv. Date: 6/27/2022		5.37		
06/27/2022	AP	694	CONNEXUS ENERGY **Inv. No: 390212-2829701 MAY 2022 **Desc: PRAIRIE PARK-MAY SERVICES **Inv. Date: 6/27/2022		14.50		
08/02/2022	AP	51	XCEL ENERGY **Inv. No: 51-0012333423-1 JUNE 22 **Desc: IRRIGATION-JUNE **Inv. Date: 8/2/2022		23.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	AP	45	CONNEXUS ENERGY **Inv. No: 390212-282970 JUNE **Desc: PRAIRIE PARK-JUNE **Inv. Date: 8/3/2022		14.50		
08/03/2022	AP	73	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303922326 514 FOREST RD MAY **Inv. Date: 8/3/2022		22.19		
08/03/2022	AP	76	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 302963558 SKATING RINK SERVICE MAY **Inv. Date: 8/3/2022		77.13		
08/09/2022	AP	267	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: LAKESIDE PARK **Inv. Date: 8/9/2022		79.72		
08/09/2022	AP	275	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: HIGHLINE DR **Inv. Date: 8/9/2022		79.85		
08/09/2022	AP	276	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: MAY CIRCLE **Inv. Date: 8/9/2022		31.98		
08/09/2022	AP	278	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: LAKESIDE PARK **Inv. Date: 8/9/2022		30.32		
08/09/2022	AP	285	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: LAKE RIDGE PARK **Inv. Date: 8/9/2022		20.30		
08/09/2022	AP	286	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: LAKESIDE PARK **Inv. Date: 8/9/2022		123.87		
08/09/2022	AP	295	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: OAK PARK **Inv. Date: 8/9/2022		7.15		
08/09/2022	AP	298	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: PINTAIL PARK **Inv. Date: 8/9/2022		44.31		
08/09/2022	AP	300	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: TEAL PARK **Inv. Date: 8/9/2022		13.63		
08/09/2022	AP	301	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: POWELL ST PARK **Inv. Date: 8/9/2022		5.00		
08/09/2022	AP	304	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: PW BLDG **Inv. Date: 8/9/2022		220.98		
08/09/2022	AP	308	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: NEDD ST **Inv. Date: 8/9/2022		5.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/19/2022	AP	969	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 303922326 514 FOREST RD **Inv. Date: 8/19/2022		149.62		
08/19/2022	AP	981	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 302963558 SKATING RINK SERVICE **Inv. Date: 8/19/2022		113.05		
08/31/2022	AP	1151	CONNEXUS ENERGY **Inv. No: 390212-282970 JULY 2022 **Desc: PRAIRIE PARK **Inv. Date: 8/31/2022		14.50		
09/01/2022	AP	25	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: LAKESIDE PARK **Inv. Date: 9/1/2022		85.08		
09/01/2022	AP	33	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: HIGHLINE PARK **Inv. Date: 9/1/2022		89.47		
09/01/2022	AP	34	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: MAY CIRCLE **Inv. Date: 9/1/2022		32.00		
09/01/2022	AP	36	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: LAKESIDE PARK **Inv. Date: 9/1/2022		33.59		
09/01/2022	AP	41	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: NEDD ST IRRIGATION **Inv. Date: 9/1/2022		5.37		
09/01/2022	AP	55	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: CR 5 PARK **Inv. Date: 9/1/2022		7.23		
09/01/2022	AP	58	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: PINTAIL PARK **Inv. Date: 9/1/2022		48.36		
09/01/2022	AP	60	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: TEAL PARK **Inv. Date: 9/1/2022		13.77		
09/01/2022	AP	61	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: POWELL ST PARK **Inv. Date: 9/1/2022		5.00		
09/01/2022	AP	64	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: LAKESIDE PARK **Inv. Date: 9/1/2022		119.54		
09/01/2022	AP	65	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: LAKE RIDGE PARK **Inv. Date: 9/1/2022		57.94		
09/21/2022	AP	590	CONNEXUS ENERGY **Inv. No: 390212-282970 AUG 22 **Desc: PARK **Inv. Date: 9/21/2022		14.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/21/2022	AP	597	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: HIGHLINE PARK **Inv. Date: 9/21/2022		94.67		
09/21/2022	AP	598	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: MAY CIRCLE **Inv. Date: 9/21/2022		32.47		
09/21/2022	AP	603	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: NEDD ST **Inv. Date: 9/21/2022		5.37		
09/21/2022	AP	605	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: LAKESIDE PARK **Inv. Date: 9/21/2022		48.23		
09/21/2022	AP	606	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: LAKESIDE PARK **Inv. Date: 9/21/2022		29.79		
09/21/2022	AP	609	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: LAKESIDE PARK **Inv. Date: 9/21/2022		116.34		
09/21/2022	AP	611	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: PW BLDG **Inv. Date: 9/21/2022		237.84		
09/21/2022	AP	624	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: CR 5 PARK **Inv. Date: 9/21/2022		7.26		
09/21/2022	AP	627	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: PINTAIL PARK **Inv. Date: 9/21/2022		43.65		
09/21/2022	AP	629	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: TEAL PARK **Inv. Date: 9/21/2022		13.64		
09/21/2022	AP	630	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: POWELL ST PARK **Inv. Date: 9/21/2022		5.00		
09/21/2022	AP	633	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: LAKE RIDGE PARK **Inv. Date: 9/21/2022		110.69		
09/21/2022	AP	652	XCEL ENERGY **Inv. No: 51-0012333423-1 AUG 22 **Desc: PARK IRRIGATION **Inv. Date: 9/21/2022		23.20		
09/21/2022	AP	665	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 303922326 514 FOREST RD AUG **Inv. Date: 9/21/2022		96.70		
09/21/2022	AP	677	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 302963558 SKATING RINK AUG **Inv. Date: 9/21/2022		111.69		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2022	AP	506	XCEL ENERGY **Inv. No: 51-4262692-4 JULY/AUG 22 **Desc: 302963558 SKATING RINK V AUG **Inv. Date: 10/18/2022		143.25		
10/19/2022	AP	505	XCEL ENERGY **Inv. No: 51-0012333423-1 SEPT 22 **Desc: IRRIGATION **Inv. Date: 10/19/2022		23.37		
10/26/2022	AP	630	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: HIGHLINE PARK **Inv. Date: 10/26/2022		76.92		
10/26/2022	AP	631	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: MAY CIR PARK **Inv. Date: 10/26/2022		22.87		
10/26/2022	AP	636	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: NEDD ST IRRIGATION **Inv. Date: 10/26/2022		5.37		
10/26/2022	AP	638	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: LAKESIDE PARK **Inv. Date: 10/26/2022		28.85		
10/26/2022	AP	639	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: LAKESIDE PARK **Inv. Date: 10/26/2022		49.83		
10/26/2022	AP	640	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: LAKESIDE PARK **Inv. Date: 10/26/2022		93.28		
10/26/2022	AP	656	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: CR 5 PARK **Inv. Date: 10/26/2022		7.27		
10/26/2022	AP	659	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: PINTAIL PARK **Inv. Date: 10/26/2022		31.73		
10/26/2022	AP	661	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: TEAL PARK **Inv. Date: 10/26/2022		13.63		
10/26/2022	AP	662	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: POWELL ST PARK **Inv. Date: 10/26/2022		5.00		
10/26/2022	AP	665	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: LAKE RIDGE PARK **Inv. Date: 10/26/2022		65.18		
10/26/2022	AP	670	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: PW BLDG **Inv. Date: 10/26/2022		186.39		
10/26/2022	AP	684	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 303922326 514 FOREST RD **Inv. Date: 10/26/2022		90.07		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/26/2022	AP	694	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 302963558 SKATING RINK SEPT **Inv. Date: 10/26/2022		228.66		
11/01/2022	AP	92	CONNEXUS ENERGY **Inv. No: 390212-282970 SEPT 22 **Desc: PRAIRIE PARK **Inv. Date: 11/1/2022		14.50		
11/21/2022	AP	898	XCEL ENERGY **Inv. No: 51-0012333423-1 OCT 22 **Desc: PARK IRRIGATION **Inv. Date: 11/21/2022		23.20		
11/22/2022	AP	1028	CONNEXUS ENERGY **Inv. No: 390212-282970 OCT 2022 **Desc: PRAIRIE PARK **Inv. Date: 11/22/2022		14.50		
11/22/2022	AP	1034	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: LAKESIDE PARK **Inv. Date: 11/22/2022		13.50		
11/22/2022	AP	1042	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: HIGHLINE DR PARK **Inv. Date: 11/22/2022		13.50		
11/22/2022	AP	1043	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: MAY CIRCLE PARK **Inv. Date: 11/22/2022		13.50		
11/22/2022	AP	1045	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: LAKESIDE PARK **Inv. Date: 11/22/2022		30.73		
11/22/2022	AP	1052	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: LAKE RIDGE PARK **Inv. Date: 11/22/2022		13.50		
11/22/2022	AP	1053	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: LAKESIDE PARK **Inv. Date: 11/22/2022		14.73		
11/22/2022	AP	1062	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: CO RD 5 PARK **Inv. Date: 11/22/2022		7.24		
11/22/2022	AP	1065	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: PINTAIL PARK **Inv. Date: 11/22/2022		13.50		
11/22/2022	AP	1067	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: TEAL PARK **Inv. Date: 11/22/2022		13.50		
11/22/2022	AP	1068	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: POWELL ST PARK **Inv. Date: 11/22/2022		5.00		
11/22/2022	AP	1071	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: PW BLDG **Inv. Date: 11/22/2022		234.13		
11/22/2022	AP	1075	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: NEDD ST IRRIGATION **Inv. Date: 11/22/2022		5.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/01/2022	AP	58	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 303922326 514 FOREST RD **Inv. Date: 12/1/2022		22.17		
12/01/2022	AP	68	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 302963558 SKATING RINK OCT 22 **Inv. Date: 12/1/2022		248.11		
12/27/2022	AP	589	CONNEXUS ENERGY **Inv. No: 390212-282970 NOV 22 **Desc: PRAIRE PARK **Inv. Date: 12/27/2022		14.50		
12/27/2022	AP	606	XCEL ENERGY **Inv. No: 51-0012333423-1 NOV 22 **Desc: ENGLEWOOD IRRIGATION **Inv. Date: 12/27/2022		23.20		
12/30/2022	AP	739	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 22 **Desc: 302963558 SKATING RINK SOLAR CREDITOCT 22 **Inv. Date: 12/30/2022		331.08		
12/30/2022	AP	746	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 22 **Desc: 303922326 514 FOREST RD **Inv. Date: 12/30/2022		22.16		
12/30/2022	AP	921	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: LAKESIDE PARK **Inv. Date: 12/30/2022		13.50		
12/30/2022	AP	929	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: HIGHLINE DR **Inv. Date: 12/30/2022		13.50		
12/30/2022	AP	931	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: MAY CIR **Inv. Date: 12/30/2022		13.50		
12/30/2022	AP	932	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: LAKSIDE PARK **Inv. Date: 12/30/2022		38.49		
12/30/2022	AP	937	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: NEDD IRRIGATION **Inv. Date: 12/30/2022		5.37		
12/30/2022	AP	940	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: PW BLDG **Inv. Date: 12/30/2022		260.65		
12/30/2022	AP	953	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: OAK PARK **Inv. Date: 12/30/2022		7.18		
12/30/2022	AP	956	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: PINTAIL PARK **Inv. Date: 12/30/2022		13.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	AP	958	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: TEAL PARK **Inv. Date: 12/30/2022		13.50		
12/30/2022	AP	959	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: POWELL ST PARK **Inv. Date: 12/30/2022		5.00		
12/30/2022	AP	962	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: LAKESIDE PARK **Inv. Date: 12/30/2022		13.50		
12/30/2022	AP	963	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: LAKE RIDGE PARK **Inv. Date: 12/30/2022		13.50		
12/31/2022	AP	1185	CONNEXUS ENERGY **Inv. No: 390212-282970 DEC 22 **Desc: 20220 PRAIRIE **Inv. Date: 12/31/2022		15.57		
12/31/2022	AP	1195	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: CR 5 PARK **Inv. Date: 12/31/2022		7.49		
12/31/2022	AP	1198	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: PINTAIL PARK **Inv. Date: 12/31/2022		14.50		
12/31/2022	AP	1200	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: TEAL PARK **Inv. Date: 12/31/2022		14.50		
12/31/2022	AP	1201	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: POWELL ST PARK **Inv. Date: 12/31/2022		5.25		
12/31/2022	AP	1207	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: PW BLDG **Inv. Date: 12/31/2022		299.90		
12/31/2022	AP	1208	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: LAKESIDE PARK **Inv. Date: 12/31/2022		14.50		
12/31/2022	AP	1209	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: LAKE RIDGE PARK **Inv. Date: 12/31/2022		14.50		
12/31/2022	AP	1216	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: LAKESIDE PARK **Inv. Date: 12/31/2022		14.50		
12/31/2022	AP	1224	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: HIGHLINE DRIVE **Inv. Date: 12/31/2022		14.50		
12/31/2022	AP	1225	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: MAY CIRCLE **Inv. Date: 12/31/2022		14.50		
12/31/2022	AP	1227	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: LAKESIDE PARK **Inv. Date: 12/31/2022		42.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1232	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: NEDD STY **Inv. Date: 12/31/2022		5.64		
12/31/2022	AP	1242	XCEL ENERGY **Inv. No: 51-0012333423-1 DEC 2022 **Desc: ENGLEWOOD IRRIGATION **Inv. Date: 12/31/2022		23.09		
12/31/2022	AP	1394	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 302963558 SKATING RINK DEC **Inv. Date: 12/31/2022		474.52		
12/31/2022	AP	1405	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 303922326 514 FOREST RD DEC **Inv. Date: 12/31/2022		22.21		
YTD Encumbrance	.00	YTD Actual	9,441.93	Total 9,441.93	YTD Budget 8,400.00	Unexpended (1,041.93)	
Natural Gas			01/01/2022 (00/22) Balance	101-200-55-25-4580			.00
02/10/2022	AP	322	CENTERPOINT ENERGY **Inv. No: 02082022 **Desc: PW BUILLDING **Inv. Date: 2/10/2022		1,161.93		
03/10/2022	AP	286	CENTERPOINT ENERGY **Inv. No: 03102022 **Desc: PW BUILLDING **Inv. Date: 3/10/2022		1,068.60		
04/06/2022	AP	416	CENTERPOINT ENERGY **Inv. No: 04/06/2022 **Desc: PW BUILLDING **Inv. Date: 4/6/2022		650.11		
05/11/2022	AP	107	CENTERPOINT ENERGY **Inv. No: 5819667-6 APRIL 2022 **Desc: PW BUILLDING **Inv. Date: 5/11/2022		533.24		
06/17/2022	AP	416	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 06/17/2022 **Desc: PW BLDG 5819667-6 **Inv. Date: 6/17/2022		176.21		
07/13/2022	AP	238	CENTERPOINT ENERGY **Inv. No: 07/13/2022 **Desc: PW BUILLDING **Inv. Date: 7/13/2022		38.13		
08/10/2022	AP	321	CENTERPOINT ENERGY **Inv. No: 08/10/2022 **Desc: 5819667-6 PW FACILITY **Inv. Date: 8/10/2022		24.28		
09/09/2022	AP	239	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: AUG 2022 **Desc: PW BLDG 5819667-6 **Inv. Date: 9/9/2022		47.79		
10/12/2022	AP	386	CENTERPOINT ENERGY **Inv. No: 10/12/22 **Desc: 5819667-6 PW FACILITY **Inv. Date: 10/12/2022		53.52		
11/17/2022	AP	717	CENTERPOINT ENERGY **Inv. No: 11/17/2022 **Desc: 5819667-6 PW FACILITY **Inv. Date: 11/17/2022		694.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/08/2022	AP	264	CENTERPOINT ENERGY **Inv. No: NOV 2022 **Desc: 5819667-6 PW FACILITY **Inv. Date: 12/8/2022		601.39		
12/31/2022	AP	1262	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12312022 **Desc: PW BLDG 5819667-6 **Inv. Date: 12/31/2022		1,303.49		
YTD Encumbrance	.00	YTD Actual	6,352.86 Total 6,352.86 YTD Budget	4,800.00 Unexpended	(1,552.86)		
Solar			01/01/2022 (00/22) Balance	101-200-55-25-4582			.00
01/31/2022	JE	103	2021 ACCRUALS REVERSED - SOLAR CHARGES - DEC			121.84-	
01/31/2022	JE	103	2021 ACCRUALS REVERSED - SOLAR CHARGES - DEC			9.10-	
01/31/2022	JE	128	REV ACCRL SOLAR CHARGE FOR DEC (INVOICE RECEIVED)		121.84		
01/31/2022	JE	128	REV ACCRL SOLAR CHARGE FOR DEC (INVOICE RECEIVED)		9.10		
03/01/2022	AP	97	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303922326 514 FOREST RD **Inv. Date: 3/1/2022			6.21-	
03/01/2022	AP	108	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 302963558 SKATING RINK **Inv. Date: 3/1/2022			83.05-	
03/01/2022	AP	583	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303922326 514 FOREST RD **Inv. Date: 3/1/2022		6.21		
03/01/2022	AP	594	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 302963558 SKATING RINK **Inv. Date: 3/1/2022		83.05		
03/15/2022	AP	403	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12203 **Desc: 160 LAKE ST SKATINING RINK **Inv. Date: 3/15/2022		70.51		
03/15/2022	AP	405	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12203 **Desc: 514 FOREST RD PARK **Inv. Date: 3/15/2022		5.26		
03/31/2022	AP	840	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 304054546 CITY HALL LIGHT SOLAR CREDIT **Inv. Date: 3/31/2022			6.86-	
03/31/2022	AP	844	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 303022326 514 FOREST RD SOLAR CREDIT **Inv. Date: 3/31/2022			6.21-	
03/31/2022	AP	855	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 302963558 SKATING RINK SOLAR CREDIT **Inv. Date: 3/31/2022			83.05-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2022	AP	871	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 303922326 514 FOREST RD SOLAR CREDIT **Inv. Date: 3/31/2022			12.54-	
03/31/2022	AP	882	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 302963558 SKATING RINK SOLAR CREDIT **Inv. Date: 3/31/2022			167.97-	
03/31/2022	JE	38	R/C XCEL ENERGY CITY HALL SOLAR LIGHT CREDIT		6.86		
04/13/2022	AP	497	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12204 **Desc: 160 LAKE ST CITY HALL SKATING RINK **Inv. Date: 4/13/2022		142.60		
04/13/2022	AP	499	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12204 **Desc: 514 FOREST RD PARK **Inv. Date: 4/13/2022		10.65		
04/25/2022	AP	638	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 303922326 514 FOREST RD SOLAR CREDIT **Inv. Date: 4/25/2022			19.00-	
04/25/2022	AP	649	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 302963558 **Inv. Date: 4/25/2022			254.50-	
05/11/2022	AP	156	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12205 **Desc: 160 LAKE ST CITY HALL SKATING RINK **Inv. Date: 5/11/2022		216.07		
05/11/2022	AP	158	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12205 **Desc: 514 FOREST RD PARK **Inv. Date: 5/11/2022		16.13		
06/20/2022	AP	260	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 303922326 514 FOREST SOLAR CR **Inv. Date: 6/20/2022			16.19-	
06/20/2022	AP	271	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 302963558 SKATING RINK APRIL SOLAR CR APRIL **Inv. Date: 6/20/2022			216.88-	
06/20/2022	AP	506	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1 **Desc: 160 LAKE ST SKATING RINJK **Inv. Date: 6/20/2022		172.54		
06/20/2022	AP	508	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1 **Desc: 514 FOREST RD PARK **Inv. Date: 6/20/2022		12.88		
07/19/2022	AP	512	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12207 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 7/19/2022		232.57		
07/19/2022	AP	514	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12207 **Desc: 514 FOREST RD PARK **Inv. Date: 7/19/2022		17.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	AP	72	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303922326 514 FOREST RD SOLAR CR MAY **Inv. Date: 8/3/2022			21.82-	
08/03/2022	AP	77	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 302963558 SKATING RINK SOLAR CR MAY **Inv. Date: 8/3/2022			292.32-	
08/17/2022	AP	732	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12208 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 8/17/2022		280.66		
08/17/2022	AP	734	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12208 **Desc: 514 FOREST RD PARK **Inv. Date: 8/17/2022		20.95		
08/19/2022	AP	968	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 303922326 514 FOREST RD SOLAR CR **Inv. Date: 8/19/2022			26.07-	
08/19/2022	AP	980	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 302963558 SKATING RINK SOLAR CRE **Inv. Date: 8/19/2022			349.21-	
09/21/2022	AP	664	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 303922326 514 FOREST RD SOLAR CR JULY **Inv. Date: 9/21/2022			24.33-	
09/21/2022	AP	676	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 302963558 SKATING RINK SOLAR CR JULY **Inv. Date: 9/21/2022			325.83-	
09/21/2022	AP	731	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12209 **Desc: 160 LAKE ST SKATING RINK **Inv. Date: 9/21/2022		261.87		
09/21/2022	AP	733	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12209 **Desc: 514 FOREST RD PARK **Inv. Date: 9/21/2022		19.55		
10/18/2022	AP	507	XCEL ENERGY **Inv. No: 51-4262692-4 JULY/AUG 22 **Desc: 302963558 SKATING RINK SOLAR CR AUG **Inv. Date: 10/18/2022			273.70-	
10/18/2022	AP	592	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12210 **Desc: 160 LAKE ST N SKATING RINK **Inv. Date: 10/18/2022		219.97		
10/18/2022	AP	594	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12210 **Desc: 514 FOREST RD PARK **Inv. Date: 10/18/2022		16.42		
10/26/2022	AP	682	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 303922326 514 FOREST RD SOLAR CR AUG/SEPT **Inv. Date: 10/26/2022			42.09-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/26/2022	AP	693	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 302963558 SKATING RINK SOLAR CREDIT SEPT **Inv. Date: 10/26/2022			290.21-	
11/18/2022	AP	809	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12211 **Desc: 160 LAKE ST SKATING RINK **Inv. Date: 11/18/2022		233.23		
11/18/2022	AP	811	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12211 **Desc: 514 FOREST RD PARK **Inv. Date: 11/18/2022		17.41		
12/01/2022	AP	56	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 303922326 514 FOREST RD SOLAR CR **Inv. Date: 12/1/2022			17.95-	
12/01/2022	AP	67	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 302963558 SKATING RINK SOLAR CREDITOCT 22 **Inv. Date: 12/1/2022			240.38-	
12/22/2022	AP	485	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12212 **Desc: 160 LAKE ST NO SKATING RINK **Inv. Date: 12/22/2022		193.19		
12/22/2022	AP	487	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12212 **Desc: 514 FOREST RD PARK **Inv. Date: 12/22/2022		14.42		
12/31/2022	AP	1313	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12301 **Desc: 160 LAKE ST SKATING RINK **Inv. Date: 12/31/2022		102.91		
12/31/2022	AP	1315	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12301 **Desc: 514 FOREST RD PARK **Inv. Date: 12/31/2022		7.68		
12/31/2022	AP	1395	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 302963558 SKATING RINK SOLAR CREDIT NOVDEC **Inv. Date: 12/31/2022			175.95-	
12/31/2022	AP	1406	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 303922326 514 FOREST RD SOLAR CR NOV DEC **Inv. Date: 12/31/2022			13.14-	
12/31/2022	AP	1479	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12302 **Desc: 160 LAKE ST SKATING RINK **Inv. Date: 12/31/2022		38.50		
12/31/2022	AP	1481	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12302 **Desc: 514 FOREST RD PARK **Inv. Date: 12/31/2022		2.87		

YTD Encumbrance .00 YTD Actual -543.14 Total -543.14 YTD Budget -300.00 Unexpended 243.14

Water/Sewer Utilities 01/01/2022 (00/22) Balance 101-200-55-25-4590 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2022	AP	669	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: 19255 ENGLEWOOD DRIVE **Inv. Date: 2/24/2022		33.67		
02/24/2022	AP	670	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: PARKWAY IRRIGATION **Inv. Date: 2/24/2022		33.67		
02/24/2022	AP	671	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: LAKE RIDGE PARK **Inv. Date: 2/24/2022		33.67		
02/24/2022	AP	672	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 2/24/2022		33.67		
02/24/2022	AP	673	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: POWELL PARK **Inv. Date: 2/24/2022		33.67		
02/24/2022	AP	674	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: MITCHELL FARMS **Inv. Date: 2/24/2022		33.67		
02/24/2022	AP	675	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: HIGHLINE PARK **Inv. Date: 2/24/2022		33.67		
02/24/2022	AP	676	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: WRIGHTS CROSSING **Inv. Date: 2/24/2022		33.67		
02/24/2022	AP	677	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 2/24/2022		33.67		
02/24/2022	AP	678	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: HUDSON WOODS PARK **Inv. Date: 2/24/2022		33.67		
02/24/2022	AP	681	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 2/24/2022		33.67		
02/24/2022	AP	682	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 2/24/2022		33.67		
02/24/2022	AP	686	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: 20480 NEDD ST **Inv. Date: 2/24/2022		33.67		
02/24/2022	AP	687	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: BLUFF PARK **Inv. Date: 2/24/2022		33.67		
02/24/2022	AP	688	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 2/24/2022		33.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2022	AP	686	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 3/21/2022		33.67		
03/21/2022	AP	687	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: PARKWAY IRRIGATION **Inv. Date: 3/21/2022		33.67		
03/21/2022	AP	688	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: LAKE RIDGE PARK **Inv. Date: 3/21/2022		33.67		
03/21/2022	AP	689	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 3/21/2022		33.67		
03/21/2022	AP	690	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: POWELL PARK **Inv. Date: 3/21/2022		33.67		
03/21/2022	AP	691	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: MITCHELL FARMS **Inv. Date: 3/21/2022		33.67		
03/21/2022	AP	692	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: HIGHLINE PARK **Inv. Date: 3/21/2022		33.67		
03/21/2022	AP	693	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: WRIGHTS CROSSING **Inv. Date: 3/21/2022		33.67		
03/21/2022	AP	694	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 3/21/2022		33.67		
03/21/2022	AP	695	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: HUDSON WOODS PARK **Inv. Date: 3/21/2022		33.67		
03/21/2022	AP	698	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 3/21/2022		33.67		
03/21/2022	AP	699	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 3/21/2022		33.67		
03/21/2022	AP	703	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: 20480 NEDD ST **Inv. Date: 3/21/2022		33.67		
03/21/2022	AP	704	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: BLUFF PARK **Inv. Date: 3/21/2022		33.67		
03/21/2022	AP	705	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 3/21/2022		33.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/21/2022	AP	562	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: 19255 ENGLEWOOD **Inv. Date: 4/21/2022		33.67		
04/21/2022	AP	563	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: PARKWAY IRRIGATION **Inv. Date: 4/21/2022		33.67		
04/21/2022	AP	564	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: LAKE RIDGE PARK **Inv. Date: 4/21/2022		33.67		
04/21/2022	AP	565	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 4/21/2022		33.67		
04/21/2022	AP	566	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: POWELL PARK **Inv. Date: 4/21/2022		33.67		
04/21/2022	AP	567	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: MITCHELL FARMS PARK **Inv. Date: 4/21/2022		33.67		
04/21/2022	AP	568	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: HIGHLINE PARK **Inv. Date: 4/21/2022		33.67		
04/21/2022	AP	569	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: WRIGHTS CROSSING **Inv. Date: 4/21/2022		33.67		
04/21/2022	AP	570	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 4/21/2022		33.67		
04/21/2022	AP	571	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: HUDSON WOODS PARK **Inv. Date: 4/21/2022		33.67		
04/21/2022	AP	574	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 4/21/2022		33.67		
04/21/2022	AP	575	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 4/21/2022		33.67		
04/21/2022	AP	579	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: 20480 NEDD ST **Inv. Date: 4/21/2022		33.67		
04/21/2022	AP	580	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: BLUFF PARK **Inv. Date: 4/21/2022		33.67		
04/21/2022	AP	581	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 4/21/2022		33.67		
05/23/2022	AP	538	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: 19255 ENGLEWOOD DR **Inv. Date: 5/23/2022		33.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2022	AP	539	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: PARKWAY IRRIGATION **Inv. Date: 5/23/2022		33.67		
05/23/2022	AP	540	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: LAKE RIDGE PARK **Inv. Date: 5/23/2022		33.67		
05/23/2022	AP	541	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 5/23/2022		33.67		
05/23/2022	AP	542	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: POWELL PARK **Inv. Date: 5/23/2022		33.67		
05/23/2022	AP	543	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: MITCHELL FARMS **Inv. Date: 5/23/2022		33.67		
05/23/2022	AP	544	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: HIGHLINE PARK **Inv. Date: 5/23/2022		33.67		
05/23/2022	AP	545	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: WRIGHTS CROSSING **Inv. Date: 5/23/2022		33.67		
05/23/2022	AP	546	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 5/23/2022		33.67		
05/23/2022	AP	547	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: HUSDON WOODS PARK **Inv. Date: 5/23/2022		33.67		
05/23/2022	AP	550	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 5/23/2022		33.67		
05/23/2022	AP	551	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 5/23/2022		33.67		
05/23/2022	AP	555	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: 20480 NEDD ST **Inv. Date: 5/23/2022		33.67		
05/23/2022	AP	556	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: BLUFF PARK **Inv. Date: 5/23/2022		33.67		
05/23/2022	AP	557	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 5/23/2022		33.67		
06/28/2022	AP	754	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: 19255 ENGLEWOOD SANFORD **Inv. Date: 6/28/2022		44.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/28/2022	AP	755	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: PARKWAY IRRIGATION **Inv. Date: 6/28/2022		33.67		
06/28/2022	AP	756	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: LAKE RIDGE PARK **Inv. Date: 6/28/2022		33.67		
06/28/2022	AP	757	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 6/28/2022		436.93		
06/28/2022	AP	758	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: POWELL PARK **Inv. Date: 6/28/2022		33.67		
06/28/2022	AP	759	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: MITCHELL FARMS PARK **Inv. Date: 6/28/2022		33.67		
06/28/2022	AP	760	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: HIGHLINE PARK **Inv. Date: 6/28/2022		33.67		
06/28/2022	AP	761	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: WRIGHTS CROSSING **Inv. Date: 6/28/2022		33.67		
06/28/2022	AP	762	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: SHORES OF LAKE MITCHELL PARK **Inv. Date: 6/28/2022		33.67		
06/28/2022	AP	763	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: HUDSON WOODS PARK **Inv. Date: 6/28/2022		33.67		
06/28/2022	AP	766	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 6/28/2022		33.67		
06/28/2022	AP	767	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 6/28/2022		240.47		
06/28/2022	AP	771	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: 20480 NEDD ST **Inv. Date: 6/28/2022		33.67		
06/28/2022	AP	772	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: BLUFF PARK **Inv. Date: 6/28/2022		33.67		
06/28/2022	AP	773	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 6/28/2022		318.79		
07/21/2022	AP	474	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 7/21/2022		1,067.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/21/2022	AP	475	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: PARKWAY IRRIGATION **Inv. Date: 7/21/2022		33.67		
07/21/2022	AP	476	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: LAKE RIDGE PARK **Inv. Date: 7/21/2022		3,239.07		
07/21/2022	AP	477	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 7/21/2022		14,302.87		
07/21/2022	AP	478	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: POWELL PARK **Inv. Date: 7/21/2022		33.67		
07/21/2022	AP	479	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: MITCHELL FARMS **Inv. Date: 7/21/2022		447.27		
07/21/2022	AP	480	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: HIGHLINE PARK **Inv. Date: 7/21/2022		6,175.63		
07/21/2022	AP	481	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: WRIGHTS CROSSING **Inv. Date: 7/21/2022		1,491.61		
07/21/2022	AP	482	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 7/21/2022		4,377.02		
07/21/2022	AP	483	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: HUDSON WOODS **Inv. Date: 7/21/2022		2,132.69		
07/21/2022	AP	486	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 7/21/2022		33.67		
07/21/2022	AP	487	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 7/21/2022		871.21		
07/21/2022	AP	491	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: 20480 NEDD ST **Inv. Date: 7/21/2022		1,015.97		
07/21/2022	AP	492	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: BLUFF PARK **Inv. Date: 7/21/2022		540.33		
07/21/2022	AP	493	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 7/21/2022		820.74		
08/18/2022	AP	924	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 8/18/2022		1,088.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2022	AP	925	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: PARKWAY IRRIGATION **Inv. Date: 8/18/2022		33.67		
08/18/2022	AP	926	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: LAKE RIDGE PARK **Inv. Date: 8/18/2022		3,828.45		
08/18/2022	AP	927	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 8/18/2022		10,321.97		
08/18/2022	AP	928	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: POWELL PARK **Inv. Date: 8/18/2022		33.67		
08/18/2022	AP	929	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: MITCHELL FARMS **Inv. Date: 8/18/2022		736.79		
08/18/2022	AP	930	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: HIGHLINE PARK **Inv. Date: 8/18/2022		4,769.39		
08/18/2022	AP	931	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: WRIGHTS CROSSING **Inv. Date: 8/18/2022		3,911.17		
08/18/2022	AP	932	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 8/18/2022		5,235.24		
08/18/2022	AP	933	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: HUDSON WOODS PARK **Inv. Date: 8/18/2022		2,070.65		
08/18/2022	AP	936	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 8/18/2022		33.67		
08/18/2022	AP	937	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 8/18/2022		312.85		
08/18/2022	AP	941	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: 20480 NEDD ST **Inv. Date: 8/18/2022		871.21		
08/18/2022	AP	942	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: BLUFF PARK **Inv. Date: 8/18/2022		716.11		
08/18/2022	AP	943	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 8/18/2022		901.82		
09/22/2022	AP	796	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: 19255 ENGLEWOOD **Inv. Date: 9/22/2022		1,532.97		
09/22/2022	AP	797	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: PARKWAY IRRIGATION **Inv. Date: 9/22/2022		33.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/22/2022	AP	798	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: LAKE RIDGE PARK **Inv. Date: 9/22/2022		3,280.43		
09/22/2022	AP	799	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 9/22/2022		1,088.35		
09/22/2022	AP	800	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: POWELL PARK **Inv. Date: 9/22/2022		33.67		
09/22/2022	AP	801	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: MITCHELL FARMS **Inv. Date: 9/22/2022		860.87		
09/22/2022	AP	802	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: HIGHLINE PARK **Inv. Date: 9/22/2022		5,358.77		
09/22/2022	AP	803	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: WRIGHTS CROSSING **Inv. Date: 9/22/2022		4,924.49		
09/22/2022	AP	804	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 9/22/2022		9,433.28		
09/22/2022	AP	805	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: HUDSON WOODS **Inv. Date: 9/22/2022		2,773.77		
09/22/2022	AP	808	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 9/22/2022		33.67		
09/22/2022	AP	809	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 9/22/2022		343.87		
09/22/2022	AP	813	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: 20480 NEDD ST **Inv. Date: 9/22/2022		995.29		
09/22/2022	AP	814	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: BLUFF PARK **Inv. Date: 9/22/2022		871.21		
09/22/2022	AP	815	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 9/22/2022		1,030.29		
11/01/2022	AP	153	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: 19255 ENGLEWOOD **Inv. Date: 11/1/2022		788.49		
11/01/2022	AP	154	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 11/1/2022		856.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2022	AP	155	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: BLUFF PARK **Inv. Date: 11/1/2022		219.79		
11/01/2022	AP	156	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: PARKWAY IRRIGATION **Inv. Date: 11/1/2022		33.67		
11/01/2022	AP	157	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: LAKE RIDGE PARK **Inv. Date: 11/1/2022		3,404.51		
11/01/2022	AP	158	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 11/1/2022		11,449.03		
11/01/2022	AP	159	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: POWELL PARK **Inv. Date: 11/1/2022		484.09		
11/01/2022	AP	160	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: MITCHELL FARMS **Inv. Date: 11/1/2022		788.49		
11/01/2022	AP	161	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: HIGHLINE PARK **Inv. Date: 11/1/2022		6,930.45		
11/01/2022	AP	162	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: WRIGHTS CROSSING PARK **Inv. Date: 11/1/2022		4,169.67		
11/01/2022	AP	163	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: SHORES OF LAKE MITCHELL PARK **Inv. Date: 11/1/2022		6,248.56		
11/01/2022	AP	164	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: HUDSON WOODS PARK **Inv. Date: 11/1/2022		1,646.71		
11/01/2022	AP	167	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: LAKESIDE PARK WATER FOUNTAIN **Inv. Date: 11/1/2022		33.67		
11/01/2022	AP	168	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 11/1/2022		75.03		
11/01/2022	AP	172	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: 20480 NEDD ST **Inv. Date: 11/1/2022		922.91		
11/21/2022	AP	974	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: 19255 ENGLEWOOD **Inv. Date: 11/21/2022		33.67		
11/21/2022	AP	975	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: JEFFERSON SQUARE PARK **Inv. Date: 11/21/2022		616.16		
11/21/2022	AP	976	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: BLUFF PARK **Inv. Date: 11/21/2022		33.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2022	AP	977	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: PARKWAY IRRIGATION **Inv. Date: 11/21/2022		33.67		
11/21/2022	AP	978	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: LAKE RIDGE PARK **Inv. Date: 11/21/2022		33.67		
11/21/2022	AP	979	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 11/21/2022		33.67		
11/21/2022	AP	980	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: MITCHELL FARMS PARK **Inv. Date: 11/21/2022		33.67		
11/21/2022	AP	981	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: POWELL PARK **Inv. Date: 11/21/2022		55.64		
11/21/2022	AP	982	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: HIGHLINE PARK **Inv. Date: 11/21/2022		33.67		
11/21/2022	AP	983	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: WRIGHTS CROSSING **Inv. Date: 11/21/2022		33.67		
11/21/2022	AP	984	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 11/21/2022		33.67		
11/21/2022	AP	985	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: HUDSON WOODS PARK **Inv. Date: 11/21/2022		33.67		
11/21/2022	AP	988	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 11/21/2022		55.64		
11/21/2022	AP	989	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: LAKESIDE PARK FOUNTAIN **Inv. Date: 11/21/2022		33.67		
11/21/2022	AP	993	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: 20480 NEDD ST **Inv. Date: 11/21/2022		33.67		
12/30/2022	AP	890	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 12/30/2022		33.67		
12/30/2022	AP	891	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: BLUFF PARK **Inv. Date: 12/30/2022		33.67		
12/30/2022	AP	892	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: PARKWAY IRRIGATION **Inv. Date: 12/30/2022		33.67		
12/30/2022	AP	893	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: LAKE RIDGE PARK **Inv. Date: 12/30/2022		33.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	AP	894	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: LAKESIDE PARK IRRIGATION **Inv. Date: 12/30/2022		33.67		
12/30/2022	AP	895	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: POWELL PARK **Inv. Date: 12/30/2022		33.67		
12/30/2022	AP	896	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: MITCHELL FARMS PARK **Inv. Date: 12/30/2022		33.67		
12/30/2022	AP	897	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: HIGHLINE PARK **Inv. Date: 12/30/2022		33.67		
12/30/2022	AP	898	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: WRIGHTS CROSSING **Inv. Date: 12/30/2022		33.67		
12/30/2022	AP	899	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: SHORES OF LAKE MITCHELL **Inv. Date: 12/30/2022		33.67		
12/30/2022	AP	900	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: HUDSON WOODS PARK **Inv. Date: 12/30/2022		33.67		
12/30/2022	AP	903	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: LAKESIDE PARK FOUNTAIN **Inv. Date: 12/30/2022		33.67		
12/30/2022	AP	904	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 12/30/2022		33.67		
12/30/2022	AP	909	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: 20480 NEDD ST **Inv. Date: 12/30/2022		33.67		
12/30/2022	AP	910	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 12/30/2022		33.67		
12/31/2022	AP	1284	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: 19255 ENGLEWOOD DR SANFORD **Inv. Date: 12/31/2022		36.18		
12/31/2022	AP	1285	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: 20480 NEDD ST **Inv. Date: 12/31/2022		36.18		
12/31/2022	AP	1290	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: LAKESIDE PARK RESTROOM **Inv. Date: 12/31/2022		36.18		
12/31/2022	AP	1291	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: LAKESIDE PARK FOUNTAIN **Inv. Date: 12/31/2022		36.18		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1294	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: HUDSON WOODS **Inv. Date: 12/31/2022		36.18		
12/31/2022	AP	1295	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: SHORES OF LAKE MITCHELL PARK **Inv. Date: 12/31/2022		36.18		
12/31/2022	AP	1296	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: WRIGHTS CROSSING **Inv. Date: 12/31/2022		36.18		
12/31/2022	AP	1297	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: HIGHLINE PARK **Inv. Date: 12/31/2022		36.18		
12/31/2022	AP	1298	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: MITCHELL FARMS **Inv. Date: 12/31/2022		36.18		
12/31/2022	AP	1299	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: POWELL PARK **Inv. Date: 12/31/2022		36.18		
12/31/2022	AP	1300	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: LAKESIDE OPARK IRRIGATION **Inv. Date: 12/31/2022		36.18		
12/31/2022	AP	1301	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: LAKE RIDGE PARK **Inv. Date: 12/31/2022		36.18		
12/31/2022	AP	1302	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: PARKWAY IRRIGATION **Inv. Date: 12/31/2022		36.18		
12/31/2022	AP	1303	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: BLUFF PARK **Inv. Date: 12/31/2022		36.18		
12/31/2022	AP	1304	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: JEFFERSON SQUARE PARK IRRIGATION **Inv. Date: 12/31/2022		42.49		
YTD Encumbrance	.00	YTD Actual	147,710.57	Total	147,710.57	YTD Budget	151,240.00	Unexpended	3,529.43		
Transfers Out			01/01/2022 (00/22) Balance		101-200-55-71-4612						.00
01/31/2022	JE	125	2022 BUDGET TRANSFER GF-PARKS PLAYGROUND EQUIP (199)			5,000.00					
01/31/2022	JE	125	2022 BUDGET TRANSFER GF-PARKS MISC EQUIP (199)			5,000.00					
01/31/2022	JE	125	2022 BUDGET TRANSFER GF-PARKS FUND (195)			16,750.00					
01/31/2022	JE	125	2022 BUDGET TRANSFER GF-TRAILS FUND (195)			9,000.00					
YTD Encumbrance	.00	YTD Actual	35,750.00	Total	35,750.00	YTD Budget	35,750.00	Unexpended	.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Wages			01/01/2022 (00/22) Balance	101-300-75-05-4002			.00
01/05/2022	PC	41	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		44,477.29		
01/19/2022	PC	87	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		48,189.02		
01/31/2022	JE	39	REVERSE 2021 9 DAY PAYROLL ACCRUAL			39,910.52-	
02/02/2022	PC	38	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		48,535.04		
02/16/2022	PC	86	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		65,403.53		
03/02/2022	PC	46	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		40,672.33		
03/16/2022	PC	57	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		13,317.60		
03/16/2022	PC	100	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		43,421.42		
03/30/2022	PC	133	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		42,912.23		
04/13/2022	PC	38	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		43,635.20		
04/27/2022	PC	84	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		46,746.27		
05/11/2022	PC	40	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		44,206.88		
05/25/2022	PC	85	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		49,066.08		
05/25/2022	PC	86	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD			4,790.40-	
06/08/2022	PC	46	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		42,628.98		
06/22/2022	PC	92	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		44,121.33		
07/06/2022	PC	51	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		44,767.59		
07/20/2022	PC	97	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		43,803.50		
08/03/2022	PC	46	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		48,348.77		
08/17/2022	PC	89	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		42,578.60		
08/31/2022	PC	131	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		44,145.15		
09/14/2022	PC	45	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		46,057.70		
09/28/2022	PC	94	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		46,726.89		
09/28/2022	PC	95	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD			359.28-	
10/12/2022	PC	43	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		48,199.94		
10/26/2022	PC	86	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		55,993.62		
11/09/2022	PC	43	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		62,726.86		
11/23/2022	PC	96	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		43,734.72		
11/23/2022	PC	97	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD			359.28-	
12/07/2022	PC	53	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		43,256.48		
12/09/2022	PC	65	PAYROLL TRANS FOR 12/5/2022 PAY PERIOD		28,551.52		
12/21/2022	PC	109	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		47,334.36		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		38,957.71		
YTD Encumbrance		.00	YTD Actual 1,257,097.13	Total 1,257,097.13	YTD Budget 1,329,543.00	Unexpended 72,445.87	
Overtime Wages			01/01/2022 (00/22) Balance	101-300-75-05-4004			.00
01/05/2022	PC	43	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		8,540.28		
01/19/2022	PC	89	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		635.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2022	JE	44	REVERSE 2021 9 DAY PAYROLL ACCRUAL			7,078.82-	
02/02/2022	PC	40	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		3,234.90		
02/16/2022	PC	88	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		2,161.67		
03/02/2022	PC	47	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		4,814.76		
03/16/2022	PC	101	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		1,520.80		
03/30/2022	PC	134	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		2,123.10		
04/13/2022	PC	39	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		2,220.54		
04/27/2022	PC	85	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		1,765.64		
05/11/2022	PC	41	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		2,290.24		
05/25/2022	PC	87	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		2,297.29		
06/08/2022	PC	47	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		3,602.39		
06/22/2022	PC	93	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		1,795.95		
07/06/2022	PC	52	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		4,483.54		
07/20/2022	PC	98	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		5,265.36		
08/03/2022	PC	47	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		4,753.97		
08/03/2022	PC	48	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD			472.92-	
08/17/2022	PC	90	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		1,853.94		
08/31/2022	PC	132	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		1,446.78		
09/14/2022	PC	46	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		4,875.86		
09/28/2022	PC	96	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		4,124.14		
10/12/2022	PC	44	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		3,006.38		
10/26/2022	PC	87	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		4,044.88		
11/09/2022	PC	44	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		3,786.95		
11/23/2022	PC	98	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		3,033.53		
12/07/2022	PC	55	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		4,236.77		
12/21/2022	PC	110	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		1,606.59		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		6,743.06		
YTD Encumbrance		.00	YTD Actual 82,713.23 Total 82,713.23 YTD Budget 36,012.00 Unexpended (46,701.23)				
Overtime - Grant Related			01/01/2022 (00/22) Balance	101-300-75-05-4005			.00
01/05/2022	PC	44	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		618.39		
02/02/2022	PC	41	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		668.34		
03/02/2022	PC	49	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		812.70		
03/16/2022	PC	103	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		922.50		
03/30/2022	PC	135	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		1,231.56		
04/13/2022	PC	41	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		700.14		
04/27/2022	PC	87	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		185.94		
05/11/2022	PC	43	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		457.38		
06/22/2022	PC	95	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		445.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2022	PC	54	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		340.56		
07/20/2022	PC	101	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		753.18		
08/17/2022	PC	92	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		444.63		
08/31/2022	PC	134	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		303.84		
09/14/2022	PC	48	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		405.12		
09/28/2022	PC	98	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		236.64		
11/09/2022	PC	46	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		303.84		
12/07/2022	PC	56	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		354.09		
YTD Encumbrance	.00	YTD Actual	9,184.41 Total	9,184.41 YTD Budget	15,000.00 Unexpended	5,815.59	
Insurance Benefits (er)			01/01/2022 (00/22) Balance	101-300-75-05-4008			.00
01/01/2022	AP	1	HEALTH PARTNERS (E-CHECKS) **Inv. No: 109305081 **Desc: HEALTH INS PREMS JAN 2022 - D HANDELAND **Inv. Date: 1/1/2022		1,619.24		
01/01/2022	AP	2	HEALTH PARTNERS (E-CHECKS) **Inv. No: 109305081 **Desc: HEALTH INS PREMS JAN 2022 - J SCHARF **Inv. Date: 1/1/2022		764.18		
01/01/2022	AP	3	HEALTH PARTNERS (E-CHECKS) **Inv. No: 109305081 **Desc: HEALTH INS PREMS JAN 2022 - D SHERBURNE **Inv. Date: 1/1/2022		559.44		
01/01/2022	AP	13	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0000855930 **Desc: DENTAL INS PREM JAN 2022 - D HANDELAND **Inv. Date: 1/1/2022		110.65		
01/05/2022	PB	74	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		13,024.03		
02/01/2022	AP	395	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: GYM MEMBERSHIP **Inv. Date: 2/1/2022		104.74		
02/01/2022	AP	7	HEALTH PARTNERS (E-CHECKS) **Inv. No: 109913386 **Desc: HEALTH INS PREMS FEB 2022 - D HANDLAND **Inv. Date: 2/1/2022		1,619.24		
02/01/2022	AP	8	HEALTH PARTNERS (E-CHECKS) **Inv. No: 109913386 **Desc: HEALTH INS PREMS FEB 2022 - J SCHARF **Inv. Date: 2/1/2022		764.18		
02/01/2022	AP	9	HEALTH PARTNERS (E-CHECKS) **Inv. No: 109913386 **Desc: HEALTH INS PREMS FEB 2022 - D SHERBURNE **Inv. Date: 2/1/2022		559.44		
02/01/2022	AP	22	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0000877456 **Desc: DENTAL INS PREM FEB - D HANDELAND **Inv. Date: 2/1/2022		110.65		
02/02/2022	PB	80	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		12,164.09		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2022	AP	752	ANYTIME FITNESS (E-CHECKS) **Inv. No: FEB 2022 **Desc: GYM MBRSHP QTRLY CLEANING - T HECHT **Inv. Date: 2/28/2022		26.84		
02/28/2022	AP	753	ANYTIME FITNESS (E-CHECKS) **Inv. No: FEB2002 **Desc: T HECHT GYM MEMBERSHIP - FEB 2022 **Inv. Date: 2/28/2022		42.95		
02/28/2022	JE	3	LIFE INS INCREASE FOR JAN - M HAYEN		12.41		
02/28/2022	JE	3	LIFE INS INCREASE FOR JAN - T MIKELSON		1.89		
03/01/2022	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0000902236 **Desc: DENTAL INS PREM MAR 2022 - D HANDELAND **Inv. Date: 3/1/2022		110.65		
03/01/2022	AP	6	HEALTH PARTNERS (E-CHECKS) **Inv. No: 110619947 **Desc: HEALTH INS PREMS MAR 2022 - D HANDELAND **Inv. Date: 3/1/2022		1,619.24		
03/01/2022	AP	7	HEALTH PARTNERS (E-CHECKS) **Inv. No: 110619947 **Desc: HEALTH INS PREMS MAR 2022 - J SCHARF **Inv. Date: 3/1/2022		764.18		
03/01/2022	AP	8	HEALTH PARTNERS (E-CHECKS) **Inv. No: 110619947 **Desc: HEALTH INS PREMS MAR 2022 - D SHERBURNE **Inv. Date: 3/1/2022		559.44		
03/01/2022	AP	714	ANYTIME FITNESS (E-CHECKS) **Inv. No: MARCH 2022 **Desc: T HECHT GYM MEMBERSHIP - MARCH 2022 **Inv. Date: 3/1/2022		42.95		
03/02/2022	PB	80	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		10,884.08		
04/01/2022	AP	1	HEALTH PARTNERS (E-CHECKS) **Inv. No: 111287733 **Desc: HEALTH INS PREMS APR 2022 - D HANDELAND **Inv. Date: 4/1/2022		1,619.24		
04/01/2022	AP	2	HEALTH PARTNERS (E-CHECKS) **Inv. No: 111287733 **Desc: HEALTH INS PREMS APR 2022 - D SHERBURNE **Inv. Date: 4/1/2022		559.44		
04/01/2022	AP	3	HEALTH PARTNERS (E-CHECKS) **Inv. No: 111287733 **Desc: HEALTH INS PREMS APR 2022 - J SCHARF **Inv. Date: 4/1/2022		764.18		
04/01/2022	AP	11	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0000924354 **Desc: DENTAL INS PREM APR 2022 - D HANDELAND **Inv. Date: 4/1/2022		110.65		
04/01/2022	AP	828	ANYTIME FITNESS (E-CHECKS) **Inv. No: APRIL 2022 **Desc: GYM MEMBERSHIP T. HECHT - APRIL 2022 **Inv. Date: 4/1/2022		42.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2022	PB	80	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		11,865.32		
05/01/2022	AP	1	DELTA DENTAL (E-CHECKS)		110.65		
			**Inv. No: CNS0000946593 **Desc: DENTAL INS PREM MAY 2022 - D HANDELAND **Inv. Date: 5/1/2022				
05/01/2022	AP	6	HEALTH PARTNERS (E-CHECKS)		1,619.24		
			**Inv. No: 111929140 **Desc: HEALTH INS PREMS MAY 2022 - D HANDELAND **Inv. Date: 5/1/2022				
05/01/2022	AP	7	HEALTH PARTNERS (E-CHECKS)		764.18		
			**Inv. No: 111929140 **Desc: HEALTH INS PREMS MAY 2022 - J SCHARF **Inv. Date: 5/1/2022				
05/01/2022	AP	8	HEALTH PARTNERS (E-CHECKS)		559.44		
			**Inv. No: 111929140 **Desc: HEALTH INS PREMS MAY 2022 - D SHERBURNE **Inv. Date: 5/1/2022				
05/05/2022	AP	36	ANYTIME FITNESS (E-CHECKS)		42.95		
			**Inv. No: MAY 2022 **Desc: GYM MEMBERSHIP T. HECHT - MAY 2022 **Inv. Date: 5/5/2022				
05/11/2022	PB	77	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		11,374.88		
06/01/2022	AP	1	DELTA DENTAL (E-CHECKS)		110.65		
			**Inv. No: CNS0000972492 **Desc: DENTAL INS PREM JUNE 2022 - D. HANDELAND **Inv. Date: 6/1/2022				
06/01/2022	AP	5	HEALTH PARTNERS (E-CHECKS)		1,619.24		
			**Inv. No: 112622756 JUNE **Desc: HEALTH INS PREMS JUNE 2022 - D. HANDELAND **Inv. Date: 6/1/2022				
06/01/2022	AP	6	HEALTH PARTNERS (E-CHECKS)		764.18		
			**Inv. No: 112622756 JUNE **Desc: HEALTH INS PREMS JUNE 2022 - J. SCHARF **Inv. Date: 6/1/2022				
06/01/2022	AP	7	HEALTH PARTNERS (E-CHECKS)		559.44		
			**Inv. No: 112622756 JUNE **Desc: HEALTH INS PREMS JUNE 2022 - D. SHERBURNE **Inv. Date: 6/1/2022				
06/01/2022	AP	925	ANYTIME FITNESS (E-CHECKS)		42.95		
			**Inv. No: JUNE 2022 **Desc: GYM MEMBERSHIP T. HECHT - JUNE 2022 **Inv. Date: 6/1/2022				
06/08/2022	PB	77	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		11,498.00		
06/20/2022	AP	527	MICHAEL KELLER, PH.D.,L.P.		125.00		
			**Inv. No: OFFICER LAS-01-2022 **Desc: EAP POLICE **Inv. Date: 6/20/2022				
07/01/2022	AP	1	HEALTH PARTNERS (E-CHECKS)		559.44		
			**Inv. No: 113593754 JULY 22 **Desc: HEALTH INS PREMS JULY 22 - D SHERBURNE **Inv. Date: 7/1/2022				
07/01/2022	AP	106	DELTA DENTAL (E-CHECKS)		110.65		
			**Inv. No: CNS0000993146 **Desc: DENTAL INS PREM JULY 22 - D HANDELAND **Inv. Date: 7/1/2022				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/01/2022	AP	108	HEALTH PARTNERS (E-CHECKS) **Inv. No: 113593754 JULY 22 **Desc: HEALTH INS PREMS JULY 22 - D HANDELAND **Inv. Date: 7/1/2022		1,619.24		
07/01/2022	AP	109	HEALTH PARTNERS (E-CHECKS) **Inv. No: 113593754 JULY 22 **Desc: HEALTH INS PREMS JULY 22 - J SCHARF **Inv. Date: 7/1/2022		764.18		
07/06/2022	PB	77	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		11,498.00		
07/07/2022	AP	96	ANYTIME FITNESS (E-CHECKS) **Inv. No: JULY 2022 **Desc: GYM MEMBERSHIP T. HECHT - JULY 2022 **Inv. Date: 7/7/2022		42.95		
07/15/2022	AP	4	HEALTH PARTNERS (E-CHECKS) **Inv. No: 114015923 HEALTH AUG **Desc: HEALTH INS PREMS AUG 22 - D HANDELAND **Inv. Date: 7/15/2022		1,619.24		
07/15/2022	AP	5	HEALTH PARTNERS (E-CHECKS) **Inv. No: 114015923 HEALTH AUG **Desc: HEALTH INS PREMS AUG 22 - J SCHARF **Inv. Date: 7/15/2022		764.18		
07/15/2022	AP	6	HEALTH PARTNERS (E-CHECKS) **Inv. No: 114015923 HEALTH AUG **Desc: HEALTH INS PREMS AUG 22 - D SHERBURNE **Inv. Date: 7/15/2022		559.44		
08/01/2022	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001015901 **Desc: DENTAL INS PREM AUG 22 - D. HANDELAND **Inv. Date: 8/1/2022		110.65		
08/03/2022	PB	77	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		11,062.69		
08/15/2022	AP	1321	ANYTIME FITNESS (E-CHECKS) **Inv. No: ANYTIME QTRLY FEE - AUG **Desc: GYM MBRSHP QTRLY MAINT FEE - T. HECHT - AUG 22 **Inv. Date: 8/15/2022		26.84		
08/31/2022	AP	1315	ANYTIME FITNESS (E-CHECKS) **Inv. No: AUG 2022 **Desc: GYM MEMBERSHIP T. HECHT - AUG 2022 **Inv. Date: 8/31/2022		42.95		
09/01/2022	AP	1	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS SEPT 2022 **Desc: HEALTH INS PREMS SEPT 22 - D HANDELAND **Inv. Date: 9/1/2022		1,619.24		
09/01/2022	AP	2	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS SEPT 2022 **Desc: HEALTH INS PREMS SEPT 22 - J SCHARF **Inv. Date: 9/1/2022		764.18		
09/01/2022	AP	3	HEALTH PARTNERS (E-CHECKS) **Inv. No: HEALTH INS SEPT 2022 **Desc: HEALTH INS PREMS SEPT 22 - D SHERBURNE **Inv. Date: 9/1/2022		559.44		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2022	AP	305	DELTA DENTAL (E-CHECKS) **Inv. No: DENTAL CNS0001042693 - SEPT 22 **Desc: DENTAL INS PREM SEPT 22 - D. HANDELAND **Inv. Date: 9/12/2022		110.65		
09/14/2022	PB	77	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		13,152.25		
10/01/2022	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001062395 DENTAL - OCT **Desc: DENTAL INS PREM OCT 22 - D HANDELAND **Inv. Date: 10/1/2022		110.65		
10/01/2022	AP	6	HEALTH PARTNERS (E-CHECKS) **Inv. No: 115369234 HEALTH - OCT 22 **Desc: HEALTH INS PREMS OCT 22 - D HANDELAND **Inv. Date: 10/1/2022		1,639.62		
10/01/2022	AP	7	HEALTH PARTNERS (E-CHECKS) **Inv. No: 115369234 HEALTH - OCT 22 **Desc: HEALTH INS PREMS OCT 22 - J SCHARF **Inv. Date: 10/1/2022		801.44		
10/01/2022	AP	8	HEALTH PARTNERS (E-CHECKS) **Inv. No: 115369234 HEALTH - OCT 22 **Desc: HEALTH INS PREMS OCT 22 - D SHERBURNE **Inv. Date: 10/1/2022		587.60		
10/12/2022	PB	77	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		13,608.13		
10/31/2022	AP	753	ANYTIME FITNESS (E-CHECKS) **Inv. No: ANYTIME OCT 22 **Desc: GYM MEMBERSHIP T HECHT - OCT 22 **Inv. Date: 10/31/2022		42.95		
11/01/2022	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001086260 **Desc: DENTAL INS PREM NOV 22 - D HANDELAND **Inv. Date: 11/1/2022		110.65		
11/01/2022	AP	6	HEALTH PARTNERS (E-CHECKS) **Inv. No: 51334817457 HEALTH NOV 22 **Desc: HEALTH INS PREMS NOV 22 - D HANDELAND **Inv. Date: 11/1/2022		1,639.62		
11/01/2022	AP	7	HEALTH PARTNERS (E-CHECKS) **Inv. No: 51334817457 HEALTH NOV 22 **Desc: HEALTH INS PREMS NOV 22 - J SCHARF **Inv. Date: 11/1/2022		801.44		
11/01/2022	AP	8	HEALTH PARTNERS (E-CHECKS) **Inv. No: 51334817457 HEALTH NOV 22 **Desc: HEALTH INS PREMS NOV 22 - D SHERBURNE **Inv. Date: 11/1/2022		587.60		
11/09/2022	PB	79	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		13,590.21		
11/30/2022	AP	1176	ANYTIME FITNESS (E-CHECKS) **Inv. No: ANYTIME NOV 22 **Desc: GYM MEMBERSHIP T HECHT - NOV 22 **Inv. Date: 11/30/2022		42.95		
11/30/2022	JE	6	R/C GYM MBMRSHP T. HECHT SEPT		42.95		
11/01/2022	AP	499	DELTA DENTAL (E-CHECKS) **Inv. No: CNS0001086260 **Desc: DENTAL INS PREM NOV 22 - D HANDELAND **Inv. Date: 11/1/2022			110.65-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/10/2022	AP	6	HEALTH PARTNERS (E-CHECKS) **Inv. No: DEC HEALTH 51338069761 **Desc: HEALTH INS PREMS DEC 22 - D HANDELAND **Inv. Date: 11/10/2022		1,639.62		
11/10/2022	AP	7	HEALTH PARTNERS (E-CHECKS) **Inv. No: DEC HEALTH 51338069761 **Desc: HEALTH INS PREMS DEC 22 - J SCHARF **Inv. Date: 11/10/2022		801.44		
11/10/2022	AP	8	HEALTH PARTNERS (E-CHECKS) **Inv. No: DEC HEALTH 51338069761 **Desc: HEALTH INS PREMS DEC 22 - D SHERBURNE **Inv. Date: 11/10/2022		587.60		
11/30/2022	AP	382	ANYTIME FITNESS (E-CHECKS) **Inv. No: ANYTIME FITNESS - DEC 22 **Desc: GYM MEMBERSHIP T. HECHT - DEC 22 **Inv. Date: 11/30/2022		42.95		
12/01/2022	AP	1	DELTA DENTAL (E-CHECKS) **Inv. No: CNS 0001110725 DEC **Desc: DENTAL INS PREM DEC 22 - D HANDELAND **Inv. Date: 12/1/2022		110.65		
12/07/2022	PB	82	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		12,241.62		
12/23/2022	AP	504	DELTA DENTAL (E-CHECKS) **Inv. No: NOV 2022 DENTAL INSURANCE **Desc: HANDELAND DENTAL **Inv. Date: 12/23/2022		110.65		
YTD Encumbrance	.00	YTD Actual	183,632.99	Total	183,632.99	YTD Budget	207,010.00	Unexpended	23,377.01
HSA Accounts			01/01/2022 (00/22) Balance	101-300-75-05-4009			.00
01/05/2022	PB	75	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		480.98		
01/19/2022	PB	135	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		610.88		
02/02/2022	PB	81	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		483.43		
02/16/2022	PB	141	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		483.43		
03/02/2022	PB	84	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		420.93		
03/16/2022	PB	146	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		545.93		
04/13/2022	PB	84	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		483.43		
04/27/2022	PB	142	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		483.43		
05/11/2022	PB	81	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		483.43		
05/25/2022	PB	139	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		483.43		
06/08/2022	PB	81	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		483.43		
06/22/2022	PB	139	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		483.43		
07/06/2022	PB	81	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		483.43		
07/20/2022	PB	139	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		483.43		
08/03/2022	PB	81	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		420.93		
08/17/2022	PB	139	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		420.93		
09/14/2022	PB	81	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		483.43		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/28/2022	PB	139	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		483.43		
10/12/2022	PB	81	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		475.75		
10/26/2022	PB	139	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		475.75		
11/09/2022	PB	83	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		475.75		
11/23/2022	PB	145	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		475.75		
12/07/2022	PB	86	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		475.75		
12/21/2022	PB	150	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		475.75		
YTD Encumbrance		.00	YTD Actual 11,556.24 Total 11,556.24 YTD Budget 11,544.00 Unexpended (12.24)				
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	101-300-75-05-4010			.00
01/05/2022	PB	78	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		1,018.19		
01/19/2022	PB	138	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		963.43		
01/31/2022	JE	3	2022-01-05 PR 1 TZD OVERTIME GRANT			8.97-	
01/31/2022	JE	40	REVERSE 2021 9 DAY PAYROLL ACCRUAL			297.04-	
01/31/2022	JE	42	REVERSE 2021 9 DAY PAYROLL ACCRUAL			522.40-	
01/31/2022	JE	45	REVERSE 2021 9 DAY PAYROLL ACCRUAL			102.64-	
02/02/2022	PB	84	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		1,019.95		
02/16/2022	PB	144	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		1,242.44		
02/28/2022	JE	1	PR 3 TZD OT GRANT			9.69-	
03/02/2022	PB	83	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		930.99		
03/16/2022	PB	87	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		193.11		
03/16/2022	PB	145	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		923.98		
03/30/2022	PB	187	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		949.14		
03/31/2022	JE	1	PR 5 - TZD OVERTIME GRANT			11.78-	
03/31/2022	JE	4	PR 6 - TZD OVERTIME GRANT			13.38-	
03/31/2022	JE	18	PR 7 TZD OVERTIME GRANT			17.86-	
04/13/2022	PB	83	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		949.05		
04/27/2022	PB	141	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		983.51		
04/30/2022	JE	3	PR 8 TZD OVERTIME GRANT			10.15-	
04/30/2022	JE	5	PR 9 TZD OVERTIME GRANT			2.70-	
05/11/2022	PB	80	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		959.22		
05/25/2022	PB	138	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		952.01		
05/31/2022	JE	1	PR 10 TZD GRANT			6.63-	
06/08/2022	PB	80	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		945.84		
06/22/2022	PB	138	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		948.96		
06/30/2022	JE	1	PR 13 TZD OT GRANT			6.46-	
07/06/2022	PB	80	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		994.58		
07/20/2022	PB	138	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		999.14		
07/31/2022	JE	2	PR 14 TZD OVERTIME GRANT			4.94-	
07/31/2022	JE	8	PR 15 - TZD OVERTIME GRANT			10.92-	
08/03/2022	PB	80	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		1,039.69		
08/17/2022	PB	138	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		928.41		
08/31/2022	JE	3	PR 17 - TZD OVERTIME GRANT			6.45-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	JE	5	PR 18 - TZD OVERTIME GRANT			4.41-	
08/31/2022	PB	179	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		964.18		
09/14/2022	PB	80	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		1,013.13		
09/28/2022	PB	138	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		1,005.48		
09/30/2022	JE	2	PR 19 - TZD OVERTIME GRANT			5.87-	
09/30/2022	JE	31	PR 20 - TZD OVERTIME GRANT			3.43-	
10/12/2022	PB	80	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		1,008.80		
10/26/2022	PB	138	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		1,138.07		
11/09/2022	PB	82	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		1,230.25		
11/23/2022	PB	143	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		1,084.62		
11/23/2022	PB	144	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD			.01-	
12/07/2022	PB	85	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		1,036.15		
12/09/2022	PB	91	PAYROLL TRANS FOR 12/5/2022 PAY PERIOD		414.00		
12/21/2022	PB	149	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		997.31		
12/31/2022	JE	1	PR 25 TZD OVERTIME GRANT			5.13-	
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		373.14		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		494.16		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		97.77		
YTD Encumbrance	.00	YTD Actual	26,747.84	Total	26,747.84	YTD Budget	27,077.00	Unexpended	329.16		

F.I.C.A./Mcare - Grant Related			01/01/2022 (00/22) Balance	101-300-75-05-4011			.00
01/31/2022	JE	3	2022-01-05 PR 1 TZD OVERTIME GRANT		8.97		
02/28/2022	JE	1	PR 3 TZD OT GRANT		9.69		
03/31/2022	JE	1	PR 5 - TZD OVERTIME GRANT		11.78		
03/31/2022	JE	4	PR 6 - TZD OVERTIME GRANT		13.38		
03/31/2022	JE	18	PR 7 TZD OVERTIME GRANT		17.86		
04/30/2022	JE	3	PR 8 TZD OVERTIME GRANT		10.15		
04/30/2022	JE	5	PR 9 TZD OVERTIME GRANT		2.70		
05/31/2022	JE	1	PR 10 TZD GRANT		6.63		
06/30/2022	JE	1	PR 13 TZD OT GRANT		6.46		
07/31/2022	JE	2	PR 14 TZD OVERTIME GRANT		4.94		
07/31/2022	JE	8	PR 15 - TZD OVERTIME GRANT		10.92		
08/31/2022	JE	3	PR 17 - TZD OVERTIME GRANT		6.45		
08/31/2022	JE	5	PR 18 - TZD OVERTIME GRANT		4.41		
09/30/2022	JE	2	PR 19 - TZD OVERTIME GRANT		5.87		
09/30/2022	JE	31	PR 20 - TZD OVERTIME GRANT		3.43		
12/31/2022	JE	1	PR 25 TZD OVERTIME GRANT		5.13		
YTD Encumbrance	.00	YTD Actual	128.77	Total	128.77	YTD Budget	200.00	Unexpended	71.23		

P.E.R.A. (er)			01/01/2022 (00/22) Balance	101-300-75-05-4012			.00
01/05/2022	PB	79	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		319.76		
01/19/2022	PB	139	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		337.33		
01/31/2022	JE	41	REVERSE 2021 9 DAY PAYROLL ACCRUAL			291.21-	
02/02/2022	PB	85	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		337.33		
02/16/2022	PB	145	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		337.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/02/2022	PB	85	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		337.33		
03/16/2022	PB	147	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		337.33		
03/30/2022	PB	188	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		337.33		
04/13/2022	PB	85	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		356.71		
04/27/2022	PB	143	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		359.36		
05/11/2022	PB	82	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		362.00		
05/25/2022	PB	140	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		362.00		
06/08/2022	PB	82	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		362.00		
06/22/2022	PB	140	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		362.00		
07/06/2022	PB	82	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		362.00		
07/20/2022	PB	140	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		362.00		
08/03/2022	PB	82	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		362.00		
08/17/2022	PB	140	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		362.00		
08/31/2022	PB	180	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		362.00		
09/14/2022	PB	82	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		362.00		
09/28/2022	PB	140	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		362.00		
10/12/2022	PB	82	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		362.00		
10/26/2022	PB	140	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		362.00		
11/09/2022	PB	84	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		362.00		
11/23/2022	PB	146	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		362.00		
12/07/2022	PB	87	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		362.00		
12/21/2022	PB	151	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		380.43		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		365.82		
YTD Encumbrance	.00	YTD Actual	9,306.85	Total	9,306.85	YTD Budget	16,027.00	Unexpended	6,720.15		
P.E.R.A. - Police/Fire (er)			01/01/2022 (00/22) Balance	101-300-75-05-4013			.00
01/05/2022	PB	76	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		8,714.67		
01/19/2022	PB	136	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		7,821.61		
01/31/2022	JE	3	2022-01-05 PR 1 TZD OVERTIME GRANT			109.46-	
01/31/2022	JE	43	REVERSE 2021 9 DAY PAYROLL ACCRUAL			6,376.90-	
01/31/2022	JE	46	REVERSE 2021 9 DAY PAYROLL ACCRUAL			1,252.95-	
02/02/2022	PB	82	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		7,888.15		
02/16/2022	PB	142	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		7,837.88		
02/28/2022	JE	1	PR 3 TZD OT GRANT			118.30-	
03/02/2022	PB	81	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		7,374.70		
03/16/2022	PB	143	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		7,297.70		
03/30/2022	PB	185	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		7,368.87		
03/31/2022	JE	1	PR 5 - TZD OVERTIME GRANT			143.85-	
03/31/2022	JE	4	PR 6 - TZD OVERTIME GRANT			163.28-	
03/31/2022	JE	18	PR 7 TZD OVERTIME GRANT			217.99-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2022	PB	81	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		7,374.30		
04/27/2022	PB	139	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		7,747.18		
04/30/2022	JE	3	PR 8 TZD OVERTIME GRANT			123.92-	
04/30/2022	JE	5	PR 9 TZD OVERTIME GRANT			32.91-	
05/11/2022	PB	78	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		7,432.36		
05/25/2022	PB	136	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		7,364.82		
05/31/2022	JE	1	PR 10 TZD GRANT			80.96-	
06/08/2022	PB	78	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		7,304.37		
06/22/2022	PB	136	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		7,327.64		
06/30/2022	JE	1	PR 13 TZD OT GRANT			78.86-	
07/06/2022	PB	78	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		7,899.14		
07/20/2022	PB	136	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		7,939.92		
07/31/2022	JE	2	PR 14 TZD OVERTIME GRANT			60.28-	
07/31/2022	JE	8	PR 15 - TZD OVERTIME GRANT			133.31-	
08/03/2022	PB	78	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		8,003.94		
08/17/2022	PB	136	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		7,064.66		
08/31/2022	JE	3	PR 17 - TZD OVERTIME GRANT			78.70-	
08/31/2022	JE	5	PR 18 - TZD OVERTIME GRANT			53.78-	
08/31/2022	PB	177	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		7,244.98		
09/14/2022	PB	78	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		8,208.37		
09/28/2022	PB	136	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		8,100.34		
09/30/2022	JE	2	PR 19 - TZD OVERTIME GRANT			71.71-	
09/30/2022	JE	31	PR 20 - TZD OVERTIME GRANT			41.89-	
10/12/2022	PB	78	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		8,184.95		
10/26/2022	PB	136	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		9,748.22		
11/09/2022	PB	80	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		8,683.95		
11/23/2022	PB	141	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		7,335.78		
12/07/2022	PB	83	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		7,590.37		
12/09/2022	PB	89	PAYROLL TRANS FOR 12/5/2022 PAY PERIOD		5,053.63		
12/21/2022	PB	147	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		7,740.47		
12/31/2022	JE	1	PR 25 TZD OVERTIME GRANT			62.67-	
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		6,032.18		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		1,193.52		
12/31/2022	JE	42	2022 GASB 68 - PERA ENTRIES		8,901.00		
YTD Encumbrance		.00	YTD Actual 214,577.95	Total 214,577.95	YTD Budget 219,029.00	Unexpended 4,451.05	
P.E.R.A. - Grant Related			01/01/2022 (00/22) Balance	101-300-75-05-4014			.00
01/31/2022	JE	3	2022-01-05 PR 1 TZD OVERTIME GRANT		109.46		
02/28/2022	JE	1	PR 3 TZD OT GRANT		118.30		
03/31/2022	JE	1	PR 5 - TZD OVERTIME GRANT		143.85		
03/31/2022	JE	4	PR 6 - TZD OVERTIME GRANT		163.28		
03/31/2022	JE	18	PR 7 TZD OVERTIME GRANT		217.99		
04/30/2022	JE	3	PR 8 TZD OVERTIME GRANT		123.92		
04/30/2022	JE	5	PR 9 TZD OVERTIME GRANT		32.91		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2022	JE	1	PR 10 TZD GRANT		80.96		
06/30/2022	JE	1	PR 13 TZD OT GRANT		78.86		
07/31/2022	JE	2	PR 14 TZD OVERTIME GRANT		60.28		
07/31/2022	JE	8	PR 15 - TZD OVERTIME GRANT		133.31		
08/31/2022	JE	3	PR 17 - TZD OVERTIME GRANT		78.70		
08/31/2022	JE	5	PR 18 - TZD OVERTIME GRANT		53.78		
09/30/2022	JE	2	PR 19 - TZD OVERTIME GRANT		71.71		
09/30/2022	JE	31	PR 20 - TZD OVERTIME GRANT		41.89		
12/31/2022	JE	1	PR 25 TZD OVERTIME GRANT		62.67		
YTD Encumbrance	.00	YTD Actual	1,571.87	Total	1,571.87	YTD Budget	2,655.00	Unexpended	1,083.13		
WC Insurance			01/01/2022 (00/22) Balance	101-300-75-05-4016			.00
02/14/2022	AP	439	LEAGUE OF MN CITIES INSURANCE **Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022		134,137.00		
03/31/2022	AP	829	LEAGUE OF MN CITIES INSURANCE **Inv. No: 18589 **Desc: WC DEDUCTIBLE-REEK **Inv. Date: 3/31/2022		250.00		
05/16/2022	AP	219	LEAGUE OF MN CITIES INSURANCE **Inv. No: 19010 **Desc: WC DEDUCTIBLE ROSSBERG **Inv. Date: 5/16/2022		250.00		
08/19/2022	AR	118	Payment Applied - 101-AR - LMCIT			4,621.00-	
08/23/2022	AP	995	LEAGUE OF MN CITIES INSURANCE **Inv. No: 19431 **Desc: WC-CHAFFEE **Inv. Date: 8/23/2022		250.00		
12/14/2022	AP	337	LEAGUE OF MN CITIES INSURANCE **Inv. No: 20025 **Desc: WORKCOMP DEDUC/OLSON **Inv. Date: 12/14/2022		250.00		
12/31/2022	AP	1240	LEAGUE OF MN CITIES INSURANCE **Inv. No: 20157 **Desc: WC DEDUCTIBLE/PRIGGE **Inv. Date: 12/31/2022		250.00		
YTD Encumbrance	.00	YTD Actual	130,766.00	Total	130,766.00	YTD Budget	131,632.00	Unexpended	866.00		
Audit			01/01/2022 (00/22) Balance	101-300-75-20-4140			.00
03/14/2022	AP	401	LYNN LEMBCKE CONSULTING **Inv. No: 21-024 **Desc: BODY CAMERA AUDIT **Inv. Date: 3/14/2022		1,000.00		
03/21/2022	AP	519	BERGANKDV **Inv. No: 1154680 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 3/21/2022		2,300.00		
04/05/2022	AP	82	BERGANKDV **Inv. No: 1156610 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 4/5/2022		1,150.00		
06/15/2022	AP	138	BERGANKDV **Inv. No: 1164175 **Desc: 2021 AUDIT POLICE **Inv. Date: 6/15/2022		391.00		
YTD Encumbrance	.00	YTD Actual	4,841.00	Total	4,841.00	YTD Budget	3,680.00	Unexpended	(1,161.00)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Legal			01/01/2022 (00/22) Balance	101-300-75-20-4170			.00
04/11/2022	AP	209	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 04112022 **Desc: POLICE LEGAL **Inv. Date: 4/11/2022		132.00		
06/20/2022	AP	167	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 06/20/2022 **Desc: POLICE LEGAL MAY **Inv. Date: 6/20/2022		775.50		
07/20/2022	AP	381	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/20/2022 **Desc: POLICE LEGAL JUNE **Inv. Date: 7/20/2022		165.00		
08/17/2022	AP	590	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 08/17/2022 **Desc: POLICE LEGAL JUNE 2022 **Inv. Date: 8/17/2022		148.50		
09/26/2022	AP	840	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 09/26/2022 **Desc: POLICE LEGAL AUG **Inv. Date: 9/26/2022		403.50		
10/17/2022	AP	445	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 10/17/2022 **Desc: POLICE LEGAL SEPT **Inv. Date: 10/17/2022		234.50		
11/17/2022	AP	581	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 11/17/2022 **Desc: POLICE LEGAL OCT **Inv. Date: 11/17/2022		66.00		
12/08/2022	AP	240	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12/08/2022 **Desc: POLICE LEGAL NOV **Inv. Date: 12/8/2022		544.50		
12/31/2022	AP	1177	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12312022 **Desc: POLICE LEGAL DEC **Inv. Date: 12/31/2022		495.00		
YTD Encumbrance		.00	YTD Actual 2,964.50 Total 2,964.50 YTD Budget 5,000.00 Unexpended 2,035.50				
Other Consultants			01/01/2022 (00/22) Balance	101-300-75-20-4180			.00
03/07/2022	AP	213	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: POLICE NEW HIRE PHYSICAL **Inv. Date: 3/7/2022		140.00		
04/27/2022	AP	829	BAKER TILLY US, LLP **Inv. No: BT2057401 **Desc: POLICE CHIEF EXECUTIVE SEARCH **Inv. Date: 4/27/2022		15,000.00		
07/20/2022	AP	537	CAYO & ASSOCIATES LLC **Inv. No: 1276 **Desc: INVESTIGATION POLICE CHIEF **Inv. Date: 7/20/2022		4,183.38		
08/17/2022	AP	763	BAKER TILLY US, LLP **Inv. No: BT2158571 **Desc: POLICE CHIEF EXECUTIVE SEARCH **Inv. Date: 8/17/2022		10,000.00		
09/02/2022	AP	149	RED CEDAR CONSULTING **Inv. No: 000107 **Desc: POLICE/NORLIN **Inv. Date: 9/2/2022		3,992.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/02/2022	AP	150	RED CEDAR CONSULTING **Inv. No: 000108 **Desc: POLICE/THULL **Inv. Date: 9/2/2022		2,120.90		
09/15/2022	AP	443	MARTIN-MCALLISTER **Inv. No: 14785 **Desc: PERSONNEL EVAL CHIEF **Inv. Date: 9/15/2022		1,300.00		
09/21/2022	AP	714	MARTIN-MCALLISTER **Inv. No: 14786 **Desc: NEW HIRE PHYS ED **Inv. Date: 9/21/2022		600.00		
11/17/2022	AP	778	MARTIN-MCALLISTER **Inv. No: 14926 **Desc: NEW HIRE ASSESSMENT **Inv. Date: 11/17/2022		600.00		
YTD Encumbrance		.00	YTD Actual 37,936.78 Total 37,936.78 YTD Budget 38,500.00 Unexpended 563.22				
Court Fines			01/01/2022 (00/22) Balance	101-300-75-20-4181			.00
02/24/2022	AP	568	SHERBURNE COUNTY ATTORNEY **Inv. No: 7316 **Desc: COURT FINES JAN 2022 **Inv. Date: 2/24/2022		1,136.55		
03/15/2022	AP	354	SHERBURNE COUNTY ATTORNEY **Inv. No: 7340 **Desc: COURT FINES FEB 2022 **Inv. Date: 3/15/2022		882.42		
04/18/2022	AP	355	SHERBURNE COUNTY ATTORNEY **Inv. No: 7361 **Desc: COURT FINES **Inv. Date: 4/18/2022		1,429.84		
06/15/2022	AP	290	SHERBURNE COUNTY ATTORNEY **Inv. No: 7382 **Desc: COURT FEES APRIL 2022 **Inv. Date: 6/15/2022		850.74		
08/03/2022	AP	98	SHERBURNE COUNTY ATTORNEY **Inv. No: 7394 **Desc: COURT FINES -MAY **Inv. Date: 8/3/2022		856.54		
08/03/2022	AP	99	SHERBURNE COUNTY ATTORNEY **Inv. No: 7404 **Desc: COURT FINES -JUNE **Inv. Date: 8/3/2022		1,050.73		
08/31/2022	AP	1184	SHERBURNE COUNTY ATTORNEY **Inv. No: 7417 **Desc: COURT FINES **Inv. Date: 8/31/2022		706.59		
10/10/2022	AP	199	SHERBURNE COUNTY ATTORNEY **Inv. No: 7425 **Desc: COURT FINES AUG 22 **Inv. Date: 10/10/2022		906.56		
10/10/2022	AP	698	SHERBURNE COUNTY ATTORNEY **Inv. No: 7425 **Desc: COURT FINES AUG 22 **Inv. Date: 10/10/2022			906.56-	
10/28/2022	AP	699	SHERBURNE COUNTY ATTORNEY **Inv. No: 7425 AUG 2022 **Desc: COURT FINES AUG 2022 **Inv. Date: 10/28/2022		906.56		
10/28/2022	AP	700	SHERBURNE COUNTY ATTORNEY **Inv. No: 7440 **Desc: COURT FINES SEPT 2022 **Inv. Date: 10/28/2022		1,011.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/14/2022	AP	344	SHERBURNE CO ATTORNEY **Inv. No: 7456 **Desc: COURT FINES **Inv. Date: 12/14/2022		809.43		
12/31/2022	AP	1244	SHERBURNE CO ATTORNEY **Inv. No: 7464 **Desc: COURT FINES -NOV **Inv. Date: 12/31/2022		809.43		
12/31/2022	AP	1245	SHERBURNE CO ATTORNEY **Inv. No: 7470 **Desc: COURT FINES **Inv. Date: 12/31/2022		612.15		
12/31/2022	AP	1472	SHERBURNE CO ATTORNEY **Inv. No: 7470 DEC **Desc: DEC 2022 COURT FEE **Inv. Date: 12/31/2022		612.15		
YTD Encumbrance	.00	YTD Actual	11,674.69	Total 11,674.69	YTD Budget 21,218.00	Unexpended 9,543.31	
Medical Exams			01/01/2022 (00/22) Balance	101-300-75-20-4185			.00
09/26/2022	AP	869	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA **Inv. No: 09/26/2022 **Desc: NEW HIRE PHYSICAL/KACZMAREK **Inv. Date: 9/26/2022		164.00		
09/26/2022	AP	870	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA **Inv. No: 09/26/22 **Desc: NEW HIRE PHYSICAL/SALITERMAN **Inv. Date: 9/26/2022		164.00		
11/17/2022	AP	839	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA **Inv. No: 103662362 **Desc: POTENTIAL NEW HIRE EXAMS **Inv. Date: 11/17/2022		1,082.00		
11/17/2022	AP	840	OCCUPATIONAL HEALTH CENTERS OF MINNESOTA **Inv. No: 103666265 **Desc: NEW HIRE PRE EMP **Inv. Date: 11/17/2022		146.00		
12/31/2022	JE	50	ACCRUE REFUND OCCUPATION HEALTH CENTER OF MN - SPOTTS			217.00-	
YTD Encumbrance	.00	YTD Actual	1,339.00	Total 1,339.00	YTD Budget .00	Unexpended (1,339.00)	
Bank or Collection Charges			01/01/2022 (00/22) Balance	101-300-75-25-4110			.00
03/08/2022	CR	4000434	PCA COLLECTION FEE- FEB FEE - PROFESSIONAL CREDIT ANALYSTS Description: PCA COLLECTION FEE- FEB FEE - PROFESSIONAL CREDIT ANALYSTS		28.00		
04/14/2022	CR	4000447	PCA COLLECTION FEE FOR MARCH - PROFESSIONAL CREDIT ANALYSTS Description: PCA COLLECTION FEE FOR MARCH - PROFESSIONAL CREDIT ANALYSTS		14.00		
05/09/2022	CR	4000474	PCA COLLECTION FEE APRIL - PCA Description: PCA COLLECTION FEE APRIL - PCA		14.00		
07/08/2022	CR	4000547	PCA COLLECTION FEE - JUNE COLLECTIONS - PROFESSIONAL CREDIT Description: PCA COLLECTION FEE - JUNE		14.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			COLLECTIONS - PROFESSIONAL CREDIT ANALYSTS				
09/15/2022	AP	452	PROFESSIONAL CREDIT ANALYSTS **Inv. No: 17450 **Desc: COLLECTION FEE JULY 2022 **Inv. Date: 9/15/2022		14.00		
YTD Encumbrance	.00	YTD Actual	84.00 Total 84.00 YTD Budget	600.00 Unexpended	516.00		
Computers/Software			01/01/2022 (00/22) Balance	101-300-75-25-4130			.00
04/25/2022	AP	670	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: INVESTIGATIVE SOFTWARE **Inv. Date: 4/25/2022		937.35		
05/31/2022	JE	7	R/C INVESTIGATIVE SOFTWARE WUKE.COM			937.35-	
YTD Encumbrance	.00	YTD Actual	.00 Total .00 YTD Budget	.00 Unexpended	.00		
Printing - Newsletter etc			01/01/2022 (00/22) Balance	101-300-75-25-4200			.00
01/31/2022	JE	124	2022 QTR 1 NEWSLETTER		155.86		
04/07/2022	AP	477	NYSTROM PUBLISHING **Inv. No: 45344 **Desc: 2022 QTR 2 NEWLETTER **Inv. Date: 4/7/2022		195.69		
08/03/2022	AP	172	NYSTROM PUBLISHING **Inv. No: 45691 **Desc: 2022 QTR 3 NEWSLETTER **Inv. Date: 8/3/2022		179.78		
10/11/2022	AP	233	NYSTROM PUBLISHING **Inv. No: 45941 **Desc: 2022 QTR 4 NEWSLETTER **Inv. Date: 10/11/2022		211.69		
YTD Encumbrance	.00	YTD Actual	743.02 Total 743.02 YTD Budget	610.00 Unexpended	(133.02)		
Copies			01/01/2022 (00/22) Balance	101-300-75-25-4208			.00
01/18/2022	AP	239	TOSHIBA FINANCIAL SERVICES **Inv. No: 461730525 **Desc: JAN COPIER LEASE **Inv. Date: 1/18/2022		146.10		
02/15/2022	AP	385	MN COMPUTER SYSTEMS INC **Inv. No: 336492 **Desc: COPY LEASE-JAN **Inv. Date: 2/15/2022		57.39		
02/15/2022	AP	486	TOSHIBA FINANCIAL SERVICES **Inv. No: 464213214 **Desc: POLICE COPIER LEASE **Inv. Date: 2/15/2022		146.10		
03/22/2022	AP	499	MN COMPUTER SYSTEMS INC **Inv. No: 339324 **Desc: COPIES FEB 2022 **Inv. Date: 3/22/2022		38.22		
03/22/2022	AP	710	TOSHIBA FINANCIAL SERVICES **Inv. No: 466649548 **Desc: COPIES MACHINE FEB 2022 **Inv. Date: 3/22/2022		146.10		
04/18/2022	AP	159	MN COMPUTER SYSTEMS INC **Inv. No: 241647 **Desc: COPIER SERVICE MARCH 2022 **Inv. Date: 4/18/2022		49.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/18/2022	AP	508	TOSHIBA FINANCIAL SERVICES **Inv. No: 469111207 **Desc: POLICE COPIER LEASE- APRIL **Inv. Date: 4/18/2022		146.10		
06/15/2022	AP	94	MN COMPUTER SYSTEMS INC **Inv. No: 343829 **Desc: COPIER LEASE APRIL 2022 **Inv. Date: 6/15/2022		28.86		
06/15/2022	AP	516	TOSHIBA FINANCIAL SERVICES-MAY **Inv. No: 471390187 **Desc: COPIER LEASE MAY 2022 **Inv. Date: 6/15/2022		146.10		
06/20/2022	AP	95	MN COMPUTER SYSTEMS INC **Inv. No: 346345 **Desc: COPIER LEASE MAY **Inv. Date: 6/20/2022		34.59		
06/20/2022	AP	517	TOSHIBA FINANCIAL SERVICES-JUNE **Inv. No: 473878668 **Desc: COPIER LEASE JUNE 2022 **Inv. Date: 6/20/2022		160.71		
08/03/2022	AP	24	MN COMPUTER SYSTEMS INC **Inv. No: 348308 **Desc: COPIER LEASE POLICE-JUNE **Inv. Date: 8/3/2022		29.15		
08/12/2022	AP	527	TOSHIBA FINANCIAL SERVICES **Inv. No: 476359724 **Desc: POLICE COPIES LEASE JULY **Inv. Date: 8/12/2022		146.10		
08/31/2022	AP	1073	MN COMPUTER SYSTEMS INC **Inv. No: 350405 **Desc: POLICE COPIER LEASE JULY 2022 **Inv. Date: 8/31/2022		60.00		
08/31/2022	AP	1265	TOSHIBA FINANCIAL SERVICES **Inv. No: 479046666 **Desc: COPY LEASE AUG 22 **Inv. Date: 8/31/2022		160.71		
09/21/2022	AP	541	MN COMPUTER SYSTEMS INC **Inv. No: 351985 **Desc: POLICE COPIES **Inv. Date: 9/21/2022		10.00		
09/21/2022	AP	542	MN COMPUTER SYSTEMS INC **Inv. No: 352650 **Desc: POLICE COPIES LEASE AUG **Inv. Date: 9/21/2022		41.04		
09/27/2022	AP	859	TOSHIBA FINANCIAL SERVICES **Inv. No: 481512531 **Desc: COPIER LEASE SEPT 22 **Inv. Date: 9/27/2022		160.71		
10/10/2022	AP	112	MN COMPUTER SYSTEMS INC **Inv. No: 353949 **Desc: LEASE SEPT 22 COPIER **Inv. Date: 10/10/2022		10.00		
10/12/2022	AP	331	MN COMPUTER SYSTEMS INC **Inv. No: 354837 **Desc: POLICE COPIER LEASE SEPT 22 **Inv. Date: 10/12/2022		32.69		
10/12/2022	AP	411	TOSHIBA FINANCIAL SERVICES **Inv. No: 483816773 **Desc: POLICE COPIER LEASE OCT 22 **Inv. Date: 10/12/2022		146.10		
11/16/2022	AP	490	MN COMPUTER SYSTEMS INC **Inv. No: 356451 **Desc: POLICE COPIES **Inv. Date: 11/16/2022		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2022	AP	550	MN COMPUTER SYSTEMS INC **Inv. No: 357057 **Desc: POLICE COPIES-OCT **Inv. Date: 11/17/2022		42.21		
11/17/2022	AP	819	TOSHIBA FINANCIAL SERVICES **Inv. No: 486291800 **Desc: POLICE COPIER LEASE **Inv. Date: 11/17/2022		160.71		
12/01/2022	AP	21	MN COMPUTER SYSTEMS INC **Inv. No: 358574 **Desc: POLICE COPIER **Inv. Date: 12/1/2022		10.00		
12/14/2022	AP	295	MN COMPUTER SYSTEMS INC **Inv. No: 359262 **Desc: NOV COPIER LEASE **Inv. Date: 12/14/2022		51.98		
12/14/2022	AP	367	TOSHIBA FINANCIAL SERVICES **Inv. No: 488656984 **Desc: POLICE COPIER LEASE **Inv. Date: 12/14/2022		146.10		
12/31/2022	AP	994	MN COMPUTER SYSTEMS INC **Inv. No: 360583 **Desc: NOV COPIER LEASE **Inv. Date: 12/31/2022		10.00		
12/31/2022	AP	1171	MN COMPUTER SYSTEMS INC **Inv. No: 361360 **Desc: POLICE COPIER **Inv. Date: 12/31/2022		51.31		
YTD Encumbrance		.00	YTD Actual 2,378.56 Total 2,378.56 YTD Budget 2,688.00 Unexpended 309.44				
Operating Supplies			01/01/2022 (00/22) Balance	101-300-75-25-4210			.00
01/24/2022	AP	296	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05797989 **Desc: NEW LOGO ENVELOPES **Inv. Date: 1/24/2022		27.80		
02/01/2022	AP	393	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: POLICE SUPPLIES **Inv. Date: 2/1/2022		596.46		
02/01/2022	AP	45	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05814201 **Desc: AP CHECKS **Inv. Date: 2/1/2022		27.43		
02/01/2022	AP	86	THE POLICE AND SHERIFFS PRESS **Inv. No: 157776 **Desc: POLICE ID/FRANZEN **Inv. Date: 2/1/2022		17.58		
03/07/2022	AP	187	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: POLICE SUPPLIES **Inv. Date: 3/7/2022		36.81		
03/15/2022	AP	414	THE POLICE AND SHERIFFS PRESS **Inv. No: 159738 **Desc: 1 PD ID **Inv. Date: 3/15/2022		16.29		
03/24/2022	AP	659	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: POLICE SUPPLIES **Inv. Date: 3/24/2022		610.24		
04/01/2022	AP	960	NORTHLAND BUSINESS SYSTEMS **Inv. No: IN104484 **Desc: POLICE SUPPLIES **Inv. Date: 4/1/2022		45.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/01/2022	AP	961	NORTHLAND BUSINESS SYSTEMS **Inv. No: IN104484 **Desc: POLICE SUPPLIES CM7087 **Inv. Date: 4/1/2022			25.00-	
04/13/2022	AP	332	MONTICELLO PRINTING **Inv. No: 140574 **Desc: POLICE/ENVELOPES **Inv. Date: 4/13/2022		18.99		
04/25/2022	AP	671	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: POLICE SUPPLIES **Inv. Date: 4/25/2022		200.84		
05/16/2022	AP	228	MONTICELLO PRINTING **Inv. No: 143287 **Desc: POLICE/ENVELOPES **Inv. Date: 5/16/2022		19.31		
06/20/2022	AP	352	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: POLICE SUPPLIES **Inv. Date: 6/20/2022		81.63		
06/20/2022	AP	353	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: POLICE SUPPLIES **Inv. Date: 6/20/2022		872.42		
08/18/2022	AP	814	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: POLICE SUPPLIES **Inv. Date: 8/18/2022		507.73		
08/18/2022	AP	887	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: POLICE SUPPLIES **Inv. Date: 8/18/2022		181.96		
09/12/2022	AP	318	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: POLICE SUPPLIES **Inv. Date: 9/12/2022		218.14		
10/10/2022	AP	187	MONTICELLO PRINTING **Inv. No: 149112 **Desc: POLICE BUSINESS CARDS **Inv. Date: 10/10/2022		180.00		
10/18/2022	AP	493	MN DEPT OF PUBLIC SAFETY **Inv. No: 10/18/2022 **Desc: DANGEROUS DOG SIGN **Inv. Date: 10/18/2022		44.90		
10/18/2022	AP	494	MN DEPT OF PUBLIC SAFETY **Inv. No: 10/18/22 **Desc: DANGEROUS DOG TAG **Inv. Date: 10/18/2022		15.00		
11/01/2022	AP	87	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06320182 **Desc: AP CHECKS **Inv. Date: 11/1/2022		29.33		
11/07/2022	AP	365	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: POLICE SUPPLIES **Inv. Date: 11/7/2022		567.92		
11/09/2022	AP	443	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: POLICE SUPPLIES **Inv. Date: 11/9/2022		186.04		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2022	AP	627	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: 06372567 **Desc: NEW LOGO ENVELOPES **Inv. Date: 11/17/2022		30.01		
12/30/2022	AP	773	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: POLICE SUPPLIES **Inv. Date: 12/30/2022		705.73		
12/30/2022	AP	838	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: POLICE SUPPLIES **Inv. Date: 12/30/2022		864.53		
12/31/2022	AP	1444	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: POLICE SUPPLIES **Inv. Date: 12/31/2022		101.11		
YTD Encumbrance	.00	YTD Actual	6,179.16 Total	6,179.16 YTD Budget	7,200.00 Unexpended	1,020.84	
Medical Supplies			01/01/2022 (00/22) Balance	101-300-75-25-4211			.00
06/30/2022	AP	878	TRUAX PATIENT SERVICES **Inv. No: 4117 **Desc: NARCAN SPRAY/POLICE **Inv. Date: 6/30/2022		1,620.00		
YTD Encumbrance	.00	YTD Actual	1,620.00 Total	1,620.00 YTD Budget	2,000.00 Unexpended	380.00	
Other Operations Expenses			01/01/2022 (00/22) Balance	101-300-75-25-4212			.00
02/10/2022	AP	351	SHRED RIGHT **Inv. No: 567737 **Desc: CITY HALL & POLICE-JAN 2022 **Inv. Date: 2/10/2022		40.00		
03/07/2022	AP	188	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: RETIREMENT PLAQUE/BERG **Inv. Date: 3/7/2022		112.00		
03/15/2022	AP	388	SHRED RIGHT **Inv. No: 569483 **Desc: POLICE-FEB 2022 SHRED RIGHT **Inv. Date: 3/15/2022		40.00		
04/04/2022	AP	62	THE POLICE AND SHERIFFS PRESS **Inv. No: 148955 **Desc: ID CARD POLICE **Inv. Date: 4/4/2022		17.55		
04/25/2022	AP	672	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: MARKETING **Inv. Date: 4/25/2022		978.28		
04/26/2022	AP	731	SHRED RIGHT **Inv. No: 571631 **Desc: POLICE SHRED RIGHT MAR **Inv. Date: 4/26/2022		40.00		
06/15/2022	AP	468	SHRED RIGHT **Inv. No: 573591 **Desc: SHRED RIGHT APRIL 2022 **Inv. Date: 6/15/2022		40.00		
06/20/2022	AP	354	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: POLICE EXPENSE **Inv. Date: 6/20/2022		190.52		
06/20/2022	AP	469	SHRED RIGHT **Inv. No: 575574 **Desc: SHRED RIGHT MAY 2022 **Inv. Date: 6/20/2022		40.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	AP	163	SHRED RIGHT **Inv. No: 677671 **Desc: SHRED RITE JUNE **Inv. Date: 8/3/2022		40.00		
08/31/2022	AP	1241	SHRED RIGHT **Inv. No: 579530 **Desc: SHRED RIGHT JULY 2022 **Inv. Date: 8/31/2022		40.00		
08/31/2022	AP	1243	SHRED RIGHT **Inv. No: 581420 **Desc: SHRED RIGHT AUG 2022 **Inv. Date: 8/31/2022		40.00		
09/27/2022	AP	861	THE POLICE AND SHERIFFS PRESS **Inv. No: 167766 **Desc: ID POLICE NEW HIRES **Inv. Date: 9/27/2022		32.58		
10/04/2022	AP	55	SHRED RIGHT **Inv. No: 583369 **Desc: SHRED RIGHT SEPT 22 **Inv. Date: 10/4/2022		40.00		
10/19/2022	AP	605	THE POLICE AND SHERIFFS PRESS **Inv. No: 168787 **Desc: ID CARDS/TODD **Inv. Date: 10/19/2022		15.98		
11/07/2022	AP	311	STREICHERS **Inv. No: I1589387 **Desc: BADGES **Inv. Date: 11/7/2022		47.97		
11/08/2022	AP	478	BROADWAY AWARDS **Inv. No: 51895 **Desc: RETIREMENT SHADOW BOX SIEBERT **Inv. Date: 11/8/2022		217.00		
11/09/2022	AP	430	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: POLICE CANVAS PRINTS **Inv. Date: 11/9/2022		171.63		
11/21/2022	AP	970	SHRED RIGHT **Inv. No: 587469 **Desc: POLICE SHRED RIGHT **Inv. Date: 11/21/2022		40.00		
10/19/2022	AP	292	THE POLICE AND SHERIFFS PRESS **Inv. No: 168787 **Desc: ID CARDS/TODD **Inv. Date: 10/19/2022			15.98-	
12/27/2022	AP	687	SHRED RIGHT **Inv. No: 589326 **Desc: POLICE **Inv. Date: 12/27/2022		40.00		
12/31/2022	AP	1283	SHRED RIGHT **Inv. No: 590363 **Desc: SHREDDING **Inv. Date: 12/31/2022		40.00		
YTD Encumbrance		.00	YTD Actual 2,247.53 Total 2,247.53 YTD Budget 12,000.00 Unexpended 9,752.47				
Police Body Armor			01/01/2022 (00/22) Balance	101-300-75-25-4214			.00
04/26/2022	AP	615	STREICHERS **Inv. No: I1553943 **Desc: BPV KALLA **Inv. Date: 4/26/2022		1,446.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/26/2022	AP	619	STREICHERS **Inv. No: I1558508 **Desc: BPV THULL **Inv. Date: 4/26/2022		1,077.00		
04/26/2022	AP	620	STREICHERS **Inv. No: I1558509 **Desc: BPV S NORLIN **Inv. Date: 4/26/2022		1,317.00		
12/27/2022	AP	590	STREICHERS **Inv. No: I1603651 **Desc: POLICE VEST - KUCALA **Inv. Date: 12/27/2022		11.99		
YTD Encumbrance	.00	YTD Actual	3,852.98 Total 3,852.98 YTD Budget	4,000.00 Unexpended	147.02		
Uniforms/Clothing			01/01/2022 (00/22) Balance	101-300-75-25-4215			.00
02/01/2022	AP	392	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: POLICE UNIFORM/KUCALA **Inv. Date: 2/1/2022		212.17		
02/01/2022	AP	52	STREICHERS **Inv. No: I1544071 **Desc: POLICE UNIFORM/S NORLIN **Inv. Date: 2/1/2022		294.96		
02/01/2022	AP	53	STREICHERS **Inv. No: I1544072 **Desc: UNIFORM/FRANZEN **Inv. Date: 2/1/2022		37.99		
02/01/2022	AP	55	STREICHERS **Inv. No: I1545538 **Desc: POLICE UNIFORM/CHAFFE **Inv. Date: 2/1/2022		39.99		
02/01/2022	AP	56	STREICHERS **Inv. No: I1546568 **Desc: NEW HIRE UNIFORM/FRANZEN **Inv. Date: 2/1/2022		1,533.81		
02/02/2022	AP	113	STREICHERS **Inv. No: I1544275 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 2/2/2022		29.00		
02/10/2022	AP	254	STREICHERS **Inv. No: I1545537 **Desc: POLICE UNIFORM/CHAFFE **Inv. Date: 2/10/2022		116.98		
02/10/2022	AP	255	STREICHERS **Inv. No: I1549371 **Desc: UNIFORM/BERG **Inv. Date: 2/10/2022		849.93		
03/15/2022	AP	319	STREICHERS **Inv. No: I1548150 **Desc: POLICE UNIFORM KALLA **Inv. Date: 3/15/2022		185.98		
03/15/2022	AP	320	STREICHERS **Inv. No: I1549193 **Desc: POLICE UNIFORM PRIGGE **Inv. Date: 3/15/2022		23.88		
03/15/2022	AP	321	STREICHERS **Inv. No: I1549280 **Desc: PETERSON UNIFORMS **Inv. Date: 3/15/2022		231.92		
03/15/2022	AP	322	STREICHERS **Inv. No: I1549288 **Desc: KUCALA UNIFORM **Inv. Date: 3/15/2022		254.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2022	AP	323	STREICHERS **Inv. No: I1549444 **Desc: POLICE UNIFORM PRIGGE **Inv. Date: 3/15/2022		110.00		
03/15/2022	AP	324	STREICHERS **Inv. No: I1549444 **Desc: POLICE UNIFORM PRIGGE **Inv. Date: 3/15/2022			110.00-	
03/15/2022	AP	326	STREICHERS **Inv. No: I1549489 **Desc: POLICE UNIFORM REEK **Inv. Date: 3/15/2022		169.00		
03/15/2022	AP	329	STREICHERS **Inv. No: I1550422 **Desc: POLICE UNIFORM KALLA **Inv. Date: 3/15/2022		403.99		
03/15/2022	AP	330	STREICHERS **Inv. No: I1550424 **Desc: POLICE UNIFORM REEK **Inv. Date: 3/15/2022		198.99		
03/15/2022	AP	331	STREICHERS **Inv. No: I1550805 **Desc: POLICE UNIFORM THULL **Inv. Date: 3/15/2022		1,212.86		
03/15/2022	AP	332	STREICHERS **Inv. No: I1550807 **Desc: POLICE UNIFORM NORLIN **Inv. Date: 3/15/2022		75.00		
03/15/2022	AP	333	STREICHERS **Inv. No: I1550809 **Desc: POLICE UNIFORM NORLIN **Inv. Date: 3/15/2022		7.98		
03/15/2022	AP	334	STREICHERS **Inv. No: I1550816 **Desc: POLICE UNIFORM FRANZEN **Inv. Date: 3/15/2022		232.99		
03/15/2022	AP	335	STREICHERS **Inv. No: I1550955 **Desc: POLICE UNIFORM NORLIN **Inv. Date: 3/15/2022		130.00		
03/15/2022	AP	336	STREICHERS **Inv. No: I1551180 **Desc: PETERSON UNIFORMS **Inv. Date: 3/15/2022		35.98		
03/15/2022	AP	337	STREICHERS **Inv. No: I1552626 **Desc: CHAFFEE UNIFORM **Inv. Date: 3/15/2022		13.98		
03/15/2022	AP	338	STREICHERS **Inv. No: I1552784 **Desc: POLICE UNIFORM HECHT **Inv. Date: 3/15/2022		273.97		
03/16/2022	AP	325	STREICHERS **Inv. No: I1549444- **Desc: POLICE UNIFORM PRIGGE **Inv. Date: 3/16/2022		150.00		
03/16/2022	AP	339	STREICHERS **Inv. No: I1553266 **Desc: POLICE UNIFORM PRIGGE **Inv. Date: 3/16/2022		110.00		
03/24/2022	AP	638	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: POLICE UNIFORM **Inv. Date: 3/24/2022		160.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2022	AP	40	STREICHERS **Inv. No: I1557017 **Desc: BADGES **Inv. Date: 4/4/2022		275.98		
04/04/2022	AP	58	ABRAHAMSON, CARLA **Inv. No: 04042022 **Desc: POLICE UNIFORMS **Inv. Date: 4/4/2022		22.00		
04/26/2022	AP	614	STREICHERS **Inv. No: I1549423 **Desc: UNIFORM KALLA **Inv. Date: 4/26/2022		11.99		
04/26/2022	AP	616	STREICHERS **Inv. No: I1554625 **Desc: UNIFORM THULL **Inv. Date: 4/26/2022		263.92		
04/26/2022	AP	617	STREICHERS **Inv. No: I1554643 **Desc: UNIFORM THULL **Inv. Date: 4/26/2022		11.99		
04/26/2022	AP	618	STREICHERS **Inv. No: I1555151 **Desc: UNIFORM THULL **Inv. Date: 4/26/2022		36.00		
04/26/2022	AP	621	STREICHERS **Inv. No: I1558774 **Desc: UNIFORM SIEBERT **Inv. Date: 4/26/2022		59.97		
04/26/2022	AP	622	STREICHERS **Inv. No: I1558775 **Desc: UNIFORM PRIGGE **Inv. Date: 4/26/2022		51.00		
05/10/2022	AP	67	STREICHERS **Inv. No: I1564036 **Desc: RETIREMENT BADGE/BERG **Inv. Date: 5/10/2022		119.99		
06/15/2022	AP	220	STREICHERS **Inv. No: I1558778 **Desc: POLICE UNIFORM/THULL **Inv. Date: 6/15/2022		109.99		
06/15/2022	AP	221	STREICHERS **Inv. No: I1562220 **Desc: POLICE UNIFORM/FRANZEN **Inv. Date: 6/15/2022		164.98		
06/15/2022	AP	222	STREICHERS **Inv. No: I1567356 **Desc: VEST/NORLIN **Inv. Date: 6/15/2022		232.99		
06/15/2022	AP	223	STREICHERS **Inv. No: I1567358 **Desc: POLICE UNIFORM/FRANZEN **Inv. Date: 6/15/2022		197.97		
06/15/2022	AP	856	STREICHERS **Inv. No: I1565871 **Desc: POLICE UNIFORM PRIGGE **Inv. Date: 6/15/2022		210.00		
06/15/2022	AP	858	STREICHERS **Inv. No: I1566219 **Desc: POLICE UNIFORM/PETERSON **Inv. Date: 6/15/2022		89.96		
06/15/2022	AP	859	STREICHERS **Inv. No: I1566223 **Desc: UNIFORM/FRANZEN **Inv. Date: 6/15/2022		209.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/15/2022	AP	860	STREICHERS **Inv. No: I1566235 **Desc: POLICE UNIFORM/REEK **Inv. Date: 6/15/2022		99.99		
06/15/2022	AP	861	STREICHERS **Inv. No: I1566237 **Desc: POLICE UNIFORM/NORLIN **Inv. Date: 6/15/2022		70.00		
06/27/2022	AP	695	STREICHERS **Inv. No: I1567355 **Desc: VEST/THULL **Inv. Date: 6/27/2022		232.99		
09/12/2022	AP	319	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: POLICE BOOTS **Inv. Date: 9/12/2022		150.68		
09/29/2022	AP	953	ADVANTAGE EMBLEM & SCREEN PRIN **Inv. No: 0620735-IN **Desc: POLICE SHIELDS **Inv. Date: 9/29/2022		547.20		
10/17/2022	AP	453	ABRAHAMSON, CARLA **Inv. No: 919974 **Desc: POLICE TAILORING **Inv. Date: 10/17/2022		130.00		
11/07/2022	AP	297	STREICHERS **Inv. No: I1574970 **Desc: POLICE UNIFORM/FRANZEN **Inv. Date: 11/7/2022		121.98		
11/07/2022	AP	299	STREICHERS **Inv. No: I1581494 **Desc: POLICE UNIFORM/KALLA **Inv. Date: 11/7/2022		99.99		
11/07/2022	AP	301	STREICHERS **Inv. No: I1583627 **Desc: POLICE UNIFORM/SALITERMAN **Inv. Date: 11/7/2022		282.94		
11/07/2022	AP	302	STREICHERS **Inv. No: I1585946 **Desc: POLICE UNIFORM/THULL/HOLSTER **Inv. Date: 11/7/2022		169.99		
11/07/2022	AP	303	STREICHERS **Inv. No: I1585951 **Desc: POLICE UNIFORM/OLSON **Inv. Date: 11/7/2022		120.00		
11/07/2022	AP	304	STREICHERS **Inv. No: I1585960 **Desc: POLICE UNIFORM/JOHN **Inv. Date: 11/7/2022		716.88		
11/07/2022	AP	305	STREICHERS **Inv. No: I1586737 **Desc: POLICE UNIFORM/JOHN **Inv. Date: 11/7/2022		23.98		
11/07/2022	AP	306	STREICHERS **Inv. No: I1586841 **Desc: POLICE UNIFORM/JOHN **Inv. Date: 11/7/2022		7.99		
11/07/2022	AP	307	STREICHERS **Inv. No: I1587455 **Desc: POLICE UNIFORM/JOHN **Inv. Date: 11/7/2022		406.97		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/07/2022	AP	308	STREICHERS **Inv. No: I1587673 **Desc: POLICE UNIFORM/TINA **Inv. Date: 11/7/2022		48.98		
11/07/2022	AP	309	STREICHERS **Inv. No: I1587683 **Desc: POLICE UNIFORM/JOHN **Inv. Date: 11/7/2022		23.98		
11/07/2022	AP	310	STREICHERS **Inv. No: I1588784 **Desc: POLICE UNIFORM/HOARD **Inv. Date: 11/7/2022		168.10		
11/07/2022	AP	312	STREICHERS **Inv. No: I1589388 **Desc: POLICE UNIFORM/JOHN **Inv. Date: 11/7/2022		206.98		
11/07/2022	AP	313	STREICHERS **Inv. No: I1590832 **Desc: BADGES **Inv. Date: 11/7/2022		37.00		
11/07/2022	AP	315	STREICHERS **Inv. No: I1591991 **Desc: POLICE UNIFORM/OLSON **Inv. Date: 11/7/2022		49.99		
11/07/2022	AP	316	STREICHERS **Inv. No: I1591992 **Desc: POLICE UNIFORM/JOHN **Inv. Date: 11/7/2022		205.98		
11/07/2022	AP	318	STREICHERS **Inv. No: I1592934 **Desc: POLICE UNIFORM/JOHN **Inv. Date: 11/7/2022		14.99		
11/07/2022	AP	319	STREICHERS **Inv. No: I1593029 **Desc: POLICE UNIFORM/HOARD **Inv. Date: 11/7/2022		468.98		
11/07/2022	AP	320	STREICHERS **Inv. No: I1593821 **Desc: POLICE UNIFORM/OLSON **Inv. Date: 11/7/2022		14.99		
11/07/2022	AP	321	STREICHERS **Inv. No: I1595210 **Desc: POLICE UNIFORM/PRIGGE **Inv. Date: 11/7/2022		29.99		
11/07/2022	AP	322	STREICHERS **Inv. No: I1595749 **Desc: POLICE UNIFORM/KUCALA **Inv. Date: 11/7/2022		34.99		
11/07/2022	AP	323	STREICHERS **Inv. No: I1595750 **Desc: POLICE UNIFORM NEW HIRE/SPOTTS **Inv. Date: 11/7/2022		940.87		
12/15/2022	AP	387	STREICHERS **Inv. No: I1596804 **Desc: POLICE UNIFORM/HOARD **Inv. Date: 12/15/2022		5.99		
12/15/2022	AP	388	STREICHERS **Inv. No: I1596806 **Desc: POLICE UNIFORM/NEW HIRE **Inv. Date: 12/15/2022		540.00		
12/15/2022	AP	389	STREICHERS **Inv. No: I1596853 **Desc: POLICE UNIFORM/NEW HIRE **Inv. Date: 12/15/2022		22.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/15/2022	AP	390	STREICHERS **Inv. No: I1597246 **Desc: POLICE UNIFORM/KACZMAREK **Inv. Date: 12/15/2022		59.99		
12/15/2022	AP	391	STREICHERS **Inv. No: I1597247 **Desc: POLICE UNIFORM/HOARD **Inv. Date: 12/15/2022		75.00		
12/15/2022	AP	392	STREICHERS **Inv. No: I1597250 **Desc: POLICE UNIFORM/OLSON **Inv. Date: 12/15/2022		65.00		
12/15/2022	AP	393	STREICHERS **Inv. No: I1600245 **Desc: POLICE UNIFORM/NEW HIRE **Inv. Date: 12/15/2022		29.99		
12/15/2022	AP	394	STREICHERS **Inv. No: I1601008 **Desc: POLICE UNIFORM CLIPS ALL **Inv. Date: 12/15/2022		630.00		
12/15/2022	AP	395	STREICHERS **Inv. No: I1601243 **Desc: POLICE UNIFORM/KALLA **Inv. Date: 12/15/2022		59.99		
12/15/2022	AP	396	STREICHERS **Inv. No: I1601246 **Desc: POLICE UNIFORM/NORLIN **Inv. Date: 12/15/2022		100.98		
12/15/2022	AP	397	STREICHERS **Inv. No: I1602879 **Desc: POLICE UNIFORM/HECHT **Inv. Date: 12/15/2022		19.99		
12/15/2022	AP	399	STREICHERS **Inv. No: I1603654 **Desc: POLICE UNIFORM/HECHT **Inv. Date: 12/15/2022		104.99		
12/15/2022	AP	400	STREICHERS **Inv. No: I1603690 **Desc: POLICE UNIFORM/HECHT **Inv. Date: 12/15/2022		259.98		
12/27/2022	AP	591	STREICHERS **Inv. No: I1604099 **Desc: POLICE UNIFORM/HECHT **Inv. Date: 12/27/2022		104.99		
12/27/2022	AP	593	STREICHERS **Inv. No: I1605292 **Desc: POLICE STAFF/NICOLE **Inv. Date: 12/27/2022		58.97		
12/27/2022	AP	594	STREICHERS **Inv. No: I1606348 **Desc: POLICE UNIFORM/OLSON **Inv. Date: 12/27/2022		405.96		
12/31/2022	AP	1085	ABRAHAMSON, CARLA **Inv. No: 919975 **Desc: UNIFORM EXPENSE POLICE **Inv. Date: 12/31/2022		40.00		
12/31/2022	JE	28	STREICHERS POSTED FIRE ARM TO UNIFORM - CHAFFEE		580.00		

YTD Encumbrance .00 YTD Actual 17,647.14 Total 17,647.14 YTD Budget 20,750.00 Unexpended 3,102.86

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Fire Arms			01/01/2022 (00/22) Balance	101-300-75-25-4216			.00
01/18/2022	AP	245	SENTINEL MN LLC **Inv. No: KGM2 **Desc: FIREARMS-2 KGM R -30 762 **Inv. Date: 1/18/2022		1,650.00		
01/31/2022	JE	138	R/C SUPPRESSER RAILSHIELDS APPROVED 12/8/21 ITEM 6F			1,878.53-	
02/01/2022	AP	51	STREICHERS **Inv. No: I1543529 **Desc: AMMO **Inv. Date: 2/1/2022		991.39		
02/01/2022	AP	54	STREICHERS **Inv. No: I1545535 **Desc: POLICE UNIFORM/CHAFFEE **Inv. Date: 2/1/2022		580.00		
02/10/2022	AP	374	SENTINEL MN LLC **Inv. No: OSSBLPD556 **Desc: FIREARMS - SUPPRESSORS **Inv. Date: 2/10/2022		4,700.00		
02/28/2022	JE	4	SENTINEL - SUPPRESSOR SAFETY EQUIPMENT FOR FIREARMS (6)			4,700.00-	
03/15/2022	AP	327	STREICHERS **Inv. No: I1550161 **Desc: POLICE AMMO **Inv. Date: 3/15/2022		1,474.00		
03/15/2022	AP	328	STREICHERS **Inv. No: I1550405 **Desc: POLICE AMMO **Inv. Date: 3/15/2022		286.00		
03/24/2022	AP	636	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: POLICE FIREARMS **Inv. Date: 3/24/2022		259.90		
03/24/2022	AP	639	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: FIREARMS **Inv. Date: 3/24/2022		218.04		
05/10/2022	AP	66	STREICHERS **Inv. No: I1563643 **Desc: FIREARMS/TRAINING **Inv. Date: 5/10/2022		1,298.00		
06/15/2022	AP	857	STREICHERS **Inv. No: I1566171 **Desc: PRACTIC AMMO **Inv. Date: 6/15/2022		1,687.68		
11/07/2022	AP	298	STREICHERS **Inv. No: I1578471 **Desc: 2022 AMMO **Inv. Date: 11/7/2022		716.40		
11/07/2022	AP	300	STREICHERS **Inv. No: I1583363 **Desc: POLICE AMMO **Inv. Date: 11/7/2022		3,359.72		
11/07/2022	AP	314	STREICHERS **Inv. No: I1590928 **Desc: 2022 PEPPER BALL **Inv. Date: 11/7/2022		323.00		
12/15/2022	AP	398	STREICHERS **Inv. No: I1603547 **Desc: POLICE AMMO **Inv. Date: 12/15/2022		1,687.68		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/27/2022	AP	592	STREICHERS **Inv. No: I1604887 **Desc: 2022 AMMO - PRIGGE **Inv. Date: 12/27/2022		481.38		
12/31/2022	JE	28	STREICHERS POSTED FIRE ARM TO UNIFORM - CHAFFEE			580.00-	
YTD Encumbrance	.00	YTD Actual	12,554.66 Total	12,554.66 YTD Budget	4,200.00 Unexpended	(8,354.66)	
Advertising			01/01/2022 (00/22) Balance	101-300-75-25-4220			.00
08/03/2022	AP	192	PATRIOT NEWS MN **Inv. No: 006240 **Desc: POLICE AD FOR GRADS **Inv. Date: 8/3/2022		103.60		
10/10/2022	AP	279	PATRIOT NEWS MN **Inv. No: 006903 **Desc: POLICE AD FOR ATHLETES **Inv. Date: 10/10/2022		103.60		
YTD Encumbrance	.00	YTD Actual	207.20 Total	207.20 YTD Budget	1,000.00 Unexpended	792.80	
Telephone/Internet			01/01/2022 (00/22) Balance	101-300-75-25-4230			.00
01/31/2022	AP	355	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07647193 **Desc: TELEPHONE SERVICE 1/16 - 2/15 **Inv. Date: 1/31/2022		189.07		
01/31/2022	AP	407	ARVIG - PERHAM **Inv. No: 0003059394 001 7 JAN 2022 **Desc: POLICE TELEPHONE **Inv. Date: 1/31/2022		378.00		
01/31/2022	AP	408	TIME WARNER **Inv. No: 01282022 **Desc: POLICE JAN 2022 **Inv. Date: 1/31/2022		27.42		
02/14/2022	AP	463	VERIZON WIRELESS **Inv. No: JAN 2022 **Desc: POLICE PHONES **Inv. Date: 2/14/2022		1,126.54		
02/14/2022	AP	464	VERIZON WIRELESS **Inv. No: JAN 2022 **Desc: OLSON NEW PHONE 320-372-2571 **Inv. Date: 2/14/2022		49.99		
02/15/2022	AP	487	TIME WARNER **Inv. No: 099338901020122 **Desc: FEB TV **Inv. Date: 2/15/2022		27.42		
02/16/2022	AP	663	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07753828 **Desc: TELEPHONE BILL 2/16 - 3/15/22 **Inv. Date: 2/16/2022		189.92		
02/23/2022	AP	692	ARVIG - PERHAM **Inv. No: 02222022 **Desc: POLICE INTERNET **Inv. Date: 2/23/2022		383.67		
03/07/2022	AP	189	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: POLICE TELEPHONE **Inv. Date: 3/7/2022		19.99		
03/14/2022	AP	378	VERIZON WIRELESS **Inv. No: 9900823822 **Desc: POLICE PHONES **Inv. Date: 3/14/2022		1,100.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/14/2022	AP	379	VERIZON WIRELESS **Inv. No: 9900823822 **Desc: OLSON NEW PHONE 320-373-2571 **Inv. Date: 3/14/2022		41.22		
03/14/2022	AP	381	VERIZON WIRELESS **Inv. No: 99008904261 **Desc: POLICE CREDIT **Inv. Date: 3/14/2022			40.88-	
03/21/2022	AP	706	ARVIG - PERHAM **Inv. No: 03082022 **Desc: MARCH INTERNET POLICE **Inv. Date: 3/21/2022		378.00		
03/22/2022	AP	680	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07860008 **Desc: TELEPHONE BILL 3/16/22 - 4/15/22 **Inv. Date: 3/22/2022		186.83		
03/22/2022	AP	711	TIME WARNER **Inv. No: 099338901030222 **Desc: POLICE INTERNET-MARCH **Inv. Date: 3/22/2022		34.28		
04/13/2022	AP	509	TIME WARNER **Inv. No: 099338901040122 **Desc: POLICE TV - APRIL **Inv. Date: 4/13/2022		34.28		
04/14/2022	AP	402	VERIZON WIRELESS **Inv. No: 9903140096 **Desc: POLICE PHONES **Inv. Date: 4/14/2022		1,059.46		
04/14/2022	AP	403	VERIZON WIRELESS **Inv. No: 9903140096 **Desc: OLSON NEW PHONE 320-373-2571 **Inv. Date: 4/14/2022		41.21		
04/16/2022	AP	804	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07977059 **Desc: TELEPHONE SERVICE 4/16-5/15 **Inv. Date: 4/16/2022		185.79		
04/21/2022	AP	588	ARVIG - PERHAM **Inv. No: 00030593940017-0422 **Desc: POLICE INTERNET-APRIL **Inv. Date: 4/21/2022		378.00		
04/25/2022	AP	811	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08022182 **Desc: ADJUSTMENT TO BILL TELEPHONE SERVICE 4/16-5/15 **Inv. Date: 4/25/2022		13.99		
05/16/2022	AP	356	VERIZON WIRELESS **Inv. No: 9903140096 APRIL 2022 **Desc: POLICE PHONES **Inv. Date: 5/16/2022		1,059.54		
05/16/2022	AP	357	VERIZON WIRELESS **Inv. No: 9903140096 APRIL 2022 **Desc: OLSON NEW PHONE 320-373-2571 **Inv. Date: 5/16/2022		41.21		
05/16/2022	AP	611	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08107976 MAY **Desc: TELEPHONE BILL 5/16/22 - 6/15/22 **Inv. Date: 5/16/2022		213.68		
06/14/2022	AP	501	ARVIG - PERHAM **Inv. No: 00030593940017 MAY 2022 **Desc: POLICE INTERNET-MAY **Inv. Date:		378.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			6/14/2022				
06/16/2022	AP	913	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08213923 **Desc: TELEPHONE SERVICE 6/16/22 - 7/15/22 **Inv. Date: 6/16/2022		229.26		
06/20/2022	AP	332	VERIZON WIRELESS **Inv. No: 9907816644 **Desc: POLICE PHONES **Inv. Date: 6/20/2022		1,059.58		
06/20/2022	AP	333	VERIZON WIRELESS **Inv. No: 9907816644 **Desc: OLSON NEW PHONE 320-373-2571 **Inv. Date: 6/20/2022		41.21		
06/20/2022	AP	502	ARVIG - PERHAM **Inv. No: 06/20/2022 **Desc: POLICE INTERNET-JUNE **Inv. Date: 6/20/2022		383.67		
06/27/2022	AP	784	TIME WARNER **Inv. No: 099338901050122 **Desc: POLICE TV SERVICES - MAY **Inv. Date: 6/27/2022		34.28		
07/16/2022	AP	325	VONAGE BUSINESS (E-CHECK) **Inv. No: INV8318648 JULY PHONE **Desc: TELEPHONE SERVICE 7/16/22 - 8/15/22 **Inv. Date: 7/16/2022		231.84		
08/02/2022	AP	122	VERIZON WIRELESS **Inv. No: 9910123976 **Desc: POLICE PHONES **Inv. Date: 8/2/2022		1,068.74		
08/02/2022	AP	123	VERIZON WIRELESS **Inv. No: 9910123976 **Desc: SAM NEW PHONE **Inv. Date: 8/2/2022		41.29		
08/03/2022	AP	190	ARVIG - PERHAM **Inv. No: 00030593940017JUNE **Desc: POLICE INTERNET **Inv. Date: 8/3/2022		378.00		
08/12/2022	AP	528	TIME WARNER **Inv. No: 099338901070122 **Desc: POLICE TV - JUNE AND JULY **Inv. Date: 8/12/2022		68.16		
08/16/2022	AP	919	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08424247 **Desc: TELEPHONE SERVICE 8/16/22 - 9/15/22 **Inv. Date: 8/16/2022		220.88		
08/17/2022	AP	668	VERIZON WIRELESS **Inv. No: 9912450014 **Desc: POLICE PHONES **Inv. Date: 8/17/2022		1,065.42		
08/17/2022	AP	669	VERIZON WIRELESS **Inv. No: 9912450014 **Desc: SAM NEW PHONE **Inv. Date: 8/17/2022		41.27		
08/31/2022	AP	1259	ARVIG - PERHAM **Inv. No: 0003059394 0017 JULY 22 **Desc: POLICE INTERNET-AUG **Inv. Date: 8/31/2022		383.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	AP	1266	TIME WARNER **Inv. No: 099338901080122 **Desc: POLICE-AUG TV **Inv. Date: 8/31/2022		34.08		
09/08/2022	AP	387	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08502213 VONAGE **Desc: TELEPHONE ADDITIONAL EXTENSION **Inv. Date: 9/8/2022		11.98		
09/08/2022	AP	760	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08502213 VONAGE **Desc: TELEPHONE ADDITIONAL EXTENSION **Inv. Date: 9/8/2022			11.98-	
09/08/2022	AP	787	VONAGE BUSINESS (E-CHECK) **Inv. No: INV 08502213 - ADDTL LINE **Desc: TELEPHONE ADDITION EXTENSION 9/8-9/15 **Inv. Date: 9/8/2022		11.08		
09/16/2022	AP	791	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08530215 SEPT PHONE **Desc: TELEPHONE SERVICE 9/16/22 - 10/15/22 **Inv. Date: 9/16/2022		251.43		
09/19/2022	AP	477	VERIZON WIRELESS **Inv. No: 9914785289 **Desc: POLICE PHONES **Inv. Date: 9/19/2022		1,065.34		
09/19/2022	AP	478	VERIZON WIRELESS **Inv. No: 9914785289 **Desc: SAM NEW PHONE **Inv. Date: 9/19/2022		41.19		
09/21/2022	AP	729	ARVIG - PERHAM **Inv. No: 09/21/2022 **Desc: POLICE INTERNET-SEPT **Inv. Date: 9/21/2022		378.00		
09/27/2022	AP	860	TIME WARNER **Inv. No: 099338901090122 **Desc: POLICE TV SEPT 22 **Inv. Date: 9/27/2022		34.08		
10/16/2022	AP	712	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08635385 **Desc: TELEPHONE SERVICE 10/16/22-11/15/22 **Inv. Date: 10/16/2022		248.70		
10/18/2022	AP	556	VERIZON WIRELESS **Inv. No: 9917145497 **Desc: POLICE PHONES **Inv. Date: 10/18/2022		1,064.70		
10/18/2022	AP	557	VERIZON WIRELESS **Inv. No: 9917145497 **Desc: POLICE PHONE OLSON **Inv. Date: 10/18/2022		41.15		
10/18/2022	AP	602	TIME WARNER **Inv. No: 099338901100122 **Desc: POLICE OCT **Inv. Date: 10/18/2022		34.08		
11/01/2022	AP	183	ARVIG - PERHAM **Inv. No: 111/01/22 **Desc: POLICE INTERNET OCT **Inv. Date: 11/1/2022		378.00		
11/17/2022	AP	682	CHARTER COMMUNICATIONS **Inv. No: 099338901110122 **Desc: POLICE INTERNET **Inv. Date: 11/17/2022		34.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2022	AP	693	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: POLICE PHONE OLSON **Inv. Date: 11/17/2022		41.15		
11/17/2022	AP	694	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: POLICE PHONES **Inv. Date: 11/17/2022		1,064.66		
11/17/2022	AP	997	ARVIG - PERHAM **Inv. No: 11/17/22 **Desc: POLICE INTERNET **Inv. Date: 11/17/2022		383.67		
11/22/2022	AP	1121	ARVIG - PERHAM **Inv. No: 0003059394 001 7 OCT 22 **Desc: POLICE INTERNET **Inv. Date: 11/22/2022		383.67		
12/22/2022	AP	481	CHARTER COMMUNICATIONS **Inv. No: 099338901 **Desc: POLICE TV - DEC **Inv. Date: 12/22/2022		34.08		
12/22/2022	AP	483	ARVIG - PERHAM **Inv. No: 0003059394 0017 DEC 22 **Desc: POLICE INTERNET-DEC **Inv. Date: 12/22/2022		378.00		
12/23/2022	AP	515	VONAGE BUSINESS (E-CHECK) **Inv. No: DEC 2022 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE-DEC **Inv. Date: 12/23/2022		278.73		
12/23/2022	AP	520	VONAGE BUSINESS (E-CHECK) **Inv. No: NEW PHONE FOR INVESTIGATOR **Desc: NEW TELEPHONE FOR INVESTIGATOR **Inv. Date: 12/23/2022		144.99		
12/23/2022	AP	521	VONAGE BUSINESS (E-CHECK) **Inv. No: NEW POLICE PHONE FEE FOR NOV **Desc: TELEPHONE SERVICE-NEW PHONE INVESTIGATOR **Inv. Date: 12/23/2022		30.42		
12/23/2022	AP	525	VONAGE BUSINESS (E-CHECK) **Inv. No: NOV 2022 VONAGE PHONE **Desc: TELEPHONE SERVICE-NOV **Inv. Date: 12/23/2022		248.70		
12/30/2022	AP	757	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: SAM OLSON NEW PHONE 320-372-2571 **Inv. Date: 12/30/2022		41.15		
12/30/2022	AP	758	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: POLICE PHONES **Inv. Date: 12/30/2022		1,063.50		

YTD Encumbrance .00 YTD Actual 20,453.05 Total 20,453.05 YTD Budget 16,716.00 Unexpended (3,737.05)

Postage			01/01/2022 (00/22) Balance	101-300-75-25-4235			.00
01/31/2022	JE	112	POSTAGE ALLOCATION - JAN 2022		.53		
02/01/2022	AP	391	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: POLICE POSTAGE **Inv. Date: 2/1/2022		5.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2022	AP	89	PEARSON NICOLE **Inv. No: 01192022 **Desc: POLICE MAIL **Inv. Date: 2/1/2022		4.33		
02/28/2022	JE	7	POSTAGE ALLOCATION - FEB 2022		1.06		
03/24/2022	AP	617	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: POLICE POSTAGE **Inv. Date: 3/24/2022		5.20		
04/25/2022	AP	673	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: POLICE POSTAGE **Inv. Date: 4/25/2022		45.00		
05/31/2022	JE	27	POSTAGE ALLOCATION - MAY 2022		2.72		
06/30/2022	JE	6	POSTAGE ALLOCATION - JUNE 2022		.73		
07/31/2022	JE	22	POSTAGE ALLOCATION - JULY 2022		.81		
08/18/2022	AP	815	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: POLICE POSTAGE **Inv. Date: 8/18/2022		25.36		
08/18/2022	AP	886	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: POLICE POSTAGE **Inv. Date: 8/18/2022		35.69		
08/31/2022	JE	28	POSTAGE ALLOCATION - AUG 22		3.81		
09/12/2022	AP	320	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: POLICE POSTAGE **Inv. Date: 9/12/2022		36.45		
09/30/2022	JE	52	POSTAGE ALLOCATION - SEPT 2022		2.40		
10/31/2022	JE	5	POSTAGE ALLOCATION - OCT 2022		5.04		
11/07/2022	AP	366	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: POSTAGE POLICE **Inv. Date: 11/7/2022		5.10		
11/09/2022	AP	415	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: POLICE POSTAGE **Inv. Date: 11/9/2022		43.49		
11/30/2022	JE	9	POSTAGE ALLOCATION - NOV 22		.57		
12/30/2022	AP	774	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: POLICE POSTAGE **Inv. Date: 12/30/2022		41.40		
12/30/2022	AP	839	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: POLICE POSTAGE **Inv. Date: 12/30/2022		24.05		
12/31/2022	JE	57	POSTAGE ALLOCATION FOR DEC 2022		6.51		
01/10/2023	AP	1035	PETTY CASH **Inv. No: 12312022 **Desc: POLICE POSTAGE **Inv. Date: 1/10/2023		6.24		
YTD Encumbrance		.00	YTD Actual 301.59 Total 301.59 YTD Budget	2,000.00	Unexpended	1,698.41	
Training/Schools			01/01/2022 (00/22) Balance	101-300-75-25-4238			.00
02/10/2022	AP	375	STREET COP TRAINING LLC **Inv. No: 65901-816-1-711b **Desc: TRAINING/KUCALA **Inv. Date: 2/10/2022		225.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/15/2022	AP	444	MN CHIEF OF POLICE ASSOC **Inv. No: 12997 **Desc: CHIEF TRAINING **Inv. Date: 2/15/2022		510.00		
03/07/2022	AP	190	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: POLICE TRAINING **Inv. Date: 3/7/2022		1,500.44		
03/24/2022	AP	618	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: POLICE TRAINING **Inv. Date: 3/24/2022		1,795.00		
03/30/2022	AP	828	LEAGUE OF MN CITIES **Inv. No: 361997 **Desc: POLICE TRAINING HORAD **Inv. Date: 3/30/2022		90.00		
04/25/2022	AP	674	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: POLICE TRAINING **Inv. Date: 4/25/2022		739.68		
06/20/2022	AP	355	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: POLICE TRAINING **Inv. Date: 6/20/2022		1,897.86		
06/20/2022	AP	356	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: POLICE TRAINING **Inv. Date: 6/20/2022		264.40		
06/20/2022	AP	544	MHSRC/RANGE **Inv. No: 337900-9330 **Desc: POLICE TRAINING/JENNIFER **Inv. Date: 6/20/2022		455.00		
07/14/2022	AP	599	MN HIGHWAY SAFETY & RESEARCH CENTER **Inv. No: 337900-9451 **Desc: EVOC TRAINING **Inv. Date: 7/14/2022		635.00		
08/12/2022	AP	554	ST CLOUD AREA CPS COLLABORATIVE **Inv. No: 08122022 **Desc: POLICE TRAINING/THULL **Inv. Date: 8/12/2022		100.00		
08/18/2022	AP	863	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: POLICE TRAINING **Inv. Date: 8/18/2022		2,025.00		
09/12/2022	AP	321	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: POLICE TRAINING **Inv. Date: 9/12/2022		1,044.00		
11/07/2022	AP	367	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: BCA TRAINING POLICE **Inv. Date: 11/7/2022		625.00		
11/09/2022	AP	404	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: POLICE TRAINING KUCALA **Inv. Date: 11/9/2022		685.00		
12/01/2022	AP	16	MHSRC/RANGE **Inv. No: 08/03/2022-THULL **Desc: EVOC/PIT HYBRID - THULL **Inv. Date: 12/1/2022		490.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/01/2022	AP	17	MHSRC/RANGE **Inv. No: 08/19/2022 - FRANZEN **Desc: PIT HYBRID - FRANZEN **Inv. Date: 12/1/2022		635.00		
12/30/2022	AP	775	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: POLICE TRAINING **Inv. Date: 12/30/2022		495.00		
12/30/2022	AP	840	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: POLICE TRAINING **Inv. Date: 12/30/2022		200.75		
12/31/2022	AP	1445	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: POLICE TRAINING **Inv. Date: 12/31/2022		529.00		
12/31/2022	JE	39	MN CHIEF CON APRIL 2023 JOHNS CC R/C TO PREPAID - WAS EXPENS			525.00-	
YTD Encumbrance	.00	YTD Actual	14,416.13 Total	14,416.13 YTD Budget	16,500.00 Unexpended	2,083.87	
Travel/Mileage			01/01/2022 (00/22) Balance	101-300-75-25-4240			.00
10/12/2022	AP	376	PETERSON, TINA **Inv. No: 10/12/22 **Desc: POLICE MILEAGE REIMB/PARKING **Inv. Date: 10/12/2022		100.00		
12/07/2022	PC	57	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		4.50		
YTD Encumbrance	.00	YTD Actual	104.50 Total	104.50 YTD Budget	200.00 Unexpended	95.50	
Meals			01/01/2022 (00/22) Balance	101-300-75-25-4243			.00
03/07/2022	AP	186	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: POLICE MEALS **Inv. Date: 3/7/2022		13.54		
03/07/2022	AP	191	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: POLICE MEALS **Inv. Date: 3/7/2022		17.59		
04/25/2022	AP	675	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: MEALS **Inv. Date: 4/25/2022		111.08		
08/18/2022	AP	816	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: POLICE MEALS **Inv. Date: 8/18/2022		81.85		
08/18/2022	AP	864	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: POLICE MEALS/TRAINING **Inv. Date: 8/18/2022		65.50		
09/12/2022	AP	322	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: POLICE MEALS **Inv. Date: 9/12/2022		63.53		
10/11/2022	AP	224	NORLIN, SAM **Inv. No: 10/11/22 **Desc: TRAINING MEALS/NORLIN **Inv. Date: 10/11/2022		15.64		
11/09/2022	AP	405	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: POLICE MEALS **Inv. Date: 11/9/2022		24.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	AP	776	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: CHAMBER LUNCH CHIEF **Inv. Date: 12/30/2022		15.00		
12/31/2022	AP	1446	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: POLICE TRAINING MEAL **Inv. Date: 12/31/2022		12.96		
YTD Encumbrance	.00	YTD Actual	421.03 Total 421.03 YTD Budget	1,000.00 Unexpended	578.97		
Liability Insurance			01/01/2022 (00/22) Balance	101-300-75-25-4250			.00
01/31/2022	JE	124	2021 PREPAID INSURANCE GL JAN - SEPT 2022		30,647.51		
06/07/2022	CR	4000508	LMCIT CLAIM 208540 2022 DODGE CHG #728 DEDUCTIBLE - LMCIT Description: LMCIT CLAIM 208540 2022 DODGE CHG #728 DEDUCTIBLE - LMCIT		2,500.00		
08/19/2022	AR	102	Payment Applied - 101-AR - LMCIT		2,500.00		
09/29/2022	AP	917	LEAGUE OF MN CITIES INSURANCE **Inv. No: 09/29/22 **Desc: POLICE **Inv. Date: 9/29/2022		10,567.81		
10/26/2022	CR	4000671	LMCIT BRUNO K9 CLAIM DEDUCTIBLE - LEAGUE OF MN CITIES TRUST Description: LMCIT BRUNO K9 CLAIM DEDUCTIBLE - LEAGUE OF MN CITIES TRUST		2,500.00		
12/31/2022	AP	1425	LEAGUE OF MN CITIES INSURANCE **Inv. No: 7801 **Desc: DEDUCTIBLE CLAIM-245653 9.9.22 **Inv. Date: 12/31/2022		1,815.95		
YTD Encumbrance	.00	YTD Actual	50,531.27 Total 50,531.27 YTD Budget	42,374.00 Unexpended	(8,157.27)		
Police K-9 Expenditures			01/01/2022 (00/22) Balance	101-300-75-25-4253			.00
03/07/2022	AP	192	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: POLICE K9 EXPENSE **Inv. Date: 3/7/2022		130.98		
03/24/2022	AP	619	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: POLICE K9 **Inv. Date: 3/24/2022		3,149.64		
04/25/2022	AP	676	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: POLICE K9 **Inv. Date: 4/25/2022		3,237.24		
06/20/2022	AP	357	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: K9 EXPENSE **Inv. Date: 6/20/2022		72.69		
08/18/2022	AP	817	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: K9 FOOD **Inv. Date: 8/18/2022		149.64		
08/18/2022	AP	865	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: K9 EXPENSE **Inv. Date: 8/18/2022		1,901.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/12/2022	AP	323	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: K9 EXPENSE **Inv. Date: 9/12/2022		647.92		
09/21/2022	AP	720	PERFORMANCE KENNELS INC **Inv. No: 3188 **Desc: K9 E COLLAR **Inv. Date: 9/21/2022		350.00		
11/07/2022	AP	368	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: K9 EXPENSE **Inv. Date: 11/7/2022		817.99		
11/09/2022	AP	406	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: K9 EXPENSE **Inv. Date: 11/9/2022		4,147.74		
12/15/2022	AP	452	AUTHORITY FENCE & DECK INC **Inv. No: 23272 **Desc: NEW FENCE FOR NEW K9 **Inv. Date: 12/15/2022		2,496.27		
12/30/2022	AP	841	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: BRUNO/VET BILL **Inv. Date: 12/30/2022		3,748.38		
12/31/2022	AP	1098	HECHT, TYLER **Inv. No: 12312022 **Desc: K9 FEEDER BOWLS **Inv. Date: 12/31/2022		238.75		
12/31/2022	AP	1447	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: K9 EXPENSE **Inv. Date: 12/31/2022		245.00		
12/31/2022	JE	2	KENNEL FOR NEW K-9 DONATION		514.98		
YTD Encumbrance		.00	YTD Actual 21,848.42 Total 21,848.42 YTD Budget 10,000.00 Unexpended (11,848.42)				
Subscriptions/Dues			01/01/2022 (00/22) Balance	101-300-75-25-4260			.00
01/18/2022	AP	203	MID-STATES ORGANIZED CRIME **Inv. No: 01182022 **Desc: 2022 MEMBERSHIP POLICE **Inv. Date: 1/18/2022		150.00		
01/31/2022	JE	103	2021 POSTING ERR - S/B IN 2022-MONTICELLO TIMES		60.95		
01/31/2022	JE	124	TRI-COUNTY LAW ENFORCEMENT DUES		75.00		
01/31/2022	JE	124	2022 GUARDIAN TRACKING		1,033.00		
02/01/2022	AP	390	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: POSTAGE **Inv. Date: 2/1/2022		16.10		
02/10/2022	AP	201	POST BOARD **Inv. No: 02082022 **Desc: POLICE LICENSE FRANZEN **Inv. Date: 2/10/2022		90.00		
02/10/2022	AP	506	POST BOARD **Inv. No: 02082022 **Desc: POLICE LICENSE FRANZEN **Inv. Date: 2/10/2022			90.00-	
03/07/2022	AP	193	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: POLICE DUES **Inv. Date: 3/7/2022		442.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/22/2022	AP	602	SHERBURNE CO SHERIFFS DEPT **Inv. No: 202206 **Desc: 2022 POLICE RADIOS **Inv. Date: 3/22/2022		2,175.00		
03/22/2022	AP	604	SHERBURNE CO SHERIFFS DEPT **Inv. No: NM02-22 **Desc: 2022 PRO PHOENIX MAINT YEARLY FEE **Inv. Date: 3/22/2022		5,826.95		
03/24/2022	AP	620	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: POLICE ADOBE **Inv. Date: 3/24/2022		16.10		
04/18/2022	AP	437	MPPOA **Inv. No: 04182022 **Desc: POLICE MEMBERSHIP 2022 **Inv. Date: 4/18/2022		152.00		
04/25/2022	AP	677	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: POLICE MONTHLY FEE **Inv. Date: 4/25/2022		26.09		
04/26/2022	AP	727	MPPOA **Inv. No: 04262022 **Desc: POLICE MEMBERSHIP 2022 **Inv. Date: 4/26/2022		50.00		
05/09/2022	AP	78	MN BUREAU OF CRIM APPREHENSION **Inv. No: 00000695740 **Desc: BCA DUES JAN-MAR 2022 CJDN ACCESS **Inv. Date: 5/9/2022		150.00		
06/20/2022	AP	358	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: POLICE ARLO MONTHLY **Inv. Date: 6/20/2022		26.09		
08/03/2022	AP	46	BUREAU CRIMINAL APPREHENSION **Inv. No: 0000016819 **Desc: CJDN ACCESS FEE-APRIL - JUNE **Inv. Date: 8/3/2022		150.00		
08/18/2022	AP	818	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: POLICE MONTHLY SUBSCRIPTION **Inv. Date: 8/18/2022		26.09		
08/18/2022	AP	866	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: POLICE SUBSCRIPTION **Inv. Date: 8/18/2022		26.09		
09/12/2022	AP	324	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: MONTLY POLICE FEES/DUES **Inv. Date: 9/12/2022		81.09		
09/21/2022	AP	587	MONTICELLO TIMES INC **Inv. No: 9/21/2022 **Desc: POLICE SUBSCRIPTION **Inv. Date: 9/21/2022		61.15		
11/01/2022	AP	93	BUREAU CRIMINAL APPREHENSION **Inv. No: P070000000002 **Desc: CJDN ACCESS FEE JAN-JUNE 23 **Inv. Date: 11/1/2022		300.00		
11/07/2022	AP	369	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: POLICE MONTHLY SUBSCRITION/DUES **Inv. Date: 11/7/2022		240.85		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2022	AP	407	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: POLICE MONTHLY DUES **Inv. Date: 11/9/2022		346.09		
12/30/2022	AP	777	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: POLICE DUES/SUBSCRIPTIONS **Inv. Date: 12/30/2022		153.78		
12/30/2022	AP	842	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: MONTHLY SECURITY **Inv. Date: 12/30/2022		26.09		
12/31/2022	AP	1448	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: POLICE MONTHLY DUES **Inv. Date: 12/31/2022		31.45		
YTD Encumbrance	.00	YTD Actual	11,642.29 Total	11,642.29 YTD Budget	18,000.00 Unexpended	6,357.71	
Awards - Employee LOS			01/01/2022 (00/22) Balance	101-300-75-25-4300			.00
05/31/2022	JE	2	R/C EMPLOYEE YEARS OF SERVICE AWARDS R. BERG		70.00		
YTD Encumbrance	.00	YTD Actual	70.00 Total	70.00 YTD Budget	100.00 Unexpended	30.00	
Motor Fuel			01/01/2022 (00/22) Balance	101-300-75-25-4405			.00
02/10/2022	AP	363	KWIK TRIP INC **Inv. No: 02082022 **Desc: POLICE FUEL JAN **Inv. Date: 2/10/2022		2,626.74		
02/24/2022	AP	607	BEAUDRY **Inv. No: 2005496 **Desc: POLICE GENERATOR FUEL **Inv. Date: 2/24/2022		119.61		
03/07/2022	AP	194	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: POLICE FUEL **Inv. Date: 3/7/2022		90.60		
03/15/2022	AP	390	KWIK TRIP - CREDIT DEPT **Inv. No: 03152022 **Desc: POLICE FUEL FEB 2022 **Inv. Date: 3/15/2022		3,155.05		
04/25/2022	AP	678	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: POLICE FUEL **Inv. Date: 4/25/2022		27.51		
05/11/2022	AP	131	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 APRIL 2022 **Desc: POLICE FUEL APRIL 2022 **Inv. Date: 5/11/2022		3,721.60		
05/11/2022	AP	137	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 MAR 2022 **Desc: POLICE FUEL MARCH 2022 **Inv. Date: 5/11/2022		4,304.07		
06/20/2022	AP	470	KWIK TRIP - CREDIT DEPT **Inv. No: 06/20/2022 **Desc: POLICE FUEL MAY 2022 **Inv. Date: 6/20/2022		4,640.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/14/2022	AP	265	KWIK TRIP - CREDIT DEPT **Inv. No: 07/14/2022 **Desc: POLICE FUEL JUNE 2022 **Inv. Date: 7/14/2022		4,585.39		
08/18/2022	AP	867	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: POLICE FUEL **Inv. Date: 8/18/2022		44.64		
09/09/2022	AP	240	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 JULY 2022 **Desc: POLICE FUEL JULY 2022 **Inv. Date: 9/9/2022		4,462.04		
09/09/2022	AP	246	KWIK TRIP - CREDIT DEPT **Inv. No: 00348521 AUG 2022 **Desc: POLICE FUEL AUG 2022 **Inv. Date: 9/9/2022		4,411.97		
10/11/2022	AP	242	KWIK TRIP - CREDIT DEPT **Inv. No: 10/11/22 **Desc: POLICE FUEL SEPT 22 **Inv. Date: 10/11/2022		4,016.36		
11/17/2022	AP	786	KWIK TRIP - CREDIT DEPT **Inv. No: 11/17/22 **Desc: POLICE FUEL OCT **Inv. Date: 11/17/2022		4,493.08		
12/07/2022	AP	204	KWIK TRIP - CREDIT DEPT **Inv. No: 12/07/22 **Desc: POLICE FUEL NOV 22 **Inv. Date: 12/7/2022		3,876.06		
12/31/2022	AP	1086	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 DEC 2022 **Desc: POLICE FUEL DEC 22 **Inv. Date: 12/31/2022		3,448.64		
YTD Encumbrance	.00	YTD Actual	48,023.67	Total	48,023.67	YTD Budget	37,200.00	Unexpended	(10,823.67)
Tires			01/01/2022 (00/22) Balance		101-300-75-25-4410				.00
01/18/2022	AP	191	ROYAL TIRE INC **Inv. No: 301-183532 **Desc: POLICE TIRE INVENTORY **Inv. Date: 1/18/2022		1,016.40		
02/10/2022	AP	278	ROYAL TIRE INC **Inv. No: 108-272536 **Desc: POLICE TIRES 729 **Inv. Date: 2/10/2022		1,051.04		
02/10/2022	AP	279	ROYAL TIRE INC **Inv. No: 131-273354 **Desc: POLICE BALANCE 729 **Inv. Date: 2/10/2022		66.92		
03/15/2022	AP	353	ROYAL TIRE INC **Inv. No: 301-184752 **Desc: POLICE TIRES-702 **Inv. Date: 3/15/2022		511.20		
04/27/2022	AP	794	ROYAL TIRE INC **Inv. No: 301-186417 **Desc: POLICE TIRES **Inv. Date: 4/27/2022		497.56		
05/16/2022	AP	238	ROYAL TIRE INC **Inv. No: 301-186627 **Desc: POLICE TIRES **Inv. Date: 5/16/2022		593.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2022	AP	239	ROYAL TIRE INC **Inv. No: 301-186632 **Desc: POLICE TIRES **Inv. Date: 5/16/2022		593.28		
09/02/2022	AP	132	ROYAL TIRE INC **Inv. No: 301-190834 **Desc: POLICE TIRES **Inv. Date: 9/2/2022		1,091.84		
09/19/2022	AP	464	ROYAL TIRE INC **Inv. No: 131-275439 **Desc: TIRE POLICE DEPT **Inv. Date: 9/19/2022		515.80		
11/18/2022	AP	660	ROYAL TIRE INC **Inv. No: 301-193383 **Desc: POLICE UNIT TIRES **Inv. Date: 11/18/2022		2,232.60		
YTD Encumbrance	.00	YTD Actual	8,169.92 Total	8,169.92 YTD Budget	3,200.00 Unexpended	(4,969.92)	
Equipment/Accessories			01/01/2022 (00/22) Balance	101-300-75-25-4413			.00
02/01/2022	AP	389	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: POLICE COFFEE POT **Inv. Date: 2/1/2022		679.63		
03/07/2022	AP	195	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: POLICE COMPUTER **Inv. Date: 3/7/2022		44.87		
04/26/2022	AP	613	STREICHERS **Inv. No: CM292152 **Desc: TOOLS RAM ENTRY **Inv. Date: 4/26/2022			717.98-	
08/18/2022	AP	819	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: POLICE DOCUMENT SCANNER **Inv. Date: 8/18/2022		369.00		
09/12/2022	AP	325	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: POLICE EQUIPMENT **Inv. Date: 9/12/2022		554.89		
11/01/2022	AP	194	BROADWAY AWARDS **Inv. No: 51866 **Desc: BRUNO SHADOW BOX **Inv. Date: 11/1/2022		217.00		
11/07/2022	AP	370	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: POLICE EQUIPMENT **Inv. Date: 11/7/2022		66.03		
11/09/2022	AP	408	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: POLICE OFFICE EQUIPMENT **Inv. Date: 11/9/2022		314.53		
YTD Encumbrance	.00	YTD Actual	1,527.97 Total	1,527.97 YTD Budget	19,000.00 Unexpended	17,472.03	
Vehicle Maintenance			01/01/2022 (00/22) Balance	101-300-75-25-4430			.00
01/31/2022	AP	381	AUTOSTOP INC **Inv. No: 0086739 **Desc: POLICE VEHICLE MAINT 709 **Inv. Date: 1/31/2022		51.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2022	AP	382	AUTOSTOP INC **Inv. No: 0086778 **Desc: POLICE 728 CLAIM SUB LMC **Inv. Date: 1/31/2022		4,728.36		
02/01/2022	AP	388	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: POLICE VEHICLE MAINT CAR WASHES **Inv. Date: 2/1/2022		35.00		
02/10/2022	AP	286	OREILLY AUTOMOTIVE, INC **Inv. No: 02102022 **Desc: 1532-326286 POLICE UNITE 731 **Inv. Date: 2/10/2022		96.12		
02/10/2022	AP	287	OREILLY AUTOMOTIVE, INC **Inv. No: 02102022 **Desc: 1532-326737 POLIC UNIT 732 **Inv. Date: 2/10/2022		108.35		
02/10/2022	AP	288	OREILLY AUTOMOTIVE, INC **Inv. No: 02102022 **Desc: 1532-327740 POLICE VEHICLE PARTS **Inv. Date: 2/10/2022		10.57		
02/10/2022	AP	289	OREILLY AUTOMOTIVE, INC **Inv. No: 02102022 **Desc: 1532-327023 POLICE VEHICLE PARTS **Inv. Date: 2/10/2022		403.13		
02/24/2022	AP	562	PETTY CASH **Inv. No: JAN 22 **Desc: POLICE DMV **Inv. Date: 2/24/2022		27.00		
03/01/2022	AP	137	TGK AUTOMOTIVE OF BIG LAKE **Inv. No: 03012022 **Desc: POLICE VEHICLE MAINT UNIT 731/210428 **Inv. Date: 3/1/2022		183.17		
03/01/2022	AP	138	TGK AUTOMOTIVE OF BIG LAKE **Inv. No: 03012022 **Desc: POLICE VEHICLE MAINT UNIT 726/210797 **Inv. Date: 3/1/2022		47.68		
03/07/2022	AP	196	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: POLICE VEHICLE MAINT CAR WAHSES **Inv. Date: 3/7/2022		25.00		
03/17/2022	AP	442	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-332126 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 3/17/2022		95.49		
03/17/2022	AP	443	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-332171 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 3/17/2022		69.93		
03/17/2022	AP	444	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-332172 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 3/17/2022		59.94		
03/17/2022	AP	445	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-332189 **Desc: POLICE UNIT 729 REPAIRS **Inv. Date: 3/17/2022		120.09		
03/17/2022	AP	446	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-332329 **Desc: POLICE VEHICLE REPAIR #728 **Inv. Date: 3/17/2022		163.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/17/2022	AP	447	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-332334 **Desc: POLICE UNIT 728 REPAIRS **Inv. Date: 3/17/2022		4.70		
03/18/2022	AP	448	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-332336 **Desc: POLICE VEHICLE MAINT 728 **Inv. Date: 3/18/2022		209.94		
03/18/2022	AP	450	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-332353 **Desc: POLICE UNIT 728 REPAIRS **Inv. Date: 3/18/2022		644.27		
03/18/2022	AP	451	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-332357 **Desc: POLICE UNIT 728 REPAIRS **Inv. Date: 3/18/2022		200.67		
03/18/2022	AP	452	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-332375 **Desc: POLICE UNIT 728 REPAIRS **Inv. Date: 3/18/2022		33.17		
03/18/2022	AP	453	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-332512 **Desc: POLICE UNIT 728 REPAIRS **Inv. Date: 3/18/2022		161.94		
03/18/2022	AP	454	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-332564 **Desc: POLICE UNIT 728 REPAIRS **Inv. Date: 3/18/2022		71.62		
03/18/2022	AP	456	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-333051 **Desc: POLICE UNIT 728 REPAIRS **Inv. Date: 3/18/2022		9.55		
04/01/2022	AP	957	RYAN AUTO MALL **Inv. No: 659389 **Desc: POLICE VEHICLE MAINT **Inv. Date: 4/1/2022		1,865.36		
04/07/2022	AP	362	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-336549 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 4/7/2022		95.49		
04/07/2022	AP	364	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-337586 **Desc: POLICE #729 REPAIRS **Inv. Date: 4/7/2022		429.50		
04/07/2022	AP	365	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-337760 **Desc: POLICE UNIT 729 REPAIRS **Inv. Date: 4/7/2022		85.34		
04/07/2022	AP	366	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-337768 **Desc: POLICE #729 VEHICLE REPAIR **Inv. Date: 4/7/2022		71.62		
04/07/2022	AP	367	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-337769 **Desc: POLICE UNIT 729 REPAIRS **Inv. Date: 4/7/2022		63.04		
04/07/2022	AP	368	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-337805 **Desc: POLICE VEHICLE REPAIRS 729 **Inv. Date: 4/7/2022		95.24		
04/13/2022	AP	342	PETTY CASH **Inv. No: 04142022 **Desc: POLICE DMV **Inv. Date: 4/13/2022		377.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/27/2022	AP	795	NAPA AUTO PARTS **Inv. No: 051682 **Desc: K9 UNIT VEHICLE MAINT **Inv. Date: 4/27/2022		170.35		
04/27/2022	AP	817	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704215783 **Desc: POLICE FILTERS **Inv. Date: 4/27/2022		28.54		
05/09/2022	AP	167	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704215818 **Desc: POLICE VEHICLE **Inv. Date: 5/9/2022		35.95		
05/09/2022	AP	168	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704215890 **Desc: POLICE VEHICLE **Inv. Date: 5/9/2022		34.21		
05/23/2022	AP	518	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-345162 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 5/23/2022		488.18		
05/23/2022	AP	520	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-345674 **Desc: POLICE VEHICLE **Inv. Date: 5/23/2022		28.35		
06/28/2022	AP	797	BECKER COLLISION & GLASS INC **Inv. No: 78b91e4b **Desc: UNIT 728 REPAIRS-LMC CLAIM PAID **Inv. Date: 6/28/2022		5,495.09		
06/29/2022	AP	809	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-345860 **Desc: POLICE VEHICLE UNIT 701 **Inv. Date: 6/29/2022		440.85		
06/29/2022	AP	810	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-346097 **Desc: POLICE WIPER BLADE #732 **Inv. Date: 6/29/2022		11.88		
06/29/2022	AP	811	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-346533 **Desc: POLICE VEHICLE UNIT 709 **Inv. Date: 6/29/2022		104.97		
06/29/2022	AP	812	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-346654 **Desc: POLICE VEHICLE 709 **Inv. Date: 6/29/2022		39.39		
07/13/2022	AP	292	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704219698 **Desc: POLICE VEHICLE REPAIR **Inv. Date: 7/13/2022		13.47		
07/20/2022	AP	428	PETTY CASH **Inv. No: 6/30/22 **Desc: DMV **Inv. Date: 7/20/2022		100.00		
08/08/2022	AP	235	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-355501 **Desc: HUMVE REPAIRS POLICE 710 **Inv. Date: 8/8/2022		252.52		
08/08/2022	AP	236	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-355791 **Desc: POLICE HUMVE REPARIS 710 **Inv. Date: 8/8/2022		100.29		
08/08/2022	AP	237	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-356792 **Desc: 2020 CHARGER POLICE 709 **Inv. Date: 8/8/2022		468.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/08/2022	AP	238	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-358369 **Desc: POLICE VEHICLE REPAIR 729 **Inv. Date: 8/8/2022			150.00-	
08/08/2022	AP	239	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-358370 **Desc: POLICE UNIT 729 **Inv. Date: 8/8/2022		50.97		
08/08/2022	AP	241	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-358569 **Desc: POLICE VEHICLE 739 **Inv. Date: 8/8/2022		41.93		
08/08/2022	AP	243	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-359025 **Desc: POLICE VEHICLE REPAIRS 729 **Inv. Date: 8/8/2022		736.55		
08/08/2022	AP	251	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-361131 **Desc: CORE RETURN PD VEHICLES **Inv. Date: 8/8/2022			192.00-	
08/10/2022	AP	533	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704225015 **Desc: POLICE OIL FILTERS **Inv. Date: 8/10/2022		26.22		
08/12/2022	AP	459	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-364149 **Desc: POLICE OIL FILTERS VEHICLES **Inv. Date: 8/12/2022		260.73		
08/12/2022	AP	532	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704224699 **Desc: POLICE VEHICLE FILTERS **Inv. Date: 8/12/2022		41.81		
08/18/2022	AP	820	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: HUMVEE PARTS **Inv. Date: 8/18/2022		134.00		
08/31/2022	AP	1268	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704227838 **Desc: POLICE OIL FILTERS **Inv. Date: 8/31/2022		191.00		
10/10/2022	AP	291	MORRIES BUFFALO FORD **Inv. No: 28169 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 10/10/2022		134.95		
10/10/2022	AP	721	MORRIES BUFFALO FORD **Inv. No: 28169 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 10/10/2022			134.95-	
11/01/2022	AP	191	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 11/01/2022 **Desc: POLICE VEHICLE 2704220154 **Inv. Date: 11/1/2022		26.22		
11/16/2022	AP	516	NAPA AUTO PARTS **Inv. No: 052776 **Desc: POLICE CORE RETURN **Inv. Date: 11/16/2022			72.85-	
11/16/2022	AP	517	NAPA AUTO PARTS **Inv. No: 058672 **Desc: HUMVE REPAIRS **Inv. Date: 11/16/2022		32.84		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/16/2022	AP	519	NAPA AUTO PARTS **Inv. No: 075204 **Desc: POLCIE VEHICLE **Inv. Date: 11/16/2022		76.32		
11/16/2022	AP	520	NAPA AUTO PARTS **Inv. No: 075305 **Desc: POLICE VEHICLE MAINT **Inv. Date: 11/16/2022		128.00		
11/17/2022	AP	791	CORNERSTONE CHEVROLET **Inv. No: 5084185 1 W **Desc: BRAKES POLICE VEHICLE REPAIRS **Inv. Date: 11/17/2022		426.06		
11/30/2022	AP	1170	ALLSTATEPETERBILT OF ROGERS **Inv. No: 2504374699 **Desc: FILTERS **Inv. Date: 11/30/2022		25.37		
11/30/2022	AP	14	ALLSTATEPETERBILT OF ROGERS **Inv. No: 2704236855 **Desc: FILTERS **Inv. Date: 11/30/2022		208.50		
12/15/2022	AP	406	OREILLY AUTOMOTIVE INC **Inv. No: 1532-377204 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 12/15/2022		42.97		
12/15/2022	AP	409	OREILLY AUTOMOTIVE INC **Inv. No: 1532-377729 **Desc: POLICE VEHICLE REPAIR **Inv. Date: 12/15/2022		23.74		
12/15/2022	AP	410	OREILLY AUTOMOTIVE INC **Inv. No: 1532-377763 **Desc: POLICE VEHICLE REPAIR **Inv. Date: 12/15/2022		71.43		
12/15/2022	AP	411	OREILLY AUTOMOTIVE INC **Inv. No: 1532-377765 **Desc: POLICE VEHICLE MAINT **Inv. Date: 12/15/2022		289.23		
12/15/2022	AP	421	OREILLY AUTOMOTIVE INC **Inv. No: 1532-380591 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 12/15/2022		83.75		
12/15/2022	AP	422	OREILLY AUTOMOTIVE INC **Inv. No: 1532-381544 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 12/15/2022		255.12		
12/15/2022	AP	423	OREILLY AUTOMOTIVE INC **Inv. No: 1532-381717 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 12/15/2022		233.40		
12/15/2022	AP	424	OREILLY AUTOMOTIVE INC **Inv. No: 1532-381718 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 12/15/2022		177.77		
12/15/2022	AP	425	OREILLY AUTOMOTIVE INC **Inv. No: 1532-381719 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 12/15/2022		289.98		
12/15/2022	AP	426	OREILLY AUTOMOTIVE INC **Inv. No: 1532-381722 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 12/15/2022		229.98		
12/15/2022	AP	434	OREILLY AUTOMOTIVE INC **Inv. No: 1532-383060 **Desc: CR BATTERIES **Inv. Date: 12/15/2022			66.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/15/2022	AP	435	OREILLY AUTOMOTIVE INC **Inv. No: 1532-385138 **Desc: BATTERY POLICE CAR **Inv. Date: 12/15/2022		154.62		
12/30/2022	AP	843	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: SQUAD MAINT **Inv. Date: 12/30/2022		8.58		
12/31/2022	AP	1044	OREILLY AUTOMOTIVE INC **Inv. No: 1532-391561 **Desc: POLICE #702 **Inv. Date: 12/31/2022		80.27		
12/31/2022	AP	1045	OREILLY AUTOMOTIVE INC **Inv. No: 1532-391571 **Desc: POLICE #732 **Inv. Date: 12/31/2022		549.62		
12/31/2022	AP	1046	OREILLY AUTOMOTIVE INC **Inv. No: 1532-391575 **Desc: POLICE #701 **Inv. Date: 12/31/2022		112.56		
12/31/2022	AP	1049	OREILLY AUTOMOTIVE INC **Inv. No: 1532-392604 **Desc: POLICE #732 **Inv. Date: 12/31/2022		292.77		
12/31/2022	AP	1050	OREILLY AUTOMOTIVE INC **Inv. No: 1532-392657 **Desc: POLICE #729 **Inv. Date: 12/31/2022		95.96		
12/31/2022	AP	1095	APOLLO GLASS INC **Inv. No: A0080769 **Desc: WINDSHIELD POLICE **Inv. Date: 12/31/2022		1,182.45		
12/31/2022	AP	1096	GUARDIAN FLEET SAFETY **Inv. No: 22-0994 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 12/31/2022		189.64		
12/31/2022	AP	1250	OREILLY AUTOMOTIVE INC **Inv. No: 1532-391072 **Desc: POLICE VEHICLE MAINT **Inv. Date: 12/31/2022		8.58		
12/31/2022	AP	1323	GUARDIAN FLEET SAFETY **Inv. No: 22-0964 **Desc: POLICE VEHICLE REPAIRS **Inv. Date: 12/31/2022		295.33		
12/31/2022	AP	1324	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704225015- **Desc: POLICE VEHICLE **Inv. Date: 12/31/2022		39.04		
12/31/2022	AP	1449	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: POLICE VEHICLE MAINT **Inv. Date: 12/31/2022		451.15		
01/10/2023	AP	1034	PETTY CASH **Inv. No: 12312022 **Desc: POLICE VEHICLE TITLES **Inv. Date: 1/10/2023		54.00		

YTD Encumbrance .00 YTD Actual 25,592.48 Total 25,592.48 YTD Budget 20,157.00 Unexpended (5,435.48)

Repair/Maintenance Equipment 01/01/2022 (00/22) Balance 101-300-75-25-4545 .00

02/02/2022	AP	106	TRAUT COMPANIES **Inv. No: 345582 **Desc: WATER TREATMENT FOR COFFEE POT **Inv. Date: 2/2/2022		795.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2022	AP	727	GRANITE ELECTRONICS **Inv. No: 154009832-1 **Desc: PORTABLE RADIO EQUIP REPAIR **Inv. Date: 3/30/2022		615.00		
09/27/2022	AP	856	TACTICAL SOLUTIONS **Inv. No: 9254 **Desc: CERT RADAR UNITS **Inv. Date: 9/27/2022		435.00		
12/15/2022	AP	427	OREILLY AUTOMOTIVE INC **Inv. No: 1532-381723 **Desc: POLICE GENERATOR **Inv. Date: 12/15/2022		400.27		
YTD Encumbrance	.00	YTD Actual	2,245.27 Total 2,245.27 YTD Budget 5,150.00 Unexpended 2,904.73				
Donations/Sponsorship			01/01/2022 (00/22) Balance	101-300-75-25-4902			.00
03/07/2022	AP	198	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: PASS THRU WOMEN OF TODAY DONATION **Inv. Date: 3/7/2022		900.00		
YTD Encumbrance	.00	YTD Actual	900.00 Total 900.00 YTD Budget .00 Unexpended (900.00)				
Capital Purchases/Improvements			01/01/2022 (00/22) Balance	101-300-75-70-4316			.00
06/27/2022	AP	785	NORTH COUNTRY CHEVROLET **Inv. No: 25042 **Desc: K9 VEHICLE -709 **Inv. Date: 6/27/2022		38,050.36		
07/20/2022	AP	522	GUARDIAN FLEET SAFETY **Inv. No: 07/20/2022 **Desc: 2022 CHEVY TAHOE K-9 #2709 EQUIPMENT **Inv. Date: 7/20/2022		23,948.24		
12/31/2022	AP	1144	SMART SIGNS **Inv. No: 10184 **Desc: WRAP K9 UNIT **Inv. Date: 12/31/2022		1,800.00		
YTD Encumbrance	.00	YTD Actual	63,798.60 Total 63,798.60 YTD Budget .00 Unexpended (63,798.60)				
Transfers Out			01/01/2022 (00/22) Balance	101-300-75-71-4612			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER GF- POLICE TASER PAYMENT		2,640.00		
YTD Encumbrance	.00	YTD Actual	2,640.00 Total 2,640.00 YTD Budget 2,640.00 Unexpended .00				
Animal Control			01/01/2022 (00/22) Balance	101-300-80-25-4207			.00
04/18/2022	AP	306	MONTICELLO, CITY OF **Inv. No: 0025303 **Desc: ANIMAL CONTROL **Inv. Date: 4/18/2022		180.00		
08/03/2022	AP	48	CITY OF MONTICELLO **Inv. No: 0025392 **Desc: ANIMAL CONTROL **Inv. Date: 8/3/2022		360.00		
08/03/2022	AP	49	CITY OF MONTICELLO **Inv. No: 0025434 **Desc: ANIMAL CONTROL **Inv. Date: 8/3/2022		180.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/15/2022	AP	426	CITY OF MONTICELLO **Inv. No: 24944 **Desc: ANIMAL CONTROL **Inv. Date: 9/15/2022		180.00		
09/15/2022	AP	427	CITY OF MONTICELLO **Inv. No: 25266 **Desc: ANIMAL CONTROL **Inv. Date: 9/15/2022		250.00		
11/17/2022	AP	640	CITY OF MONTICELLO **Inv. No: 0025824 **Desc: ANIMAL CONTROL **Inv. Date: 11/17/2022		180.00		
11/23/2022	AP	1077	CITY OF MONTICELLO **Inv. No: 0026169 **Desc: OWNER WAS BILLED/DANGEROUS DOG **Inv. Date: 11/23/2022		464.42		
02/16/2023	AP	1496	CITY OF MONTICELLO **Inv. No: 0026213 **Desc: ANIMAL CONTROL **Inv. Date: 2/16/2023		180.00		
YTD Encumbrance	.00	YTD Actual	1,974.42 Total	1,974.42 YTD Budget	1,000.00 Unexpended	(974.42)	
Fire Department Relief Assoc.			01/01/2022 (00/22) Balance	101-300-85-05-4015			.00
01/18/2022	AP	177	FIREMANS RELIEF ASSOCIATION **Inv. No: 12182022 **Desc: 2022 BUDGET CONTRIB FOR FIRE RELIEF ASSOC PENSION **Inv. Date: 1/18/2022		4,000.00		
YTD Encumbrance	.00	YTD Actual	4,000.00 Total	4,000.00 YTD Budget	4,000.00 Unexpended	.00	
Engineering			01/01/2022 (00/22) Balance	101-300-85-20-4150			.00
05/25/2022	AP	595	BOLTON & MENK INC **Inv. No: 0288211 **Desc: FIRE STATION ROOF BID PROJECT **Inv. Date: 5/25/2022		109.25		
08/31/2022	JE	21	R/C FIRE STATION ROOF ENGINEERING COST			109.25-	
YTD Encumbrance	.00	YTD Actual	.00 Total	.00 YTD Budget	.00 Unexpended	.00	
Legal			01/01/2022 (00/22) Balance	101-300-85-20-4170			.00
12/31/2022	AP	1178	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12312022 **Desc: FIRE PERSONNEL DEC **Inv. Date: 12/31/2022		396.00		
YTD Encumbrance	.00	YTD Actual	396.00 Total	396.00 YTD Budget	.00 Unexpended	(396.00)	
Printing - Newsletter etc			01/01/2022 (00/22) Balance	101-300-85-25-4200			.00
01/31/2022	JE	124	2022 QTR 1 NEWSLETTER		155.86		
04/07/2022	AP	478	NYSTROM PUBLISHING **Inv. No: 45344 **Desc: 2022 QTR 2 NEWLETTER **Inv. Date: 4/7/2022		195.69		
08/03/2022	AP	173	NYSTROM PUBLISHING **Inv. No: 45691 **Desc: 2022 QTR 3 NEWSLETTER **Inv. Date: 8/3/2022		179.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/11/2022	AP	234	NYSTROM PUBLISHING **Inv. No: 45941 **Desc: 2022 QTR 4 NEWSLETTER **Inv. Date: 10/11/2022		211.69		
YTD Encumbrance	.00	YTD Actual	743.02 Total 743.02 YTD Budget	610.00 Unexpended	(133.02)		
Copies			01/01/2022 (00/22) Balance	101-300-85-25-4208			.00
01/27/2022	AP	363	MARCO TECHNOLOGIES - ECHECK **Inv. No: 462965567 **Desc: FIRE COPIER LEASE 01/10 - 2/10 **Inv. Date: 1/27/2022		30.00		
02/28/2022	AP	697	MARCO TECHNOLOGIES - ECHECK **Inv. No: 465321065 **Desc: FIRE COPIER LEASE 2/10 - 3/10/22 **Inv. Date: 2/28/2022		30.00		
03/31/2022	AP	952	MARCO TECHNOLOGIES - ECHECK **Inv. No: 467794517 **Desc: FIRE COPIER LEASE 3/10 - 4/10 **Inv. Date: 3/31/2022		30.00		
04/30/2022	AP	825	MARCO TECHNOLOGIES - ECHECK **Inv. No: 470310566 **Desc: 2021 OVERAGE FEE COPIER LEASE **Inv. Date: 4/30/2022		191.64		
04/30/2022	AP	826	MARCO TECHNOLOGIES - ECHECK **Inv. No: 470310566 **Desc: FIRE COPIER LEASE 4/10-5/10 **Inv. Date: 4/30/2022		30.00		
05/25/2022	AP	634	MARCO TECHNOLOGIES - ECHECK **Inv. No: 472662527 MAY **Desc: FIRE COPIER LEASE 5/10 - 6/10 **Inv. Date: 5/25/2022		30.00		
06/15/2022	AP	922	MARCO TECHNOLOGIES - ECHECK **Inv. No: 475086054 JUNE **Desc: FIRE COPIER LEASE 6/10 - 7/10 **Inv. Date: 6/15/2022		30.00		
07/15/2022	AP	576	MARCO TECHNOLOGIES - ECHECK **Inv. No: 477676837 JULY **Desc: FIRE COPIER LEASE 7/10 - 8/10 **Inv. Date: 7/15/2022		30.00		
08/31/2022	AP	1306	MARCO TECHNOLOGIES - ECHECK **Inv. No: MARCO 480212075 - AUG 2022 **Desc: FIRE COPIER LEASE 8/10-9/10 **Inv. Date: 8/31/2022		30.00		
09/15/2022	AP	820	MARCO TECHNOLOGIES - ECHECK **Inv. No: 482624210 MARCO - SEPT 22 **Desc: FIRE COPIER LEASE - 9/10 - 10/10 **Inv. Date: 9/15/2022		30.00		
10/17/2022	AP	720	MARCO TECHNOLOGIES - ECHECK **Inv. No: 484973193 MARCO - OCT 22 **Desc: FIRE COPIER LEASE 10/10/22 - 11/10/22 **Inv. Date: 10/17/2022		30.00		
11/16/2022	AP	1151	MARCO TECHNOLOGIES - ECHECK **Inv. No: NOV MARCO 487432809 **Desc: FIRE COPIER LEASE 11/10-12/10 **Inv. Date: 11/16/2022		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/17/2022	AP	736	MARCO TECHNOLOGIES - ECHECK **Inv. No: COPIER LEASE - DEC 22 **Desc: FIRE COPIER LEASE 12/10/22 - 1/10/23 **Inv. Date: 12/17/2022		30.00		
YTD Encumbrance	.00	YTD Actual	551.64 Total	551.64 YTD Budget	360.00 Unexpended	(191.64)	
Recording Fees/Settlement chgs			01/01/2022 (00/22) Balance	101-300-85-25-4209			.00
07/31/2022	JE	6	BL FIRE HALL QUIT CLAIM DEED RECORDING		46.00		
12/31/2022	JE	32	R/C PETTY CASH EXP FOR QCD FIRE HALL RECORDING		1.65		
YTD Encumbrance	.00	YTD Actual	47.65 Total	47.65 YTD Budget	.00 Unexpended	(47.65)	
Advertising			01/01/2022 (00/22) Balance	101-300-85-25-4220			.00
12/27/2022	AP	631	ECM PUBLISHERS INC **Inv. No: 924117 **Desc: 2023 BRUSH RIG AD **Inv. Date: 12/27/2022		22.50		
12/27/2022	AP	632	ECM PUBLISHERS INC **Inv. No: 924118 **Desc: 2023 2000 GALLON TANKER **Inv. Date: 12/27/2022		22.50		
YTD Encumbrance	.00	YTD Actual	45.00 Total	45.00 YTD Budget	.00 Unexpended	(45.00)	
Postage			01/01/2022 (00/22) Balance	101-300-85-25-4235			.00
06/30/2022	JE	6	POSTAGE ALLOCATION - JUNE 2022		.53		
08/31/2022	JE	28	POSTAGE ALLOCATION - AUG 22		.57		
YTD Encumbrance	.00	YTD Actual	1.10 Total	1.10 YTD Budget	.00 Unexpended	(1.10)	
Fire Protection Services - JPA			01/01/2022 (00/22) Balance	101-300-85-25-4258			.00
01/18/2022	AP	198	BIG LAKE FIRE DEPARTMENT **Inv. No: 2022 1QTR FIRE **Desc: 2022 1ST QTR FIRE PROTECTION **Inv. Date: 1/18/2022		47,069.50		
04/04/2022	AP	53	BIG LAKE FIRE DEPARTMENT **Inv. No: 04042022 **Desc: 2022 2ND QTR SERVICES **Inv. Date: 4/4/2022		47,069.50		
07/13/2022	AP	250	BIG LAKE FIRE DEPARTMENT **Inv. No: 07/13/2022 **Desc: FIRE PROTECTION SERVICE 2022 3RD QTR **Inv. Date: 7/13/2022		47,069.50		
10/17/2022	AP	448	BIG LAKE FIRE DEPARTMENT **Inv. No: 10/17/22 **Desc: 2022 4TH QTR SERVICES **Inv. Date: 10/17/2022		47,069.50		
01/23/2023	AP	1260	BIG LAKE FIRE DEPARTMENT **Inv. No: 01232023 **Desc: 2023 1ST QTR SERVICES **Inv. Date: 1/23/2023		51,727.50		
12/31/2022	JE	29	BIG LAKE FIRE DEPARTMENT - 2023 QTR 1 POSTED IN 2022 IN ERRO			51,727.50-	
YTD Encumbrance	.00	YTD Actual	188,278.00 Total	188,278.00 YTD Budget	188,278.00 Unexpended	.00	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Fire Department Relief Assoc.			01/01/2022 (00/22) Balance	101-300-85-45-4015			.00
11/22/2022	AP	1078	FIREMANS RELIEF ASSOCIATION **Inv. No: 11/22/22 **Desc: FIRE STATE AID & SUPP AID **Inv. Date: 11/22/2022		130,855.14		
YTD Encumbrance	.00	YTD Actual	130,855.14 Total	130,855.14 YTD Budget	131,000.00 Unexpended	144.86	
Wages			01/01/2022 (00/22) Balance	101-400-56-05-4002			.00
01/05/2022	PC	26	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		1,976.08		
01/19/2022	PC	76	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		2,223.80		
01/31/2022	JE	47	REVERSE 2021 9 DAY PAYROLL ACCRUAL			2,050.47-	
02/02/2022	PC	27	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		2,223.80		
02/16/2022	PC	75	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		2,223.80		
03/02/2022	PC	31	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		2,223.80		
03/16/2022	PC	89	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		2,223.80		
03/30/2022	PC	128	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		2,223.80		
04/13/2022	PC	27	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		2,223.80		
04/27/2022	PC	72	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		2,223.80		
05/11/2022	PC	26	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		2,223.80		
05/25/2022	PC	77	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		2,223.80		
06/08/2022	PC	30	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		2,223.80		
06/22/2022	PC	82	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		2,223.80		
07/06/2022	PC	33	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		2,223.80		
07/20/2022	PC	87	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		2,223.80		
08/03/2022	PC	30	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		2,223.80		
08/17/2022	PC	82	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		2,223.80		
08/31/2022	PC	120	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		2,223.80		
09/14/2022	PC	34	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		2,223.80		
09/28/2022	PC	87	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		2,223.80		
10/12/2022	PC	30	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		2,223.80		
10/26/2022	PC	81	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		2,223.80		
11/09/2022	PC	26	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		2,223.80		
11/23/2022	PC	80	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		2,223.80		
12/07/2022	PC	29	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		2,223.80		
12/21/2022	PC	91	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		2,223.80		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		2,223.79		
YTD Encumbrance	.00	YTD Actual	57,744.40 Total	57,744.40 YTD Budget	57,826.00 Unexpended	81.60	
Insurance Benefits (er)			01/01/2022 (00/22) Balance	101-400-56-05-4008			.00
01/05/2022	PB	44	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		394.25		
02/02/2022	PB	44	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		420.55		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/02/2022	PB	44	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		418.99		
04/13/2022	PB	45	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		418.99		
05/11/2022	PB	46	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		418.99		
06/08/2022	PB	46	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		418.99		
07/06/2022	PB	46	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		418.99		
08/03/2022	PB	46	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		418.99		
09/14/2022	PB	46	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		418.99		
10/12/2022	PB	46	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		430.78		
11/09/2022	PB	46	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		430.78		
12/07/2022	PB	48	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		420.79		
YTD Encumbrance	.00	YTD Actual	5,030.08	Total 5,030.08	YTD Budget 5,342.00	Unexpended	311.92
HSA Accounts			01/01/2022 (00/22) Balance		101-400-56-05-4009		.00
01/05/2022	PB	46	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		53.13		
01/19/2022	PB	112	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		56.25		
02/02/2022	PB	47	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		56.25		
02/16/2022	PB	118	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		56.25		
03/02/2022	PB	47	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		56.25		
03/16/2022	PB	120	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		56.25		
04/13/2022	PB	48	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		56.25		
04/27/2022	PB	121	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		56.25		
05/11/2022	PB	49	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		56.25		
05/25/2022	PB	118	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		56.25		
06/08/2022	PB	49	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		56.25		
06/22/2022	PB	118	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		56.25		
07/06/2022	PB	49	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		56.25		
07/20/2022	PB	118	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		56.25		
08/03/2022	PB	49	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		56.25		
08/17/2022	PB	118	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		56.25		
09/14/2022	PB	49	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		56.25		
09/28/2022	PB	118	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		56.25		
10/12/2022	PB	49	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		56.25		
10/26/2022	PB	118	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		56.25		
11/09/2022	PB	49	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		56.25		
11/23/2022	PB	121	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		56.25		
12/07/2022	PB	51	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		56.25		
12/21/2022	PB	127	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		56.25		
YTD Encumbrance	.00	YTD Actual	1,346.88	Total 1,346.88	YTD Budget 1,350.00	Unexpended	3.12
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance		101-400-56-05-4010		.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/05/2022	PB	50	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		150.78		
01/19/2022	PB	118	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		170.12		
01/31/2022	JE	48	REVERSE 2021 9 DAY PAYROLL ACCRUAL			156.86-	
02/02/2022	PB	53	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		169.71		
02/16/2022	PB	124	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		170.12		
03/02/2022	PB	53	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		169.71		
03/16/2022	PB	126	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		170.12		
03/30/2022	PB	176	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		170.12		
04/13/2022	PB	54	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		169.71		
04/27/2022	PB	127	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		170.12		
05/11/2022	PB	55	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		169.71		
05/25/2022	PB	124	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		170.12		
06/08/2022	PB	55	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		169.71		
06/22/2022	PB	124	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		170.12		
07/06/2022	PB	55	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		169.71		
07/20/2022	PB	124	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		170.12		
08/03/2022	PB	55	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		169.71		
08/17/2022	PB	124	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		170.12		
08/31/2022	PB	168	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		170.12		
09/14/2022	PB	55	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		169.71		
09/28/2022	PB	124	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		170.12		
10/12/2022	PB	55	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		169.71		
10/26/2022	PB	124	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		170.12		
11/09/2022	PB	55	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		169.71		
11/23/2022	PB	127	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		170.12		
12/07/2022	PB	57	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		169.71		
12/21/2022	PB	133	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		170.12		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		170.12		
YTD Encumbrance		.00	YTD Actual 4,412.53 Total 4,412.53 YTD Budget 4,425.00 Unexpended 12.47				
P.E.R.A. (er)			01/01/2022 (00/22) Balance	101-400-56-05-4012			.00
01/05/2022	PB	48	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		148.21		
01/19/2022	PB	115	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		166.79		
01/31/2022	JE	49	REVERSE 2021 9 DAY PAYROLL ACCRUAL			153.79-	
02/02/2022	PB	50	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		166.79		
02/16/2022	PB	121	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		166.79		
03/02/2022	PB	50	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		166.79		
03/16/2022	PB	123	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		166.79		
03/30/2022	PB	173	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		166.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2022	PB	51	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		166.79		
04/27/2022	PB	124	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		166.79		
05/11/2022	PB	52	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		166.79		
05/25/2022	PB	121	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		166.79		
06/08/2022	PB	52	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		166.79		
06/22/2022	PB	121	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		166.79		
07/06/2022	PB	52	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		166.79		
07/20/2022	PB	121	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		166.79		
08/03/2022	PB	52	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		166.79		
08/17/2022	PB	121	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		166.79		
08/31/2022	PB	165	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		166.79		
09/14/2022	PB	52	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		166.79		
09/28/2022	PB	121	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		166.79		
10/12/2022	PB	52	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		166.79		
10/26/2022	PB	121	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		166.79		
11/09/2022	PB	52	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		166.79		
11/23/2022	PB	124	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		166.79		
12/07/2022	PB	54	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		166.79		
12/21/2022	PB	130	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		166.79		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		166.78		
YTD Encumbrance	.00	YTD Actual	4,330.95	Total 4,330.95	YTD Budget 4,338.00	Unexpended	7.05
WC Insurance			01/01/2022 (00/22) Balance	101-400-56-05-4016			.00
02/14/2022	AP	429	LEAGUE OF MN CITIES INSURANCE **Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022		4,598.00		
08/19/2022	AR	154	Payment Applied - 101-AR - LMCIT			1,571.00-	
YTD Encumbrance	.00	YTD Actual	3,027.00	Total 3,027.00	YTD Budget 2,161.00	Unexpended	(866.00)
Legal			01/01/2022 (00/22) Balance	101-400-56-20-4170			.00
04/11/2022	AP	211	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 04112022 **Desc: SESAC LICENSING **Inv. Date: 4/11/2022		132.00		
07/20/2022	AP	383	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/20/2022 **Desc: SPECIAL EVENTS **Inv. Date: 7/20/2022		82.50		
YTD Encumbrance	.00	YTD Actual	214.50	Total 214.50	YTD Budget 200.00	Unexpended	(14.50)
Operating Supplies			01/01/2022 (00/22) Balance	101-400-56-25-4210			.00
03/15/2022	AP	350	MONTICELLO PRINTING **Inv. No: 140490 **Desc: BUSINESS CARDS **Inv. Date: 3/15/2022		39.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/25/2022	AP	664	WOLBECK, GINA **Inv. No: 04252022 **Desc: CANDY FOR BLCC COMM FAIR BOOTH **Inv. Date: 4/25/2022		30.37		
04/25/2022	AP	679	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: BRANDING SUPPLIES **Inv. Date: 4/25/2022		17.87		
04/25/2022	AP	680	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: BRANDING SUPPLIES **Inv. Date: 4/25/2022		26.95		
04/25/2022	AP	721	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: BRANDING **Inv. Date: 4/25/2022		107.34		
YTD Encumbrance	.00	YTD Actual	221.98 Total 221.98 YTD Budget	500.00 Unexpended	278.02		
Other Operations Expenses			01/01/2022 (00/22) Balance	101-400-56-25-4212			.00
04/25/2022	AP	722	BIG LAKE SPUD FEST **Inv. No: 04252022 **Desc: BIG LAKE PARADE **Inv. Date: 4/25/2022		35.00		
05/02/2022	CR	7000143	PARKING PASS GIVE AWAY - RAND, SCOTT Description: PARKING PASS GIVE AWAY - RAND, SCOTT		10.00		
05/02/2022	CR	7000144	PARKING PASS GIVE AWAY SORENSEN # 2022-0034 - SORENSEN Description: PARKING PASS GIVE AWAY SORENSEN # 2022-0034 - SORENSEN		10.00		
06/01/2022	AP	57	BIG LAKE SPUD FEST **Inv. No: 06/01/2022 **Desc: BIG LAKE PARADE **Inv. Date: 6/1/2022		35.00		
06/14/2022	CR	7000174	PARKING PASS GIVE AWAY 2022-0391 - THIES, AMY Description: PARKING PASS GIVE AWAY 2022-0391 - THIES, AMY		10.00		
06/16/2022	CR	1004403	PARKING PASS GIVE AWAY #2022-4372 VOLK - VOLK Description: PARKING PASS GIVE AWAY #2022-4372 VOLK - VOLK		20.00		
06/20/2022	AP	494	MAJESTIC CREATIONS **Inv. No: 11043 **Desc: CITIZEN OF YR AWARD **Inv. Date: 6/20/2022		127.00		
07/07/2022	CR	1004624	PARKING PASS GIVE AWAY # 2022-0673 NORLIN - NORLIN SAM Description: PARKING PASS GIVE AWAY # 2022-0673 NORLIN - NORLIN SAM		10.00		
07/07/2022	CR	1004625	Voids receipt - 1.004624 - NORLIN SAM Description: Voids receipt - 1.004624 - NORLIN SAM			10.00-	
07/07/2022	CR	1004626	PARKING PASS GIVE AWAY # 2022-0673 NORLIN - NORLIN SAM Description: PARKING PASS GIVE AWAY # 2022-0673 NORLIN - NORLIN SAM		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	JE	24	2021 EMP PICNIC GIVEAWAY RECORDED IN 2021			10.00-	
12/27/2022	AP	692	SCOTT, CORRIE **Inv. No: 12/26/22 **Desc: HOLIDAY LIGHTING GIVE AWAY CONTEST **Inv. Date: 12/27/2022		50.00		
12/30/2022	AP	778	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: CHRISTMAS TREE **Inv. Date: 12/30/2022		695.95		
12/31/2022	AP	1450	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: REFUND XMAS SUPPLIES **Inv. Date: 12/31/2022			91.50-	
YTD Encumbrance	.00	YTD Actual	901.45 Total	901.45 YTD Budget	100.00 Unexpended	(801.45)	
Uniforms/Clothing			01/01/2022 (00/22) Balance	101-400-56-25-4215			.00
01/25/2022	AP	330	MAJESTIC CREATIONS **Inv. No: 10677 **Desc: RECR COORD SHIRT **Inv. Date: 1/25/2022		23.75		
YTD Encumbrance	.00	YTD Actual	23.75 Total	23.75 YTD Budget	50.00 Unexpended	26.25	
Telephone/Internet			01/01/2022 (00/22) Balance	101-400-56-25-4230			.00
02/14/2022	AP	455	VERIZON WIRELESS **Inv. No: JAN 2022 **Desc: RECREATION COORD CELL PHONE **Inv. Date: 2/14/2022		41.22		
03/14/2022	AP	367	VERIZON WIRELESS **Inv. No: 9900823822 **Desc: RECREATION COORD CELL PHONE **Inv. Date: 3/14/2022		41.22		
04/14/2022	AP	390	VERIZON WIRELESS **Inv. No: 9903140096 **Desc: RECREATION COORD CELL PHONE **Inv. Date: 4/14/2022		41.21		
05/16/2022	AP	348	VERIZON WIRELESS **Inv. No: 9903140096 APRIL 2022 **Desc: RECREATION CORD CELL PHONE 612-297-6331 **Inv. Date: 5/16/2022		41.21		
06/20/2022	AP	324	VERIZON WIRELESS **Inv. No: 9907816644 **Desc: RECREATION CORD CELL PHONE 612-297-6331 **Inv. Date: 6/20/2022		41.21		
08/02/2022	AP	113	VERIZON WIRELESS **Inv. No: 9910123976 **Desc: RECREATION CORD CELL PHONE 612-297-6331 **Inv. Date: 8/2/2022		41.29		
08/17/2022	AP	659	VERIZON WIRELESS **Inv. No: 9912450014 **Desc: RECREATION CORD CELL PHONE 612-297-6331 **Inv. Date: 8/17/2022		50.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2022	AP	468	VERIZON WIRELESS **Inv. No: 9914785289 **Desc: RECREATION CORD CELL PHONE 612-297-6331 **Inv. Date: 9/19/2022		46.19		
10/18/2022	AP	547	VERIZON WIRELESS **Inv. No: 9917145497 **Desc: RECREATION COORD CELL PHONE 612-297-6331 **Inv. Date: 10/18/2022		46.15		
11/17/2022	AP	705	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: RECREATION COORD CELL PHONE 612-297-6331 **Inv. Date: 11/17/2022		46.15		
12/30/2022	AP	769	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: RECREATION CORD CELL 612-297-6331 **Inv. Date: 12/30/2022		46.15		
YTD Encumbrance	.00	YTD Actual	482.62 Total	482.62 YTD Budget	480.00 Unexpended	(2.62)	
Meals			01/01/2022 (00/22) Balance	101-400-56-25-4243			.00
06/30/2022	AP	853	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 06/01/2022 **Desc: CHAMBER MEALS MAR/APRIL CORRIE **Inv. Date: 6/30/2022		30.00		
YTD Encumbrance	.00	YTD Actual	30.00 Total	30.00 YTD Budget	150.00 Unexpended	120.00	
Spud Fest			01/01/2022 (00/22) Balance	101-400-56-25-4254			.00
06/20/2022	AP	359	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: SPUD FEST PARADE **Inv. Date: 6/20/2022		221.53		
08/18/2022	AP	821	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: SPUD FEST PARADE3 **Inv. Date: 8/18/2022		37.58		
YTD Encumbrance	.00	YTD Actual	259.11 Total	259.11 YTD Budget	300.00 Unexpended	40.89	
ECFE - contract expenditures			01/01/2022 (00/22) Balance	101-400-56-25-4259			.00
08/16/2022	AP	681	ISD #727 BIG LAKE **Inv. No: 3222 **Desc: JUNE 2022 ECFE **Inv. Date: 8/16/2022		6,458.63		
12/27/2022	AP	665	ISD #727 BIG LAKE **Inv. No: 3235 **Desc: JULY/AUG 2022 ECFE IN THE PARK **Inv. Date: 12/27/2022		2,161.23		
YTD Encumbrance	.00	YTD Actual	8,619.86 Total	8,619.86 YTD Budget	10,000.00 Unexpended	1,380.14	
Subscriptions/Dues			01/01/2022 (00/22) Balance	101-400-56-25-4260			.00
01/11/2022	AP	109	ASCAP **Inv. No: 01112022 **Desc: 2022 ASCAP LICENSE **Inv. Date: 1/11/2022		390.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2022	JE	124	2022 MN REC & PARK ASSOC		300.00		
03/31/2022	AP	925	ASCAP **Inv. No: 03312022 **Desc: 2022 ASCAP LICENSE **Inv. Date: 3/31/2022		12.25		
04/01/2022	AP	962	SESAC **Inv. No: 04012022 **Desc: SESAC LICENSE-2022 **Inv. Date: 4/1/2022		513.00		
12/30/2022	AP	779	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: SURVEY MONKEY **Inv. Date: 12/30/2022		468.00		
12/30/2022	AP	844	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: CANVA SOFTWARE **Inv. Date: 12/30/2022		119.99		
YTD Encumbrance	.00	YTD Actual	1,803.24 Total 1,803.24 YTD Budget	1,000.00 Unexpended	(803.24)		
Signs/Banners			01/01/2022 (00/22) Balance	101-400-56-25-4395			.00
05/16/2022	AP	406	PRO GRAPHICS **Inv. No: 8076 **Desc: CITY OF BIG LAKE BANNERS **Inv. Date: 5/16/2022		162.40		
YTD Encumbrance	.00	YTD Actual	162.40 Total 162.40 YTD Budget	250.00 Unexpended	87.60		
Movie In the Park			01/01/2022 (00/22) Balance	101-400-56-25-4903			.00
02/24/2022	AP	622	SWANK MOTION PICTURE INC **Inv. No: BO 1880631 **Desc: MOVIE IN THE PARK **Inv. Date: 2/24/2022		900.00		
03/31/2022	AP	921	SCOTT, CORRIE **Inv. No: 03312022 **Desc: LUCA DVD MOVIE IN THE PARK **Inv. Date: 3/31/2022		43.13		
04/25/2022	AP	681	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: MOVIE IN THE PARK **Inv. Date: 4/25/2022		58.08		
05/17/2022	AP	335	BIG LAKE HIGH SCHOOL **Inv. No: 05-20-22 **Desc: BOYS BASKETBALL TEAM HELP WITH MOVIE IN THE PARK **Inv. Date: 5/17/2022		500.00		
05/25/2022	AP	593	ECM PUBLISHERS, INC. **Inv. No: 892414 **Desc: MOVIE IN THE PARK ADV **Inv. Date: 5/25/2022		85.00		
09/15/2022	AP	437	BIG LAKE HIGH SCHOOL **Inv. No: 09/16/2022 **Desc: BOYS BASKETBALL TEAM HELP WITH MOVIE IN THE PARK **Inv. Date: 9/15/2022		500.00		
09/21/2022	AP	691	ECM PUBLISHERS, INC. **Inv. No: 910744 **Desc: MOVIE IN THE PARK **Inv. Date: 9/21/2022		87.00		
YTD Encumbrance	.00	YTD Actual	2,173.21 Total 2,173.21 YTD Budget	3,600.00 Unexpended	1,426.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Recycling			01/01/2022 (00/22) Balance	101-400-70-25-4400			.00
07/19/2022	AP	440	BIG LAKE TOWNSHIP **Inv. No: 2021-13 **Desc: 2022 RECYCLE DAY **Inv. Date: 7/19/2022		11,768.07		
YTD Encumbrance	.00	YTD Actual	11,768.07 Total 11,768.07 YTD Budget	12,000.00 Unexpended	231.93		
Donations/Sponsorship			01/01/2022 (00/22) Balance	101-400-95-25-4902			.00
01/11/2022	AP	98	INITIATIVE FOUNDATION **Inv. No: 12474 **Desc: 2022 CONTRIBUTION **Inv. Date: 1/11/2022		1,100.00		
YTD Encumbrance	.00	YTD Actual	1,100.00 Total 1,100.00 YTD Budget	1,100.00 Unexpended	.00		
Other Operations Expenses			01/01/2022 (00/22) Balance	116-000-00-25-4212			.00
04/18/2022	AP	429	MHFA **Inv. No: 04182022 **Desc: 4984 MITCHELL 2021 PYMT **Inv. Date: 4/18/2022		461.81		
08/03/2022	AP	144	MHFA **Inv. No: 08/03/2022 **Desc: 4984 ITCHELL PYMT **Inv. Date: 8/3/2022		461.81		
10/18/2022	AP	570	MHFA **Inv. No: 10/18/22 **Desc: 2022 QTR 3 MORTGAGE PAYMENTS - HABITAT 4984 MITCHELL **Inv. Date: 10/18/2022		461.81		
01/17/2023	AP	1163	MHFA **Inv. No: 1/17/2023 **Desc: 4984 MITCHELL PYMT **Inv. Date: 1/17/2023		461.81		
YTD Encumbrance	.00	YTD Actual	1,847.24 Total 1,847.24 YTD Budget	.00 Unexpended	(1,847.24)		
Engineering			01/01/2022 (00/22) Balance	141-000-00-20-4150			.00
11/17/2022	AP	642	FREIDAY, SARA **Inv. No: 004410 **Desc: CITY HALL/SENIOR CTR **Inv. Date: 11/17/2022		1,000.00		
YTD Encumbrance	.00	YTD Actual	1,000.00 Total 1,000.00 YTD Budget	.00 Unexpended	(1,000.00)		
Special Assessments			01/01/2022 (00/22) Balance	141-000-00-25-4121			.00
01/31/2022	JE	2	REVERSE JE 29 - BL TOWNSHIP -ARROW COMPONENTS SALE 20210391			88.75-	
01/31/2022	JE	7	REVERSE DEC JE 29 DUE FROM BL TOWNSHIP - SALE OF LAND			88.75-	
03/31/2022	JE	14	REVERSE - POSTED TWICE JV #7		88.75		
04/05/2022	AP	110	SHERBURNE CO AUDITOR-TREASURER **Inv. No: PID 65-567-0010 **Desc: BIG LAKE INDUSTRIAL PARK-65-567-0010 **Inv. Date: 4/5/2022		51,768.73		
04/05/2022	AP	111	SHERBURNE CO AUDITOR-TREASURER **Inv. No: PID 65-567-0105 **Desc: BIG LAKE INDUSTRIAL PARK-65-567-0105 **Inv. Date: 4/5/2022		5,539.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/05/2022	AP	112	SHERBURNE CO AUDITOR-TREASURER **Inv. No: PID 65-567-0205 **Desc: BL INDUSTRIAL PARK -65-567-0205 **Inv. Date: 4/5/2022		8,143.83		
04/05/2022	AP	113	SHERBURNE CO AUDITOR-TREASURER **Inv. No: PID 65-590-0110 **Desc: BIG LAKE INDUSTRAIL PARK-65-590-0110 **Inv. Date: 4/5/2022		7,286.90		
04/05/2022	AP	114	SHERBURNE CO AUDITOR-TREASURER **Inv. No: PID 65-590-0115 **Desc: BIG LAKE INDUSTRIAL PARK-65-590-0115 **Inv. Date: 4/5/2022		13,505.06		
09/30/2022	JE	23	CORRECT ENTRY - BL TWSP ARROW COMPONENTS LAND SALE		88.75		
YTD Encumbrance	.00	YTD Actual	86,243.88	Total	86,243.88	YTD Budget	.00 Unexpended (86,243.88)
Recording Fees/Settlement chgs			01/01/2022 (00/22) Balance	141-000-00-25-4209			.00
01/31/2022	JE	2	REVERSE JE 29 - BL TOWNSHIP -ARROW COMPONENTS SALE 20210391		337.50		
01/31/2022	JE	2	REVERSE JE 29 - BL TOWNSHIP -ARROW COMPONENTS SALE 20210391		46.00		
01/31/2022	JE	2	REVERSE JE 29 - BL TOWNSHIP -ARROW COMPONENTS SALE 20210391		80.52		
01/31/2022	JE	7	REVERSE DEC JE 29 DUE FROM BL TOWNSHIP - SALE OF LAND		80.52		
01/31/2022	JE	7	REVERSE DEC JE 29 DUE FROM BL TOWNSHIP - SALE OF LAND		46.00		
01/31/2022	JE	7	REVERSE DEC JE 29 DUE FROM BL TOWNSHIP - SALE OF LAND		337.50		
03/31/2022	JE	14	REVERSE - POSTED TWICE JV #7			80.52-	
03/31/2022	JE	14	REVERSE - POSTED TWICE JV #7			46.00-	
03/31/2022	JE	14	REVERSE - POSTED TWICE JV #7			337.50-	
09/30/2022	JE	23	CORRECT ENTRY - BL TWSP ARROW COMPONENTS LAND SALE			80.52-	
09/30/2022	JE	23	CORRECT ENTRY - BL TWSP ARROW COMPONENTS LAND SALE			46.00-	
09/30/2022	JE	23	CORRECT ENTRY - BL TWSP ARROW COMPONENTS LAND SALE			337.50-	
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00 Unexpended .00
Interfund Loans Interest			01/01/2022 (00/22) Balance	141-000-00-85-4625			.00
12/31/2022	JE	9	2022 INTERFUND LOAN PAYMENT 141 TO 401		23,072.73		
YTD Encumbrance	.00	YTD Actual	23,072.73	Total	23,072.73	YTD Budget	.00 Unexpended (23,072.73)
Other Consultants			01/01/2022 (00/22) Balance	165-000-00-20-4180			.00
06/20/2022	AP	461	NORTHLAND SECURITIES, INC **Inv. No: 7080 **Desc: 2021 ANNUAL REPORTS TIF 1-3 **Inv. Date: 6/20/2022		1,000.00		
YTD Encumbrance	.00	YTD Actual	1,000.00	Total	1,000.00	YTD Budget	.00 Unexpended (1,000.00)
Transfers Out			01/01/2022 (00/22) Balance	165-000-00-71-4612			.00
07/31/2022	JE	4	TIF 1-3 TRANSFER TO DEBT PYMT 2016A 1ST HALF		25,066.26		
12/31/2022	JE	3	TIF1-3 TAX SETTLEMENT 90% TRANSFER TO DEBT PAYMENT 2016A		18,145.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 43,211.39 Total 43,211.39 YTD Budget .00 Unexpended (43,211.39)							
Other Consultants			01/01/2022 (00/22) Balance	170-000-00-20-4180			.00
06/20/2022	AP	462	NORTHLAND SECURITIES, INC **Inv. No: 7080 **Desc: 2021 ANNUAL REPORTS TIF 1-4 **Inv. Date: 6/20/2022		1,000.00		
YTD Encumbrance .00 YTD Actual 1,000.00 Total 1,000.00 YTD Budget .00 Unexpended (1,000.00)							
Transfers Out			01/01/2022 (00/22) Balance	170-000-00-71-4612			.00
07/31/2022	JE	3	TIF 1-4 TRANSFER TO DEBT PYMT 2016A 1ST HALF		22,292.10		
12/31/2022	JE	4	TIF 1-4 TAX SETTLEMENT 90% TRANSFER TO DEBT PAYMENT 2016A		13,502.26		
YTD Encumbrance .00 YTD Actual 35,794.36 Total 35,794.36 YTD Budget .00 Unexpended (35,794.36)							
Legal			01/01/2022 (00/22) Balance	171-000-00-20-4170			.00
02/28/2022	AP	733	TAFT STETTINIUS & HOLLISTER LLP **Inv. No: 3906809 **Desc: LEGAL SERVICES TIF DIST 1-5 **Inv. Date: 2/28/2022		1,500.00		
YTD Encumbrance .00 YTD Actual 1,500.00 Total 1,500.00 YTD Budget .00 Unexpended (1,500.00)							
Other Consultants			01/01/2022 (00/22) Balance	171-000-00-20-4180			.00
06/20/2022	AP	463	NORTHLAND SECURITIES, INC **Inv. No: 7080 **Desc: 2021 ANNUAL REPORTS TIF 1-5 **Inv. Date: 6/20/2022		1,000.00		
YTD Encumbrance .00 YTD Actual 1,000.00 Total 1,000.00 YTD Budget .00 Unexpended (1,000.00)							
TIF-Site Prep			01/01/2022 (00/22) Balance	171-000-00-25-4270			.00
07/14/2022	AP	307	SB22 LLC **Inv. No: 07/14/2022 **Desc: 2021 TAX SETTLEMENT TIF 1-5 PRINCIPAL PYMT 8.1.22 **Inv. Date: 7/14/2022		4,367.87		
YTD Encumbrance .00 YTD Actual 4,367.87 Total 4,367.87 YTD Budget .00 Unexpended (4,367.87)							
TIF-Note Interest			01/01/2022 (00/22) Balance	171-000-00-25-4620			.00
07/14/2022	AP	308	SB22 LLC **Inv. No: 07/14/2022 **Desc: 2021 TAX SETTLEMENT TIF 1-5 INTEREST PYMT 8.1.2022 **Inv. Date: 7/14/2022		7,587.96		
YTD Encumbrance .00 YTD Actual 7,587.96 Total 7,587.96 YTD Budget .00 Unexpended (7,587.96)							
Other Consultants			01/01/2022 (00/22) Balance	173-000-00-20-4180			.00
06/20/2022	AP	465	NORTHLAND SECURITIES, INC **Inv. No: 7080 **Desc: 2021 ANNUAL REPORTS TIF 1-7 **Inv. Date: 6/20/2022		1,000.00		
YTD Encumbrance .00 YTD Actual 1,000.00 Total 1,000.00 YTD Budget .00 Unexpended (1,000.00)							

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
TIF-Site Prep			01/01/2022 (00/22) Balance	173-000-00-25-4270			.00
01/11/2022	AP	104	NORTHERN STAR APTS, LLC **Inv. No: 01112022 **Desc: 2021 TAX SETTLEMENT TIF 1-7 PRINCIPAL PYMT 2.1 **Inv. Date: 1/11/2022		49,115.05		
YTD Encumbrance	.00	YTD Actual	49,115.05 Total 49,115.05 YTD Budget .00 Unexpended (49,115.05)				
TIF-Note Interest			01/01/2022 (00/22) Balance	173-000-00-25-4620			.00
01/11/2022	AP	105	NORTHERN STAR APTS, LLC **Inv. No: 01112022 **Desc: 2021 TAX SETTLEMENT TIF 1-7 INTEREST PYMT 2.1 **Inv. Date: 1/11/2022		5,108.92		
YTD Encumbrance	.00	YTD Actual	5,108.92 Total 5,108.92 YTD Budget .00 Unexpended (5,108.92)				
Engineering			01/01/2022 (00/22) Balance	175-000-00-20-4150			.00
02/24/2022	AP	581	BOLTON & MENK INC **Inv. No: 0284197 **Desc: 2022 STREET PRO JAN 2022 ENG **Inv. Date: 2/24/2022		16,751.50		
04/07/2022	AP	378	BOLTON & MENK INC **Inv. No: 0286239 **Desc: 2022 STREET PROJ FEB ENG FEES **Inv. Date: 4/7/2022		18,635.00		
05/10/2022	AP	92	BOLTON & MENK INC **Inv. No: 0288212 **Desc: 2022 STREET PROJECT FEB - APRIL 2022 **Inv. Date: 5/10/2022		3,477.00		
06/15/2022	AP	309	BOLTON & MENK INC **Inv. No: 0289643 **Desc: 2022 STREET PROJECT APRIL ENGINEERING **Inv. Date: 6/15/2022		2,285.00		
06/20/2022	AP	545	STANTEC CONSULTING SERVICES INC **Inv. No: 1929196 **Desc: 2021 STREET PROJ ENGINEERING **Inv. Date: 6/20/2022		36,878.50		
07/13/2022	AP	220	BOLTON & MENK INC **Inv. No: 0291457 **Desc: ENGINEER SERVICES MAY 2022 **Inv. Date: 7/13/2022		48,848.00		
07/14/2022	AP	304	STANTEC CONSULTING SERVICES INC **Inv. No: 1946204 **Desc: 2021 STREET PROJ ENG SERVICES **Inv. Date: 7/14/2022		14,995.88		
08/10/2022	AP	469	BOLTON & MENK INC **Inv. No: 0293921 **Desc: 2022 ENG FEES JUNE **Inv. Date: 8/10/2022		51,772.00		
08/31/2022	AP	1273	STANTEC CONSULTING SERVICES INC **Inv. No: 1965211 **Desc: 2021 STREET PROJECT ENG JULY 2022 **Inv. Date: 8/31/2022		3,879.40		
09/19/2022	AP	465	BOLTON & MENK INC **Inv. No: 0295334 **Desc: HIGHLAND TRAIL ENG **Inv. Date: 9/19/2022		5,560.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2022	AP	466	BOLTON & MENK INC **Inv. No: 0295336 **Desc: 2022 STREET PROJECTS JULY ENG **Inv. Date: 9/19/2022		23,683.00		
09/29/2022	AP	937	BOLTON & MENK INC **Inv. No: 0297706 **Desc: 2022 STREETS PROJ ENG THRU 9/2/2022 **Inv. Date: 9/29/2022		38,843.00		
09/29/2022	AP	938	BOLTON & MENK INC **Inv. No: 0297707 **Desc: HIGHLAND DR TRAIL **Inv. Date: 9/29/2022		1,047.50		
10/18/2022	AP	609	STANTEC CONSULTING SERVICES INC **Inv. No: 1985383 **Desc: 2021 STREET IMPROVEMENT ENG **Inv. Date: 10/18/2022		1,876.00		
11/17/2022	AP	678	BOLTON & MENK INC **Inv. No: 0299738 **Desc: 2022 STREET PROJECT ENG SEPT **Inv. Date: 11/17/2022		32,741.50		
12/01/2022	AP	84	BOLTON & MENK INC **Inv. No: 0301205 **Desc: 2022 STREET PROJECT **Inv. Date: 12/1/2022		26,450.00		
12/27/2022	AP	640	BOLTON & MENK INC **Inv. No: 0299738.1 **Desc: STREET PROJECT **Inv. Date: 12/27/2022		3,902.49		
12/31/2022	AP	1053	BOLTON & MENK INC **Inv. No: 0303491 **Desc: 2022 STREET PROJECT **Inv. Date: 12/31/2022		17,191.00		
12/31/2022	AP	1468	BOLTON & MENK INC **Inv. No: 0305644 **Desc: 2022 STREET PROJECT **Inv. Date: 12/31/2022		7,814.50		
12/31/2022	JE	52	BOLTON & MENK INV 303532 - HIGHLAND TRAIL R/C FROM 195 - 175		3,161.00		
YTD Encumbrance	.00	YTD Actual	359,792.27 Total	359,792.27 YTD Budget	518,647.00 Unexpended	158,854.73	
Testing			01/01/2022 (00/22) Balance	175-000-00-20-4160			.00
02/01/2022	AP	87	HAUGO GEO TECHNICAL SERVICES **Inv. No: 11075 **Desc: STREET & UTILITY 2022 **Inv. Date: 2/1/2022		7,465.00		
03/21/2022	AP	712	HAUGO GEO TECHNICAL SERVICES **Inv. No: 10505 **Desc: 2021 STREET PROJECT **Inv. Date: 3/21/2022		2,394.00		
09/21/2022	AP	744	HAUGO GEO TECHNICAL SERVICES **Inv. No: 11424 **Desc: 2021 STREET PROJECT TESTING **Inv. Date: 9/21/2022		3,173.00		
09/21/2022	AP	745	HAUGO GEO TECHNICAL SERVICES **Inv. No: 11729 **Desc: 2022 STREET PROJECT TESTING **Inv. Date: 9/21/2022		1,402.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1507	HAUGO GEO TECHNICAL SERVICES **Inv. No: 11421 **Desc: 2021 STREET PROJECT TESTING **Inv. Date: 12/31/2022		6,040.00		
12/31/2022	AP	1508	HAUGO GEO TECHNICAL SERVICES **Inv. No: 12024 **Desc: 2022 STREET PROJECT TESTING **Inv. Date: 12/31/2022		3,996.00		
YTD Encumbrance	.00	YTD Actual	24,470.00 Total	24,470.00 YTD Budget	.00 Unexpended	(24,470.00)	
Special Assessments			01/01/2022 (00/22) Balance	175-000-00-25-4121			.00
11/17/2022	AP	793	CITY OF BIG LAKE **Inv. No: 11/17/2022 **Desc: 2021 STREET PROJECT SPECIAL ASSESSMENT 65-443-0701 **Inv. Date: 11/17/2022		14,415.52		
11/17/2022	AP	794	CITY OF BIG LAKE **Inv. No: 11/17/22 **Desc: 2021 STREET PROJECT SPECIAL ASSESSMENT 65-443-0040 **Inv. Date: 11/17/2022		5,533.92		
11/17/2022	AP	795	CITY OF BIG LAKE **Inv. No: NOV 22 **Desc: 2021 STREET PROJECT SPECIAL ASSESSMENT 65-443-0010 **Inv. Date: 11/17/2022		4,099.20		
YTD Encumbrance	.00	YTD Actual	24,048.64 Total	24,048.64 YTD Budget	.00 Unexpended	(24,048.64)	
Advertising			01/01/2022 (00/22) Balance	175-000-00-25-4220			.00
01/18/2022	AP	193	ECM PUBLISHERS, INC. **Inv. No: 871391 **Desc: 2022 STREET PROJECT PH **Inv. Date: 1/18/2022		81.00		
02/08/2022	AP	282	ECM PUBLISHERS, INC. **Inv. No: 873994 **Desc: ST2022-1 NOTICVE OF BID ADVERTISMENT **Inv. Date: 2/8/2022		166.50		
11/10/2022	AP	330	ECM PUBLISHERS, INC. **Inv. No: 917946 **Desc: 2021 STREET PROJECT PH NOTICE **Inv. Date: 11/10/2022		371.00		
YTD Encumbrance	.00	YTD Actual	618.50 Total	618.50 YTD Budget	.00 Unexpended	(618.50)	
Contractors Hired			01/01/2022 (00/22) Balance	175-000-00-25-4257			.00
03/08/2022	AR	20	Payment Applied - 101-AR - CONNEXUS ENERGY			1,202.85-	
06/15/2022	AP	423	KNIFE RIVER - SAUK RAPIDS **Inv. No: PAY EST 1 **Desc: 2022 STREET PROJECT PAY EST 1 **Inv. Date: 6/15/2022		1,373,505.05		
06/15/2022	AP	541	ASTECH CORPORATION **Inv. No: PAY EST 6 **Desc: 2021 STREET PROJECT PAY EST 6 **Inv. Date: 6/15/2022		364,752.76		
07/20/2022	AP	459	KNIFE RIVER - SAUK RAPIDS **Inv. No: pay app 2 **Desc: 2022 STREET PROJECT PAY EST #2 **Inv. Date: 7/20/2022		597,029.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/12/2022	AP	547	ASTECH CORPORATION **Inv. No: PAY EST 7 **Desc: 2021 STREET PROJECT PAY EST #7 **Inv. Date: 8/12/2022		290,079.83		
08/19/2022	AP	986	KNIFE RIVER - SAUK RAPIDS **Inv. No: PAY APP 3 **Desc: 2022 STREET PROJECT PAY EST #3 **Inv. Date: 8/19/2022		116,276.50		
09/28/2022	AP	944	KNIFE RIVER - SAUK RAPIDS **Inv. No: PAY EST 4 **Desc: 2022 STREET PROJECT PAY EST #4 RETAINAGE **Inv. Date: 9/28/2022		257,036.50		
10/27/2022	AP	706	KNIFE RIVER - SAUK RAPIDS **Inv. No: 10/19/22 **Desc: 2022 STREET PROJECT PAY EST #5 **Inv. Date: 10/27/2022		374,439.58		
11/02/2022	AP	236	ASTECH CORPORATION **Inv. No: PAY APP 8 **Desc: 2021 STREET PROJECT PAY EST #8 **Inv. Date: 11/2/2022		131,708.04		
12/27/2022	AP	659	KNIFE RIVER - SAUK RAPIDS **Inv. No: PAY APP 6 **Desc: 2022 STREET PROJECT PAY EST 6 **Inv. Date: 12/27/2022		480,501.81		
YTD Encumbrance	.00	YTD Actual	3,984,126.34	Total	3,984,126.34	YTD Budget	4,964,149.00	Unexpended	980,022.66		
Transfers Out			01/01/2022 (00/22) Balance	175-000-00-71-4612			.00
08/31/2022	JE	7	BOND PREM FROM 2022A MOVED FROM CONSTR TO DEBT SERVICE		564,804.10		
YTD Encumbrance	.00	YTD Actual	564,804.10	Total	564,804.10	YTD Budget	.00	Unexpended	(564,804.10)		
Computers/Software			01/01/2022 (00/22) Balance	194-105-15-25-4130			.00
02/01/2022	AP	387	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: CDW LAPTOP **Inv. Date: 2/1/2022		1,434.95		
02/10/2022	AP	347	PERMITWORKS **Inv. No: 2022-00005 **Desc: 2022 PERM IT WORKS SOFTWARE **Inv. Date: 2/10/2022		3,085.00		
03/01/2022	AP	115	SHERBURNE CO SHERIFFS DEPT **Inv. No: 2022-2A **Desc: ADOBE PRO LAYNE COMPUTER **Inv. Date: 3/1/2022		414.90		
04/25/2022	AP	682	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: DOCKING STATION **Inv. Date: 4/25/2022		362.93		
12/30/2022	AP	780	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: MONITOR STANDS COMPUTER EQUIP **Inv. Date: 12/30/2022		3,378.43		
YTD Encumbrance	.00	YTD Actual	8,676.21	Total	8,676.21	YTD Budget	32,000.00	Unexpended	23,323.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Computers/Software			01/01/2022 (00/22) Balance	194-106-15-25-4130			.00
10/18/2022	AP	585	CDI **Inv. No: 55574 **Desc: CDI - LASERFISCHE **Inv. Date: 10/18/2022		7,400.00		
YTD Encumbrance .00 YTD Actual 7,400.00 Total 7,400.00 YTD Budget .00 Unexpended (7,400.00)							
SERVER-COMPUTER/SOFTWARE			01/01/2022 (00/22) Balance	194-107-15-25-4130			.00
12/31/2022	AP	1452	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: SERVICE RACK **Inv. Date: 12/31/2022		279.17		
12/31/2022	JE	30	R/C MARCO THREAT DEF 3 YRS - NEW SERVER		432.76		
YTD Encumbrance .00 YTD Actual 711.93 Total 711.93 YTD Budget .00 Unexpended (711.93)							
SERVER - Equipment/Accessories			01/01/2022 (00/22) Balance	194-107-15-25-4413			.00
12/31/2022	JE	30	R/C CDW DESK - NEW SERVER		213.36		
YTD Encumbrance .00 YTD Actual 213.36 Total 213.36 YTD Budget .00 Unexpended (213.36)							
Capital Purchases/Improvements			01/01/2022 (00/22) Balance	194-107-15-70-4316			.00
09/12/2022	AP	326	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: SERVER REPLACEMENT **Inv. Date: 9/12/2022		18,640.00		
12/30/2022	AP	781	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: SERVER RACK **Inv. Date: 12/30/2022		1,413.84		
YTD Encumbrance .00 YTD Actual 20,053.84 Total 20,053.84 YTD Budget .00 Unexpended (20,053.84)							
Engineering			01/01/2022 (00/22) Balance	195-000-55-20-4150			.00
12/31/2022	AP	1057	BOLTON & MENK INC **Inv. No: 0303532 **Desc: HIGHLAND TRAIL **Inv. Date: 12/31/2022		3,161.00		
12/31/2022	JE	52	BOLTON & MENK INV 303532 - HIGHLAND TRAIL R/C FROM 195 - 175			3,161.00-	
YTD Encumbrance .00 YTD Actual .00 Total .00 YTD Budget .00 Unexpended .00							
Capital Purchases/Improvements			01/01/2022 (00/22) Balance	195-000-55-70-4316			.00
03/30/2022	AP	903	MIDWEST PLAYSCAPES INC **Inv. No: 9483 **Desc: PLAYGROUND EQUIPMEN T POWELL PARK **Inv. Date: 3/30/2022		74,370.00		
06/28/2022	AP	714	MIDWEST PLAYSCAPES INC **Inv. No: 9483i **Desc: POWELL PARK NEW EQUIPMENT **Inv. Date: 6/28/2022		11,182.00		
06/28/2022	AP	728	VONCO **Inv. No: V2 0000068142 **Desc: POWELL PARK C&D WASTE YARD **Inv. Date: 6/28/2022		84.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/21/2022	AP	434	PLAISTED COMPANIES INC. **Inv. No: 53168 **Desc: POWELL PARK CLASS 5 **Inv. Date: 7/21/2022		243.78		
09/19/2022	AP	462	PLAISTED COMPANIES INC. **Inv. No: 55055 **Desc: CONCRETE FOR POWELL PARK **Inv. Date: 9/19/2022		258.23		
09/30/2022	JE	4	R/C POWELL PARK IRRIGATION		2,520.92		
09/30/2022	JE	40	R/C POWELL PARK CEDAR RENTAL		79.00		
10/18/2022	AP	465	MARTIE S FARM SERVICE **Inv. No: 10/18/22 **Desc: POWELL PARK GRASS **Inv. Date: 10/18/2022		187.95		
10/18/2022	AP	539	MIDWEST PLAYSCAPES INC **Inv. No: 9483A **Desc: POWELL PARK SURFACING **Inv. Date: 10/18/2022		36,068.00		
12/07/2022	AP	227	HASSAN SAND & GRAVEL **Inv. No: 158976 **Desc: POWELL PARK **Inv. Date: 12/7/2022		173.25		
12/07/2022	AP	228	HASSAN SAND & GRAVEL **Inv. No: 159276 **Desc: POWELL PARK **Inv. Date: 12/7/2022		693.00		
12/31/2022	JE	12	R/C POWELL PARK		37.77		
12/31/2022	JE	20	R/C POWELL PARK THREE SONS HARDWARE - US BK CC CHG		25.98		
YTD Encumbrance	.00	YTD Actual	125,924.02 Total	125,924.02 YTD Budget	40,000.00 Unexpended	(85,924.02)	
Engineering			01/01/2022 (00/22) Balance	198-000-00-20-4150			.00
05/16/2022	AP	408	HDR ENGINEERING INC **Inv. No: 1200408481 **Desc: CR 43 PROJECT FEB ENG SERVICES **Inv. Date: 5/16/2022		2,525.43		
YTD Encumbrance	.00	YTD Actual	2,525.43 Total	2,525.43 YTD Budget	.00 Unexpended	(2,525.43)	
Other Consultants			01/01/2022 (00/22) Balance	198-000-00-20-4180			.00
03/22/2022	AP	615	NAGELL APPRAISAL & CONSULTING **Inv. No: 30176 **Desc: APPRAISALS 160 LAKE ST N **Inv. Date: 3/22/2022		2,000.00		
YTD Encumbrance	.00	YTD Actual	2,000.00 Total	2,000.00 YTD Budget	.00 Unexpended	(2,000.00)	
Contractors Hired			01/01/2022 (00/22) Balance	198-000-00-25-4257			.00
06/15/2022	AP	535	CONCRETE IDEA, INC **Inv. No: PAY APP 4 **Desc: 2020 SRTS PROJECT PAY EST 4 **Inv. Date: 6/15/2022		3,477.70		
06/15/2022	AP	112	CONCRETE IDEA, INC **Inv. No: PAY APP 4 **Desc: 2020 SRTS PROJECT PAY EST 4 **Inv. Date: 6/15/2022			3,477.70-	
12/01/2022	AP	110	CONCRETE IDEA **Inv. No: 12/01/2022 **Desc: 2020 SRTS PROJECT PAY EST 4 **Inv. Date: 12/1/2022		3,477.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	3,477.70 Total	3,477.70 YTD Budget	.00	Unexpended	(3,477.70)
Transfers Out			01/01/2022 (00/22) Balance	198-000-00-71-4612			.00
06/30/2022	JE	4	TRANSFER UNALLOC CIP FUNDS 198 TO CIP FUNDS 195 (PARK)		100,000.00		
09/30/2022	JE	1	TRANSFER HIGHLAND DR TRAIL - JULY ENGINEERING		5,560.00		
09/30/2022	JE	8	TRANSFER FNDS ALLOCATED FOR FUTURE DEV TO BLEDA FRM 198		600,000.00		
09/30/2022	JE	32	TRANSFER FOR CR 73 HIGHLAND DR		1,047.50		
12/31/2022	JE	28	TRANSFER FROM 198 HIGHLAND DR TRAIL		3,161.00		
YTD Encumbrance	.00	YTD Actual	709,768.50 Total	709,768.50 YTD Budget	.00	Unexpended	(709,768.50)
Repair/Maintenance Equipment			01/01/2022 (00/22) Balance	198-000-55-25-4545			.00
05/25/2022	AP	601	VONCO **Inv. No: V2 0000067698 **Desc: BOAT LANDING OLD CONCRETE **Inv. Date: 5/25/2022		856.84		
05/25/2022	AP	629	DK CONCRETE LLC **Inv. No: 7966 **Desc: BOAT LANDING REPAIRS **Inv. Date: 5/25/2022		24,000.00		
06/20/2022	AP	504	DK CONCRETE LLC **Inv. No: 8022 **Desc: LAKESIDE BOAT RAMP **Inv. Date: 6/20/2022		17,000.00		
08/31/2022	JE	20	BOAT LANDING CONCRETE HAULING		552.81		
YTD Encumbrance	.00	YTD Actual	42,409.65 Total	42,409.65 YTD Budget	.00	Unexpended	(42,409.65)
Other Consultants			01/01/2022 (00/22) Balance	199-000-15-20-4180			.00
02/24/2022	AP	594	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 32604 **Desc: CODE REVISION KICK OFF **Inv. Date: 2/24/2022		438.00		
03/22/2022	AP	612	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 32664 **Desc: CODE REVISION FEB 2022 **Inv. Date: 3/22/2022		1,400.50		
04/21/2022	AP	560	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 32769 **Desc: CODE REVISION-MARCH **Inv. Date: 4/21/2022		1,648.50		
05/23/2022	AP	530	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 32880 **Desc: CODE REVISION APRIL 2022 **Inv. Date: 5/23/2022		11,618.50		
06/28/2022	AP	727	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33066 **Desc: CODE REVISION MAY 2022 **Inv. Date: 6/28/2022		7,764.50		
08/03/2022	AP	111	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33212 **Desc: CODE REVISION JUNE **Inv. Date: 8/3/2022		9,115.00		
08/17/2022	AP	762	BAKER TILLY US, LLP **Inv. No: BT2157746 **Desc: STAFFING ANALYSIS MARKET RATE STUDY **Inv. Date: 8/17/2022		20,768.91		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	AP	1204	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33315 **Desc: CODE ENFORCEMENT JULY 2022 **Inv. Date: 8/31/2022		5,565.50		
09/21/2022	AP	700	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33427 **Desc: CODE REVISION AUG SERVICES **Inv. Date: 9/21/2022		8,600.50		
11/01/2022	AP	193	BAKER TILLY US, LLP **Inv. No: BT2212362 **Desc: STAFFING ANALYSIS MARKET RATE STUDY **Inv. Date: 11/1/2022		8,327.34		
11/02/2022	AP	136	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33590 **Desc: CODE REVISION **Inv. Date: 11/2/2022		7,307.00		
11/18/2022	AP	687	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 336992 **Desc: CODE REVISION **Inv. Date: 11/18/2022		9,269.75		
12/01/2022	AP	114	BAKER TILLY US LLP **Inv. No: BT2252067 **Desc: STAFFING ANALYSIS MARKET RATE STUDY **Inv. Date: 12/1/2022		9,698.75		
12/27/2022	AP	649	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33872 **Desc: CODE REVISION **Inv. Date: 12/27/2022		3,174.50		
12/31/2022	AP	1256	LANDFORM PROFESSIONAL SERVICES LLC **Inv. No: 33957 **Desc: CODE REVISION **Inv. Date: 12/31/2022		11,221.00		
YTD Encumbrance	.00	YTD Actual	115,918.25	Total	115,918.25	YTD Budget	.00 Unexpended (115,918.25)
Subscriptions/Dues			01/01/2022 (00/22) Balance	199-000-15-25-4260			.00
01/25/2022	AP	307	BIG LAKE TOWNSHIP **Inv. No: 2022-04 **Desc: 2022 CMRP BUDGET **Inv. Date: 1/25/2022		7,143.00		
YTD Encumbrance	.00	YTD Actual	7,143.00	Total	7,143.00	YTD Budget	15,000.00 Unexpended 7,857.00
Equipment/Accessories			01/01/2022 (00/22) Balance	199-000-15-25-4413			.00
01/26/2022	AP	339	KOURIL WOODWORKS **Inv. No: 01262022 **Desc: BRANDING CITY HALL SIGNS 1/2 **Inv. Date: 1/26/2022		2,500.00		
03/17/2022	AP	488	KOURIL WOODWORKS LLC **Inv. No: 03172022 **Desc: BRANDING CITY HALL SIGNS FINAL PYMT **Inv. Date: 3/17/2022		3,100.00		
YTD Encumbrance	.00	YTD Actual	5,600.00	Total	5,600.00	YTD Budget	.00 Unexpended (5,600.00)
Engineering			01/01/2022 (00/22) Balance	199-000-50-20-4150			.00
02/24/2022	AP	573	BOLTON & MENK INC **Inv. No: 0284193 **Desc: GIS PROGRAM JAN 22 **Inv. Date: 2/24/2022		390.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2022	AP	467	BOLTON & MENK INC **Inv. No: 0293919 **Desc: GIS JAN - JUNE 2022 **Inv. Date: 8/10/2022		120.00		
09/29/2022	AP	933	BOLTON & MENK INC **Inv. No: 0297700 **Desc: GIS ENG FEES JUNE-SEPT **Inv. Date: 9/29/2022		480.00		
11/17/2022	AP	671	BOLTON & MENK INC **Inv. No: 0299736 **Desc: GIS ENG FEES SEPT **Inv. Date: 11/17/2022		1,500.00		
YTD Encumbrance	.00	YTD Actual	2,490.00 Total	2,490.00 YTD Budget	.00 Unexpended	(2,490.00)	
Equipment/Accessories			01/01/2022 (00/22) Balance	199-000-50-25-4413			.00
03/21/2022	AP	709	GUARDIAN FLEET SAFETY **Inv. No: 22-0128 **Desc: 2021 GMC #31 **Inv. Date: 3/21/2022		367.74		
YTD Encumbrance	.00	YTD Actual	367.74 Total	367.74 YTD Budget	.00 Unexpended	(367.74)	
Capital Purchases/Improvements			01/01/2022 (00/22) Balance	199-000-50-70-4316			.00
02/10/2022	AP	301	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-327581 **Desc: TIRE BALANCER **Inv. Date: 2/10/2022		3,554.99		
02/10/2022	AP	346	TITAN MACHINERY **Inv. No: RSA#326465 **Desc: 2019 CASE ROLLER VIN 2029 APPROVED 1/12/22 **Inv. Date: 2/10/2022		29,995.00		
04/25/2022	AP	737	DELEGARD TOOL CO **Inv. No: 99121 **Desc: HOIST FOR SHOP **Inv. Date: 4/25/2022		9,473.00		
05/16/2022	AP	401	THECO INC **Inv. No: 1694 **Desc: 2022 EX62R EXCAVATOR VIN 1975 **Inv. Date: 5/16/2022		67,203.61		
05/16/2022	AP	402	THECO INC **Inv. No: 1694 **Desc: 2022 17395 LS BOBCAT VIN 11347 **Inv. Date: 5/16/2022		38,999.25		
05/16/2022	AP	403	THECO INC **Inv. No: 1694 **Desc: 2022 B&B TRAILER **Inv. Date: 5/16/2022		15,400.00		
09/27/2022	AP	846	RIVERROAD ELECTRIC, INC **Inv. No: 8593 **Desc: ELECTRICAL FOR SERVICE OF NEW HOIST **Inv. Date: 9/27/2022		5,102.01		
11/02/2022	AP	235	THECO INC **Inv. No: 15014 **Desc: BUCKET FOR 2022 EX62R EX VIN 1975 **Inv. Date: 11/2/2022		2,950.00		
YTD Encumbrance	.00	YTD Actual	172,677.86 Total	172,677.86 YTD Budget	310,000.00 Unexpended	137,322.14	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Equipment/Accessories			01/01/2022 (00/22) Balance	199-000-55-25-4413			.00
05/23/2022	AP	533	M&M EXPRESS SALES & SERVICE **Inv. No: 371971 **Desc: EDGER **Inv. Date: 5/23/2022		1,919.90		
YTD Encumbrance	.00	YTD Actual	1,919.90 Total 1,919.90 YTD Budget	.00 Unexpended	(1,919.90)		
Repair/Maintenance Equipment			01/01/2022 (00/22) Balance	199-000-55-25-4545			.00
04/18/2022	AP	300	BIG LAKE LUMBER **Inv. No: 2204-513624 **Desc: FISHING PIER **Inv. Date: 4/18/2022		3,932.09		
04/18/2022	AP	339	MIDWAY IRON INC. **Inv. No: 520206 **Desc: FISHING PIER **Inv. Date: 4/18/2022		123.12		
04/18/2022	AP	494	UNLIMITED SUPPLIES, INC **Inv. No: 409561 **Desc: FISHING PIER REPAIRS **Inv. Date: 4/18/2022		126.83		
05/11/2022	AP	79	MIDWAY IRON INC. **Inv. No: 520409 **Desc: FISHING PIER **Inv. Date: 5/11/2022		205.20		
05/18/2022	AP	320	MIDWAY IRON INC. **Inv. No: 522254 **Desc: FISHING PIER **Inv. Date: 5/18/2022		215.38		
05/23/2022	AP	558	UNLIMITED SUPPLIES, INC **Inv. No: 413163 **Desc: FISHING PIER REPAIRS **Inv. Date: 5/23/2022		181.87		
05/25/2022	AP	583	BIG LAKE LUMBER **Inv. No: 2205-515139 **Desc: FISHING PIER **Inv. Date: 5/25/2022		364.93		
05/25/2022	AP	625	MENARD, INC **Inv. No: 52321 **Desc: FISHING PIER REPAIRS **Inv. Date: 5/25/2022		176.01		
05/25/2022	AP	74	MENARD, INC **Inv. No: 52321 **Desc: FISHING PIER REPAIRS **Inv. Date: 5/25/2022			176.01-	
06/20/2022	AP	351	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: FISHING PIER REPAIRS **Inv. Date: 6/20/2022		256.00		
06/20/2022	AP	360	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: FISHING PIER **Inv. Date: 6/20/2022		328.19		
07/20/2022	AP	407	BIG LAKE LUMBER **Inv. No: 2205-515195 **Desc: FISHING PIER **Inv. Date: 7/20/2022		202.16		
07/20/2022	AP	408	BIG LAKE LUMBER **Inv. No: 2205-515201 **Desc: FISHING PIER **Inv. Date: 7/20/2022		35.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2022	AP	868	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: FISHING PIER **Inv. Date: 8/18/2022		108.86		
08/18/2022	AP	870	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: FISHING PIER **Inv. Date: 8/18/2022		145.73		
10/19/2022	AP	575	FASTENAL **Inv. No: MNMON138335 **Desc: FISHING PIER **Inv. Date: 10/19/2022		384.58		
10/19/2022	AP	576	FASTENAL **Inv. No: MNMON138487 **Desc: FISHING PIER **Inv. Date: 10/19/2022		384.58		
YTD Encumbrance	.00	YTD Actual	6,995.16	Total 6,995.16	YTD Budget .00	Unexpended	(6,995.16)
Capital Purchases/Improvements			01/01/2022 (00/22) Balance	199-000-55-70-4316			.00
05/11/2022	AP	180	CENTRAL TRAILER SALES, INC **Inv. No: 42415 **Desc: LAWN MOWER TRAILER-VIN 5873 **Inv. Date: 5/11/2022		5,719.00		
05/25/2022	AP	586	MIDWAY IRON INC. **Inv. No: 523810 **Desc: 2022 PJ FLATBED TRAILER VIN 5873 **Inv. Date: 5/25/2022		526.67		
05/25/2022	AP	602	M&M EXPRESS SALES & SERVICE **Inv. No: 3751106 **Desc: ZERO TURN MOWER VIN 6834 **Inv. Date: 5/25/2022		10,479.20		
05/25/2022	AP	636	CENTRAL TRAILER SALES, INC **Inv. No: 43112 **Desc: 2023 PJTRAILER 12 FT VIN 8043 **Inv. Date: 5/25/2022		3,719.00		
05/31/2022	JE	3	R/C TITLE/TABS FOR NEW TRAILER VIN 5873		421.99		
06/14/2022	AP	491	DEPARTMENT OF MOTOR VEHICLE **Inv. No: 06142022 **Desc: TABS & TITLE TRAILER VIN 8043 **Inv. Date: 6/14/2022		283.99		
06/30/2022	AP	873	M&M EXPRESS SALES & SERVICE **Inv. No: 388592 **Desc: ZERO TURN MOWER VIN 6073 **Inv. Date: 6/30/2022		10,879.00		
08/12/2022	AP	360	MN DEPT OF NATURAL RESOURCES **Inv. No: 08/12/2022 **Desc: LAND PURCHASE CHANNEL **Inv. Date: 8/12/2022		838.65		
08/18/2022	AP	823	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: NEW MOWER PARTS **Inv. Date: 8/18/2022		226.89		
08/18/2022	AP	869	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: LAWN MOWER TRL **Inv. Date: 8/18/2022		114.89		
08/31/2022	AP	1244	SITEONE LANDSCAPE SUPPLY **Inv. No: 122783746-001 **Desc: IRRIGATION POWELL PARK **Inv. Date: 8/31/2022		2,520.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/21/2022	AP	693	GENERAL RENTAL CENTER **Inv. No: 296319 **Desc: CEDAR RENTAL POWELL PK **Inv. Date: 9/21/2022		79.00		
09/30/2022	JE	4	R/C POWELL PARK IRRIGATION			2,520.92-	
09/30/2022	JE	40	R/C POWELL PARK CEDAR RENTAL			79.00-	
11/01/2022	AP	145	COILS FLAGS & FLAGPOLES **Inv. No: 6752 **Desc: FLAG POLES@ LAKESIDE PARK **Inv. Date: 11/1/2022		10,195.00		
11/09/2022	AP	409	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: POWELL PARK **Inv. Date: 11/9/2022		37.77		
11/17/2022	AP	748	AME RED - E - MIX INC **Inv. No: 143862 **Desc: FLAGPLES CONCRETE **Inv. Date: 11/17/2022		725.00		
11/17/2022	AP	779	COILS FLAGS & FLAGPOLES **Inv. No: 6777 **Desc: FLAGS FOR LAKESIDE **Inv. Date: 11/17/2022		710.00		
12/14/2022	AP	340	PLAISTED COMPANIES INC **Inv. No: 57677 **Desc: LAKESIDE FLAG **Inv. Date: 12/14/2022		131.44		
12/31/2022	JE	12	R/C POWELL PARK			37.77-	
YTD Encumbrance .00	YTD Actual 44,970.72	Total 44,970.72	YTD Budget 57,000.00	Unexpended 12,029.28			
Equipment/Accessories			01/01/2022 (00/22) Balance	199-000-75-25-4413			.00
02/23/2022	AP	689	AXON ENTERPRISE, INC **Inv. No: INUSO51895 **Desc: 2022 TASER PAYMENT **Inv. Date: 2/23/2022		2,640.00		
YTD Encumbrance .00	YTD Actual 2,640.00	Total 2,640.00	YTD Budget .00	Unexpended (2,640.00)			
Vehicle Maintenance			01/01/2022 (00/22) Balance	199-000-75-25-4430			.00
12/31/2022	AP	1145	SMART SIGNS **Inv. No: 10189 **Desc: WRAP FOR 730 & 732 NOT PREVI BILLED **Inv. Date: 12/31/2022		4,800.00		
YTD Encumbrance .00	YTD Actual 4,800.00	Total 4,800.00	YTD Budget .00	Unexpended (4,800.00)			
Repair/Maintenance Equipment			01/01/2022 (00/22) Balance	199-000-75-25-4545			.00
08/18/2022	AP	871	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: POLICE HUMVI REPAIR **Inv. Date: 8/18/2022		1,830.00		
YTD Encumbrance .00	YTD Actual 1,830.00	Total 1,830.00	YTD Budget .00	Unexpended (1,830.00)			
Capital Purchases/Improvements			01/01/2022 (00/22) Balance	199-000-75-70-4316			.00
01/11/2022	AP	103	NELSON AUTO CENTER **Inv. No: F M277 **Desc: UNIT 730 2021 FORD/2022 VEHICLE **Inv. Date: 1/11/2022		32,770.38		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/15/2022	AP	507	GUARDIAN FLEET SAFETY **Inv. No: 22-0218 **Desc: SQUAD 730 OUTFITTING **Inv. Date: 4/15/2022		17,670.16		
06/20/2022	AP	361	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: POLICE VEHICLE WRAP **Inv. Date: 6/20/2022		1,400.00		
12/31/2022	JE	10	UOM GRANT FOR 15 AED @ 3500 EACH		52,500.00		
YTD Encumbrance	.00	YTD Actual	104,340.54	Total	104,340.54	YTD Budget	95,000.00 Unexpended (9,340.54)
Recording Fees/Settlement chgs			01/01/2022 (00/22) Balance	199-000-85-25-4209			.00
09/01/2022	CR	4000617	CLOSING COST ON SALE - KNICK KNACK KNOLL - THE TITLE GROUP Description: CLOSING COST ON SALE - KNICK KNACK KNOLL - THE TITLE GROUP		4,353.13		
YTD Encumbrance	.00	YTD Actual	4,353.13	Total	4,353.13	YTD Budget	.00 Unexpended (4,353.13)
Advertising			01/01/2022 (00/22) Balance	199-000-85-25-4220			.00
03/31/2022	AP	894	ECM PUBLISHERS, INC. **Inv. No: 882454 **Desc: FIRE STATION ROOF REPLACEMENT BID **Inv. Date: 3/31/2022		74.25		
YTD Encumbrance	.00	YTD Actual	74.25	Total	74.25	YTD Budget	.00 Unexpended (74.25)
Capital Purchases/Improvements			01/01/2022 (00/22) Balance	199-000-85-70-4316			.00
06/14/2022	AP	300	HEIMAN INC **Inv. No: 2849 **Desc: FINAL PAYMENT ON GRASS RIG #2 VIN 7956 **Inv. Date: 6/14/2022		41,725.00		
08/24/2022	AP	1018	ROOF COMPANY NA, INC **Inv. No: FH ROOF - PE #1 **Desc: FIRE HALL ROOF REPLACEMENT - PAY ESTIMATE 1 **Inv. Date: 8/24/2022		48,048.00		
08/31/2022	JE	21	R/C FIRE STATION ROOF ENGINEERING COST		109.25		
11/02/2022	AP	238	ROOF COMPANY NA, INC **Inv. No: PAY EST 2 **Desc: FIRE ROOF REPAIRS PAY EST 2 **Inv. Date: 11/2/2022		33,079.40		
11/16/2022	AP	543	KNOTT MECHANICAL INC **Inv. No: 11/16/22 **Desc: FIRE DEPT HAVAC UNIT REINSTALLED - ROOF PROJECT **Inv. Date: 11/16/2022		2,248.16		
11/21/2022	AP	910	HEIMAN INC **Inv. No: 733010 **Desc: 2 THERMAL CAMERA PURCHASED 2 TRADED IN **Inv. Date: 11/21/2022		8,000.00		
YTD Encumbrance	.00	YTD Actual	133,209.81	Total	133,209.81	YTD Budget	82,000.00 Unexpended (51,209.81)
Debt Service Principal			01/01/2022 (00/22) Balance	211-000-00-85-4603			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2022	AP	19	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: AUG 2022 PFA BOND PYMT **Desc: 2010 PFA AUGUST 2022 PAYMENT **Inv. Date: 7/19/2022		133,000.00		
YTD Encumbrance	.00	YTD Actual	133,000.00	Total	133,000.00	YTD Budget	133,000.00	Unexpended	.00		
Debt Service Interest			01/01/2022 (00/22) Balance	211-000-00-85-4610			.00
02/01/2022	AP	3	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: FEB 2022 **Desc: 2010 PFA FEB PAYMENT **Inv. Date: 2/1/2022		9,769.16		
07/19/2022	AP	20	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: AUG 2022 PFA BOND PYMT **Desc: 2010 PFA AUGUST 2022 PAYMENT **Inv. Date: 7/19/2022		9,769.16		
YTD Encumbrance	.00	YTD Actual	19,538.32	Total	19,538.32	YTD Budget	19,538.00	Unexpended	(.32)		
Transfers Out			01/01/2022 (00/22) Balance	216-000-00-71-4612			.00
12/31/2022	JE	24	CLOSE OUT 2011B GO BOND (216) TO GF (101) CASH/UFB		36,413.82		
YTD Encumbrance	.00	YTD Actual	36,413.82	Total	36,413.82	YTD Budget	.00	Unexpended	(36,413.82)		
Debt Service Principal			01/01/2022 (00/22) Balance	216-000-00-85-4603			.00
01/07/2022	AP	39	BOND TRUST SERVICES - E-CHECKS **Inv. No: FEB 2022 **Desc: 2011B FEB PRINCIPAL PAYMENT **Inv. Date: 1/7/2022		220,000.00		
YTD Encumbrance	.00	YTD Actual	220,000.00	Total	220,000.00	YTD Budget	220,000.00	Unexpended	.00		
Debt Service Interest			01/01/2022 (00/22) Balance	216-000-00-85-4610			.00
01/07/2022	AP	40	BOND TRUST SERVICES - E-CHECKS **Inv. No: FEB 2022 **Desc: 2011B FEB INTEREST PAYMENT **Inv. Date: 1/7/2022		3,080.00		
YTD Encumbrance	.00	YTD Actual	3,080.00	Total	3,080.00	YTD Budget	3,080.00	Unexpended	.00		
Transfers Out			01/01/2022 (00/22) Balance	217-000-00-71-4612			.00
12/31/2022	JE	11	2012A BOND CALLED APPROVED 9/28/22		12,597.21		
YTD Encumbrance	.00	YTD Actual	12,597.21	Total	12,597.21	YTD Budget	.00	Unexpended	(12,597.21)		
Debt Service Principal			01/01/2022 (00/22) Balance	217-000-00-85-4603			.00
01/07/2022	AP	41	BOND TRUST SERVICES - E-CHECKS **Inv. No: FEB 2022 **Desc: 2012A FEB PRINCIPAL PAYMENT **Inv. Date: 1/7/2022		45,000.00		
10/06/2022	AP	93	BOND TRUST SERVICES - E-CHECKS **Inv. No: 2012A BOND CALLED 2022 **Desc: 2012A BOND CALLED - PRINCIPAL **Inv. Date: 10/6/2022		45,000.00		
YTD Encumbrance	.00	YTD Actual	90,000.00	Total	90,000.00	YTD Budget	45,000.00	Unexpended	(45,000.00)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Debt Service Interest			01/01/2022 (00/22) Balance	217-000-00-85-4610			.00
01/07/2022	AP	44	BOND TRUST SERVICES - E-CHECKS **Inv. No: FEB 2022 **Desc: 2012A FEB INTEREST PAYMENT **Inv. Date: 1/7/2022		1,023.75		
06/13/2022	AP	4	BOND TRUST SERVICES - E-CHECKS **Inv. No: 70977 & 70978 AUG 22 **Desc: 2012A AUG INTEREST PAYMENT **Inv. Date: 6/13/2022		517.50		
10/06/2022	AP	94	BOND TRUST SERVICES - E-CHECKS **Inv. No: 2012A BOND CALLED 2022 **Desc: 2012A BOND CALLED - INTEREST **Inv. Date: 10/6/2022		249.83		
YTD Encumbrance	.00	YTD Actual	1,791.08 Total	1,791.08 YTD Budget	1,542.00 Unexpended	(249.08)	
Debt Service Fees			01/01/2022 (00/22) Balance	217-000-00-85-4611			.00
01/11/2022	AP	99	BOND TRUST SERVICES CORP **Inv. No: 68472 **Desc: 2012A 2020 PAYING AGENT FEE **Inv. Date: 1/11/2022		103.24		
10/12/2022	AP	402	NORTHLAND SECURITIES, INC **Inv. No: 7264 **Desc: 2012A BOND CALLED-FEE **Inv. Date: 10/12/2022		25.00		
YTD Encumbrance	.00	YTD Actual	128.24 Total	128.24 YTD Budget	475.00 Unexpended	346.76	
Transfers Out			01/01/2022 (00/22) Balance	221-000-00-71-4612			.00
12/31/2022	JE	13	CLOSE OUT 2012A (221) TRANSFER CASH TO GF		7,831.26		
YTD Encumbrance	.00	YTD Actual	7,831.26 Total	7,831.26 YTD Budget	.00 Unexpended	(7,831.26)	
Debt Service Principal			01/01/2022 (00/22) Balance	221-000-00-85-4603			.00
01/07/2022	AP	47	BOND TRUST SERVICES - E-CHECKS **Inv. No: FEB 2022 **Desc: 2014A FEB PRINCIPAL PAYMENT **Inv. Date: 1/7/2022		30,063.00		
10/06/2022	AP	101	BOND TRUST SERVICES - E-CHECKS **Inv. No: 2012A BOND CALLED 2022 **Desc: 2014A BOND CALLED - PRINCIPAL **Inv. Date: 10/6/2022		95,655.00		
YTD Encumbrance	.00	YTD Actual	125,718.00 Total	125,718.00 YTD Budget	30,063.00 Unexpended	(95,655.00)	
Debt Service Interest			01/01/2022 (00/22) Balance	221-000-00-85-4610			.00
01/07/2022	AP	50	BOND TRUST SERVICES - E-CHECKS **Inv. No: FEB 2022 **Desc: 2014A FEB INTEREST PAYMENT **Inv. Date: 1/7/2022		1,533.90		
06/13/2022	AP	6	BOND TRUST SERVICES - E-CHECKS **Inv. No: 70977 & 70978 AUG 22 **Desc: 2014A AUG INTEREST PAYMENT **Inv. Date: 6/13/2022		1,195.69		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/06/2022	AP	102	BOND TRUST SERVICES - E-CHECKS **Inv. No: 2012A BOND CALLED 2022 **Desc: 2014A BOND CALLED - INTEREST **Inv. Date: 10/6/2022		611.13		
YTD Encumbrance .00	YTD Actual 3,340.72	Total 3,340.72	YTD Budget 2,730.00	Unexpended (610.72)			
Debt Service Fees			01/01/2022 (00/22) Balance	221-000-00-85-4611			.00
06/20/2022	AP	225	EHLERS AND ASSOCIATES, INC. **Inv. No: 73050 **Desc: GENERAL OBLIGATION TAX ABATEMENT BOND SERIES 2014A **Inv. Date: 6/20/2022		129.82		
10/12/2022	AP	406	NORTHLAND SECURITIES, INC **Inv. No: 7264 **Desc: 2014A BOND CALLED-FEE **Inv. Date: 10/12/2022		136.65		
YTD Encumbrance .00	YTD Actual 266.47	Total 266.47	YTD Budget 475.00	Unexpended 208.53			
Debt Service Principal			01/01/2022 (00/22) Balance	222-000-00-85-4603			.00
01/07/2022	AP	32	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2015A FEB PRINCIPAL PAYMENT **Inv. Date: 1/7/2022		550,000.00		
YTD Encumbrance .00	YTD Actual 550,000.00	Total 550,000.00	YTD Budget 550,000.00	Unexpended .00			
Debt Service Interest			01/01/2022 (00/22) Balance	222-000-00-85-4610			.00
01/07/2022	AP	29	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2015A FEB INTEREST PAYMENT **Inv. Date: 1/7/2022		24,431.25		
05/27/2022	AP	2	NORTHLAND SECURITIES-BONDS **Inv. No: AUG 2022 **Desc: 2015A AUG INTEREST PAYMENT **Inv. Date: 5/27/2022		16,181.24		
YTD Encumbrance .00	YTD Actual 40,612.49	Total 40,612.49	YTD Budget 40,612.00	Unexpended (.49)			
Debt Service Fees			01/01/2022 (00/22) Balance	222-000-00-85-4611			.00
01/07/2022	AP	26	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2015A PAYING AGENT FEE **Inv. Date: 1/7/2022		238.30		
YTD Encumbrance .00	YTD Actual 238.30	Total 238.30	YTD Budget 495.00	Unexpended 256.70			
Debt Service Principal			01/01/2022 (00/22) Balance	223-000-00-85-4603			.00
01/07/2022	AP	19	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2016A FEB PRINCIPAL PAYMENT **Inv. Date: 1/7/2022		270,000.00		
YTD Encumbrance .00	YTD Actual 270,000.00	Total 270,000.00	YTD Budget 270,000.00	Unexpended .00			
Debt Service Interest			01/01/2022 (00/22) Balance	223-000-00-85-4610			.00
01/07/2022	AP	36	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2016A FEB INTEREST PAYMENT **Inv. Date: 1/7/2022		22,210.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/27/2022	AP	114	NORTHLAND SECURITIES-BONDS **Inv. No: AUG 2022 **Desc: 2016A AUG INTEREST PAYMENT **Inv. Date: 5/27/2022		19,510.00		
YTD Encumbrance .00	YTD Actual 41,720.00	Total 41,720.00	YTD Budget 41,720.00	Unexpended .00			
Debt Service Fees			01/01/2022 (00/22) Balance	223-000-00-85-4611			.00
01/07/2022	AP	35	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2016A PAYING AGENT FEE **Inv. Date: 1/7/2022		495.00		
YTD Encumbrance .00	YTD Actual 495.00	Total 495.00	YTD Budget 495.00	Unexpended .00			
Interfund Loans Interest			01/01/2022 (00/22) Balance	223-000-00-85-4625			.00
07/31/2022	JE	7	IFL PAYMENT FROM 2016A TO SEWER (223-401)		8,219.82		
YTD Encumbrance .00	YTD Actual 8,219.82	Total 8,219.82	YTD Budget .00	Unexpended (8,219.82)			
Debt Service Principal			01/01/2022 (00/22) Balance	224-000-00-85-4603			.00
01/07/2022	AP	23	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2016B FEB PRINCIPAL PAYMENT **Inv. Date: 1/7/2022		50,000.00		
YTD Encumbrance .00	YTD Actual 50,000.00	Total 50,000.00	YTD Budget 50,000.00	Unexpended .00			
Debt Service Interest			01/01/2022 (00/22) Balance	224-000-00-85-4610			.00
01/07/2022	AP	22	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2016B FEB INTEREST PAYMENT **Inv. Date: 1/7/2022		3,450.00		
05/27/2022	AP	119	NORTHLAND SECURITIES-BONDS **Inv. No: AUG 2022 **Desc: 2016B AUG INTEREST PAYMENT **Inv. Date: 5/27/2022		3,075.00		
YTD Encumbrance .00	YTD Actual 6,525.00	Total 6,525.00	YTD Budget 6,525.00	Unexpended .00			
Debt Service Fees			01/01/2022 (00/22) Balance	224-000-00-85-4611			.00
01/07/2022	AP	21	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2016B PAYING AGENT FEE **Inv. Date: 1/7/2022		495.00		
YTD Encumbrance .00	YTD Actual 495.00	Total 495.00	YTD Budget 495.00	Unexpended .00			
Debt Service Principal			01/01/2022 (00/22) Balance	226-000-00-85-4603			.00
01/07/2022	AP	34	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2016C FEB PRINCIPAL PAYMENT **Inv. Date: 1/7/2022		205,000.00		
YTD Encumbrance .00	YTD Actual 205,000.00	Total 205,000.00	YTD Budget 205,000.00	Unexpended .00			
Debt Service Interest			01/01/2022 (00/22) Balance	226-000-00-85-4610			.00
01/07/2022	AP	33	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2016C FEB INTEREST PAYMENT **Inv. Date: 1/7/2022		14,700.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/27/2022	AP	115	NORTHLAND SECURITIES-BONDS **Inv. No: AUG 2022 **Desc: 2016C AUG INTEREST PAYMENT **Inv. Date: 5/27/2022		12,650.00		
YTD Encumbrance .00	YTD Actual 27,350.00	Total 27,350.00	YTD Budget 27,350.00	Unexpended .00			
Debt Service Fees			01/01/2022 (00/22) Balance	226-000-00-85-4611			.00
05/27/2022	AP	116	NORTHLAND SECURITIES-BONDS **Inv. No: AUG 2022 **Desc: 2016C PAYING AGENT FEE **Inv. Date: 5/27/2022		495.00		
YTD Encumbrance .00	YTD Actual 495.00	Total 495.00	YTD Budget 495.00	Unexpended .00			
Debt Service Principal			01/01/2022 (00/22) Balance	227-000-00-85-4603			.00
01/07/2022	AP	20	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2018A FEB PRINCIPAL PAYMENT **Inv. Date: 1/7/2022		135,000.00		
YTD Encumbrance .00	YTD Actual 135,000.00	Total 135,000.00	YTD Budget 135,000.00	Unexpended .00			
Debt Service Interest			01/01/2022 (00/22) Balance	227-000-00-85-4610			.00
01/07/2022	AP	37	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2018A FEB INTEREST PAYMENT **Inv. Date: 1/7/2022		32,175.00		
01/07/2022	AP	38	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2012A FEB INTEREST PAYMENT **Inv. Date: 1/7/2022		48,638.74		
05/27/2022	AP	3	NORTHLAND SECURITIES-BONDS **Inv. No: AUG 2022 **Desc: 2018A AUG INTEREST PAYMENT **Inv. Date: 5/27/2022		30,150.00		
12/31/2022	JE	23	R/C FEBRUARY INTEREST PAYMENT FOR THE 2021A GO BOND			48,638.74-	
YTD Encumbrance .00	YTD Actual 62,325.00	Total 62,325.00	YTD Budget 62,325.00	Unexpended .00			
Debt Service Fees			01/01/2022 (00/22) Balance	227-000-00-85-4611			.00
05/27/2022	AP	120	NORTHLAND SECURITIES-BONDS **Inv. No: AUG 2022 **Desc: 2018A PAYING AGENT FEE **Inv. Date: 5/27/2022		495.00		
YTD Encumbrance .00	YTD Actual 495.00	Total 495.00	YTD Budget 495.00	Unexpended .00			
Debt Service Interest			01/01/2022 (00/22) Balance	228-000-00-85-4610			.00
05/27/2022	AP	121	NORTHLAND SECURITIES-BONDS **Inv. No: AUG 2022 **Desc: 2021A AUG INTEREST PAYMENT **Inv. Date: 5/27/2022		37,575.00		
12/31/2022	JE	23	R/C FEBRUARY INTEREST PAYMENT FOR THE 2021A GO BOND		48,638.74		
YTD Encumbrance .00	YTD Actual 86,213.74	Total 86,213.74	YTD Budget 86,214.00	Unexpended .26			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Debt Service Fees			01/01/2022 (00/22) Balance	228-000-00-85-4611			.00
05/27/2022	AP	122	NORTHLAND SECURITIES-BONDS		495.00		
			**Inv. No: AUG 2022 **Desc: 2021A PAYING AGENT FEE **Inv. Date: 5/27/2022				
YTD Encumbrance	.00	YTD Actual	495.00 Total 495.00 YTD Budget 495.00 Unexpended .00				
Debt Service Issuance Expense			01/01/2022 (00/22) Balance	229-000-00-85-4605			.00
01/18/2022	AP	232	S&P GLOBAL RATINGS		14,175.00		
			**Inv. No: 11428040 **Desc: 2022A BOND RATING FEE **Inv. Date: 1/18/2022				
02/28/2022	JE	2	2022A BOND PROCEEDS-UNDERWRITER DISCOUNT		43,138.75		
02/28/2022	JE	2	2022A BOND PROCEEDS-MINICIPAL ADVISOR FEE		24,460.00		
04/01/2022	AP	956	TAFT STETTINIUS & HOLLISTER LLP		13,000.00		
			**Inv. No: 3923535 **Desc: LEGAL 2022A DEBT **Inv. Date: 4/1/2022				
YTD Encumbrance	.00	YTD Actual	94,773.75 Total 94,773.75 YTD Budget .00 Unexpended (94,773.75)				
Debt Service Fees			01/01/2022 (00/22) Balance	229-000-00-85-4611			.00
02/10/2022	AP	354	NORTHLAND TRUST SERVICES		750.00		
			**Inv. No: BIGLAKE22A **Desc: 2022A PAYING AGENT FEE **Inv. Date: 2/10/2022				
YTD Encumbrance	.00	YTD Actual	750.00 Total 750.00 YTD Budget .00 Unexpended (750.00)				
Transfers Out			01/01/2022 (00/22) Balance	274-000-92-71-4612			.00
07/31/2022	JE	16	TRANSFER FOR WATER METER REPLACEMENT ENG SERVICES		19,000.00		
YTD Encumbrance	.00	YTD Actual	19,000.00 Total 19,000.00 YTD Budget 1,226,802.00 Unexpended 1,207,802.00				
Wages			01/01/2022 (00/22) Balance	275-000-00-05-4002			.00
01/05/2022	PC	20	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		2,145.60		
01/19/2022	PC	70	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		2,280.80		
01/31/2022	JE	50	REVERSE 2021 9 DAY PAYROLL ACCRUAL			1,931.04-	
02/02/2022	PC	20	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		2,280.80		
02/16/2022	PC	69	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		2,280.80		
03/02/2022	PC	24	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		2,280.80		
03/16/2022	PC	79	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		2,280.80		
03/30/2022	PC	122	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		2,280.80		
04/13/2022	PC	20	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		2,280.80		
11/09/2022	PC	29	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		1,107.18		
11/23/2022	PC	82	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		2,214.36		
12/07/2022	PC	32	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		2,214.36		
12/21/2022	PC	93	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		2,214.36		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		2,214.36		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	JE	27	PLANNING/EDA COMMISSION PAY POSTED TO COUNCIL IN ERROR		160.00		
YTD Encumbrance	.00	YTD Actual	26,304.78 Total 26,304.78 YTD Budget 59,309.00 Unexpended 33,004.22				
Insurance Benefits (er)			01/01/2022 (00/22) Balance	275-000-00-05-4008			.00
01/05/2022	PB	27	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		310.08		
02/02/2022	PB	27	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		320.99		
03/02/2022	PB	27	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		315.54		
04/13/2022	PB	29	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		315.54		
12/07/2022	PB	60	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		739.62		
YTD Encumbrance	.00	YTD Actual	2,001.77 Total 2,001.77 YTD Budget 3,798.00 Unexpended 1,796.23				
HSA Accounts			01/01/2022 (00/22) Balance	275-000-00-05-4009			.00
01/05/2022	PB	30	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		31.25		
01/19/2022	PB	100	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		31.25		
02/02/2022	PB	30	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		31.25		
02/16/2022	PB	106	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		31.25		
03/02/2022	PB	30	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		31.25		
03/16/2022	PB	108	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		31.25		
04/13/2022	PB	31	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		31.25		
YTD Encumbrance	.00	YTD Actual	218.75 Total 218.75 YTD Budget 750.00 Unexpended 531.25				
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	275-000-00-05-4010			.00
01/05/2022	PB	34	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		164.13		
01/19/2022	PB	104	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		174.48		
01/31/2022	JE	51	REVERSE 2021 9 DAY PAYROLL ACCRUAL			147.72-	
02/02/2022	PB	34	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		174.48		
02/16/2022	PB	110	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		174.48		
03/02/2022	PB	34	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		174.48		
03/16/2022	PB	112	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		174.48		
03/30/2022	PB	168	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		174.48		
04/13/2022	PB	35	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		174.48		
11/09/2022	PB	59	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		84.69		
11/23/2022	PB	131	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		169.40		
12/07/2022	PB	62	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		163.60		
12/21/2022	PB	137	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		163.60		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		169.40		
YTD Encumbrance	.00	YTD Actual	1,988.46 Total 1,988.46 YTD Budget 4,538.00 Unexpended 2,549.54				
P.E.R.A. (er)			01/01/2022 (00/22) Balance	275-000-00-05-4012			.00
01/05/2022	PB	32	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		160.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/19/2022	PB	102	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		171.06		
01/31/2022	JE	52	REVERSE 2021 9 DAY PAYROLL ACCRUAL			144.83-	
02/02/2022	PB	32	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		171.06		
02/16/2022	PB	108	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		171.06		
03/02/2022	PB	32	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		171.06		
03/16/2022	PB	110	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		171.06		
03/30/2022	PB	166	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		171.06		
04/13/2022	PB	33	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		171.06		
11/09/2022	PB	58	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		83.04		
11/23/2022	PB	130	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		166.07		
12/07/2022	PB	61	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		166.07		
12/21/2022	PB	136	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		166.07		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		166.08		
YTD Encumbrance	.00	YTD Actual	1,960.84	Total	1,960.84	YTD Budget	4,449.00	Unexpended	2,488.16		
Audit			01/01/2022 (00/22) Balance	275-000-00-20-4140			.00
03/21/2022	AP	520	BERGANKDV **Inv. No: 1154680 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 3/21/2022		300.00		
04/05/2022	AP	83	BERGANKDV **Inv. No: 1156610 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 4/5/2022		150.00		
06/15/2022	AP	139	BERGANKDV **Inv. No: 1164175 **Desc: 2021 AUDIT BLEDA **Inv. Date: 6/15/2022		51.00		
YTD Encumbrance	.00	YTD Actual	501.00	Total	501.00	YTD Budget	500.00	Unexpended	(1.00)		
Legal			01/01/2022 (00/22) Balance	275-000-00-20-4170			.00
04/11/2022	AP	213	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 04112022 **Desc: BLEDA LEGAL PA & TITLE WORK **Inv. Date: 4/11/2022		750.00		
05/16/2022	AP	293	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 05162022 **Desc: BLEDA LEGAL APRIL CLOSED MTG **Inv. Date: 5/16/2022		49.50		
06/20/2022	AP	170	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 06/20/2022 **Desc: BLEDA LEGAL MAY **Inv. Date: 6/20/2022		247.50		
07/20/2022	AP	387	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 07/20/2022 **Desc: BLEDA LEGAL JUNE **Inv. Date: 7/20/2022		958.52		
08/17/2022	AP	594	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 08/17/2022 **Desc: BLEDA LEGAL JULY 2022 **Inv. Date: 8/17/2022		921.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/26/2022	AP	842	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 09/26/2022 **Desc: BLEDA LEGAL 421 FOLEY **Inv. Date: 9/26/2022		496.15		
10/17/2022	AP	446	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 10/17/2022 **Desc: BLEDA LEGAL 421 FOLEY **Inv. Date: 10/17/2022		32.00		
12/08/2022	AP	243	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12/08/2022 **Desc: BLEDA BLACBIRD GROUP AMENDMENT **Inv. Date: 12/8/2022		313.50		
12/31/2022	AP	1182	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12312022 **Desc: BLEDA BLACBIRD GROUP AMENDMENT **Inv. Date: 12/31/2022		33.00		
12/31/2022	AP	1183	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12312022 **Desc: BLEDA LEGAL DEC **Inv. Date: 12/31/2022		552.60		
12/31/2022	JE	18	BLEDA PURCHASE-421 FOLEY COST MOVED TO LAND HELD FOR RESALE			3,422.67-	
YTD Encumbrance	.00	YTD Actual	931.10 Total 931.10	YTD Budget	3,000.00 Unexpended	2,068.90	
Other Consultants			01/01/2022 (00/22) Balance	275-000-00-20-4180			.00
06/20/2022	AP	466	NORTHLAND SECURITIES, INC **Inv. No: 7080 **Desc: 2021 ANNUAL REPORTS TIF 2-6 **Inv. Date: 6/20/2022		1,000.00		
08/31/2022	AP	1283	TERRACON CONSULTANTS, INC **Inv. No: TH15174 **Desc: 421 FOLEY PRE DEMO SURVEY **Inv. Date: 8/31/2022		2,950.00		
08/31/2022	AP	1284	TERRACON CONSULTANTS, INC **Inv. No: TH19282 **Desc: 421 FOLEY PHASE I **Inv. Date: 8/31/2022		2,600.00		
10/12/2022	AP	418	COMMISSIONER OF FINANCE **Inv. No: ICR 21003477 **Desc: ANDREW THOMAS ST MICHEL **Inv. Date: 10/12/2022		42.80		
12/27/2022	AP	535	NIS NORTHWEST INSPECTION SERVICES **Inv. No: 421 FOLEY AVE **Desc: 421 FOLEY AVE - QUALIFICAITON OF PARCELS FOR TIF DISTRICT **Inv. Date: 12/27/2022		3,675.00		
12/31/2022	AP	1489	TAFT STETTINIUS & HOLLISTER LLP **Inv. No: 5958763 **Desc: TIF DIST REDEVELOPMENT 421 FOLEY **Inv. Date: 12/31/2022		500.00		
12/31/2022	JE	18	BLEDA PURCHASE-421 FOLEY COST MOVED TO LAND HELD FOR RESALE			5,550.00-	
YTD Encumbrance	.00	YTD Actual	5,217.80 Total 5,217.80	YTD Budget	2,000.00 Unexpended	(3,217.80)	
Real Estate Taxes			01/01/2022 (00/22) Balance	275-000-00-25-4120			.00
08/01/2022	AP	198	FIRST AMERICAN TITLE INSURANCE COMPANY **Inv. No: 08/01/2022 **Desc: PROPERTY TAXES 65-408-0310 **Inv. Date: 8/1/2022		793.73		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/01/2022	AP	199	FIRST AMERICAN TITLE INSURANCE COMPANY **Inv. No: 08/01/2022 **Desc: PROPERTY TAXES 65-408-0320 **Inv. Date: 8/1/2022		507.70		
08/01/2022	AP	200	FIRST AMERICAN TITLE INSURANCE COMPANY **Inv. No: 08/01/2022 **Desc: PROPERTY TAXES 65-408-0230 **Inv. Date: 8/1/2022		96.93		
12/31/2022	JE	18	BLEDA PURCHASE-421 FOLEY COST MOVED TO LAND HELD FOR RESALE			1,398.36-	
YTD Encumbrance	.00	YTD Actual	.00	Total .00	YTD Budget .00	Unexpended .00		
Website			01/01/2022 (00/22) Balance	275-000-00-25-4134			.00
04/21/2022	AP	587	CIVICPLUS **Inv. No: 224619 **Desc: 2022 WEBSITE ANNUAL RENEWAL **Inv. Date: 4/21/2022		250.00		
YTD Encumbrance	.00	YTD Actual	250.00	Total 250.00	YTD Budget 250.00	Unexpended .00		
Recording Fees/Settlement chgs			01/01/2022 (00/22) Balance	275-000-00-25-4209			.00
08/01/2022	AP	201	FIRST AMERICAN TITLE INSURANCE COMPANY **Inv. No: 08/01/2022 **Desc: TITLE SEARCH-SETTLEMENT FEES 421 FOLEY AVE **Inv. Date: 8/1/2022		375.00		
12/31/2022	JE	18	BLEDA PURCHASE-421 FOLEY COST MOVED TO LAND HELD FOR RESALE			375.00-	
YTD Encumbrance	.00	YTD Actual	.00	Total .00	YTD Budget 150.00	Unexpended 150.00		
Other Operations Expenses			01/01/2022 (00/22) Balance	275-000-00-25-4212			.00
08/18/2022	AP	872	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: TRANSCRI0PTION EQUIPMENT **Inv. Date: 8/18/2022		111.95		
09/12/2022	AP	327	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: CITY HALL MISC SUPPLIES/COFFEE **Inv. Date: 9/12/2022		45.97		
10/10/2022	AP	189	MONTICELLO PRINTING **Inv. No: 149250 **Desc: BUSINESS CARDS/HAFFNER **Inv. Date: 10/10/2022		10.90		
11/09/2022	AP	410	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: FOLEY - BLEDA - KEYS/LOCKS **Inv. Date: 11/9/2022		25.98		
11/09/2022	AP	411	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: FOLEY - BLEDA - KEYS/LOCKS **Inv. Date: 11/9/2022		128.03		
12/31/2022	JE	20	R/C POWELL PARK THREE SONS HARDWARE - US BK CC CHG			25.98-	
YTD Encumbrance	.00	YTD Actual	296.85	Total 296.85	YTD Budget 50.00	Unexpended (246.85)		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Advertising			01/01/2022 (00/22) Balance	275-000-00-25-4220			.00
01/11/2022	AP	85	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 11112022 **Desc: 2022 COMMUNITY FAIR **Inv. Date: 1/11/2022		66.67		
05/16/2022	AP	331	ECM PUBLISHERS, INC. **Inv. No: 891112 **Desc: 2021 FINANCIALS **Inv. Date: 5/16/2022		46.80		
05/25/2022	AP	592	ECM PUBLISHERS, INC. **Inv. No: 892239 **Desc: BLEDA VACANCY **Inv. Date: 5/25/2022		101.00		
06/30/2022	AP	872	MNCAR **Inv. No: 06/30/2022 **Desc: MNCAR EXPO **Inv. Date: 6/30/2022		1,100.00		
08/17/2022	AP	645	ECM PUBLISHERS, INC. **Inv. No: 905688 **Desc: COMMUNITY DEV AD **Inv. Date: 8/17/2022		172.89		
08/30/2022	AP	1191	ECM PUBLISHERS, INC. **Inv. No: 906682 **Desc: COMM DEVEL DIRECTOR AD **Inv. Date: 8/30/2022		136.89		
09/21/2022	AP	692	ECM PUBLISHERS, INC. **Inv. No: 911538 **Desc: BLEDA VACANCY **Inv. Date: 9/21/2022		105.50		
11/23/2022	AP	1087	ECM PUBLISHERS, INC. **Inv. No: 921063 **Desc: BLEDA VACANCY **Inv. Date: 11/23/2022		85.50		
YTD Encumbrance	.00	YTD Actual	1,815.25 Total	1,815.25 YTD Budget	1,100.00 Unexpended	(715.25)	
Training/Schools			01/01/2022 (00/22) Balance	275-000-00-25-4238			.00
01/31/2022	JE	124	2022 PREPAID OTHER ITEMS -EDAM WINTER CONFERENCE		315.00		
04/25/2022	AP	683	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: EDAM CONFERENCE **Inv. Date: 4/25/2022		345.00		
YTD Encumbrance	.00	YTD Actual	660.00 Total	660.00 YTD Budget	1,000.00 Unexpended	340.00	
Travel/Mileage			01/01/2022 (00/22) Balance	275-000-00-25-4240			.00
11/17/2022	AP	792	SCOTT, CORRIE **Inv. No: 11/17/22 **Desc: PARKING MNCAR EXPO **Inv. Date: 11/17/2022		16.00		
YTD Encumbrance	.00	YTD Actual	16.00 Total	16.00 YTD Budget	.00 Unexpended	(16.00)	
Meals			01/01/2022 (00/22) Balance	275-000-00-25-4243			.00
12/31/2022	AP	1453	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: BLEDA MEALS **Inv. Date: 12/31/2022		12.87		
YTD Encumbrance	.00	YTD Actual	12.87 Total	12.87 YTD Budget	.00 Unexpended	(12.87)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Water/Sewer Utilities			01/01/2022 (00/22) Balance	275-000-00-25-4590			.00
09/29/2022	AP	955	CITY OF BIG LAKE **Inv. No: 4 00015750 00 **Desc: 421 FOLEY **Inv. Date: 9/29/2022		112.36		
11/01/2022	AP	173	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: 421 FOLEY **Inv. Date: 11/1/2022		69.52		
11/21/2022	AP	994	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: 421 FOLEY **Inv. Date: 11/21/2022		69.52		
12/30/2022	AP	907	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: 421 FOLEY **Inv. Date: 12/30/2022		69.52		
12/31/2022	AP	1287	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: 421 FOLEY **Inv. Date: 12/31/2022		72.03		
YTD Encumbrance	.00	YTD Actual	392.95 Total 392.95 YTD Budget .00 Unexpended	(392.95)			
Capital Purchases/Improvements			01/01/2022 (00/22) Balance	275-000-00-70-4316			.00
08/01/2022	AP	197	FIRST AMERICAN TITLE INSURANCE COMPANY **Inv. No: 08/01/2022 **Desc: 421 FOLEY AVE **Inv. Date: 8/1/2022		40,000.00		
12/31/2022	JE	18	BLEDA PURCHASE-421 FOLEY COST MOVED TO LAND HELD FOR RESALE			40,000.00-	
YTD Encumbrance	.00	YTD Actual	.00 Total .00 YTD Budget .00 Unexpended	.00			
Transfers Out			01/01/2022 (00/22) Balance	275-000-00-71-4612			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER 275-141ASSMT/IFL PAYMENTS 2022		46,362.00		
YTD Encumbrance	.00	YTD Actual	46,362.00 Total 46,362.00 YTD Budget 46,362.00 Unexpended	.00			
Legal			01/01/2022 (00/22) Balance	276-000-00-20-4170			.00
02/15/2022	AP	450	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21000620 **Desc: DILLON MATTHEW GRIMES 6/21/90 05 CHRYSLER **Inv. Date: 2/15/2022		34.90		
02/15/2022	AP	494	COMMISSIONER OF FINANCE **Inv. No: ICR 21000620 **Desc: DILLON MATTHEW GRIMES 6/21/90 05 CHRYSLER **Inv. Date: 2/15/2022		17.45		
05/11/2022	AP	86	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 20015428 **Desc: JOSEPH WINKELMAN / CASE 20015428 **Inv. Date: 5/11/2022		31.80		
06/27/2022	AP	710	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21002080 **Desc: HEIDI KRISTEN SCHLIESMAN 505.00 CASH **Inv. Date: 6/27/2022		101.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/14/2022	AP	215	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21003676 **Desc: JOSHUA MICHAEL THEIS CONTROLLED SUBSTANCE **Inv. Date: 7/14/2022		44.00		
07/14/2022	AP	216	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21007329 **Desc: DANIEL JAMES OLSON CONTROLLED SUBSTANCE **Inv. Date: 7/14/2022		100.00		
08/12/2022	AP	452	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 20008997 **Desc: REIGN LEON BURTON 1/6/1998 **Inv. Date: 8/12/2022		349.00		
08/31/2022	AP	1185	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21007329/PROPERTY PORTION **Desc: DANIEL JAMES OLSON CONTROLLED SUBSTANCE **Inv. Date: 8/31/2022		736.90		
10/11/2022	AP	374	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 22003186 **Desc: ZACHARY LEROY PACIOREK **Inv. Date: 10/11/2022		184.80		
10/11/2022	AP	705	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 22003186 **Desc: ZACHARY LEROY PACIOREK **Inv. Date: 10/11/2022			184.80-	
10/12/2022	AP	371	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21003477 **Desc: ANDREW THOMAS ST MICHEL **Inv. Date: 10/12/2022		85.60		
10/12/2022	AP	372	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21003556 **Desc: MAYBRICK MICHEAL MADSEN **Inv. Date: 10/12/2022		20.20		
10/12/2022	AP	373	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21006792 **Desc: CANDACE KAY DIK **Inv. Date: 10/12/2022		272.00		
10/12/2022	AP	420	COMMISSIONER OF FINANCE **Inv. No: ICR 21006792 **Desc: CANDACE KAY DIK **Inv. Date: 10/12/2022		136.00		
10/12/2022	AP	702	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21003477 **Desc: ANDREW THOMAS ST MICHEL **Inv. Date: 10/12/2022			85.60-	
10/12/2022	AP	703	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21003556 **Desc: MAYBRICK MICHEAL MADSEN **Inv. Date: 10/12/2022			20.20-	
10/12/2022	AP	704	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21006792 **Desc: CANDACE KAY DIK **Inv. Date: 10/12/2022			272.00-	
11/17/2022	AP	663	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21003477- **Desc: ANDREW THOMAS ST MICHEL **Inv. Date: 11/17/2022		85.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2022	AP	664	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21003556- **Desc: MAYBRICK MICHEAL MADSEN **Inv. Date: 11/17/2022		20.20		
11/17/2022	AP	665	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21006792- **Desc: CANDACE KAY DIK **Inv. Date: 11/17/2022		272.00		
11/17/2022	AP	666	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 22003186- **Desc: ZACHARY LEROY PACIOREK **Inv. Date: 11/17/2022		184.80		
YTD Encumbrance	.00	YTD Actual	2,113.65 Total	2,113.65 YTD Budget	.00 Unexpended	(2,113.65)	
Other Consultants			01/01/2022 (00/22) Balance	276-000-00-20-4180			.00
05/11/2022	AP	176	COMMISSIONER OF FINANCE **Inv. No: ICR 20015428 **Desc: JOSEPH WINKELMAN/DRUG FORFT **Inv. Date: 5/11/2022		15.90		
06/27/2022	AP	788	COMMISSIONER OF FINANCE **Inv. No: ICR 21002080 **Desc: HEIDI KRISTEN SCHLIESMAN CASH 505.00 **Inv. Date: 6/27/2022		50.50		
07/14/2022	AP	302	COMMISSIONER OF FINANCE **Inv. No: ICR 21003676 **Desc: JOSHUA MICHAEL THEIS CONTROLLED SUBSTANCE **Inv. Date: 7/14/2022		22.00		
07/14/2022	AP	303	COMMISSIONER OF FINANCE **Inv. No: ICR 21007329 **Desc: DANIEL JAMES OLSON CONTROLLED SUBSTANCE **Inv. Date: 7/14/2022		50.00		
08/12/2022	AP	549	COMMISSIONER OF FINANCE **Inv. No: ICR 20008997 **Desc: REIGN LEON BURTON 1/6/1998 **Inv. Date: 8/12/2022		174.50		
08/31/2022	AP	1272	COMMISSIONER OF FINANCE **Inv. No: ICR 21007329/PROPERTY PORTION **Desc: DANIEL JAMES OLSON CONTROLLED SUBSTANCE **Inv. Date: 8/31/2022		368.45		
10/11/2022	AP	421	COMMISSIONER OF FINANCE **Inv. No: ICR 22003186 **Desc: ZACHARY LEROY PACIOREK **Inv. Date: 10/11/2022		92.40		
10/12/2022	AP	419	COMMISSIONER OF FINANCE **Inv. No: ICR 21003556 **Desc: MAYBRICK MICHEAL MADSEN **Inv. Date: 10/12/2022		10.10		
YTD Encumbrance	.00	YTD Actual	783.85 Total	783.85 YTD Budget	.00 Unexpended	(783.85)	
Equipment/Accessories			01/01/2022 (00/22) Balance	276-000-00-25-4413			.00
02/28/2022	JE	4	SENTINEL - SUPPRESSOR SAFETY EQUIPMENT FOR FIREARMS (6)		4,700.00		
YTD Encumbrance	.00	YTD Actual	4,700.00 Total	4,700.00 YTD Budget	.00 Unexpended	(4,700.00)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Capital Purchases/Improvements			01/01/2022 (00/22) Balance	276-000-00-70-4316			.00
01/31/2022	JE	138	R/C SUPPRESSER RAILSHIELDS APPROVED 12/8/21 ITEM 6F		1,878.53		
YTD Encumbrance	.00	YTD Actual	1,878.53 Total	1,878.53 YTD Budget	.00 Unexpended	(1,878.53)	
Legal			01/01/2022 (00/22) Balance	277-000-00-20-4170			.00
02/15/2022	AP	449	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 20008273 **Desc: TAMURA LYNN NICHOLS 1/18/78 08 MERCURY SABLE **Inv. Date: 2/15/2022		430.95		
03/01/2022	AP	116	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21010029 **Desc: REBECCA LYNN ROEHL 9/29/1988 20212 GMC TERRAIN **Inv. Date: 3/1/2022		450.00		
03/23/2022	AP	605	SHERBURNE COUNTY ATTORNEY **Inv. No: 03232022 **Desc: ICR 21008041 JEFFERY OLSON 2010 FORD F150 **Inv. Date: 3/23/2022		450.00		
06/14/2022	AP	291	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21003760 **Desc: 2002 FORD F150/JASON MICHAEL SULLIVAN **Inv. Date: 6/14/2022		346.34		
06/30/2022	AP	869	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21002116 **Desc: CASE 21002116 - SYRETTE **Inv. Date: 6/30/2022		243.97		
10/11/2022	AP	370	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 20011231 **Desc: ETHAN TAYLOR GRIMLIE-JOHNSON **Inv. Date: 10/11/2022		1,134.15		
10/11/2022	AP	701	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 20011231 **Desc: ETHAN TAYLOR GRIMLIE-JOHNSON **Inv. Date: 10/11/2022			1,134.15-	
11/17/2022	AP	662	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 20011231- **Desc: ETHAN TAYLOR GRIMLIE-JOHNSON **Inv. Date: 11/17/2022		1,134.15		
12/01/2022	AP	78	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21007853 **Desc: JON MICHAEL PETERSON 8/11/79 **Inv. Date: 12/1/2022		1,357.05		
12/01/2022	AP	289	SHERBURNE COUNTY ATTORNEY **Inv. No: ICR 21007853 **Desc: JON MICHAEL PETERSON 8/11/79 **Inv. Date: 12/1/2022			1,357.05-	
YTD Encumbrance	.00	YTD Actual	3,055.41 Total	3,055.41 YTD Budget	.00 Unexpended	(3,055.41)	
Advertising			01/01/2022 (00/22) Balance	277-000-00-25-4220			.00
06/30/2022	AP	855	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 06/29/2022 **Desc: DRIVE SAFE ADVERTISING **Inv. Date: 6/30/2022		500.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	500.00 Total	500.00 YTD Budget	.00 Unexpended	(500.00)	
Vehicle Maintenance			01/01/2022 (00/22) Balance	277-000-00-25-4430			.00
06/20/2022	AP	362	US BANK (E-CHECKS)		430.00		
			**Inv. No: MAY 2022 **Desc: POLICE REPAIR **Inv. Date: 6/20/2022				
YTD Encumbrance	.00	YTD Actual	430.00 Total	430.00 YTD Budget	.00 Unexpended	(430.00)	
Wages			01/01/2022 (00/22) Balance	280-000-00-05-4002			.00
01/05/2022	PC	25	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		348.72		
01/19/2022	PC	74	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		123.54		
01/31/2022	JE	53	REVERSE 2021 9 DAY PAYROLL ACCRUAL			41.85-	
02/02/2022	PC	25	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		123.54		
02/16/2022	PC	73	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		123.54		
03/02/2022	PC	29	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		123.54		
03/16/2022	PC	87	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		123.54		
03/30/2022	PC	126	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		123.54		
04/13/2022	PC	25	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		123.54		
04/27/2022	PC	70	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		123.54		
05/11/2022	PC	24	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		123.54		
05/25/2022	PC	75	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		123.54		
06/08/2022	PC	28	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		123.54		
06/22/2022	PC	80	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		123.54		
07/06/2022	PC	31	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		123.54		
07/20/2022	PC	85	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		123.54		
08/03/2022	PC	28	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		123.54		
08/17/2022	PC	80	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		123.54		
08/31/2022	PC	118	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		123.54		
09/14/2022	PC	32	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		123.54		
09/28/2022	PC	85	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		123.54		
10/12/2022	PC	28	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		123.54		
10/26/2022	PC	79	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		123.54		
11/09/2022	PC	24	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		123.54		
11/23/2022	PC	78	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		123.54		
12/07/2022	PC	27	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		123.54		
12/21/2022	PC	89	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		123.54		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		123.54		
YTD Encumbrance	.00	YTD Actual	3,518.91 Total	3,518.91 YTD Budget	3,213.00 Unexpended	(305.91)	
Insurance Benefits (er)			01/01/2022 (00/22) Balance	280-000-00-05-4008			.00
01/05/2022	PB	45	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		69.57		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/02/2022	PB	45	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		23.36		
03/02/2022	PB	45	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		23.27		
04/13/2022	PB	46	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		23.27		
05/11/2022	PB	47	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		23.27		
06/08/2022	PB	47	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		23.27		
07/06/2022	PB	47	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		23.27		
08/03/2022	PB	47	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		23.27		
09/14/2022	PB	47	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		23.27		
10/12/2022	PB	47	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		23.93		
11/09/2022	PB	47	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		23.93		
12/07/2022	PB	49	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		23.38		
YTD Encumbrance	.00	YTD Actual	327.06 Total	327.06 YTD Budget	278.00 Unexpended	(49.06)	
HSA Accounts			01/01/2022 (00/22) Balance	280-000-00-05-4009			.00
01/05/2022	PB	47	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		9.37		
01/19/2022	PB	113	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		3.12		
02/02/2022	PB	48	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		3.12		
02/16/2022	PB	119	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		3.12		
03/02/2022	PB	48	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		3.12		
03/16/2022	PB	121	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		3.12		
04/13/2022	PB	49	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		3.12		
04/27/2022	PB	122	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		3.12		
05/11/2022	PB	50	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		3.12		
05/25/2022	PB	119	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		3.12		
06/08/2022	PB	50	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		3.12		
06/22/2022	PB	119	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		3.12		
07/06/2022	PB	50	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		3.12		
07/20/2022	PB	119	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		3.12		
08/03/2022	PB	50	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		3.12		
08/17/2022	PB	119	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		3.12		
09/14/2022	PB	50	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		3.12		
09/28/2022	PB	119	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		3.12		
10/12/2022	PB	50	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		3.12		
10/26/2022	PB	119	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		3.12		
11/09/2022	PB	50	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		3.12		
11/23/2022	PB	122	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		3.12		
12/07/2022	PB	52	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		3.12		
12/21/2022	PB	128	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		3.12		
YTD Encumbrance	.00	YTD Actual	81.13 Total	81.13 YTD Budget	75.00 Unexpended	(6.13)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	280-000-00-05-4010			.00
01/05/2022	PB	51	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		26.60		
01/19/2022	PB	119	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		9.45		
01/31/2022	JE	54	REVERSE 2021 9 DAY PAYROLL ACCRUAL			3.20-	
02/02/2022	PB	54	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		9.43		
02/16/2022	PB	125	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		9.45		
03/02/2022	PB	54	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		9.43		
03/16/2022	PB	127	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		9.45		
03/30/2022	PB	177	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		9.45		
04/13/2022	PB	55	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		9.43		
04/27/2022	PB	128	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		9.45		
05/11/2022	PB	56	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		9.43		
05/25/2022	PB	125	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		9.45		
06/08/2022	PB	56	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		9.43		
06/22/2022	PB	125	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		9.45		
07/06/2022	PB	56	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		9.43		
07/20/2022	PB	125	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		9.45		
08/03/2022	PB	56	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		9.43		
08/17/2022	PB	125	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		9.45		
08/31/2022	PB	169	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		9.45		
09/14/2022	PB	56	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		9.43		
09/28/2022	PB	125	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		9.45		
10/12/2022	PB	56	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		9.43		
10/26/2022	PB	125	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		9.45		
11/09/2022	PB	56	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		9.43		
11/23/2022	PB	128	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		9.45		
12/07/2022	PB	58	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		9.43		
12/21/2022	PB	134	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		9.45		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		9.45		
YTD Encumbrance		.00	YTD Actual 268.88 Total 268.88	YTD Budget 246.00	Unexpended (22.88)		
P.E.R.A. (er)			01/01/2022 (00/22) Balance	280-000-00-05-4012			.00
01/05/2022	PB	49	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		26.15		
01/19/2022	PB	116	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		9.27		
01/31/2022	JE	55	REVERSE 2021 9 DAY PAYROLL ACCRUAL			3.14-	
02/02/2022	PB	51	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		9.27		
02/16/2022	PB	122	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		9.27		
03/02/2022	PB	51	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		9.27		
03/16/2022	PB	124	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		9.27		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2022	PB	174	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		9.27		
04/13/2022	PB	52	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		9.27		
04/27/2022	PB	125	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		9.27		
05/11/2022	PB	53	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		9.27		
05/25/2022	PB	122	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		9.27		
06/08/2022	PB	53	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		9.27		
06/22/2022	PB	122	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		9.27		
07/06/2022	PB	53	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		9.27		
07/20/2022	PB	122	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		9.27		
08/03/2022	PB	53	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		9.27		
08/17/2022	PB	122	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		9.27		
08/31/2022	PB	166	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		9.27		
09/14/2022	PB	53	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		9.27		
09/28/2022	PB	122	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		9.27		
10/12/2022	PB	53	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		9.27		
10/26/2022	PB	122	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		9.27		
11/09/2022	PB	53	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		9.27		
11/23/2022	PB	125	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		9.27		
12/07/2022	PB	55	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		9.27		
12/21/2022	PB	131	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		9.27		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		9.27		
YTD Encumbrance	.00	YTD Actual	264.03	Total 264.03	YTD Budget 241.00	Unexpended	(23.03)
WC Insurance			01/01/2022 (00/22) Balance		280-000-00-05-4016		.00
02/14/2022	AP	431	LEAGUE OF MN CITIES INSURANCE **Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022		20.00		
YTD Encumbrance	.00	YTD Actual	20.00	Total 20.00	YTD Budget 20.00	Unexpended	.00
Bank or Collection Charges			01/01/2022 (00/22) Balance		280-000-00-25-4110		.00
01/31/2022	AP	438	US BANK (E-CHECKS) **Inv. No: FM MKT JAN 2022 **Desc: FARMERS MKT CC FEES - JAN 2022 **Inv. Date: 1/31/2022		28.00		
02/28/2022	AP	747	US BANK (E-CHECKS) **Inv. No: FM MKT FEB 2022 **Desc: FARMERS MKT CC FEES - FEB 2022 **Inv. Date: 2/28/2022		29.56		
04/06/2022	AP	975	US BANK (E-CHECKS) **Inv. No: MAR FARMER CC FEE **Desc: FARMERS MARKET CC FEE FOR MAR **Inv. Date: 4/6/2022		29.86		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2022	AP	838	US BANK (E-CHECKS) **Inv. No: FM MKT - APRIL 2022 **Desc: FARMERS MKT CC FEES - APRIL 2022 **Inv. Date: 4/30/2022		32.43		
05/31/2022	AP	683	US BANK (E-CHECKS) **Inv. No: FM MKT MAY 2022 **Desc: FARMERS MKT CC FEES - MAY 2022 **Inv. Date: 5/31/2022		28.00		
06/30/2022	AP	935	US BANK (E-CHECKS) **Inv. No: FM MKT - JUNE 2022 **Desc: FARMERS MARKET CC FEES - JUNE 2022 **Inv. Date: 6/30/2022		45.87		
07/31/2022	AP	578	US BANK (E-CHECKS) **Inv. No: FM MKT - JULY 2022 **Desc: FARMERS MARKET CC FEES - JULY 2022 **Inv. Date: 7/31/2022		52.52		
08/31/2022	AP	1298	US BANK (E-CHECKS) **Inv. No: FM MKT - AUG 2022 **Desc: FARMERS MARKET CC FEES - AUG 2022 **Inv. Date: 8/31/2022		50.68		
09/30/2022	AP	992	US BANK (E-CHECKS) **Inv. No: FM MKT - SEPT 2022 **Desc: FARMERS MKT CC FEES - SEPT 2022 **Inv. Date: 9/30/2022		145.80		
10/31/2022	AP	734	US BANK (E-CHECKS) **Inv. No: FM MKT OCT 22 **Desc: FARMERS MKT CC FEES - OCT 2022 **Inv. Date: 10/31/2022		28.00		
11/30/2022	AP	1181	US BANK (E-CHECKS) **Inv. No: FM MKT CC FEES - NOV 22 **Desc: FARMERS MKT CC FEES - NOV 22 **Inv. Date: 11/30/2022		30.90		
12/31/2022	AP	977	US BANK (E-CHECKS) **Inv. No: FM MKT CC FEES - DEC 2022 **Desc: FARMERS MKT CC FEES - DEC 2022 **Inv. Date: 12/31/2022		31.70		
YTD Encumbrance	.00	YTD Actual	533.32 Total	533.32 YTD Budget	420.00 Unexpended	(113.32)	
Operating Supplies			01/01/2022 (00/22) Balance	280-000-00-25-4210			.00
08/03/2022	AP	180	SCOTT, CORRIE **Inv. No: 08/03/2022 **Desc: FARMERS MARKET SUPPLIES **Inv. Date: 8/3/2022		25.00		
YTD Encumbrance	.00	YTD Actual	25.00 Total	25.00 YTD Budget	150.00 Unexpended	125.00	
Other Operations Expenses			01/01/2022 (00/22) Balance	280-000-00-25-4212			.00
02/28/2022	AP	729	ETZEL, LIZ **Inv. No: 02282022 **Desc: PROMOTION TOKENS **Inv. Date: 2/28/2022		9.00		
02/28/2022	AP	731	VERRETT ROSEGRETTA **Inv. No: 02282022 **Desc: PROMOTION TOKENS **Inv. Date: 2/28/2022		7.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2022	AP	735	SCHMIDT IMHOLTE MELDOY **Inv. No: 02282022 **Desc: PROMOTION TOKENS **Inv. Date: 2/28/2022		14.00		
02/28/2022	AP	736	DOLL SHANNON **Inv. No: 02282022 **Desc: PROMOTION TOKENS **Inv. Date: 2/28/2022		6.00		
02/28/2022	AP	739	DROSSEL MOLLY **Inv. No: 02282022 **Desc: PROMOTION TOKENS **Inv. Date: 2/28/2022		14.00		
02/28/2022	AP	741	FIDELDY DALE **Inv. No: 02282022 **Desc: PROMOTION TOKENS **Inv. Date: 2/28/2022		6.00		
02/28/2022	AP	134	FELDEVERD, ALLEN **Inv. No: 022822 **Desc: PROMOTION TOKENS **Inv. Date: 2/28/2022		15.00		
03/03/2022	AP	259	FISH TOYA **Inv. No: 03022022 **Desc: PROMOTION TOKENS **Inv. Date: 3/3/2022		4.00		
03/29/2022	AP	930	FELDEVERD, ALLEN **Inv. No: 03292022 **Desc: MARKET BUCKS **Inv. Date: 3/29/2022		5.00		
03/29/2022	AP	954	HOPKINS, JOHNATHAN **Inv. No: 03292022 **Desc: PROMOTIONS TOKENS **Inv. Date: 3/29/2022		5.00		
04/26/2022	AP	739	FELDEVERD, ALLEN **Inv. No: 04252022 **Desc: PROMOTION TOKENS **Inv. Date: 4/26/2022		9.00		
04/26/2022	AP	742	LILLO, KATIE **Inv. No: 04252022 **Desc: PROMOTION TOKENS **Inv. Date: 4/26/2022		82.00		
04/26/2022	AP	743	LILLO, KATIE **Inv. No: 04252022 **Desc: MARKET BUCKS **Inv. Date: 4/26/2022		5.00		
04/26/2022	AP	746	ETZEL, LIZ **Inv. No: 04252022 **Desc: PROMOTION TOKENS **Inv. Date: 4/26/2022		8.00		
04/26/2022	AP	752	SCHMIDT IMHOLTE MELDOY **Inv. No: 04252022 **Desc: PROMOTION TOKENS **Inv. Date: 4/26/2022		6.00		
04/26/2022	AP	753	FIDELDY DALE **Inv. No: 04252022 **Desc: PROMOTION TOKENS **Inv. Date: 4/26/2022		27.00		
04/26/2022	AP	754	FISH TOYA **Inv. No: 04252022 **Desc: PROMOTION TOKENS **Inv. Date: 4/26/2022		3.00		
07/06/2022	AP	60	LY LEE VUE **Inv. No: JUNE 2022 **Desc: POP TOKENS JUNE 2022 **Inv. Date: 7/6/2022		172.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2022	AP	61	LY LEE VUE **Inv. No: JUNE 2022 **Desc: PROMOTION TOKENS JUNE3 2022 **Inv. Date: 7/6/2022		22.00		
07/06/2022	AP	62	LY LEE VUE **Inv. No: JUNE 2022 **Desc: MARKET BUCKS JUNE 2022 **Inv. Date: 7/6/2022		39.00		
07/06/2022	AP	73	FELDEVERD, ALLEN **Inv. No: JUNE 2022 **Desc: POP TOKENS JUNE 2022 **Inv. Date: 7/6/2022		56.00		
07/06/2022	AP	74	FELDEVERD, ALLEN **Inv. No: JUNE 2022 **Desc: PROMOTION TOKENS JUNE 2022 **Inv. Date: 7/6/2022		5.00		
07/06/2022	AP	75	FELDEVERD, ALLEN **Inv. No: JUNE 2022 **Desc: MARKET BUCKS JUNE 2022 **Inv. Date: 7/6/2022		26.00		
07/06/2022	AP	79	SVIHEL, JULIE **Inv. No: JUNE 2022 **Desc: POP TOKENS JUNE 2022 **Inv. Date: 7/6/2022		212.00		
07/06/2022	AP	80	SVIHEL, JULIE **Inv. No: JUNE 2022 **Desc: MARKET BUCKS JUNE 2022 **Inv. Date: 7/6/2022		32.00		
07/06/2022	AP	81	SVIHEL, JULIE **Inv. No: JUNE 2022 **Desc: PROMOTION TOKENS JUNE 2022 **Inv. Date: 7/6/2022		9.00		
07/06/2022	AP	83	HENNUM, CHAD **Inv. No: JUNE 2022 **Desc: PROMOTION TOKENS JUNE 2022 **Inv. Date: 7/6/2022		8.00		
07/06/2022	AP	84	HENNUM, CHAD **Inv. No: JUNE 2022 **Desc: MARKET BUCKS JUNE 2022 **Inv. Date: 7/6/2022		5.00		
07/06/2022	AP	90	HOPKINS, JOHNATHAN **Inv. No: JUNE 2022 **Desc: PROMOTION TOKENS JUNE 2022 **Inv. Date: 7/6/2022		13.00		
07/06/2022	AP	94	FIDELDY DALE **Inv. No: JUNE 2022 **Desc: POP TOKENS JUNE 2022 **Inv. Date: 7/6/2022		8.00		
07/06/2022	AP	95	FIDELDY DALE **Inv. No: JUNE 2022 **Desc: PROMOTION TOKENS JUNE 2022 **Inv. Date: 7/6/2022		5.00		
07/21/2022	AP	504	WALL, HELEN **Inv. No: 07/22/2022 **Desc: PROMOTION TOKENS JUNE 2022 **Inv. Date: 7/21/2022		2.00		
07/21/2022	AP	534	SOTENDAHL ANNIE **Inv. No: 07/22/2022 **Desc: PROMOTION TOKENS JUNE 2022 **Inv. Date: 7/21/2022		2.00		
07/21/2022	AP	543	NELSON SAVANAH **Inv. No: 07/22/2022 **Desc: PROMOTION TOKENS JUNE 2022 **Inv. Date: 7/21/2022		6.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/21/2022	AP	546	AMUNDSON ALICIA **Inv. No: 07/22/2022 **Desc: POP TOKENS JUNE 2022 **Inv. Date: 7/21/2022		6.00		
07/21/2022	AP	547	AMUNDSON ALICIA **Inv. No: 07/22/2022 **Desc: PROMOTION TOKEKNS JUNE 2022 **Inv. Date: 7/21/2022		6.00		
07/21/2022	AP	548	AMUNDSON ALICIA **Inv. No: 07/22/2022 **Desc: MARKET BUCKS JUNE 2022 **Inv. Date: 7/21/2022		14.00		
07/21/2022	AP	553	MAI HER **Inv. No: 07/22/2022 **Desc: POP TOKENS JUNE 2022 **Inv. Date: 7/21/2022		56.00		
07/21/2022	AP	554	MAI HER **Inv. No: 07/22/2022 **Desc: PROMOTION TOKENS JUNE 2022 **Inv. Date: 7/21/2022		20.00		
07/21/2022	AP	555	MAI HER **Inv. No: 07/22/2022 **Desc: MARKET BUCKS JUNE 2022 **Inv. Date: 7/21/2022		4.00		
08/12/2022	AP	505	SCOTT, CORRIE **Inv. No: 08/12/2022 **Desc: FARMER MARKET EQUIP **Inv. Date: 8/12/2022		64.70		
08/16/2022	AP	706	LY LEE VUE **Inv. No: 08/16/2022 **Desc: POP TOKENS JULY 2022 **Inv. Date: 8/16/2022		220.00		
08/16/2022	AP	707	LY LEE VUE **Inv. No: 08/16/2022 **Desc: PROMOTION TOKENS JULY 2022 **Inv. Date: 8/16/2022		50.00		
08/16/2022	AP	708	LY LEE VUE **Inv. No: 08/16/2022 **Desc: MARKET BUCKS JULY 2022 **Inv. Date: 8/16/2022		48.00		
08/16/2022	AP	717	TRYGGESETH, STEVE **Inv. No: 08/16/2022 **Desc: PROMOTION TOKENS JULY 2022 **Inv. Date: 8/16/2022		6.00		
08/16/2022	AP	721	FELDEVERD, ALLEN **Inv. No: 08/16/2022 **Desc: POP TOKENS JULY 2022 **Inv. Date: 8/16/2022		86.00		
08/16/2022	AP	722	FELDEVERD, ALLEN **Inv. No: 08/16/2022 **Desc: PROMOTION TOKENS JULY 2022 **Inv. Date: 8/16/2022		20.00		
08/16/2022	AP	723	FELDEVERD, ALLEN **Inv. No: 08/16/2022 **Desc: MARKET BUCKS JULY 2022 **Inv. Date: 8/16/2022		45.00		
08/16/2022	AP	727	SVIHEL, JULIE **Inv. No: 08/16/2022 **Desc: POP TOKENS JULY 2022 **Inv. Date: 8/16/2022		304.00		
08/16/2022	AP	728	SVIHEL, JULIE **Inv. No: 08/16/2022 **Desc: PROMOTION TOKENS JULY 2022 **Inv. Date: 8/16/2022		19.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2022	AP	729	SVIHEL, JULIE **Inv. No: 08/16/2022 **Desc: MARKET BUCKS JULY 2022 **Inv. Date: 8/16/2022		82.00		
08/16/2022	AP	747	HENNUM, CHAD **Inv. No: 08/16/2022 **Desc: PROMOTION TOKENS JULY 2022 **Inv. Date: 8/16/2022		2.00		
08/16/2022	AP	748	HENNUM, CHAD **Inv. No: 08/16/2022 **Desc: MARKET BUCKS JULY 2022 **Inv. Date: 8/16/2022		7.00		
08/16/2022	AP	752	HOPKINS, JOHNATHAN **Inv. No: 08/16/2022 **Desc: PROMOTION TOKENS JULY 2022 **Inv. Date: 8/16/2022		12.00		
08/16/2022	AP	753	HOPKINS, JOHNATHAN **Inv. No: 08/16/2022 **Desc: MARKET BUCKS JULY 2022 **Inv. Date: 8/16/2022		15.00		
08/16/2022	AP	759	SCHMIDT IMHOLTE MELDOY **Inv. No: 08/16/2022 **Desc: PROMOTION TOKENS JULY 2022 **Inv. Date: 8/16/2022		21.00		
08/16/2022	AP	760	SCHMIDT IMHOLTE MELDOY **Inv. No: 08/16/2022 **Desc: MARKET BUCKS JULY 2022 **Inv. Date: 8/16/2022		12.00		
08/16/2022	AP	768	SOTENDAHL ANNIE **Inv. No: 08/16/2022 **Desc: PROMOTION TOKENS JULY 2022 **Inv. Date: 8/16/2022		3.00		
08/16/2022	AP	769	SOTENDAHL ANNIE **Inv. No: 08/16/2022 **Desc: MARKET BUCKS JULY 2022 **Inv. Date: 8/16/2022		20.00		
08/16/2022	AP	771	NELSON SAVANAH **Inv. No: 08/16/2022 **Desc: MARKET BUCKS JULY 2022 **Inv. Date: 8/16/2022		1.00		
08/16/2022	AP	775	AMUNDSON ALICIA **Inv. No: 08/16/2022 **Desc: POP TOKENS JULY 2022 **Inv. Date: 8/16/2022		12.00		
08/16/2022	AP	776	AMUNDSON ALICIA **Inv. No: 08/16/2022 **Desc: MARKET BUCKS JULY 2022 **Inv. Date: 8/16/2022		5.00		
08/16/2022	AP	777	AMUNDSON ALICIA **Inv. No: 08/16/2022 **Desc: PROMOTION TOKENS JULY 2022 **Inv. Date: 8/16/2022		4.00		
08/16/2022	AP	781	MAI HER **Inv. No: 08/16/2022 **Desc: POP TOKENS JULY 2022 **Inv. Date: 8/16/2022		92.00		
08/16/2022	AP	782	MAI HER **Inv. No: 08/16/2022 **Desc: PROMOTION TOKENS JULY 2022 **Inv. Date: 8/16/2022		9.00		
08/16/2022	AP	783	MAI HER **Inv. No: 08/16/2022 **Desc: MARKET BUCKS JULY 2022 **Inv. Date: 8/16/2022		28.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2022	AP	787	HALL ASHLEY **Inv. No: 08/16/2022 **Desc: MARKET BUCKS JULY 2022 **Inv. Date: 8/16/2022		7.00		
08/16/2022	AP	788	BEUMER LISA **Inv. No: 08/16/2022 **Desc: POP TOKENS JULY 2022 **Inv. Date: 8/16/2022		6.00		
08/16/2022	AP	791	DOLLANSKY STEPHANIE **Inv. No: 08/16/2022 **Desc: PROMOTION TOKENS JULY 2022 **Inv. Date: 8/16/2022		2.00		
09/07/2022	AP	201	NELSON SAVANAH **Inv. No: 09/07/2022 **Desc: PROMOTION TOKENS AUG 22 **Inv. Date: 9/7/2022		2.00		
09/08/2022	AP	163	LY LEE VUE **Inv. No: 09/08/2022 **Desc: POP TOKENS AUG 2022 **Inv. Date: 9/8/2022		282.00		
09/08/2022	AP	164	LY LEE VUE **Inv. No: 09/08/2022 **Desc: PROMOTION TOKENS AUG 2022 **Inv. Date: 9/8/2022		88.00		
09/08/2022	AP	165	LY LEE VUE **Inv. No: 09/08/2022 **Desc: MARKET BUCKS AUG 2022 **Inv. Date: 9/8/2022		31.00		
09/08/2022	AP	169	TRYGGESETH, STEVE **Inv. No: 09/08/2022 **Desc: PROMOTION TOKENS AUG 2022 **Inv. Date: 9/8/2022		4.00		
09/08/2022	AP	173	FELDEVERD, ALLEN **Inv. No: 09/08/2022 **Desc: POP TOKENS AUG 2022 **Inv. Date: 9/8/2022		66.00		
09/08/2022	AP	174	FELDEVERD, ALLEN **Inv. No: 09/08/2022 **Desc: PROMOTION TOKENS AUG 2022 **Inv. Date: 9/8/2022		8.00		
09/08/2022	AP	175	FELDEVERD, ALLEN **Inv. No: 09/08/2022 **Desc: MARKET BUCKS AUG 2022 **Inv. Date: 9/8/2022		8.00		
09/08/2022	AP	177	SVIHEL, JULIE **Inv. No: 09/08/2022 **Desc: EBT TOKENS AUG 2022 **Inv. Date: 9/8/2022		28.00		
09/08/2022	AP	179	SVIHEL, JULIE **Inv. No: 09/08/2022 **Desc: POP TOKENS AUG 2022 **Inv. Date: 9/8/2022		420.00		
09/08/2022	AP	180	SVIHEL, JULIE **Inv. No: 09/08/2022 **Desc: PROMOTION TOKENS AUG 2022 **Inv. Date: 9/8/2022		19.00		
09/08/2022	AP	181	SVIHEL, JULIE **Inv. No: 09/08/2022 **Desc: MARKET BUCKS AUG 2022 **Inv. Date: 9/8/2022		118.00		
09/08/2022	AP	186	HENNUM, CHAD **Inv. No: 09/08/20225 **Desc: PROMOTION TOKENS AUG 2022 **Inv. Date: 9/8/2022		8.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/08/2022	AP	187	HENNUM, CHAD **Inv. No: 09/08/20225 **Desc: MARKET BUCKS AUG 2022 **Inv. Date: 9/8/2022		1.00		
09/08/2022	AP	191	ANDERSON, JERI **Inv. No: 09/08/2022 **Desc: PROMOTION TOKENS AUG 2022 **Inv. Date: 9/8/2022		6.00		
09/08/2022	AP	192	ANDERSON, JERI **Inv. No: 09/08/2022 **Desc: MARKET BUCKS AUG 2022 **Inv. Date: 9/8/2022		6.00		
09/08/2022	AP	195	HOPKINS, JOHNATHAN **Inv. No: 09/08/2022 **Desc: PROMOTION TOKENS AUG 2022 **Inv. Date: 9/8/2022		2.00		
09/08/2022	AP	196	HOPKINS, JOHNATHAN **Inv. No: 09/08/2022 **Desc: MARKET BUCKS AUG 2022 **Inv. Date: 9/8/2022		71.00		
09/08/2022	AP	204	AMUNDSON ALICIA **Inv. No: 09/08/2022 **Desc: POP TOKENS AUG 2022 **Inv. Date: 9/8/2022		2.00		
09/08/2022	AP	205	AMUNDSON ALICIA **Inv. No: 09/08/2022 **Desc: PROMOTION TOKENS AUG 2022 **Inv. Date: 9/8/2022		8.00		
09/08/2022	AP	209	MAI HER **Inv. No: 09/08/2022 **Desc: POP TOKENS AUG 2022 **Inv. Date: 9/8/2022		98.00		
09/08/2022	AP	210	MAI HER **Inv. No: 09/08/2022 **Desc: PROMOTION TOKENS AUG 2022 **Inv. Date: 9/8/2022		33.00		
09/08/2022	AP	211	MAI HER **Inv. No: 09/08/2022 **Desc: MARKET BUCKS AUG 2022 **Inv. Date: 9/8/2022		4.00		
09/08/2022	AP	212	MEZA KANANI **Inv. No: 09/08/2022 **Desc: PROMOTION TOKENS AUG 2022 **Inv. Date: 9/8/2022		3.00		
09/08/2022	AP	214	HALL ASHLEY **Inv. No: 09/08/2022 **Desc: PROMOTION TOKENS AUG 2022 **Inv. Date: 9/8/2022		19.00		
09/08/2022	AP	216	BEUMER LISA **Inv. No: 09082022 **Desc: POP TOKENS AUG 2022 **Inv. Date: 9/8/2022		12.00		
09/08/2022	AP	217	BEUMER LISA **Inv. No: 09082022 **Desc: PROMOTION TOKENS AUG 2022 **Inv. Date: 9/8/2022		2.00		
09/08/2022	AP	219	DOLLANSKY STEPHANIE **Inv. No: 09082022 **Desc: MARKET BUCKS AUG 2022 **Inv. Date: 9/8/2022		6.00		
09/08/2022	AP	222	BONDARENKO JULIE **Inv. No: 09/08/2022 **Desc: MARKET BUCKS AUG 2022 **Inv. Date: 9/8/2022		6.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/08/2022	AP	224	RUE BEATRICE **Inv. No: 09/08/2022 **Desc: PROMOTION TOKENS AUG 2022 **Inv. Date: 9/8/2022		3.00		
09/08/2022	AP	225	RUE BEATRICE **Inv. No: 09/08/2022 **Desc: MARKET BUCKS AUG 2022 **Inv. Date: 9/8/2022		15.00		
10/10/2022	AP	190	PETTY CASH **Inv. No: 10/10/22 **Desc: FARMERS MARKET COUPON **Inv. Date: 10/10/2022		1.65		
10/10/2022	AP	252	LY LEE VUE **Inv. No: 10/10/22 **Desc: POP TOKENS SEPT **Inv. Date: 10/10/2022		58.00		
10/10/2022	AP	253	LY LEE VUE **Inv. No: 10/10/22 **Desc: PROMOTION TOKENS SEPT **Inv. Date: 10/10/2022		58.00		
10/10/2022	AP	254	LY LEE VUE **Inv. No: 10/10/22 **Desc: MARKET BUCKS SEPT **Inv. Date: 10/10/2022		47.00		
10/10/2022	AP	261	TRYGGESETH, STEVE **Inv. No: 10/10/22 **Desc: PROMOTION TOKENS SEPT **Inv. Date: 10/10/2022		3.00		
10/10/2022	AP	265	FELDEVERD, ALLEN **Inv. No: 10/10/22 **Desc: POP TOKENS SEPT **Inv. Date: 10/10/2022		34.00		
10/10/2022	AP	266	FELDEVERD, ALLEN **Inv. No: 10/10/22 **Desc: PROMOTION TOKENS SEPT **Inv. Date: 10/10/2022		28.00		
10/10/2022	AP	267	FELDEVERD, ALLEN **Inv. No: 10/10/22 **Desc: MARKET BUCKS SEPT **Inv. Date: 10/10/2022		45.00		
10/10/2022	AP	272	SVIHEL, JULIE **Inv. No: 10/10/22 **Desc: POP TOKENS SEPT **Inv. Date: 10/10/2022		182.00		
10/10/2022	AP	273	SVIHEL, JULIE **Inv. No: 10/10/22 **Desc: PROMOTION TOKENS SEPT **Inv. Date: 10/10/2022		45.00		
10/10/2022	AP	274	SVIHEL, JULIE **Inv. No: 10/10/22 **Desc: MARKET BUCKS SEPT **Inv. Date: 10/10/2022		49.00		
10/10/2022	AP	283	HOPKINS, JOHNATHAN **Inv. No: 10/10/2022 **Desc: PROMOTION TOKENS SEPT **Inv. Date: 10/10/2022		12.00		
10/10/2022	AP	284	HOPKINS, JOHNATHAN **Inv. No: 10/10/2022 **Desc: MARKET BUCKS SEPT **Inv. Date: 10/10/2022		22.00		
10/10/2022	AP	296	AMUNDSON ALICIA **Inv. No: 10/10/22 **Desc: PROMOTION TOKENS SEPT **Inv. Date: 10/10/2022		3.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2022	AP	297	AMUNDSON ALICIA **Inv. No: 10/10/22 **Desc: MARKET BUCKS SEPT **Inv. Date: 10/10/2022		15.00		
10/10/2022	AP	300	HALL ASHLEY **Inv. No: 10/10/22 **Desc: MARKET BUCKS SEPT **Inv. Date: 10/10/2022		2.00		
10/10/2022	AP	302	BEUMER LISA **Inv. No: 10/10/22 **Desc: POP TOKENS SEPT **Inv. Date: 10/10/2022		8.00		
10/10/2022	AP	303	BEUMER LISA **Inv. No: 10/10/22 **Desc: PROMOTION TOKENS SEPT **Inv. Date: 10/10/2022		4.00		
10/10/2022	AP	307	BONDARENKO JULIE **Inv. No: 10/10/22 **Desc: PROMOTION TOKENS SEPT **Inv. Date: 10/10/2022		1.00		
10/10/2022	AP	308	BONDARENKO JULIE **Inv. No: 10/10/22 **Desc: MARKET BUCKS SEPT **Inv. Date: 10/10/2022		9.00		
10/10/2022	AP	310	RUE BEATRICE **Inv. No: 10/10/22 **Desc: MARKET BUCKS SEPT **Inv. Date: 10/10/2022		11.00		
10/10/2022	AP	315	MOSHER MATT **Inv. No: 10/10/22 **Desc: POP TOKENS SEPT **Inv. Date: 10/10/2022		14.00		
10/10/2022	AP	316	MOSHER MATT **Inv. No: 10/10/22 **Desc: PROMOTION TOKENS SEPT **Inv. Date: 10/10/2022		3.00		
11/22/2022	AP	1124	PAGGEN, JOE **Inv. No: 11/22/22 **Desc: MARKET BUCKS NOV 22 **Inv. Date: 11/22/2022		10.00		
11/22/2022	AP	1131	SCHMIDT IMHOLTE MELDOY **Inv. No: 11/22/22 **Desc: PROMOTION TOKENS NOV 22 **Inv. Date: 11/22/2022		18.00		
11/30/2022	JE	5	R/C SUCHEL, JULIE CK #89504			28.00-	
12/27/2022	AP	693	CITY OF BIG LAKE **Inv. No: 12/26/22 **Desc: PROMOTION TOKENS-PURCHASED A TOTE BAG **Inv. Date: 12/27/2022		1.00		
12/27/2022	AP	697	FELDEVERD, ALLEN **Inv. No: 12/26/22 **Desc: PROMOTION TOKENS **Inv. Date: 12/27/2022		11.00		
12/27/2022	AP	698	FELDEVERD, ALLEN **Inv. No: 12/26/22 **Desc: MARKET BUCKS **Inv. Date: 12/27/2022		6.00		
12/27/2022	AP	703	LILLO, KATIE **Inv. No: 12/26/22 **Desc: PROMOTION TOKENS **Inv. Date: 12/27/2022		31.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/27/2022	AP	706	ETZEL, LIZ **Inv. No: 12/26/22 **Desc: PROMOTION TOKENS **Inv. Date: 12/27/2022		7.00		
12/27/2022	AP	707	ETZEL, LIZ **Inv. No: 12/26/22 **Desc: MARKET BUCKS **Inv. Date: 12/27/2022		19.00		
12/27/2022	AP	717	RUE, BEATRICE **Inv. No: 12/26/22 **Desc: PROMOTION TOKENS **Inv. Date: 12/27/2022		2.00		
12/27/2022	AP	721	KRAMER RACHAEL **Inv. No: 12/26/22 **Desc: PROMOTION TOKENS **Inv. Date: 12/27/2022		16.00		
12/31/2022	JE	32	R/C PETTY CASH EXP FOR QCD FIRE HALL RECORDING			1.65-	
YTD Encumbrance	.00	YTD Actual	4,280.70 Total 4,280.70 YTD Budget	3,000.00 Unexpended	(1,280.70)		
Advertising			01/01/2022 (00/22) Balance	280-000-00-25-4220			.00
02/28/2022	AP	710	BIG LAKE COMMUNITY EDUCATION **Inv. No: 02282022 **Desc: ADVERTISING SUMMER 2022 **Inv. Date: 2/28/2022		100.00		
06/15/2022	AP	294	ECM PUBLISHERS, INC. **Inv. No: 894720 **Desc: FARMER MARKET ADS **Inv. Date: 6/15/2022		89.00		
06/15/2022	AP	526	PATRIOT NEWS MN **Inv. No: 006159 **Desc: FARMERS MARKET AD **Inv. Date: 6/15/2022		103.60		
06/27/2022	AP	796	SR PERSPECTIVE **Inv. No: 39701E **Desc: FARMERS MARKET AD **Inv. Date: 6/27/2022		100.00		
08/31/2022	AP	1071	BIG LAKE COMMUNITY EDUCATION **Inv. No: 08/31/2022 **Desc: FARMERS MARKET AD **Inv. Date: 8/31/2022		75.00		
YTD Encumbrance	.00	YTD Actual	467.60 Total 467.60 YTD Budget	650.00 Unexpended	182.40		
Contractors Hired			01/01/2022 (00/22) Balance	280-000-00-25-4257			.00
01/11/2022	AP	114	BAER, STEVE **Inv. No: 01112022 **Desc: FARMERS MARKET MUSIC 01/15 **Inv. Date: 1/11/2022		150.00		
01/11/2022	AP	335	BAER, STEVE **Inv. No: 01112022 **Desc: FARMERS MARKET MUSIC 01/15 **Inv. Date: 1/11/2022			150.00-	
02/08/2022	AP	189	BRATZEL, IRA **Inv. No: 02082022 **Desc: FARMERS MARKET MUSIC 2.19 **Inv. Date: 2/8/2022		200.00		
03/22/2022	AP	707	BAER, STEVE **Inv. No: 03192022 **Desc: FARMERS MARKET 3/19/22 **Inv. Date: 3/22/2022		150.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2022	AP	487	DANGER, ELIZABETH **Inv. No: 04132022 **Desc: FARMERS MARKET MUSIC 4.16.22 **Inv. Date: 4/13/2022		150.00		
04/22/2022	AP	598	BRATZEL, IRA **Inv. No: 042322 FARMERS MARKET **Desc: FARMERS MARKET MUSIC 4.23.22 **Inv. Date: 4/22/2022		200.00		
05/25/2022	AP	607	MOEDELL **Inv. No: 06/01/2022 **Desc: FARMERS MARKET MUSIC 6/1/2022 **Inv. Date: 5/25/2022		100.00		
06/08/2022	AP	81	SUNNY VANBROCKLIN **Inv. No: 06/08/2022 **Desc: FARMERS MARKET MUSIC 6/8/22 **Inv. Date: 6/8/2022		150.00		
06/08/2022	AP	82	HAGBERG, JOEL **Inv. No: 06/08/2022 **Desc: FARMRES MARKET MUSIC 6/15/2022 **Inv. Date: 6/8/2022		200.00		
06/20/2022	AP	487	BRATZEL, IRA **Inv. No: 06/20/22 **Desc: FARMERS MARKET MUSIC 6/22/22 **Inv. Date: 6/20/2022		200.00		
06/27/2022	AP	620	BAER, STEVE **Inv. No: 06/29/2022 **Desc: FARMERS MARKET MUSIC 6/29/2022 **Inv. Date: 6/27/2022		150.00		
07/01/2022	AP	22	MOEDELL **Inv. No: 07/06/2022 **Desc: FARMERS MARKET MUSIC -7.6.22 **Inv. Date: 7/1/2022		100.00		
07/12/2022	AP	137	MARTI, JEANNE **Inv. No: 07/13/2022 **Desc: FARMERS MARKET MUSIC 7/13/2022 **Inv. Date: 7/12/2022		200.00		
07/15/2022	AP	317	BRATZEL, IRA **Inv. No: 07/15/2022 **Desc: FARMERS MARKET 7/20/22 **Inv. Date: 7/15/2022		200.00		
07/22/2022	AP	510	BAER, STEVE **Inv. No: FARMER MARKET 7.27 **Desc: FARMER MARKET MUSIC 7.27 **Inv. Date: 7/22/2022		150.00		
08/01/2022	AP	179	MOEDELL **Inv. No: 08/04/2022 **Desc: FARMERS MARKET 08/04/22 **Inv. Date: 8/1/2022		100.00		
08/10/2022	AP	324	SUNNY VANBROCKLIN **Inv. No: 08/10/2022 **Desc: FARMERS MARKET MUSIC 8/10/2022 **Inv. Date: 8/10/2022		150.00		
08/17/2022	AP	711	BRATZEL, IRA **Inv. No: 08/17/2022 **Desc: FARMERS MARKET MUSIC 8/17/22 **Inv. Date:		200.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			8/17/2022				
08/23/2022	AP	998	BAER, STEVE **Inv. No: FM MUSIC 8/24 **Desc: FARMERS MARKET MUSIC 8/24 **Inv. Date: 8/23/2022		150.00		
08/29/2022	AP	1257	HAGBERG, JOEL **Inv. No: 08/29/2022 **Desc: FARMERS MARKET MUSIC 8/25/2022 **Inv. Date: 8/29/2022		200.00		
09/02/2022	AP	153	DAHMEN DALE **Inv. No: 09/07/2022 **Desc: FARMERS MARKET MUSIC 9/7/2022 **Inv. Date: 9/2/2022		200.00		
09/09/2022	AP	252	GHANFDOUR, ELIZABETH **Inv. No: 09/14/22 **Desc: FARMERS MARKET 09/14/2022 **Inv. Date: 9/9/2022		200.00		
09/19/2022	AP	513	BRATZEL, IRA **Inv. No: 09/21/2022 **Desc: FARMERS MARKET MUSIC 9/21/22 **Inv. Date: 9/19/2022		200.00		
09/21/2022	AP	725	MARTI, JEANNE **Inv. No: 09/21/2022 **Desc: FARMERS MARKET 9/28/2022 **Inv. Date: 9/21/2022		200.00		
11/14/2022	AP	488	BRATZEL, IRA **Inv. No: 11/14/2022 **Desc: FARMERS MARKET MUSIC **Inv. Date: 11/14/2022		200.00		
12/13/2022	AP	359	BRATZEL, IRA **Inv. No: 12/17/2022 **Desc: FARMERS MARKET MUSIC 12/17/2022 **Inv. Date: 12/13/2022		200.00		
YTD Encumbrance		.00	YTD Actual 4,150.00 Total 4,150.00 YTD Budget 3,500.00 Unexpended (650.00)				
Subscriptions/Dues			01/01/2022 (00/22) Balance	280-000-00-25-4260			.00
01/10/2022	AP	120	CONSTANT CONTACT (E-CHECKS) **Inv. No: JAN 2022 **Desc: CONSTANT CONTACT FM MKT DUES - JAN 22 **Inv. Date: 1/10/2022		45.00		
01/31/2022	JE	124	2022 FARMERS MARKET ASSOC DUES		70.00		
01/31/2022	JE	124	2022 FARMERS MARKET MN GROWN		60.00		
02/01/2022	AP	370	CONSTANT CONTACT (E-CHECKS) **Inv. No: FEB 2022 **Desc: FARMERS MKT CONSTANT CONTACT - FEB 2022 **Inv. Date: 2/1/2022		45.00		
03/01/2022	AP	487	CONSTANT CONTACT (E-CHECKS) **Inv. No: MAR 2022 **Desc: FARMERS MKT CONSTANT CONTACT FEES - MARCH 2022 **Inv. Date: 3/1/2022		45.00		
04/01/2022	AP	818	CONSTANT CONTACT (E-CHECKS) **Inv. No: APRIL 2022 **Desc: CONSTANT CONTACT FM MKT DUES - APR 22 **Inv. Date: 4/1/2022		45.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/05/2022	AP	35	CONSTANT CONTACT (E-CHECKS) **Inv. No: MAY 2022 **Desc: CONSTANT CONTACT FM MKT DUES - MAY 22 **Inv. Date: 5/5/2022		45.00		
06/09/2022	AP	84	CONSTANT CONTACT (E-CHECKS) **Inv. No: JUNE 2022 **Desc: FARMERS MKT CONSTANT CONTACT FEES - JUNE 2022 **Inv. Date: 6/9/2022		45.00		
07/07/2022	AP	85	CONSTANT CONTACT (E-CHECKS) **Inv. No: JULY 2022 **Desc: FARMERS MKT CONSTANT CONTACT FEES - JULY 2022 **Inv. Date: 7/7/2022		45.00		
08/19/2022	AP	945	CONSTANT CONTACT (E-CHECKS) **Inv. No: AUGUST 2022 **Desc: FARMERS MKT CONSTANT CONTACT - AUG 2022 **Inv. Date: 8/19/2022		45.00		
09/01/2022	AP	399	CONSTANT CONTACT (E-CHECKS) **Inv. No: CONSTANT CONT - SEPT 2022 **Desc: FARMERS MKT CONSTANT CONTACT - SEPT 2022 **Inv. Date: 9/1/2022		45.00		
10/14/2022	AP	414	CONSTANT CONTACT (E-CHECKS) **Inv. No: CONSTANT CONTACT OCT 2022 **Desc: FARMERS MKT CONSTANT CONTACT FEES - OCT 2022 **Inv. Date: 10/14/2022		45.00		
11/01/2022	AP	823	CONSTANT CONTACT (E-CHECKS) **Inv. No: CONSTANT CONT - OCT 22 **Desc: CONSTANT CONT FM MKT FEES - NOV 22 **Inv. Date: 11/1/2022		45.00		
12/15/2022	AP	381	CONSTANT CONTACT (E-CHECKS) **Inv. No: FM MKT - DEC 22 **Desc: FARMERS MKT CONSTANT CONTACT - DEC 2022 **Inv. Date: 12/15/2022		45.00		
YTD Encumbrance	.00	YTD Actual	670.00 Total	670.00 YTD Budget	670.00 Unexpended	.00	
Signs/Banners			01/01/2022 (00/22) Balance	280-000-00-25-4395			.00
05/16/2022	AP	407	PRO GRAPHICS **Inv. No: 8077 **Desc: FARMERS MARKET **Inv. Date: 5/16/2022		160.00		
08/12/2022	AP	503	PROGRAPHICS **Inv. No: 8118 **Desc: FARMER MARKET SIGNS **Inv. Date: 8/12/2022		761.20		
YTD Encumbrance	.00	YTD Actual	921.20 Total	921.20 YTD Budget	.00 Unexpended	(921.20)	
Engineering			01/01/2022 (00/22) Balance	281-000-00-20-4150			.00
11/17/2022	AP	592	BOGART PEDERSON & ASSOC INC **Inv. No: 17735 **Desc: FREEDOM ROCK STAKING CANAOPY **Inv. Date: 11/17/2022		220.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2022	AP	841	BECKLIN & WHITNEY CONSULTING ENGINEERS **Inv. No: 20221020.A3 **Desc: FREEDOM ROCK ENGINEERING FOR ROOF **Inv. Date: 11/17/2022		3,000.00		
YTD Encumbrance .00	YTD Actual 3,220.00	Total 3,220.00	YTD Budget .00	Unexpended (3,220.00)			
Other Operations Expenses			01/01/2022 (00/22) Balance	281-000-00-25-4212			.00
04/27/2022	AP	797	NEWMAN TRAFFIC SIGNS **Inv. No: TRFINV038752 **Desc: SIGNS FOR FREEDOM ROCK **Inv. Date: 4/27/2022		184.40		
07/12/2022	AP	140	3RD DIMENSION STONEWORKS **Inv. No: 2468 **Desc: PAVERS FREEDOM ROCK **Inv. Date: 7/12/2022		2,275.00		
07/21/2022	AP	435	PLAISTED COMPANIES INC. **Inv. No: 72343 **Desc: FREEDOM ROCK STONE LINEN **Inv. Date: 7/21/2022		69.77		
08/17/2022	AP	651	NEWMAN TRAFFIC SIGNS **Inv. No: TRFINV041296 **Desc: FREEDOM ROCK PARKING SIGN **Inv. Date: 8/17/2022		104.97		
08/31/2022	JE	23	R/C NOT FREEDOM ROCK SIGNS			184.40-	
YTD Encumbrance .00	YTD Actual 2,449.74	Total 2,449.74	YTD Budget .00	Unexpended (2,449.74)			
Landscaping			01/01/2022 (00/22) Balance	281-000-00-25-4219			.00
05/02/2022	AP	18	STEVES ELK RIVER NURSERY **Inv. No: VETERANS PARK LANDSCAPE PROJ **Desc: DOWN PAYMENT ON LANDSCAPE PROJECT AT VETERANS MEMORIAL PARK **Inv. Date: 5/2/2022		1,700.00		
05/02/2022	AP	424	THE ELK RIVER NURSERY **Inv. No: VETERANS PARK LANDSCAPE PROJ **Desc: DOWN PAYMENT ON LANDSCAPE PROJECT AT VETERANS MEMORIAL PARK **Inv. Date: 5/2/2022			1,700.00-	
05/17/2022	AP	363	THE ELK RIVER NURSERY **Inv. No: 05/17/2022 **Desc: DOWN PAYMENT ON LANDSCAPE PROJECT AT VETERANS MEMORIAL PARK **Inv. Date: 5/17/2022		1,700.00		
06/20/2022	AP	340	THE ELK RIVER NURSERY **Inv. No: 06/20/2022 **Desc: VERTERANS MEMORIAL LANDSCAPE PROJECT **Inv. Date: 6/20/2022		2,000.00		
07/21/2022	AP	451	THE ELK RIVER NURSERY **Inv. No: 07/22/2022 **Desc: PAYMENT ON ACCOUNT BAL 2717.00 VET MEMORIAL LANDSCAPE **Inv. Date: 7/21/2022		500.00		
10/31/2022	JE	26	VETERANS LANDSCAPE PROJECT R/C S/B EXP NOT REVENUE		300.00		
YTD Encumbrance .00	YTD Actual 4,500.00	Total 4,500.00	YTD Budget .00	Unexpended (4,500.00)			

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Advertising			01/01/2022 (00/22) Balance	281-000-00-25-4220			.00
05/23/2022	AP	514	ECM PUBLISHERS, INC. **Inv. No: 892415 **Desc: FREEDOM ROCK ADV **Inv. Date: 5/23/2022		135.00		
06/15/2022	AP	523	PATRIOT NEWS MN **Inv. No: 006078 **Desc: FREEDOM ROCK PAVER AD **Inv. Date: 6/15/2022		202.20		
11/21/2022	AP	909	ECM PUBLISHERS, INC. **Inv. No: 920237 **Desc: FREEDOM ROCK AD **Inv. Date: 11/21/2022		205.00		
12/27/2022	AP	635	ECM PUBLISHERS INC **Inv. No: 924282 **Desc: FREEDOM ROCK AD **Inv. Date: 12/27/2022		81.00		
12/27/2022	AP	637	ECM PUBLISHERS INC **Inv. No: 925204 **Desc: FREEDOM ROCK AD **Inv. Date: 12/27/2022		24.00		
12/31/2022	AP	1099	PATRIOT NEWS MN **Inv. No: 007679 **Desc: FREEDOM ROCK AD **Inv. Date: 12/31/2022		134.80		
YTD Encumbrance		.00	YTD Actual 782.00 Total 782.00 YTD Budget .00 Unexpended		(782.00)		
Contractors Hired			01/01/2022 (00/22) Balance	281-000-00-25-4257			.00
05/11/2022	AP	175	CEP ART & DESIGN **Inv. No: 5555 **Desc: FREEDOM ROCK ART **Inv. Date: 5/11/2022		76.50		
06/15/2022	AP	543	CEP ART & DESIGN **Inv. No: 5560 **Desc: GRAPHIC ART FREEDOM ROCK **Inv. Date: 6/15/2022		22.50		
YTD Encumbrance		.00	YTD Actual 99.00 Total 99.00 YTD Budget .00 Unexpended		(99.00)		
Wages			01/01/2022 (00/22) Balance	282-000-00-05-4002			.00
01/19/2022	PC	75	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		123.54		
02/02/2022	PC	26	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		123.54		
02/16/2022	PC	74	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		123.54		
03/02/2022	PC	30	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		123.54		
03/16/2022	PC	88	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		123.54		
03/30/2022	PC	127	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		123.54		
04/13/2022	PC	26	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		123.54		
04/27/2022	PC	71	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		123.54		
05/11/2022	PC	25	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		123.54		
05/25/2022	PC	76	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		123.54		
06/08/2022	PC	29	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		123.54		
06/22/2022	PC	81	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		123.54		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2022	PC	32	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		123.54		
07/20/2022	PC	86	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		123.54		
08/03/2022	PC	29	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		123.54		
08/17/2022	PC	81	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		123.54		
08/31/2022	PC	119	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		123.54		
09/14/2022	PC	33	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		123.54		
09/28/2022	PC	86	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		123.54		
10/12/2022	PC	29	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		123.54		
10/26/2022	PC	80	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		123.54		
11/09/2022	PC	25	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		123.54		
11/23/2022	PC	79	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		123.54		
12/07/2022	PC	28	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		123.54		
12/21/2022	PC	90	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		123.54		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		123.54		
YTD Encumbrance	.00	YTD Actual	3,212.04	Total 3,212.04	YTD Budget 3,213.00	Unexpended	.96
Insurance Benefits (er)			01/01/2022 (00/22) Balance	282-000-00-05-4008			.00
02/02/2022	PB	46	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		23.37		
03/02/2022	PB	46	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		23.29		
04/13/2022	PB	47	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		23.29		
05/11/2022	PB	48	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		23.29		
06/08/2022	PB	48	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		23.29		
07/06/2022	PB	48	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		23.29		
08/03/2022	PB	48	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		23.29		
09/14/2022	PB	48	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		23.29		
10/12/2022	PB	48	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		23.93		
11/09/2022	PB	48	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		23.93		
12/07/2022	PB	50	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		23.37		
YTD Encumbrance	.00	YTD Actual	257.63	Total 257.63	YTD Budget 278.00	Unexpended	20.37
HSA Accounts			01/01/2022 (00/22) Balance	282-000-00-05-4009			.00
01/19/2022	PB	114	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		3.13		
02/02/2022	PB	49	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		3.13		
02/16/2022	PB	120	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		3.13		
03/02/2022	PB	49	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		3.13		
03/16/2022	PB	122	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		3.13		
04/13/2022	PB	50	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		3.13		
04/27/2022	PB	123	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		3.13		
05/11/2022	PB	51	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		3.13		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/25/2022	PB	120	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		3.13		
06/08/2022	PB	51	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		3.13		
06/22/2022	PB	120	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		3.13		
07/06/2022	PB	51	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		3.13		
07/20/2022	PB	120	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		3.13		
08/03/2022	PB	51	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		3.13		
08/17/2022	PB	120	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		3.13		
09/14/2022	PB	51	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		3.13		
09/28/2022	PB	120	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		3.13		
10/12/2022	PB	51	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		3.13		
10/26/2022	PB	120	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		3.13		
11/09/2022	PB	51	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		3.13		
11/23/2022	PB	123	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		3.13		
12/07/2022	PB	53	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		3.13		
12/21/2022	PB	129	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		3.13		
YTD Encumbrance	.00	YTD Actual	71.99 Total	71.99 YTD Budget	75.00 Unexpended	3.01	
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	282-000-00-05-4010			.00
01/19/2022	PB	120	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		9.45		
02/02/2022	PB	55	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		9.42		
02/16/2022	PB	126	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		9.45		
03/02/2022	PB	55	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		9.42		
03/16/2022	PB	128	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		9.45		
03/30/2022	PB	178	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		9.45		
04/13/2022	PB	56	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		9.42		
04/27/2022	PB	129	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		9.45		
05/11/2022	PB	57	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		9.42		
05/25/2022	PB	126	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		9.45		
06/08/2022	PB	57	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		9.42		
06/22/2022	PB	126	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		9.45		
07/06/2022	PB	57	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		9.42		
07/20/2022	PB	126	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		9.45		
08/03/2022	PB	57	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		9.42		
08/17/2022	PB	126	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		9.45		
08/31/2022	PB	170	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		9.45		
09/14/2022	PB	57	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		9.42		
09/28/2022	PB	126	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		9.45		
10/12/2022	PB	57	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		9.42		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/26/2022	PB	126	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		9.45		
11/09/2022	PB	57	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		9.42		
11/23/2022	PB	129	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		9.45		
12/07/2022	PB	59	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		9.42		
12/21/2022	PB	135	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		9.45		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		9.45		
YTD Encumbrance		.00	YTD Actual 245.37 Total 245.37 YTD Budget	246.00 Unexpended	.63		
P.E.R.A. (er)			01/01/2022 (00/22) Balance	282-000-00-05-4012			.00
01/19/2022	PB	117	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		9.26		
02/02/2022	PB	52	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		9.26		
02/16/2022	PB	123	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		9.26		
03/02/2022	PB	52	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		9.26		
03/16/2022	PB	125	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		9.26		
03/30/2022	PB	175	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		9.26		
04/13/2022	PB	53	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		9.26		
04/27/2022	PB	126	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		9.26		
05/11/2022	PB	54	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		9.26		
05/25/2022	PB	123	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		9.26		
06/08/2022	PB	54	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		9.26		
06/22/2022	PB	123	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		9.26		
07/06/2022	PB	54	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		9.26		
07/20/2022	PB	123	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		9.26		
08/03/2022	PB	54	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		9.26		
08/17/2022	PB	123	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		9.26		
08/31/2022	PB	167	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		9.26		
09/14/2022	PB	54	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		9.26		
09/28/2022	PB	123	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		9.26		
10/12/2022	PB	54	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		9.26		
10/26/2022	PB	123	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		9.26		
11/09/2022	PB	54	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		9.26		
11/23/2022	PB	126	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		9.26		
12/07/2022	PB	56	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		9.26		
12/21/2022	PB	132	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		9.26		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		9.27		
YTD Encumbrance		.00	YTD Actual 240.77 Total 240.77 YTD Budget	241.00 Unexpended	.23		
WC Insurance			01/01/2022 (00/22) Balance	282-000-00-05-4016			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2022	AP	430	LEAGUE OF MN CITIES INSURANCE **Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022		20.00		
YTD Encumbrance .00	YTD Actual 20.00	Total 20.00	YTD Budget 20.00	Unexpended .00			
Legal			01/01/2022 (00/22) Balance	282-000-00-20-4170			.00
02/24/2022	AP	538	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: JAN 2022 **Desc: MUSIC IN THE PARK CONTRACTS **Inv. Date: 2/24/2022		66.00		
YTD Encumbrance .00	YTD Actual 66.00	Total 66.00	YTD Budget .00	Unexpended (66.00)			
Other Operations Expenses			01/01/2022 (00/22) Balance	282-000-00-25-4212			.00
05/16/2022	AP	405	PRO GRAPHICS **Inv. No: 8076 **Desc: BANNER/MUSIC IN THE PARK **Inv. Date: 5/16/2022		243.60		
08/31/2022	AP	1210	RIVERROAD ELECTRIC, INC **Inv. No: 8579 **Desc: MUSIC IN THE PARK CORD BOX **Inv. Date: 8/31/2022		250.00		
YTD Encumbrance .00	YTD Actual 493.60	Total 493.60	YTD Budget 1,250.00	Unexpended 756.40			
Advertising			01/01/2022 (00/22) Balance	282-000-00-25-4220			.00
06/15/2022	AP	295	ECM PUBLISHERS, INC. **Inv. No: 894721 **Desc: MUSIC IN THE PARK AD **Inv. Date: 6/15/2022		112.00		
06/15/2022	AP	525	PATRIOT NEWS MN **Inv. No: 006159 **Desc: MUSIC IN THE PARK AD **Inv. Date: 6/15/2022		150.40		
YTD Encumbrance .00	YTD Actual 262.40	Total 262.40	YTD Budget 500.00	Unexpended 237.60			
Rent/Lease			01/01/2022 (00/22) Balance	282-000-00-25-4255			.00
02/01/2022	AP	88	MIDWEST SOUND AND STAGE INC **Inv. No: 02012022 **Desc: 2022 MUSIC IN PARK STAGE RENTAL-PRTL PAYMENT **Inv. Date: 2/1/2022		2,750.00		
06/14/2022	AP	537	MIDWEST SOUND AND STAGE INC **Inv. No: 06022022 **Desc: MUSIC IN THE PARK 6/2/2022 **Inv. Date: 6/14/2022		275.00		
06/14/2022	AP	538	MIDWEST SOUND AND STAGE INC **Inv. No: 06062022 **Desc: MUSIC IN THE PARK 6/9/2022 **Inv. Date: 6/14/2022		275.00		
06/14/2022	AP	539	MIDWEST SOUND AND STAGE INC **Inv. No: 06162022 **Desc: MUSIC IN THE PARK 6/16/2022 **Inv. Date: 6/14/2022		275.00		
06/27/2022	AP	621	MIDWEST SOUND AND STAGE INC **Inv. No: 06/30/2022 **Desc: MUSIC IN THE PARK-6/30 **Inv. Date: 6/27/2022		275.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/01/2022	AP	23	MIDWEST SOUND AND STAGE INC **Inv. No: 07/07/2022 **Desc: MUSIC IN THE PARK EVENT RENTAL **Inv. Date: 7/1/2022		275.00		
07/12/2022	AP	138	MIDWEST SOUND AND STAGE INC **Inv. No: 07/17/2022 **Desc: MUSIC IN THE PARK 7/14/2022 **Inv. Date: 7/12/2022		275.00		
07/19/2022	AP	527	MIDWEST SOUND AND STAGE INC **Inv. No: 07/21/2022 **Desc: MUSICE IN THE PARK 7/21/2022 **Inv. Date: 7/19/2022		275.00		
07/22/2022	AP	528	MIDWEST SOUND AND STAGE INC **Inv. No: MUSIC IN PARK 7.28 **Desc: MUSIC IN THE PARK STAGE RENTAL 7.28 **Inv. Date: 7/22/2022		275.00		
08/11/2022	AP	546	MIDWEST SOUND AND STAGE INC **Inv. No: 08/11/2022 **Desc: MUSIC IN THE PARK 8/11/2022 **Inv. Date: 8/11/2022		275.00		
YTD Encumbrance		.00	YTD Actual 5,225.00 Total 5,225.00 YTD Budget 5,000.00 Unexpended (225.00)				
Contractors Hired			01/01/2022 (00/22) Balance	282-000-00-25-4257			.00
06/01/2022	AP	70	THE ROCKIN' HOLLYWOODS **Inv. No: 06022022 **Desc: MUSIC IN THE PARK 6.2.22 **Inv. Date: 6/1/2022		3,000.00		
06/08/2022	AP	85	B&B AVM INC **Inv. No: 06/07/2022 **Desc: MUSIC IN THE PARK 06/07/2022-SOUND TECNHICIAN **Inv. Date: 6/8/2022		1,000.00		
06/08/2022	AP	86	SWEET SIREN **Inv. No: 06/09/2022 **Desc: MUSIC IN THE PARK 6/9/2022 **Inv. Date: 6/8/2022		3,000.00		
06/08/2022	AP	87	MICK STERLING PRESENTS **Inv. No: 06/07/2022 **Desc: MUSIC IN THE PARK 6/7/2022 **Inv. Date: 6/8/2022		3,000.00		
06/28/2022	AP	798	HUGHES, DAVE **Inv. No: MUSIC IN PARK 6.30 **Desc: MUSIC IN PARK 6.30.22 **Inv. Date: 6/28/2022		2,000.00		
07/01/2022	AP	24	MARTIN SHANE **Inv. No: 07/07/2022 **Desc: MUSIC IN THE PARK 7/7/2022 **Inv. Date: 7/1/2022		1,200.00		
07/06/2022	AP	97	B&B AVM INC **Inv. No: 7/7/2022 **Desc: SOUND TECH MUSIC IN THE PARK 7/7/2022 **Inv. Date: 7/6/2022		750.00		
07/12/2022	AP	139	FOSS LEISHA **Inv. No: 07/14/2022 **Desc: MUSIC IN THE PARK 7/14/2022 **Inv. Date: 7/12/2022		1,250.00		
07/15/2022	AP	318	MAIDEN DIXIE **Inv. No: 07/15/2022 **Desc: MUSIC IN THE LPOARK 7/21/2022 **Inv. Date: 7/15/2022		1,500.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/22/2022	AP	529	EISINGER, BAILEY **Inv. No: MUSIC IN PARK 7.28 **Desc: MUSIC IN THE PARK 7.28.22 **Inv. Date: 7/22/2022		800.00		
07/22/2022	AP	556	BIZEK, ANDREW G **Inv. No: MUSIC IN PARK 7.28 **Desc: MUSIC IN PARK SOUND TECHNICIAN 7.28 **Inv. Date: 7/22/2022		750.00		
07/22/2022	AP	557	BIZEK, ANDREW G **Inv. No: MUSIC IN PARK 7.28 **Desc: MUSIC IN PARK SOUND TECHNICIAN 7.28 **Inv. Date: 7/22/2022			750.00-	
07/22/2022	AP	558	BIZEK, ANDREW G **Inv. No: MUSIC IN PARK 728 **Desc: MUSIC IN PARK SOUND TECHNICIAN 7.28 **Inv. Date: 7/22/2022		750.00		
08/01/2022	AP	159	WALLEN, MICHAEL **Inv. No: 08042022 **Desc: MUSIC IN THE PARK 8/4/2022 **Inv. Date: 8/1/2022		800.00		
08/01/2022	AP	193	MIDWEST SOUND AND STAGE INC **Inv. No: 08/01/2022 **Desc: MUSIC IN THE PARK 8/4/2022 **Inv. Date: 8/1/2022		275.00		
08/01/2022	AP	195	B&B AVM INC **Inv. No: 08/04/2022 **Desc: MUSIC IN THE PARK 8/4/2022 **Inv. Date: 8/1/2022		750.00		
08/11/2022	AP	551	B&B AVM INC **Inv. No: 08/11/2022 **Desc: MUSIC IN THE PARK 8/11/2022 **Inv. Date: 8/11/2022		1,000.00		
08/11/2022	AP	552	MICK STERLING PRESENTS **Inv. No: 08/11/2022 **Desc: MUSIC IN THE PARK 8/11/2022 **Inv. Date: 8/11/2022		2,500.00		
YTD Encumbrance	.00	YTD Actual	23,575.00	Total	23,575.00	YTD Budget	20,000.00	Unexpended	(3,575.00)		
Equipment/Accessories			01/01/2022 (00/22) Balance		282-000-00-25-4413						.00
06/15/2022	AP	320	JOHNSON, SCOTT **Inv. No: 06162022 **Desc: REIMBURSEMENT FOR MUSIC IN THE PARK SUPPLIES CABLE PLUGS **Inv. Date: 6/15/2022		384.69		
06/20/2022	AP	478	SCOTT, CORRIE **Inv. No: 06/20/2022 **Desc: MUSIC IN THE PARK EQUIPMENT **Inv. Date: 6/20/2022		32.42		
YTD Encumbrance	.00	YTD Actual	417.11	Total	417.11	YTD Budget	.00	Unexpended	(417.11)		
Wages			01/01/2022 (00/22) Balance		301-000-00-05-4002						.00
01/05/2022	PC	3	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		18,015.69		
01/19/2022	PC	55	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		18,060.60		
01/31/2022	JE	56	REVERSE 2021 9 DAY PAYROLL ACCRUAL			15,969.29-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/02/2022	PC	3	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		18,053.54		
02/16/2022	PC	53	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		18,056.37		
03/02/2022	PC	3	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		18,060.62		
03/02/2022	PC	4	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD			.01-	
03/16/2022	PC	64	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		18,060.62		
03/30/2022	PC	109	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		18,052.09		
04/13/2022	PC	3	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		20,502.65		
04/27/2022	PC	63	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		17,997.64		
05/11/2022	PC	16	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		18,008.58		
05/25/2022	PC	64	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		18,026.97		
06/08/2022	PC	16	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		18,178.51		
06/22/2022	PC	69	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		18,316.16		
07/06/2022	PC	17	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		18,404.75		
07/06/2022	PC	18	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD			16.19-	
07/20/2022	PC	74	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		18,194.88		
08/03/2022	PC	16	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		18,390.09		
08/17/2022	PC	69	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		18,383.41		
08/31/2022	PC	107	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		18,191.95		
09/14/2022	PC	19	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		16,954.36		
09/28/2022	PC	74	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		16,959.91		
10/12/2022	PC	16	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		18,121.96		
10/26/2022	PC	68	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		16,706.72		
11/09/2022	PC	16	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		16,705.35		
11/23/2022	PC	67	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		17,232.78		
12/07/2022	PC	19	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		17,740.31		
12/21/2022	PC	82	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		18,169.44		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		19,328.41		
12/31/2022	JE	18	2022 ADJUSTMENT TO COMPENSATED ABSENSES			1,289.00-	

YTD Encumbrance .00 YTD Actual 469,599.87 Total 469,599.87 YTD Budget 475,614.00 Unexpended 6,014.13

Overtime Wages — 01/01/2022 (00/22) Balance — 301-000-00-05-4004 — .00

01/05/2022	PC	37	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		340.01		
01/19/2022	PC	81	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		339.38		
01/31/2022	JE	59	REVERSE 2021 9 DAY PAYROLL ACCRUAL			217.78-	
02/02/2022	PC	46	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		280.59		
02/16/2022	PC	81	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		284.81		
03/02/2022	PC	41	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		223.92		
03/16/2022	PC	96	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		382.03		
03/30/2022	PC	139	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		143.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/13/2022	PC	44	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		143.28		
04/27/2022	PC	80	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		432.51		
05/11/2022	PC	35	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		103.01		
05/25/2022	PC	81	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		260.39		
06/08/2022	PC	40	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		440.92		
06/22/2022	PC	85	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		209.59		
07/06/2022	PC	36	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		503.11		
07/20/2022	PC	90	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		288.83		
08/03/2022	PC	40	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		307.17		
08/17/2022	PC	83	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		313.93		
08/31/2022	PC	122	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		275.69		
09/14/2022	PC	50	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		214.07		
09/28/2022	PC	89	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		210.09		
10/12/2022	PC	33	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		97.39		
10/26/2022	PC	89	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		60.31		
11/09/2022	PC	48	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		222.30		
11/23/2022	PC	94	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		131.72		
12/07/2022	PC	48	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		149.79		
12/21/2022	PC	96	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		486.72		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		417.32		
YTD Encumbrance	.00	YTD Actual	7,044.38	Total 7,044.38	YTD Budget 14,084.00	Unexpended	7,039.62
On-Call pay			01/01/2022 (00/22) Balance	301-000-00-05-4006			.00
01/05/2022	PC	46	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		225.00		
01/19/2022	PC	90	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		175.00		
01/31/2022	JE	62	REVERSE 2021 9 DAY PAYROLL ACCRUAL			212.50-	
02/02/2022	PC	43	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		162.50		
02/16/2022	PC	89	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		162.50		
03/02/2022	PC	51	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		175.00		
03/16/2022	PC	104	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		187.50		
03/30/2022	PC	137	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		175.00		
04/13/2022	PC	46	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		175.00		
04/27/2022	PC	88	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		175.00		
05/11/2022	PC	45	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		175.00		
05/25/2022	PC	89	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		175.00		
06/08/2022	PC	50	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		175.00		
06/22/2022	PC	96	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		175.00		
07/06/2022	PC	56	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		175.00		
07/20/2022	PC	102	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		175.00		
08/03/2022	PC	52	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		150.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/17/2022	PC	93	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		175.00		
08/31/2022	PC	135	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		175.00		
09/14/2022	PC	53	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		99.75		
09/28/2022	PC	99	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		175.00		
10/12/2022	PC	48	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		132.00		
10/26/2022	PC	91	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		142.75		
10/31/2022	JE	10	R/C ON-CALL PAY FOR SCOTT DANIELS		26.25		
10/31/2022	JE	11	R/C ON-CALL PAY FOR SCOTT DANIELS		15.00		
10/31/2022	JE	12	R/C ON-CALL PAY FOR SCOTT DANIELS		11.25		
10/31/2022	JE	13	R/C ON-CALL PAY FOR SCOTT DANIELS		22.75		
10/31/2022	JE	14	R/C ON-CALL PAY FOR SCOTT DANIELS		13.00		
10/31/2022	JE	15	R/C ON-CALL PAY FOR SCOTT DANIELS		9.75		
11/09/2022	PC	36	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		185.63		
11/23/2022	PC	86	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		514.13		
12/07/2022	PC	39	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		558.88		
12/21/2022	PC	102	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		443.13		
12/31/2022	JE	29	BADER - CORRECT ON-CALL			55.00-	
12/31/2022	JE	30	BAUTCH - CORRECT ON-CALL			259.25-	
12/31/2022	JE	31	BRENTESON - CORRECT ON-CALL			153.00-	
12/31/2022	JE	32	ENEBAK - CORRECT ON-CALL			225.00-	
12/31/2022	JE	33	GOENNER - CORRECT ON-CALL			185.00-	
12/31/2022	JE	34	GREENWALD - CORRECT ON-CALL			231.25-	
12/31/2022	JE	35	JOHNSON - CORRECT ON-CALL			587.50-	
12/31/2022	JE	36	KOLLER - CORRECT ON-CALL			235.00-	
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		287.50		
YTD Encumbrance	.00	YTD Actual	3,655.77	Total 3,655.77	YTD Budget 7,500.00	Unexpended	3,844.23
Insurance Benefits (er)			01/01/2022 (00/22) Balance	301-000-00-05-4008			.00
01/05/2022	PB	4	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		2,704.62		
01/31/2022	JE	124	2022 FLEX ANNUAL FEE		17.59		
01/31/2022	JE	124	2022 SANDCREEK DUES		405.00		
01/31/2022	JE	124	2022 COBRA ANNUAL FEE		59.06		
02/02/2022	PB	4	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		2,628.76		
03/02/2022	PB	4	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		2,624.38		
04/01/2022	AP	23	TASC (E-CHECKS)		17.59		
			**Inv. No: IN2343996 **Desc: 2ND QTR 2022 TASC FEE **Inv. Date: 4/1/2022				
04/13/2022	PB	4	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		2,624.38		
05/11/2022	PB	14	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		2,477.58		
06/08/2022	PB	14	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		2,477.59		
06/24/2022	AP	821	TASC (E-CHECKS)		17.59		
			**Inv. No: IN2428019 **Desc: 3RD QTR 2022 TASC FEE **Inv. Date: 6/24/2022				
07/06/2022	PB	14	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		2,477.59		
08/03/2022	PB	14	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		2,477.59		
09/14/2022	PB	14	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		2,477.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2022	PB	12	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		2,560.64		
11/09/2022	PB	12	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		2,560.65		
12/07/2022	PB	14	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		2,542.11		
YTD Encumbrance	.00	YTD Actual	31,150.38	Total	31,150.38	YTD Budget	33,346.00
Unexpended	2,195.62						
HSA Accounts			01/01/2022 (00/22) Balance	301-000-00-05-4009			.00
01/05/2022	PB	53	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		68.76		
01/19/2022	PB	122	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		62.51		
02/02/2022	PB	57	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		62.51		
02/16/2022	PB	128	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		62.50		
03/02/2022	PB	57	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		62.51		
03/16/2022	PB	130	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		62.51		
04/13/2022	PB	57	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		62.51		
04/27/2022	PB	97	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		71.88		
05/11/2022	PB	19	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		71.88		
05/25/2022	PB	94	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		71.88		
06/08/2022	PB	19	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		71.88		
06/22/2022	PB	94	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		71.88		
07/06/2022	PB	19	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		71.88		
07/20/2022	PB	94	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		71.88		
08/03/2022	PB	19	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		71.88		
08/17/2022	PB	94	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		71.88		
09/14/2022	PB	19	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		71.88		
09/28/2022	PB	94	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		71.88		
10/12/2022	PB	19	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		71.87		
10/26/2022	PB	94	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		71.88		
11/09/2022	PB	19	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		71.88		
11/23/2022	PB	97	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		71.88		
12/07/2022	PB	21	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		71.88		
12/21/2022	PB	103	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		71.88		
YTD Encumbrance	.00	YTD Actual	1,665.76	Total	1,665.76	YTD Budget	1,500.00
Unexpended	(165.76)						
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	301-000-00-05-4010			.00
01/05/2022	PB	18	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		1,305.13		
01/19/2022	PB	91	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		1,377.52		
01/31/2022	JE	57	REVERSE 2021 9 DAY PAYROLL ACCRUAL			1,221.65-	
01/31/2022	JE	60	REVERSE 2021 9 DAY PAYROLL ACCRUAL			16.66-	
01/31/2022	JE	63	REVERSE 2021 9 DAY PAYROLL ACCRUAL			16.26-	
02/02/2022	PB	18	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		1,293.25		
02/16/2022	PB	97	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		1,372.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/02/2022	PB	18	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		1,290.39		
03/16/2022	PB	99	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		1,381.42		
03/30/2022	PB	158	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		1,402.49		
04/13/2022	PB	18	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		1,467.83		
04/27/2022	PB	107	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		1,384.37		
05/11/2022	PB	29	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		1,278.92		
05/25/2022	PB	104	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		1,374.60		
06/08/2022	PB	29	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		1,318.91		
06/22/2022	PB	104	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		1,392.82		
07/06/2022	PB	29	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		1,339.74		
07/20/2022	PB	104	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		1,389.58		
08/03/2022	PB	29	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		1,322.97		
08/17/2022	PB	104	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		1,405.94		
08/31/2022	PB	155	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		1,423.33		
09/14/2022	PB	29	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		1,210.05		
09/28/2022	PB	104	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		1,289.05		
10/12/2022	PB	29	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		1,290.03		
10/26/2022	PB	104	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		1,251.73		
11/09/2022	PB	29	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		1,195.32		
11/23/2022	PB	107	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		1,325.83		
12/07/2022	PB	31	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		1,287.44		
12/21/2022	PB	113	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		1,419.19		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		1,478.62		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		31.92		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		21.99		

YTD Encumbrance .00 YTD Actual 35,067.86 Total 35,067.86 YTD Budget 38,037.00 Unexpended 2,969.14

P.E.R.A. (er)			01/01/2022 (00/22) Balance	301-000-00-05-4012			.00
01/05/2022	PB	11	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		1,393.56		
01/19/2022	PB	84	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		1,393.12		
01/31/2022	JE	58	REVERSE 2021 9 DAY PAYROLL ACCRUAL			1,197.70-	
01/31/2022	JE	61	REVERSE 2021 9 DAY PAYROLL ACCRUAL			16.33-	
01/31/2022	JE	64	REVERSE 2021 9 DAY PAYROLL ACCRUAL			15.94-	
02/02/2022	PB	11	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		1,387.24		
02/16/2022	PB	90	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		1,387.78		
03/02/2022	PB	11	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		1,384.48		
03/16/2022	PB	92	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		1,397.28		
03/30/2022	PB	151	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		1,377.78		
04/13/2022	PB	11	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		1,376.62		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/27/2022	PB	102	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		1,395.37		
05/11/2022	PB	24	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		1,371.49		
05/25/2022	PB	99	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		1,384.66		
06/08/2022	PB	24	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		1,396.62		
06/22/2022	PB	99	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		1,378.03		
07/06/2022	PB	24	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		1,400.89		
07/20/2022	PB	99	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		1,384.74		
08/03/2022	PB	24	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		1,385.29		
08/17/2022	PB	99	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		1,387.98		
08/31/2022	PB	150	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		1,385.32		
09/14/2022	PB	24	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		1,295.11		
09/28/2022	PB	99	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		1,300.87		
10/12/2022	PB	24	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		1,286.23		
10/26/2022	PB	99	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		1,268.22		
11/09/2022	PB	24	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		1,283.51		
11/23/2022	PB	102	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		1,340.90		
12/07/2022	PB	26	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		1,383.70		
12/21/2022	PB	108	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		1,403.65		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		1,449.63		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		31.30		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		21.56		
YTD Encumbrance	.00	YTD Actual	35,802.96 Total	35,802.96 YTD Budget	36,970.00 Unexpended	1,167.04	
WC Insurance			01/01/2022 (00/22) Balance	301-000-00-05-4016			.00
02/14/2022	AP	441	LEAGUE OF MN CITIES INSURANCE **Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022		16,399.00		
08/19/2022	AR	110	Payment Applied - 101-AR - LMCIT			3,512.00-	
YTD Encumbrance	.00	YTD Actual	12,887.00 Total	12,887.00 YTD Budget	11,535.00 Unexpended	(1,352.00)	
Pension Exp - GASB 68			01/01/2022 (00/22) Balance	301-000-00-05-4018			.00
12/31/2022	JE	42	2022 GASB 68 - PERA ENTRIES		35,599.00		
YTD Encumbrance	.00	YTD Actual	35,599.00 Total	35,599.00 YTD Budget	10,000.00 Unexpended	(25,599.00)	
Union Insurance			01/01/2022 (00/22) Balance	301-000-00-05-4020			.00
01/05/2022	PB	60	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		4,668.20		
02/02/2022	PB	64	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		4,645.60		
03/02/2022	PB	64	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		4,644.56		
04/13/2022	PB	64	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		4,680.89		
05/11/2022	PB	61	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		4,812.28		
06/08/2022	PB	61	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		4,812.29		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2022	PB	61	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		4,812.30		
08/03/2022	PB	61	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		4,812.29		
09/14/2022	PB	61	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		4,414.48		
10/12/2022	PB	61	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		4,259.78		
11/09/2022	PB	63	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		4,259.78		
11/23/2022	AP	1118	IUOE LOCAL 49 FRINGE BENEFIT **Inv. No: 11/22/2022 **Desc: JOSEPH KAUTZMAN DEC 2022 **Inv. Date: 11/23/2022		552.50		
11/30/2022	JE	7	REVERSE ENTRY FOR PW UNION-2 MO TAKEN IN ERROR			77.35-	
12/07/2022	PB	66	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		4,812.29		
YTD Encumbrance	.00	YTD Actual	56,109.89	Total	56,109.89	YTD Budget	57,486.00	Unexpended	1,376.11		
Audit			01/01/2022 (00/22) Balance	301-000-00-20-4140			.00
03/21/2022	AP	521	BERGANKDV **Inv. No: 1154680 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 3/21/2022		3,300.00		
04/05/2022	AP	84	BERGANKDV **Inv. No: 1156610 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 4/5/2022		1,650.00		
06/15/2022	AP	140	BERGANKDV **Inv. No: 1164175 **Desc: 2021 AUDIT WATER **Inv. Date: 6/15/2022		561.00		
YTD Encumbrance	.00	YTD Actual	5,511.00	Total	5,511.00	YTD Budget	6,500.00	Unexpended	989.00		
Engineering			01/01/2022 (00/22) Balance	301-000-00-20-4150			.00
11/17/2022	AP	674	BOLTON & MENK INC **Inv. No: 0299737 **Desc: COMPREHENSIVE WATERMAIN PLAN MAPS **Inv. Date: 11/17/2022		1,620.00		
11/21/2022	AP	907	SHORT-ELLIOTT-HENDRICKSON **Inv. No: 436878 **Desc: TOWER MAPPING **Inv. Date: 11/21/2022		3,700.00		
12/01/2022	AP	83	BOLTON & MENK INC **Inv. No: 0301192 **Desc: SANITARY & WATER COMP PLAN MAPPING **Inv. Date: 12/1/2022		390.00		
YTD Encumbrance	.00	YTD Actual	5,710.00	Total	5,710.00	YTD Budget	2,500.00	Unexpended	(3,210.00)		
Testing			01/01/2022 (00/22) Balance	301-000-00-20-4160			.00
02/10/2022	AP	304	WATER LABORATORIES INC **Inv. No: 8877 **Desc: WATER TESTING **Inv. Date: 2/10/2022		170.00		
03/01/2022	AP	85	MN DEPT OF HEALTH **Inv. No: 2022 QTR 1 **Desc: 2022 QTR 1 TESTING **Inv. Date: 3/1/2022		9,411.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2022	AP	364	WATER LABORATORIES INC **Inv. No: 8911 **Desc: WATER TESTING-FEB **Inv. Date: 3/15/2022		170.00		
04/08/2022	AP	382	WATER LABORATORIES INC **Inv. No: 8950 **Desc: WATER TESTING MARCH **Inv. Date: 4/8/2022		170.00		
04/18/2022	AP	228	TRAUT COMPANIES **Inv. No: 346912 **Desc: WATER TEST **Inv. Date: 4/18/2022		30.00		
05/16/2022	AP	344	WATER LABORATORIES INC **Inv. No: 8991 **Desc: WATER TESTING-APRIL **Inv. Date: 5/16/2022		170.00		
06/15/2022	AP	246	MN DEPT OF HEALTH **Inv. No: QTR 2 **Desc: WATER TESTING QTR 2 2022 **Inv. Date: 6/15/2022		9,458.00		
06/20/2022	AP	319	WATER LABORATORIES INC **Inv. No: 9033 **Desc: WATER TESTING-MAY **Inv. Date: 6/20/2022		187.00		
08/16/2022	AP	652	WATER LABORATORIES INC **Inv. No: 9125 **Desc: WATER TESTING JULY **Inv. Date: 8/16/2022		170.00		
08/19/2022	AP	985	WATER LABORATORIES INC **Inv. No: 9080 **Desc: WATER TESTING **Inv. Date: 8/19/2022		170.00		
08/23/2022	AP	996	MN DEPT OF HEALTH **Inv. No: 2022 QTR 3 **Desc: 2022 QTR 3 TEST FEES **Inv. Date: 8/23/2022		9,522.00		
09/21/2022	AP	698	WATER LABORATORIES INC **Inv. No: 9169 **Desc: WATER TESTING - AUG **Inv. Date: 9/21/2022		170.00		
10/18/2022	AP	544	WATER LABORATORIES INC **Inv. No: 9212 **Desc: WATER TESTING **Inv. Date: 10/18/2022		170.00		
11/17/2022	AP	683	WATER LABORATORIES INC **Inv. No: 9257 **Desc: WATER TESTING **Inv. Date: 11/17/2022		170.00		
12/01/2022	AP	44	MN DEPT OF HEALTH **Inv. No: 12/02/2022 **Desc: 2022 QTR 4 TEST FEES **Inv. Date: 12/1/2022		9,523.00		
12/14/2022	AP	348	WATER LABORATORIES INC **Inv. No: 9323 **Desc: WATER TESTING-NOV **Inv. Date: 12/14/2022		170.00		
YTD Encumbrance		.00	YTD Actual 39,831.00 Total 39,831.00 YTD Budget 45,000.00 Unexpended 5,169.00				
Legal			01/01/2022 (00/22) Balance	301-000-00-20-4170			.00
03/10/2022	AP	274	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 03102022 **Desc: WATER BANKRUPTSY **Inv. Date: 3/10/2022		148.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 148.50 Total 148.50 YTD Budget 1,000.00 Unexpended 851.50							
Assessing			01/01/2022 (00/22) Balance	301-000-00-20-4175			.00
03/15/2022	AP	356	SHERBURNE CO AUDITOR-TREASURER **Inv. No: 9421 **Desc: 2022 SPECIAL ASSESSMENTS **Inv. Date: 3/15/2022		900.00		
YTD Encumbrance .00 YTD Actual 900.00 Total 900.00 YTD Budget 1,000.00 Unexpended 100.00							
Other Consultants			01/01/2022 (00/22) Balance	301-000-00-20-4180			.00
12/31/2022	AP	1279	NORTHLAND SECURITIES INC **Inv. No: 7317 **Desc: 2021 ANNUAL CONT DISCLOSURE REPORT **Inv. Date: 12/31/2022		662.50		
YTD Encumbrance .00 YTD Actual 662.50 Total 662.50 YTD Budget 1,000.00 Unexpended 337.50							
Medical Exams			01/01/2022 (00/22) Balance	301-000-00-20-4185			.00
08/31/2022	AP	1263	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 08/17/2022 **Desc: DOT PW **Inv. Date: 8/31/2022		208.00		
12/01/2022	AP	103	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 12/01/2022 **Desc: DOT DRUG TESTING/KAUTZMAN **Inv. Date: 12/1/2022		109.00		
12/31/2022	AP	1505	VAULT HEALTH **Inv. No: FL00549252 **Desc: NEW HIRE **Inv. Date: 12/31/2022		3.09		
YTD Encumbrance .00 YTD Actual 320.09 Total 320.09 YTD Budget 500.00 Unexpended 179.91							
Depreciation Expense			01/01/2022 (00/22) Balance	301-000-00-24-4318			.00
01/31/2022	JE	127	TO RECORD DEPRECIATION - JAN 2022		73,326.38		
02/28/2022	JE	17	TO RECORD DEPRECIATION - FEB 2022		73,326.38		
03/31/2022	JE	20	TO RECORD DEPRECIATION - MARCH 2022		73,076.87		
04/30/2022	JE	6	TO RECORD DEPRECIATION - APRIL 2022		73,076.87		
05/31/2022	JE	28	TO RECORD DEPRECIATION - MAY 2022		73,076.87		
06/30/2022	JE	7	TO RECORD DEPRECIATION - JUNE 2022		73,076.87		
07/31/2022	JE	1	TO RECORD DEPRECIATION - JULY 2022		73,076.87		
08/31/2022	JE	27	TO RECORD DEPRECIATION - AUG 2022		73,076.87		
09/30/2022	JE	36	TO RECORD DEPRECIATION - SEPT 2022		73,076.87		
10/31/2022	JE	19	TO RECORD DEPRECIATION - OCT 2022		73,076.87		
11/30/2022	JE	15	TO RECORD DEPRECIATION FOR NOV 2022		73,076.87		
12/31/2022	JE	51	DECEMBER DEPRECATION EXPENSE		26,809.49		
12/31/2022	JE	51	DECEMBER DEPRECATION EXPENSE		44,506.35		
12/31/2022	JE	51	DECEMBER DEPRECATION EXPENSE		15,573.08		
12/31/2022	JE	51	DECEMBER DEPRECATION EXPENSE		437.72		
YTD Encumbrance .00 YTD Actual 891,671.23 Total 891,671.23 YTD Budget 996,284.00 Unexpended 104,612.77							
Bad Debt Expenditures/expense			01/01/2022 (00/22) Balance	301-000-00-25-4022			.00
03/31/2022	UM	139	UM - Write-offs - WATER		319.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2022	UM	141	UM - Write-offs - WATER BASE		29.00		
03/31/2022	UM	151	UM - Write-offs - MN TESTING FEE		3.45		
03/31/2022	UM	153	UM - Write-offs - WATER PENALTY		297.99		
06/30/2022	UM	149	UM - Write-offs - OPT OUT CREDIT		.01		
11/30/2022	JE	2	2022 UB TAX CERTIFICATION			1,050.40-	
11/30/2022	UM	129	UM - Write-offs - WATER		428.12		
11/30/2022	UM	131	UM - Write-offs - WATER BASE		164.37		
11/30/2022	UM	141	UM - Write-offs - MN TESTING FEE		19.56		
11/30/2022	UM	143	UM - Write-offs - NON-PAY DISCONNECT/CONNECT		233.86		
11/30/2022	UM	145	UM - Write-offs - WATER PENALTY		204.49		
12/31/2022	UM	127	UM - Write-offs - WATER			9.66-	
12/31/2022	UM	129	UM - Write-offs - OPT OUT CREDIT			.50-	
YTD Encumbrance		.00	YTD Actual 639.60 Total 639.60	YTD Budget 1,000.00	Unexpended 360.40		
Bank or Collection Charges			01/01/2022 (00/22) Balance	301-000-00-25-4110			.00
01/31/2022	AP	419	CHASE PAYMENTECH (E-CHECKS) **Inv. No: JAN 2022 **Desc: INVOICE CLOUD FEES #1334527 - JAN 2022 **Inv. Date: 1/31/2022		529.35		
01/31/2022	AP	422	CHASE PAYMENTECH (E-CHECKS) **Inv. No: JAN2022 **Desc: INVOICE CLOUD FEES #1334528 - JAN 2022 **Inv. Date: 1/31/2022		100.50		
02/28/2022	AP	758	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2022_2 **Desc: INVOICE CLOUD FEES - FEB 2022 **Inv. Date: 2/28/2022		1,185.93		
02/28/2022	AP	761	CHASE PAYMENTECH (E-CHECKS) **Inv. No: FEB 2022 **Desc: INVOICE CLOUD FEES #1334527 - FEB 2022 **Inv. Date: 2/28/2022		396.69		
02/28/2022	AP	764	CHASE PAYMENTECH (E-CHECKS) **Inv. No: FEB2022 **Desc: INVOICE CLOUD FEES #1334528 - FEB 2022 **Inv. Date: 2/28/2022		115.76		
04/06/2022	AP	979	INVOICE CLOUD INC (E-CHECKS) **Inv. No: MARCH IC CC FEES **Desc: MARCH IC CC FEES **Inv. Date: 4/6/2022		1,334.16		
04/06/2022	AP	981	CHASE PAYMENTECH (E-CHECKS) **Inv. No: MAR CHASE CC FEES **Desc: MARCH CHASE FEES **Inv. Date: 4/6/2022		115.31		
04/06/2022	AP	983	CHASE PAYMENTECH (E-CHECKS) **Inv. No: MAR CHASE FEES **Desc: MARCH CHASE FEES **Inv. Date: 4/6/2022		628.64		
04/30/2022	AP	841	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2022_4 **Desc: INVOICE CLOUD CC FEES - APRIL 2022 **Inv. Date: 4/30/2022		1,365.62		
04/30/2022	AP	853	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE APRIL 2022 **Desc: INVOICE CLOUD FEES #1334527 - APRIL 2022 **Inv. Date: 4/30/2022		539.22		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/30/2022	AP	855	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE- APRIL 2022 **Desc: INVOICE CLOUD FEES #1334528 - APRIL 2022 **Inv. Date: 4/30/2022		131.47		
05/31/2022	AP	669	CHASE PAYMENTECH (E-CHECKS) **Inv. No: MAY 2022 **Desc: INVOICE CLOUD FEES #1334527 - MAY 2022 **Inv. Date: 5/31/2022		489.10		
05/31/2022	AP	686	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2022_5 MAY 2022 **Desc: INVOICE CLOUD FEES - MAY 2022 **Inv. Date: 5/31/2022		1,527.78		
05/31/2022	AP	689	CHASE PAYMENTECH (E-CHECKS) **Inv. No: MAY2022 **Desc: INVOICE CLOUD FEES #1334528 - MAY 2022 **Inv. Date: 5/31/2022		106.13		
06/30/2022	AP	894	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2022_6 **Desc: INVOICE CLOUD FEES - JUNE 2022 **Inv. Date: 6/30/2022		1,334.12		
06/30/2022	AP	897	CHASE PAYMENTECH (E-CHECKS) **Inv. No: JUNE 2022 **Desc: INVOICE CLOUD FEES #1334527 - JUNE 2022 **Inv. Date: 6/30/2022		501.05		
06/30/2022	AP	900	CHASE PAYMENTECH (E-CHECKS) **Inv. No: JUNE2022 **Desc: INVOICE CLOUD FEES #1334528 - JUNE 2022 **Inv. Date: 6/30/2022		289.70		
07/31/2022	AP	582	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2022_7 JULY **Desc: INVOICE CLOUD FEES - JULY 2022 **Inv. Date: 7/31/2022		1,502.39		
07/31/2022	AP	585	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - JULY 2022 **Desc: INVOICE CLOUD FEES #1334527 - JULY 2022 **Inv. Date: 7/31/2022		584.90		
08/19/2022	AP	588	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - JULY22 **Desc: INVOICE CLOUD FEES #1334528 - JULY 2022 **Inv. Date: 8/19/2022		249.74		
08/31/2022	AP	1307	INVOICE CLOUD INC (E-CHECKS) **Inv. No: IC FEES 2466-2022_8 AUG 2022 **Desc: INVOICE CLOUD FEES - AUG 2022 **Inv. Date: 8/31/2022		1,598.17		
08/31/2022	AP	1310	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE - AUG 2022 **Desc: INVOICE CLOUD FEES #1334527 - AUG 2022 **Inv. Date: 8/31/2022		494.33		
08/31/2022	AP	1313	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE AUG 2022 **Desc: INVOICE CLOUD FEES #1334528 - AUG 2022 **Inv. Date: 8/31/2022		332.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2022	AP	995	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2022_9 - SEPT 2022 **Desc: INVOICE CLOUD FEES - SEPT 2022 **Inv. Date: 9/30/2022		1,687.64		
10/01/2022	AP	998	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES SEP 22 **Desc: INVOICE CLOUD FEES #1334528 - SEPT 22 **Inv. Date: 10/1/2022		207.98		
10/01/2022	AP	1001	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES SEPT 22 **Desc: INVOICE CLOUD FEES #1334527 - SEPT 22 **Inv. Date: 10/1/2022		689.67		
10/31/2022	AP	739	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2022_10 IC FEES OCT 22 **Desc: INVOICE CLOUD FEES - OCT 2022 **Inv. Date: 10/31/2022		1,512.56		
11/01/2022	AP	742	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES OCT 22 **Desc: INVOICE CLOUD FEES #1334528 - OCT 22 **Inv. Date: 11/1/2022		308.16		
11/01/2022	AP	745	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE FEES - OCT 2022 **Desc: INVOICE CLOUD FEES #1334527 - OCT 22 **Inv. Date: 11/1/2022		610.33		
11/30/2022	AP	1174	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE ADJ TO GL **Desc: INVOICE CLOUD FEES ADJ TO GL **Inv. Date: 11/30/2022		22.50		
11/30/2022	AP	1185	INVOICE CLOUD INC (E-CHECKS) **Inv. No: IC CC FEES - NOV 22 **Desc: INVOICE CLOUD FEES - NOV 22 **Inv. Date: 11/30/2022		1,320.50		
12/01/2022	AP	1188	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - NOV 22 **Desc: INVOICE CLOUD FEES #1334528 - NOV 22 **Inv. Date: 12/1/2022		150.49		
12/01/2022	AP	1191	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - NOV22 **Desc: INVOICE CLOUD FEES #1334527 - NOV 22 **Inv. Date: 12/1/2022		497.71		
01/01/2023	AP	983	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - DEC 2022 **Desc: INVOICE CLOUD FEES #1334528 - DEC 2022 **Inv. Date: 1/1/2023		115.93		
01/01/2023	AP	986	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES DEC 2022 **Desc: INVOICE CLOUD FEES #1334527 - DEC 2022 **Inv. Date: 1/1/2023		550.91		

YTD Encumbrance .00 YTD Actual 23,126.75 Total 23,126.75 YTD Budget 18,000.00 Unexpended (5,126.75)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Computers/Software			01/01/2022 (00/22) Balance	301-000-00-25-4130			.00
01/11/2022	AP	116	CIVIC SYSTEMS, LLC **Inv. No: CVC21523 **Desc: CIVIC SYSTEM SUPPORT **Inv. Date: 1/11/2022		2,333.40		
07/13/2022	AP	294	CIVIC SYSTEMS, LLC **Inv. No: CVC22006 **Desc: CIVIC SYSTEM SUPPORT 2ND HALF 2022 **Inv. Date: 7/13/2022		2,333.40		
10/18/2022	AP	582	CDI **Inv. No: 55574 **Desc: CDI - LASERFISCHE **Inv. Date: 10/18/2022		775.00		
11/16/2022	AP	541	WIN-911 **Inv. No: 10EEC076-2022108 **Desc: WIN-911 SOFTWARE 2022 **Inv. Date: 11/16/2022		720.00		
YTD Encumbrance	.00	YTD Actual	6,161.80 Total	6,161.80 YTD Budget	5,650.00 Unexpended	(511.80)	
Equipment Leases			01/01/2022 (00/22) Balance	301-000-00-25-4132			.00
02/10/2022	AP	373	QUADIENT LEASING USA, INC **Inv. No: N9252323 **Desc: EQUIPMENT LEASE MAR-MAY 2022 **Inv. Date: 2/10/2022		473.97		
05/16/2022	AP	251	QUADIENT LEASING USA, INC **Inv. No: N9391326 **Desc: JUNE 2022-AUG 2022 FOLDING MACHINE LEASE **Inv. Date: 5/16/2022		473.97		
08/16/2022	AP	754	QUADIENT LEASING USA, INC **Inv. No: 01392730 JULY 2022 **Desc: SEPT - NOV FOLDING MACHINE LEASE **Inv. Date: 8/16/2022		473.97		
11/17/2022	AP	830	QUADIENT LEASING USA, INC **Inv. No: N9653801 **Desc: DEC-FEB 2023 LEASE **Inv. Date: 11/17/2022		473.97		
YTD Encumbrance	.00	YTD Actual	1,895.88 Total	1,895.88 YTD Budget	.00 Unexpended	(1,895.88)	
Website			01/01/2022 (00/22) Balance	301-000-00-25-4134			.00
04/21/2022	AP	583	CIVICPLUS **Inv. No: 224619 **Desc: 2022 WEBSITE ANNUAL RENEWAL **Inv. Date: 4/21/2022		1,500.00		
YTD Encumbrance	.00	YTD Actual	1,500.00 Total	1,500.00 YTD Budget	1,500.00 Unexpended	.00	
Printing - Newsletter etc			01/01/2022 (00/22) Balance	301-000-00-25-4200			.00
01/31/2022	JE	124	2022 QTR 1 NEWSLETTER		155.86		
04/07/2022	AP	479	NYSTROM PUBLISHING **Inv. No: 45344 **Desc: 2022 QTR 2 NEWLETTER **Inv. Date: 4/7/2022		195.69		
08/03/2022	AP	174	NYSTROM PUBLISHING **Inv. No: 45691 **Desc: 2022 QTR 3 NEWSLETTER **Inv. Date: 8/3/2022		179.78		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/11/2022	AP	235	NYSTROM PUBLISHING **Inv. No: 45941 **Desc: 2022 QTR 4 NEWSLETTER **Inv. Date: 10/11/2022		211.69		
YTD Encumbrance	.00	YTD Actual	743.02 Total 743.02 YTD Budget	1,275.00 Unexpended	531.98		
Operating Supplies			01/01/2022 (00/22) Balance	301-000-00-25-4210			.00
01/18/2022	AP	199	M&M EXPRESS SALES & SERVICE **Inv. No: 358511 **Desc: WATER/KEY **Inv. Date: 1/18/2022		3.92		
01/24/2022	AP	297	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05797989 **Desc: NEW LOGO ENVELOPES **Inv. Date: 1/24/2022		27.80		
02/01/2022	AP	46	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05814201 **Desc: AP CHECKS **Inv. Date: 2/1/2022		27.43		
02/15/2022	AP	483	NORTH STAR SIGNS AND ENGRAVING **Inv. No: 24408 **Desc: DECAL FOR TRUCK/WATER **Inv. Date: 2/15/2022		94.50		
03/01/2022	AP	118	OFFICE DEPOT **Inv. No: 227263464001 **Desc: PW SUPPLIES **Inv. Date: 3/1/2022		33.36		
03/01/2022	AP	121	OFFICE DEPOT **Inv. No: 229113300001 **Desc: CALENDARS **Inv. Date: 3/1/2022		17.99		
03/07/2022	AP	200	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: WATER SUPPLIES **Inv. Date: 3/7/2022		68.87		
03/17/2022	AP	482	NORTH STAR SIGNS AND ENGRAVING **Inv. No: 24479 **Desc: EQUIP VEHICLE DECALS **Inv. Date: 3/17/2022		105.00		
03/24/2022	AP	621	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: WATER SUPPLIES **Inv. Date: 3/24/2022		85.18		
04/04/2022	AP	50	LOCATORS AND SUPPLIES INC **Inv. No: 0298476-IN **Desc: PAINT FOR LOCATES **Inv. Date: 4/4/2022		149.07		
04/13/2022	AP	333	MONTICELLO PRINTING **Inv. No: 140574 **Desc: WATER/ENVELOPES **Inv. Date: 4/13/2022		18.99		
04/14/2022	AP	248	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05808229 **Desc: UB ENVELOPES **Inv. Date: 4/14/2022		696.37		
04/14/2022	AP	451	STAPLES ADVANTAGE **Inv. No: 7353952653-0-1 **Desc: WATER UB SUPPLIES **Inv. Date: 4/14/2022		35.28		
04/25/2022	AP	684	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: WATER SUPPLIES **Inv. Date: 4/25/2022		188.81		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2022	AP	229	MONTICELLO PRINTING **Inv. No: 143287 **Desc: WATER/ENVELOPES **Inv. Date: 5/16/2022		19.31		
06/20/2022	AP	363	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: WATER SUPPLIES **Inv. Date: 6/20/2022		253.33		
06/30/2022	AP	881	FERGUSON WATERWORKS **Inv. No: 0491807 **Desc: WATER SUPPLIES **Inv. Date: 6/30/2022		199.99		
07/20/2022	AP	465	STAPLES ADVANTAGE **Inv. No: 7360526428-0-1 **Desc: PAPER **Inv. Date: 7/20/2022		94.50		
08/17/2022	AP	655	LOCATORS AND SUPPLIES INC **Inv. No: 0301841-IN **Desc: LOCATE SUPPLIES **Inv. Date: 8/17/2022		95.25		
08/18/2022	AP	834	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: WATER SUPPLIES **Inv. Date: 8/18/2022		142.21		
08/18/2022	AP	873	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: WATER SUPPLIES **Inv. Date: 8/18/2022		51.54		
09/12/2022	AP	328	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: WATER SUPPLIES **Inv. Date: 9/12/2022		513.17		
09/14/2022	AP	314	HAWKINS, INC-1 **Inv. No: 6274245 **Desc: WATER SUPPLIES **Inv. Date: 9/14/2022		418.61		
09/15/2022	AP	430	MONTICELLO PRINTING **Inv. No: 147170 **Desc: BUISINESS CARDS RATHMANNER **Inv. Date: 9/15/2022		36.66		
10/04/2022	AP	17	HACH COMPANY **Inv. No: 13248022 **Desc: WATER SUPPLIES **Inv. Date: 10/4/2022		107.32		
10/04/2022	AP	18	HACH COMPANY **Inv. No: 13248817 **Desc: WATER SUPPLIES **Inv. Date: 10/4/2022		126.96		
11/01/2022	AP	88	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06320182 **Desc: AP CHECKS **Inv. Date: 11/1/2022		29.33		
11/07/2022	AP	371	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: WATER SUPPLIES **Inv. Date: 11/7/2022		81.59		
11/09/2022	AP	412	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: WATER SUPPLIES **Inv. Date: 11/9/2022		365.87		
11/17/2022	AP	628	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: 06372567 **Desc: NEW LOGO ENVELOPES **Inv. Date: 11/17/2022		30.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2022	AP	1157	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06385060 **Desc: WATER/SEWER ENVELOPES **Inv. Date: 11/30/2022		830.12		
12/01/2022	AP	105	THE POLICE AND SHERIFFS PRESS **Inv. No: 170765 **Desc: WW/WATER EMPLOYEE ID CARD **Inv. Date: 12/1/2022		16.30		
12/30/2022	AP	782	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: WATER SUPPLIES **Inv. Date: 12/30/2022		16.10		
12/30/2022	AP	845	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: WATER SUPPLIES **Inv. Date: 12/30/2022		156.48		
12/31/2022	AP	1111	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 28.814800001 **Desc: WATER SUPPLIES **Inv. Date: 12/31/2022		52.18		
YTD Encumbrance	.00	YTD Actual	5,189.40	Total 5,189.40	YTD Budget 7,000.00	Unexpended	1,810.60
Other Operations Expenses			01/01/2022 (00/22) Balance	301-000-00-25-4212			.00
08/12/2022	AP	520	UNLIMITED SUPPLIES, INC **Inv. No: 416473 **Desc: GLOVES **Inv. Date: 8/12/2022		78.44		
09/29/2022	AP	960	MENARD, INC **Inv. No: 09/29/2022 **Desc: WATER SUPPL **Inv. Date: 9/29/2022		157.04		
12/30/2022	AP	846	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: CURBSTOP PARTS **Inv. Date: 12/30/2022		74.71		
YTD Encumbrance	.00	YTD Actual	310.19	Total 310.19	YTD Budget 1,000.00	Unexpended	689.81
Uniforms/Clothing			01/01/2022 (00/22) Balance	301-000-00-25-4215			.00
01/08/2021	AP	428	NELSON, DEAN **Inv. No: 440760 **Desc: BOOTS **Inv. Date: 1/8/2021			91.25-	
01/31/2022	JE	118	REVERSE YE ENTRY TO VOID CK 84944 VOIDED IN SYSTEM IN 2022		91.25		
02/10/2022	AP	251	CINTAS **Inv. No: 12857225 JAN 22 **Desc: PW UNIFORMS **Inv. Date: 2/10/2022		137.85		
03/21/2022	AP	561	CINTAS **Inv. No: FEB 2022 **Desc: PW UNIFORMS **Inv. Date: 3/21/2022		143.85		
04/13/2022	AP	301	CINTAS **Inv. No: 12857225 - MARCH **Desc: PW UNIFOMRS **Inv. Date: 4/13/2022		99.88		
05/11/2022	AP	61	CINTAS **Inv. No: 12857225 APRIL 2022 **Desc: PW UNIFOMRS **Inv. Date: 5/11/2022		99.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2022	JE	15	R/C CINTAS CORRECTION OF BILLING 2022			115.55-	
06/17/2022	AP	212	CINTAS **Inv. No: 12857225 MAY **Desc: PW UNIFOMRS **Inv. Date: 6/17/2022		92.83		
06/28/2022	AP	781	UNLIMITED SUPPLIES, INC **Inv. No: 414961 **Desc: SAFETY GEAR **Inv. Date: 6/28/2022		157.22		
07/19/2022	AP	409	CINTAS **Inv. No: 12857225 JUNE 2022 **Desc: WATER UNIFORM **Inv. Date: 7/19/2022		72.38		
08/16/2022	AP	620	CINTAS **Inv. No: 12857225 JULY 2022 **Desc: PW UNIFOMRS **Inv. Date: 8/16/2022		79.35		
09/21/2022	AP	640	CINTAS **Inv. No: 12857225 AUG 22 **Desc: WATER UNIFORM **Inv. Date: 9/21/2022		88.07		
10/18/2022	AP	496	CINTAS **Inv. No: 12857225 SEPT 22 **Desc: PW UNIFORMS **Inv. Date: 10/18/2022		68.65		
11/17/2022	AP	636	CINTAS **Inv. No: 11/17/22 **Desc: PW UNIFORMS **Inv. Date: 11/17/2022		117.45		
12/22/2022	AP	475	CINTAS **Inv. No: 12857225 NOV 22 **Desc: PW UNIFORMS **Inv. Date: 12/22/2022		69.31		
12/31/2022	AP	1234	CINTAS **Inv. No: 12857225 DEC 22 **Desc: PW UNIFORM **Inv. Date: 12/31/2022		81.83		
YTD Encumbrance	.00	YTD Actual	1,193.00	Total	1,193.00	YTD Budget	1,465.00 Unexpended 272.00
Boots/Clothing Reimb			01/01/2022 (00/22) Balance	301-000-00-25-4218			.00
12/30/2022	AP	783	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: COLD WEATHER GEAR **Inv. Date: 12/30/2022		418.71		
YTD Encumbrance	.00	YTD Actual	418.71	Total	418.71	YTD Budget	650.00 Unexpended 231.29
Advertising			01/01/2022 (00/22) Balance	301-000-00-25-4220			.00
05/16/2022	AP	332	ECM PUBLISHERS, INC. **Inv. No: 891113 **Desc: 2021 FINANCIALS **Inv. Date: 5/16/2022		234.00		
06/20/2022	AP	297	ECM PUBLISHERS, INC. **Inv. No: 895769 **Desc: WATER USE RESTRICTION ORDINANCE PUBLICATION` **Inv. Date: 6/20/2022		22.50		
11/02/2022	AP	123	ECM PUBLISHERS, INC. **Inv. No: 915898 **Desc: WWTP & WATER OPERATOR AD **Inv. Date: 11/2/2022		152.43		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/10/2022	AP	329	ECM PUBLISHERS, INC. **Inv. No: 916815 **Desc: WATER AD ORD CHANGE **Inv. Date: 11/10/2022		27.00		
YTD Encumbrance	.00	YTD Actual	435.93 Total 435.93 YTD Budget	1,000.00 Unexpended	564.07		
Telephone/Internet			01/01/2022 (00/22) Balance	301-000-00-25-4230			.00
01/05/2022	PC	45	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		150.00		
01/31/2022	AP	356	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07647193 **Desc: TELEPHONE SERVICE 1/16 - 2/15 **Inv. Date: 1/31/2022		54.02		
02/02/2022	PC	42	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		150.00		
02/14/2022	AP	465	VERIZON WIRELESS **Inv. No: JAN 2022 **Desc: WW IPADS **Inv. Date: 2/14/2022		120.03		
02/14/2022	AP	467	VERIZON WIRELESS **Inv. No: JAN 2022 **Desc: WW ONCALL 763 -238-8260 **Inv. Date: 2/14/2022		41.22		
02/16/2022	AP	664	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07753828 **Desc: TELEPHONE BILL 2/16 - 3/15/22 **Inv. Date: 2/16/2022		54.26		
02/24/2022	AP	699	SPECTRUM **Inv. No: 0013078021022 **Desc: JAN WATER TX INTERNET **Inv. Date: 2/24/2022		178.69		
03/02/2022	PC	50	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		150.00		
03/14/2022	AP	376	VERIZON WIRELESS **Inv. No: 9900823822 **Desc: WW IPADS **Inv. Date: 3/14/2022		120.03		
03/14/2022	AP	377	VERIZON WIRELESS **Inv. No: 9900823822 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 3/14/2022		41.22		
03/22/2022	AP	681	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07860008 **Desc: TELEPHONE BILL 3/16/22 - 4/15/22 **Inv. Date: 3/22/2022		53.38		
03/22/2022	AP	713	SPECTRUM **Inv. No: 0013078031022 **Desc: WATER INTERNET-FEB SERVICE **Inv. Date: 3/22/2022		183.69		
04/13/2022	PC	42	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		150.00		
04/14/2022	AP	398	VERIZON WIRELESS **Inv. No: 9903140096 **Desc: WW IPADS **Inv. Date: 4/14/2022		120.03		
04/14/2022	AP	400	VERIZON WIRELESS **Inv. No: 9903140096 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 4/14/2022		41.21		
04/16/2022	AP	805	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07977059 **Desc: TELEPHONE SERVICE 4/16-5/15 **Inv. Date: 4/16/2022		53.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2022	AP	380	CHARTER COMMUNICATIONS **Inv. No: 0013078041022 **Desc: WATER INTERNET **Inv. Date: 4/19/2022		228.72		
05/11/2022	PC	44	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		150.00		
05/16/2022	AP	359	VERIZON WIRELESS **Inv. No: 9903140096 APRIL 2022 **Desc: WW IPADS **Inv. Date: 5/16/2022		120.03		
05/16/2022	AP	360	VERIZON WIRELESS **Inv. No: 9903140096 APRIL 2022 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 5/16/2022		41.21		
05/16/2022	AP	612	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08107976 MAY **Desc: TELEPHONE BILL 5/16/22 - 6/15/22 **Inv. Date: 5/16/2022		58.20		
05/23/2022	AP	524	CHARTER COMMUNICATIONS **Inv. No: 0013078051022 **Desc: WATER APRIL 22 INTERNET **Inv. Date: 5/23/2022		229.39		
06/08/2022	PC	49	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		150.00		
06/16/2022	AP	914	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08213923 **Desc: TELEPHONE SERVICE 6/16/22 - 7/15/22 **Inv. Date: 6/16/2022		62.65		
06/20/2022	AP	317	CHARTER COMMUNICATIONS **Inv. No: 0013078061022 **Desc: WATER TREATMENT INTERNET MAY **Inv. Date: 6/20/2022		228.66		
06/20/2022	AP	334	VERIZON WIRELESS **Inv. No: 9907816644 **Desc: WW IPADS **Inv. Date: 6/20/2022		120.03		
06/20/2022	AP	336	VERIZON WIRELESS **Inv. No: 9907816644 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 6/20/2022		41.21		
07/06/2022	PC	55	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		150.00		
07/16/2022	AP	326	VONAGE BUSINESS (E-CHECK) **Inv. No: INV8318648 JULY PHONE **Desc: TELEPHONE SERVICE 7/16/22 - 8/15/22 **Inv. Date: 7/16/2022		63.39		
07/21/2022	AP	444	CHARTER COMMUNICATIONS **Inv. No: 0013078071022 **Desc: WTP -JUNE INTERNET **Inv. Date: 7/21/2022		228.48		
08/02/2022	AP	125	VERIZON WIRELESS **Inv. No: 9910123976 **Desc: WW IPADS **Inv. Date: 8/2/2022		120.03		
08/02/2022	AP	126	VERIZON WIRELESS **Inv. No: 9910123976 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 8/2/2022		41.29		
08/03/2022	PC	50	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		150.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2022	AP	920	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08424247 **Desc: TELEPHONE SERVICE 8/16/22 - 9/15/22 **Inv. Date: 8/16/2022		63.11		
08/17/2022	AP	670	VERIZON WIRELESS **Inv. No: 9912450014 **Desc: WW IPADS **Inv. Date: 8/17/2022		120.03		
08/17/2022	AP	672	VERIZON WIRELESS **Inv. No: 9912450014 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 8/17/2022		41.27		
08/30/2022	AP	1202	CHARTER COMMUNICATIONS **Inv. No: 0013078081022 **Desc: WATER TREATMENT INTERNET **Inv. Date: 8/30/2022		229.16		
09/14/2022	PC	49	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		150.00		
09/16/2022	AP	792	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08530215 SEPT PHONE **Desc: TELEPHONE SERVICE 9/16/22 - 10/15/22 **Inv. Date: 9/16/2022		62.86		
09/19/2022	AP	480	VERIZON WIRELESS **Inv. No: 9914785289 **Desc: WW IPADS **Inv. Date: 9/19/2022		120.03		
09/19/2022	AP	481	VERIZON WIRELESS **Inv. No: 9914785289 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 9/19/2022		40.01		
09/21/2022	AP	696	CHARTER COMMUNICATIONS **Inv. No: 0013078091022 **Desc: WATER TREATMENT INTERNET - AUG **Inv. Date: 9/21/2022		230.21		
10/12/2022	PC	46	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		150.00		
10/16/2022	AP	713	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08635385 **Desc: TELEPHONE SERVICE 10/16/22-11/15/22 **Inv. Date: 10/16/2022		62.18		
10/18/2022	AP	558	VERIZON WIRELESS **Inv. No: 9917145497 **Desc: WW IPADS **Inv. Date: 10/18/2022		120.03		
10/18/2022	AP	560	VERIZON WIRELESS **Inv. No: 9917145497 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 10/18/2022		40.01		
10/19/2022	AP	543	CHARTER COMMUNICATIONS **Inv. No: 0013078101022 **Desc: WATER INTERNET **Inv. Date: 10/19/2022		230.37		
11/09/2022	PC	47	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		150.00		
11/17/2022	AP	692	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: WW IPADS **Inv. Date: 11/17/2022		120.03		
11/17/2022	AP	706	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 11/17/2022		40.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2022	AP	916	CHARTER COMMUNICATIONS **Inv. No: 0013078111022 **Desc: WTP INTERNET **Inv. Date: 11/21/2022		228.96		
12/07/2022	PC	58	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		150.00		
12/23/2022	AP	516	VONAGE BUSINESS (E-CHECK) **Inv. No: DEC 2022 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE-DEC **Inv. Date: 12/23/2022		61.94		
12/23/2022	AP	526	VONAGE BUSINESS (E-CHECK) **Inv. No: NOV 2022 VONAGE PHONE **Desc: TELEPHONE SERVICE-NOV **Inv. Date: 12/23/2022		62.18		
12/30/2022	AP	756	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: WW PADS **Inv. Date: 12/30/2022		120.03		
12/30/2022	AP	770	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: WW ONCALL 763-238-8260 **Inv. Date: 12/30/2022		41.15		
12/31/2022	AP	1251	CHARTER COMMUNICATIONS **Inv. No: 0013078011023 **Desc: WATER INTERNET **Inv. Date: 12/31/2022		228.85		
YTD Encumbrance		.00	YTD Actual 6,706.57 Total 6,706.57 YTD Budget 6,492.00 Unexpended (214.57)				
Postage			01/01/2022 (00/22) Balance	301-000-00-25-4235			.00
01/31/2022	JE	112	POSTAGE ALLOCATION - JAN 2022		27.00		
01/31/2022	JE	114	POSTAGE FOR UB BILLS - JAN 2022		503.07		
01/31/2022	UM	35	UM - Billings - OPT OUT CREDIT		791.50		
02/28/2022	JE	7	POSTAGE ALLOCATION - FEB 2022		29.65		
02/28/2022	JE	20	POSTAGE FOR UB BILLS - FEB 2022		493.66		
02/28/2022	UM	35	UM - Billings - OPT OUT CREDIT		823.00		
03/07/2022	AP	201	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: WATER TESTING POSTAGE **Inv. Date: 3/7/2022		5.10		
03/31/2022	JE	19	POSTAGE FOR UB BILLS - MARCH 2022		493.25		
03/31/2022	UM	35	UM - Billings - OPT OUT CREDIT		835.50		
04/25/2022	AP	685	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: WATER TESTING POSTAGE **Inv. Date: 4/25/2022		9.05		
04/30/2022	JE	8	POSTAGE FOR UB BILLS - APRIL		486.96		
04/30/2022	JE	9	POSTAGE ALLOCATION - MARCH 2022		46.08		
04/30/2022	JE	25	POSTAGE ALLOCATION - APRIL 2022		218.13		
04/30/2022	UM	35	UM - Billings - OPT OUT CREDIT		851.50		
05/31/2022	JE	27	POSTAGE ALLOCATION - MAY 2022		69.73		
05/31/2022	JE	29	POSTAGE FOR UB BILLS - MAY 2022		579.55		
05/31/2022	UM	35	UM - Billings - OPT OUT CREDIT		869.00		
06/20/2022	AP	364	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: WATER POSTAGE **Inv. Date: 6/20/2022		9.07		
06/30/2022	JE	3	POSTAGE FOR UB BILLS - JUNE		489.32		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2022	JE	6	POSTAGE ALLOCATION - JUNE 2022		81.00		
06/30/2022	UM	35	UM - Billings - OPT OUT CREDIT		878.00		
07/31/2022	JE	17	POSTAGE FOR UB BILLS - JULY		509.70		
07/31/2022	JE	22	POSTAGE ALLOCATION - JULY 2022		228.42		
07/31/2022	UM	35	UM - Billings - OPT OUT CREDIT		885.00		
08/12/2022	AP	454	POSTMASTER		137.50		
			**Inv. No: 08/12/2022 **Desc: FIRST CLASS PRESORT **Inv. Date: 8/12/2022				
08/18/2022	AP	874	US BANK (E-CHECKS)		9.09		
			**Inv. No: JUNE 2022 **Desc: WATER POSTAGE **Inv. Date: 8/18/2022				
08/31/2022	JE	22	POSTAGE FOR UB BILLS - AUG 2022		499.66		
08/31/2022	JE	28	POSTAGE ALLOCATION - AUG 22		124.23		
08/31/2022	UM	35	UM - Billings - OPT OUT CREDIT		901.00		
05/31/2022	JE	12	REVERSE ENTRY - WRONG AMTEntry copied on 09/22/2022 04:10:37			579.55-	
09/30/2022	JE	18	POSTAGE FOR UB BILLS - MAY 2022		479.55		
09/30/2022	JE	51	POSTAGE FOR UB BILLS - SEPT 22		492.19		
09/30/2022	JE	52	POSTAGE ALLOCATION - SEPT 2022		222.33		
09/30/2022	UM	35	UM - Billings - OPT OUT CREDIT		917.50		
10/31/2022	JE	4	POSTAGE FOR UB BILLS - OCT 22		491.09		
10/31/2022	JE	5	POSTAGE ALLOCATION - OCT 2022		46.44		
10/31/2022	UM	35	UM - Billings - OPT OUT CREDIT		929.50		
11/09/2022	AP	413	US BANK (E-CHECKS)		50.85		
			**Inv. No: 11/09/2022 **Desc: WATER POSTAGE **Inv. Date: 11/9/2022				
11/30/2022	JE	8	POSTAGE FOR UB BILLS - NOV 22		486.08		
11/30/2022	JE	9	POSTAGE ALLOCATION - NOV 22		19.83		
11/30/2022	UM	35	UM - Billings - OPT OUT CREDIT		939.00		
12/30/2022	AP	784	US BANK (E-CHECKS)		6.10		
			**Inv. No: 12/29/22 **Desc: WATER TESTING POSTAGE **Inv. Date: 12/30/2022				
12/30/2022	AP	847	US BANK (E-CHECKS)		5.40		
			**Inv. No: 12/30/22 **Desc: WATER POSTAGE **Inv. Date: 12/30/2022				
12/31/2022	JE	16	POSTAGE FOR UB BILLS - DEC 22		482.58		
12/31/2022	JE	57	POSTAGE ALLOCATION FOR DEC 2022		48.18		
12/31/2022	UM	35	UM - Billings - OPT OUT CREDIT		949.00		
YTD Encumbrance		.00	YTD Actual 17,869.79 Total 17,869.79 YTD Budget 13,000.00 Unexpended (4,869.79)				
Training/Schools			01/01/2022 (00/22) Balance	301-000-00-25-4238			.00
02/01/2022	AP	63	MN RURAL WATER ASSOCIATION		250.00		
			**Inv. No: 02012022 **Desc: WATER/WASTEWATER TRAINING-BADER **Inv. Date: 2/1/2022				
02/10/2022	AP	268	MN RURAL WATER ASSOCIATION		250.00		
			**Inv. No: 02082022 **Desc: TRAINING **Inv. Date: 2/10/2022				
03/24/2022	AP	622	US BANK (E-CHECKS)		294.50		
			**Inv. No: 03242022 **Desc: WATER TRAINING **Inv. Date: 3/24/2022				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/05/2022	CR	4000441	MRWA DUPL PYMNT DANIELS LICENSE CK 87902 & 87944 - MN RURAL Description: MRWA DUPL PYMNT DANIELS LICENSE CK 87902 & 87944 - MN RURAL WATER ASSOCIATION			250.00-	
09/12/2022	AP	329	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: WATER TRAINING **Inv. Date: 9/12/2022		255.00		
09/26/2022	AP	864	MOENING ERIC **Inv. No: 09/26/2022 **Desc: MILEAGE/TRAINING SCHOOL **Inv. Date: 9/26/2022		33.75		
11/07/2022	AP	372	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: WATER TRAINING **Inv. Date: 11/7/2022		150.00		
12/31/2022	AP	1454	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: WATER TRAINING **Inv. Date: 12/31/2022		265.00		

YTD Encumbrance .00 YTD Actual 1,248.25 Total 1,248.25 YTD Budget 2,500.00 Unexpended 1,251.75

Travel/Mileage — 01/01/2022 (00/22) Balance — 301-000-00-25-4240 — .00

Date	Journal	Reference Number	Payee or Description	Debit Amount
03/03/2022	AP	182	BADER, RANDY **Inv. No: 03032022 **Desc: TRAINING TRAVEL PARKING-WATER LICENSE **Inv. Date: 3/3/2022	128.80
03/15/2022	AP	415	FRANDLE, BRUCE **Inv. No: 03152022 **Desc: ST CLOUD-TEST FOR B WATER LIC **Inv. Date: 3/15/2022	32.76
03/24/2022	AP	623	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: WATER TRAINING PARKING **Inv. Date: 3/24/2022	12.00
04/01/2022	AP	907	ENEBAK, TROY **Inv. No: 04012022 **Desc: WATER TRAINING **Inv. Date: 4/1/2022	105.30
04/08/2022	AP	428	CHILDS, DAN **Inv. No: 04082022 **Desc: MILEAGE/TRAINING **Inv. Date: 4/8/2022	119.34
07/19/2022	AP	447	BADER, RANDY **Inv. No: 07/19/2022 **Desc: WATER SCHOOL MILEAGE **Inv. Date: 7/19/2022	85.00
09/26/2022	AP	862	MATTSON, DANA **Inv. No: 09/26/2022 **Desc: WATER SCHOOL MILEAGE **Inv. Date: 9/26/2022	33.75
09/26/2022	AP	863	FRANDLE, BRUCE **Inv. No: 09/26/2022 **Desc: WATER SCHOOL MILEAGE **Inv. Date: 9/26/2022	33.75
12/01/2022	AP	92	CHILDS, DAN **Inv. No: 12/01/22 **Desc: TRAINING MILEAGE **Inv. Date: 12/1/2022	41.25

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	591.95 Total	591.95 YTD Budget	300.00 Unexpended	(291.95)	
Liability Insurance			01/01/2022 (00/22) Balance	301-000-00-25-4250			.00
01/31/2022	JE	124	2021 PREPAID INSURANCE GL JAN - SEPT 2022		21,534.79		
09/29/2022	AP	915	LEAGUE OF MN CITIES INSURANCE **Inv. No: 09/29/22 **Desc: WATER **Inv. Date: 9/29/2022		9,665.69		
YTD Encumbrance	.00	YTD Actual	31,200.48 Total	31,200.48 YTD Budget	29,430.00 Unexpended	(1,770.48)	
Contractors Hired			01/01/2022 (00/22) Balance	301-000-00-25-4257			.00
02/14/2022	AP	423	GOPHER STATE ONE CALL **Inv. No: 2010220 **Desc: PW LOCATES **Inv. Date: 2/14/2022		13.05		
02/15/2022	AP	470	RMR SERVICES **Inv. No: 2022038 **Desc: UB METER READS JAN 2022 **Inv. Date: 2/15/2022		1,248.37		
02/15/2022	AP	472	RMR SERVICES **Inv. No: 2022038 **Desc: UB METER READS JAN 2022 **Inv. Date: 2/15/2022		277.42		
02/15/2022	AP	473	RMR SERVICES **Inv. No: 2022038 **Desc: UB METER READS JAN 2022 **Inv. Date: 2/15/2022			1,248.37-	
02/15/2022	AP	474	RMR SERVICES **Inv. No: 2022038 **Desc: UB METER READS JAN 2022 **Inv. Date: 2/15/2022			277.42-	
02/15/2022	AP	476	RMR SERVICES **Inv. No: 2022038.1 **Desc: UB METER READS JAN 2022 **Inv. Date: 2/15/2022		1,248.37		
02/24/2022	AP	609	RMR SERVICES **Inv. No: 2022046 **Desc: FEB 22 UB READS **Inv. Date: 2/24/2022		1,250.32		
03/22/2022	AP	661	RMR SERVICES **Inv. No: 2022069 **Desc: MARCH 2022 METER READS **Inv. Date: 3/22/2022		1,250.64		
04/07/2022	AP	311	GOPHER STATE ONE CALL **Inv. No: 2020219 **Desc: PW LOCATES **Inv. Date: 4/7/2022		18.90		
05/16/2022	AP	312	GOPHER STATE ONE CALL **Inv. No: 2040219 **Desc: LOCATES **Inv. Date: 5/16/2022		54.00		
07/13/2022	AP	198	GOPHER STATE ONE CALL **Inv. No: 2030219 **Desc: MARCH LOCATES **Inv. Date: 7/13/2022		30.60		
07/20/2022	AP	416	GOPHER STATE ONE CALL **Inv. No: 2060220 **Desc: PW LOCATES **Inv. Date: 7/20/2022		86.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/21/2022	AP	453	RMR SERVICES **Inv. No: 2022189 **Desc: RMR SERVICES JUNE 2022 **Inv. Date: 7/21/2022		1,259.06		
07/21/2022	AP	456	RMR SERVICES **Inv. No: 2022190 **Desc: RMR SERVICES JULY 2022 **Inv. Date: 7/21/2022		1,259.06		
08/03/2022	AP	135	RMR SERVICES **Inv. No: 2022157 **Desc: APRIL READINGS **Inv. Date: 8/3/2022		1,253.56		
08/03/2022	AP	138	RMR SERVICES **Inv. No: 2022158 **Desc: MAY READINS **Inv. Date: 8/3/2022		1,256.80		
08/31/2022	AP	1238	WATER CONSERVATION SERV, INC. **Inv. No: 12539 **Desc: WATER LEAK DETECTION HWY 10 **Inv. Date: 8/31/2022		481.25		
09/28/2022	AP	895	GOPHER STATE ONE CALL **Inv. No: 2050220 **Desc: WATER LOCATES **Inv. Date: 9/28/2022		97.65		
09/28/2022	AP	898	GOPHER STATE ONE CALL **Inv. No: 2070222 **Desc: WATER LOCATES **Inv. Date: 9/28/2022		74.25		
09/28/2022	AP	901	GOPHER STATE ONE CALL **Inv. No: 2080223 **Desc: WATER LOCATES **Inv. Date: 9/28/2022		88.20		
11/02/2022	AP	98	GOPHER STATE ONE CALL **Inv. No: 2090223 **Desc: WATER LOCATES **Inv. Date: 11/2/2022		61.65		
11/17/2022	AP	733	RMR SERVICES **Inv. No: 2022337 **Desc: UB METER READS -OCT **Inv. Date: 11/17/2022		1,268.46		
11/21/2022	AP	918	RMR SERVICES **Inv. No: 2022282 **Desc: UB READS AUG 2022 **Inv. Date: 11/21/2022		1,261.33		
11/21/2022	AP	921	RMR SERVICES **Inv. No: 2022283 **Desc: UB READS SEPT 2022 **Inv. Date: 11/21/2022		1,263.28		
11/21/2022	AP	962	WATER CONSERVATION SERV, INC. **Inv. No: 12730 **Desc: WATER MAIN BREAK **Inv. Date: 11/21/2022		423.75		
12/31/2022	AP	1125	GOPHER STATE ONE CALL **Inv. No: 2100224 **Desc: PW LOCATES **Inv. Date: 12/31/2022		67.95		
12/31/2022	AP	1128	GOPHER STATE ONE CALL **Inv. No: 2110224 **Desc: PW LOCATES **Inv. Date: 12/31/2022		48.60		
12/31/2022	AP	1131	GOPHER STATE ONE CALL **Inv. No: 2120223 **Desc: PW LOCATES **Inv. Date: 12/31/2022		22.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1139	RMR SERVICES **Inv. No: 2022402 **Desc: UB METER READS NOV 22 **Inv. Date: 12/31/2022		1,265.54		
12/31/2022	AP	1141	RMR SERVICES **Inv. No: 2022403 **Desc: UB METER READS DEC 22 **Inv. Date: 12/31/2022		1,270.73		
YTD Encumbrance	.00	YTD Actual	16,675.45 Total 16,675.45 YTD Budget	26,000.00 Unexpended	9,324.55		
Subscriptions/Dues			01/01/2022 (00/22) Balance	301-000-00-25-4260			.00
02/10/2022	AP	307	FSSOLUTIONS **Inv. No: FL00490776 **Desc: 2022 ANNUAL SUB DOT CLEARING HOUSE **Inv. Date: 2/10/2022		130.00		
02/14/2022	AP	420	GOPHER STATE ONE CALL **Inv. No: 2000219 **Desc: PW ANNUAL FEE **Inv. Date: 2/14/2022		16.66		
03/04/2022	AP	183	RAILROAD MANAGEMENT CO III, LL **Inv. No: 454919 **Desc: LIC FEE 6/2022 - 5/2023 **Inv. Date: 3/4/2022		2,797.01		
03/10/2022	AP	297	DANIELS, SCOTT **Inv. No: 03092022 **Desc: WATER LICENSE RENEWAL **Inv. Date: 3/10/2022		23.00		
03/17/2022	AP	489	DANIELS, SCOTT **Inv. No: 03172022 **Desc: EXAM APPLICATION FEE **Inv. Date: 3/17/2022		55.00		
03/22/2022	AP	539	MN POLLUTION CONTROL AGENCY **Inv. No: 77725076 **Desc: CLASS D - S DANIELS **Inv. Date: 3/22/2022		45.00		
03/23/2022	AP	497	MINNESOTA DEPARTMENT OF HEALTH **Inv. No: 03232022 **Desc: WATER LICENSE / RANDY BADER **Inv. Date: 3/23/2022		23.00		
03/31/2022	AP	948	FRANDLE, BRUCE **Inv. No: 03312022 **Desc: WATER TEST LIC **Inv. Date: 3/31/2022		55.00		
06/20/2022	AP	349	RAILROAD MANAGEMENT CO III, LL **Inv. No: 460953 **Desc: LICENSE FEE 9/8/22 THRU 9/7/2023 **Inv. Date: 6/20/2022		313.34		
06/20/2022	AP	365	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: WATER DUES/MEMBERSHIP **Inv. Date: 6/20/2022		310.00		
12/31/2022	AP	1184	MN DEPT OF PUBLIC SAFETY **Inv. No: 7101900072022 M-127349 **Desc: 2022 EPCRA POROGRAM **Inv. Date: 12/31/2022		100.00		
12/31/2022	JE	19	MND DEPT OF REV - 2022 WATER USE PD W/CC 1.13.23		7,299.63		
12/31/2022	JE	37	LEASES - RAILROAD CROSSING LAND (GASB 87) 2022			2,797.01-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance .00 YTD Actual 8,370.63 Total 8,370.63 YTD Budget 15,000.00 Unexpended 6,629.37							
Awards - Employee LOS			01/01/2022 (00/22) Balance	301-000-00-25-4300			.00
03/07/2022	AP	202	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: EMPLOYEE YEARS OF SERVICE KOLLAR **Inv. Date: 3/7/2022		25.00		
YTD Encumbrance .00 YTD Actual 25.00 Total 25.00 YTD Budget 100.00 Unexpended 75.00							
Amortization Expense - Leased			01/01/2022 (00/22) Balance	301-000-00-25-4313			.00
12/31/2022	JE	44	RAILROAD LAND LEASE AMORTIZATION EXP - GASB 87		6,182.88		
12/31/2022	JE	46	LEASES - RAILROAD CROSSING AMORTZ FOR 2023			6,182.88-	
12/31/2022	JE	46	LEASES - RAILROAD CROSSING AMORTZ FOR 2023		2,844.71		
YTD Encumbrance .00 YTD Actual 2,844.71 Total 2,844.71 YTD Budget .00 Unexpended (2,844.71)							
Amortization Expense			01/01/2022 (00/22) Balance	301-000-00-25-4314			.00
12/31/2022	JE	12	2022 BOND AMORTIZATION ENTRY			4,825.76-	
YTD Encumbrance .00 YTD Actual -4,825.76 Total -4,825.76 YTD Budget -4,826.00 Unexpended (.24)							
Chemicals			01/01/2022 (00/22) Balance	301-000-00-25-4380			.00
02/02/2022	AP	118	HAWKINS, INC-1 **Inv. No: 3742863 **Desc: WATER CHEMICALS **Inv. Date: 2/2/2022		2,867.05		
03/17/2022	AP	471	HAWKINS, INC-1 **Inv. No: 6133577 **Desc: WATER CHEMICALS **Inv. Date: 3/17/2022		935.91		
04/04/2022	AP	52	HAWKINS, INC-1 **Inv. No: 6149241 **Desc: WATER CHEMICALS **Inv. Date: 4/4/2022		4,839.19		
04/08/2022	AP	420	HAWKINS, INC-1 **Inv. No: 6153383 **Desc: WATER CHEMICALS **Inv. Date: 4/8/2022		1,888.58		
05/10/2022	AP	113	HAWKINS, INC-1 **Inv. No: 6168457 **Desc: WATER CHEMICALS **Inv. Date: 5/10/2022		1,517.95		
06/20/2022	AP	346	HAWKINS, INC-1 **Inv. No: 6206028 **Desc: WATER CHEMICALS **Inv. Date: 6/20/2022		7,461.05		
07/13/2022	AP	248	HAWKINS, INC-1 **Inv. No: 6220727 **Desc: CHEMICALS WATER **Inv. Date: 7/13/2022		1,559.95		
08/03/2022	AP	134	HAWKINS, INC-1 **Inv. No: 6234203 **Desc: WATER CHEMICALS **Inv. Date: 8/3/2022		7,021.61		
08/12/2022	AP	486	HAWKINS, INC-1 **Inv. No: 6251313 **Desc: WATER CHEMICALS **Inv. Date: 8/12/2022		1,659.85		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2022	AP	315	HAWKINS, INC-1 **Inv. No: 6276726 **Desc: WATER CHEMICALS **Inv. Date: 9/14/2022		7,083.90		
09/21/2022	AP	651	HACH COMPANY **Inv. No: 320283791 **Desc: WATER CHEMICALS **Inv. Date: 9/21/2022		234.28		
10/10/2022	AP	186	HACH COMPANY **Inv. No: 320299037 **Desc: WATER CHEMICALS **Inv. Date: 10/10/2022		397.51		
10/10/2022	AP	205	HAWKINS, INC-1 **Inv. No: 6298891 **Desc: CHEMICALS WATER **Inv. Date: 10/10/2022		5,598.94		
11/17/2022	AP	725	HAWKINS, INC-1 **Inv. No: 6324611 **Desc: WATER CHEMICALS **Inv. Date: 11/17/2022		1,151.04		
12/07/2022	AP	174	HAWKINS, INC-1 **Inv. No: 6345404 **Desc: WATER CHEMICALS **Inv. Date: 12/7/2022		6,599.69		
12/31/2022	AP	1032	HACH COMPANY **Inv. No: 13401859 **Desc: WATER CHEMICALS **Inv. Date: 12/31/2022		270.04		
12/31/2022	AP	1069	HAWKINS, INC-1 **Inv. No: 6365456 **Desc: WATER CHEMICALS **Inv. Date: 12/31/2022		1,192.04		
12/31/2022	AP	1133	HACH COMPANY **Inv. No: 13403637 **Desc: WATER CHEMICALS **Inv. Date: 12/31/2022		3,668.45		
YTD Encumbrance	.00	YTD Actual	55,947.03	Total	55,947.03	YTD Budget	70,000.00	Unexpended	14,052.97		
Water Meters			01/01/2022 (00/22) Balance	301-000-00-25-4387			.00
01/18/2022	AP	230	CORE & MAIN LP **Inv. No: Q061446 **Desc: WATER METER INVENTORY **Inv. Date: 1/18/2022		5,047.80		
03/31/2022	AP	926	CORE & MAIN LP **Inv. No: P763028 **Desc: METER INVENTORY **Inv. Date: 3/31/2022		1,341.15		
03/31/2022	AP	927	CORE & MAIN LP **Inv. No: Q522679 **Desc: WATER METER INVENTORY **Inv. Date: 3/31/2022		1,437.98		
04/05/2022	AP	139	CORE & MAIN LP **Inv. No: P853097 **Desc: WATER METER INVENTORY **Inv. Date: 4/5/2022		1,341.15		
05/11/2022	AP	144	CORE & MAIN LP **Inv. No: Q063959 **Desc: METER INVENTORY **Inv. Date: 5/11/2022		5,216.73		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/15/2022	AP	488	CORE & MAIN LP **Inv. No: Q913363 **Desc: WATER METER INVENTORY **Inv. Date: 6/15/2022		5,524.89		
06/20/2022	AP	489	CORE & MAIN LP **Inv. No: R003974 **Desc: PREMIER MARINE BLDG METER **Inv. Date: 6/20/2022		1,738.69		
07/20/2022	AP	540	MID AMERICA METER, INC **Inv. No: 022-4585 **Desc: WATER METER PARTS **Inv. Date: 7/20/2022		265.00		
08/30/2022	AP	1255	CORE & MAIN LP **Inv. No: R364199 **Desc: METER INVENTORY **Inv. Date: 8/30/2022		956.24		
09/02/2022	AP	139	CORE & MAIN LP **Inv. No: 1764.30 **Desc: ARROW COMP METERS **Inv. Date: 9/2/2022		1,764.30		
09/14/2022	AP	395	CORE & MAIN LP **Inv. No: R127915 **Desc: WATER METER INVENTORY **Inv. Date: 9/14/2022		1,930.13		
10/07/2022	AP	257	CORE & MAIN LP **Inv. No: R365755 **Desc: DEVELOPER METER **Inv. Date: 10/7/2022		2,146.16		
10/17/2022	AP	454	CORE & MAIN LP **Inv. No: R364340 **Desc: WATER METERS **Inv. Date: 10/17/2022		2,523.90		
11/01/2022	AP	178	CORE & MAIN LP **Inv. No: R727025 **Desc: WATER METERS **Inv. Date: 11/1/2022		418.36		
11/17/2022	AP	799	CORE & MAIN LP **Inv. No: Q914528 **Desc: WATER METERS **Inv. Date: 11/17/2022		1,398.84		
11/17/2022	AP	800	CORE & MAIN LP **Inv. No: R802505 **Desc: WATER METERS CORRECTIVE BILLIG **Inv. Date: 11/17/2022			646.23-	
11/17/2022	AP	801	CORE & MAIN LP **Inv. No: R802532 **Desc: WATER METERS CORRECTED BILLING **Inv. Date: 11/17/2022		646.23		
11/17/2022	AP	802	CORE & MAIN LP **Inv. No: R824490 **Desc: WATER METES ADJ **Inv. Date: 11/17/2022			2.85-	
12/31/2022	AP	1092	CORE & MAIN LP **Inv. No: R801949 **Desc: WATER METERS **Inv. Date: 12/31/2022		1,157.65		

YTD Encumbrance .00 YTD Actual 34,206.12 Total 34,206.12 YTD Budget 30,000.00 Unexpended (4,206.12)

Motor Fuel 01/01/2022 (00/22) Balance 301-000-00-25-4405 .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2022	AP	367	KWIK TRIP INC **Inv. No: 02082022 **Desc: WATER FUEL JAN **Inv. Date: 2/10/2022		485.29		
03/15/2022	AP	394	KWIK TRIP - CREDIT DEPT **Inv. No: 03152022 **Desc: WATER FUEL FEB 2022 **Inv. Date: 3/15/2022		311.35		
05/11/2022	AP	135	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 APRIL 2022 **Desc: WATER FUEL APRIL 2022 **Inv. Date: 5/11/2022		905.04		
05/11/2022	AP	141	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 MAR 2022 **Desc: WATER FUEL MARCH 2022 **Inv. Date: 5/11/2022		555.60		
06/20/2022	AP	474	KWIK TRIP - CREDIT DEPT **Inv. No: 06/20/2022 **Desc: WATER FUEL MAY 2022 **Inv. Date: 6/20/2022		660.91		
07/14/2022	AP	269	KWIK TRIP - CREDIT DEPT **Inv. No: 07/14/2022 **Desc: WATER FUEL JUNE 2022 **Inv. Date: 7/14/2022		1,141.78		
09/09/2022	AP	244	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 JULY 2022 **Desc: WATER FUEL JULY 2022 **Inv. Date: 9/9/2022		668.63		
09/09/2022	AP	249	KWIK TRIP - CREDIT DEPT **Inv. No: 00348521 AUG 2022 **Desc: WATER FUEL AUG 2022 **Inv. Date: 9/9/2022		808.16		
09/12/2022	AP	330	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: WATER FUEL **Inv. Date: 9/12/2022		120.84		
10/11/2022	AP	245	KWIK TRIP - CREDIT DEPT **Inv. No: 10/11/22 **Desc: WATER FUEL SEPT 22 **Inv. Date: 10/11/2022		826.13		
11/17/2022	AP	789	KWIK TRIP - CREDIT DEPT **Inv. No: 11/17/22 **Desc: WATER FUEL OCTY **Inv. Date: 11/17/2022		773.74		
12/07/2022	AP	207	KWIK TRIP - CREDIT DEPT **Inv. No: 12/07/22 **Desc: WATER FUEL NOV 22 **Inv. Date: 12/7/2022		788.11		
12/31/2022	AP	1089	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 DEC 2022 **Desc: WATER FUEL DEC 22 **Inv. Date: 12/31/2022		747.55		
YTD Encumbrance		.00	YTD Actual 8,793.13 Total 8,793.13 YTD Budget 10,000.00 Unexpended 1,206.87				
Tires			01/01/2022 (00/22) Balance	301-000-00-25-4410			.00
08/24/2022	AP	1022	ROYAL TIRE INC **Inv. No: 131-275008 **Desc: WATER PICKUP #22 TIRES **Inv. Date: 8/24/2022		574.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	574.00 Total	574.00 YTD Budget	.00 Unexpended	(574.00)	
Equipment/Accessories			01/01/2022 (00/22) Balance	301-000-00-25-4413			.00
02/28/2022	AP	737	MONARCH **Inv. No: 01622-VKCM **Desc: BRACKET FOR CAMERA **Inv. Date: 2/28/2022		111.20		
03/07/2022	AP	203	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: WATER EQUIPMENT **Inv. Date: 3/7/2022		522.88		
03/18/2022	AP	462	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-334388 **Desc: WATER - TRUCK BED MAT **Inv. Date: 3/18/2022		206.89		
03/24/2022	AP	624	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: WATER NEW COMPRESSOR **Inv. Date: 3/24/2022		344.00		
04/07/2022	AP	359	USA BLUE BOOK **Inv. No: 928660 **Desc: WATER EQUIPMENT FIRE HYDRANT GAUGE **Inv. Date: 4/7/2022		142.78		
04/07/2022	AP	360	USA BLUE BOOK **Inv. No: 928663 **Desc: HOSE EQUIP **Inv. Date: 4/7/2022		639.80		
04/21/2022	AP	561	M&M EXPRESS SALES & SERVICE **Inv. No: 367749 **Desc: WATER CHAINS **Inv. Date: 4/21/2022		86.90		
05/16/2022	AP	409	HYDROVERGE **Inv. No: 3689 **Desc: EQUIPMENT HYDRANT BUDDY VALVE **Inv. Date: 5/16/2022		4,200.00		
06/20/2022	AP	366	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: WATER EQUIP CR **Inv. Date: 6/20/2022			171.51-	
08/18/2022	AP	875	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: WATER EQUIPMENT **Inv. Date: 8/18/2022		349.00		
09/12/2022	AP	331	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: LOCATE TRUCK TOOLS **Inv. Date: 9/12/2022		15.99		
11/09/2022	AP	414	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: TOOLS FOR CURBSTOP **Inv. Date: 11/9/2022		179.00		
YTD Encumbrance	.00	YTD Actual	6,626.93 Total	6,626.93 YTD Budget	1,000.00 Unexpended	(5,626.93)	
Vehicle Maintenance			01/01/2022 (00/22) Balance	301-000-00-25-4430			.00
02/08/2022	AP	173	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2002 FORD 910994/2444 **Inv. Date: 2/8/2022		19.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2022	AP	293	OREILLY AUTOMOTIVE, INC **Inv. No: 02102022 **Desc: 1532-330083 #35 **Inv. Date: 2/10/2022		4.70		
02/10/2022	AP	294	OREILLY AUTOMOTIVE, INC **Inv. No: 02102022 **Desc: 1532-324436 #35 **Inv. Date: 2/10/2022		70.12		
02/10/2022	AP	297	OREILLY AUTOMOTIVE, INC **Inv. No: 02102022 **Desc: 1532-330014 OIL CHANGE **Inv. Date: 2/10/2022		95.85		
02/10/2022	AP	298	OREILLY AUTOMOTIVE, INC **Inv. No: 02102022 **Desc: 1532-330194 #35 **Inv. Date: 2/10/2022			26.64-	
06/28/2022	AP	716	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-351012 **Desc: UNIT 7 REPAIRS **Inv. Date: 6/28/2022		104.98		
08/12/2022	AP	460	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-365026 **Desc: WATER VEHICLE REPAIRS #22 **Inv. Date: 8/12/2022		15.50		
08/12/2022	AP	464	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-365530 **Desc: WATER PK REPAIR #45 **Inv. Date: 8/12/2022		526.62		
08/12/2022	AP	534	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704226076 **Desc: FILTERS **Inv. Date: 8/12/2022		226.99		
08/17/2022	AP	642	ROYAL TIRE OF MONTICELLO **Inv. No: 131-275008 **Desc: WATER PICKUP REPAIR #22 **Inv. Date: 8/17/2022		574.00		
08/17/2022	AP	1023	ROYAL TIRE OF MONTICELLO **Inv. No: 131-275008 **Desc: WATER PICKUP REPAIR #22 **Inv. Date: 8/17/2022			574.00-	
11/30/2022	AP	1171	ALLSTATEPETERBILT OF ROGERS **Inv. No: 2504374699 **Desc: FILTERS **Inv. Date: 11/30/2022		25.37		
11/30/2022	AP	15	ALLSTATEPETERBILT OF ROGERS **Inv. No: 2704236855 **Desc: FILTERS **Inv. Date: 11/30/2022		208.50		
12/15/2022	AP	408	OREILLY AUTOMOTIVE INC **Inv. No: 1532-377584 **Desc: LOCATE TRUCK REPAIRS **Inv. Date: 12/15/2022		535.43		
12/15/2022	AP	414	OREILLY AUTOMOTIVE INC **Inv. No: 1532-379049 **Desc: LOCATE TRUCK REPAIRS **Inv. Date: 12/15/2022		95.97		
12/15/2022	AP	415	OREILLY AUTOMOTIVE INC **Inv. No: 1532-379226 **Desc: LOCATE TRUCK **Inv. Date: 12/15/2022		23.48		
12/15/2022	AP	417	OREILLY AUTOMOTIVE INC **Inv. No: 1532-380033 **Desc: WATER PICKUP REPAIRS **Inv. Date: 12/15/2022		352.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/15/2022	AP	418	OREILLY AUTOMOTIVE INC **Inv. No: 1532-380522 **Desc: LOCATE TRUCK REPAIRS **Inv. Date: 12/15/2022		124.10		
12/15/2022	AP	419	OREILLY AUTOMOTIVE INC **Inv. No: 1532-380550 **Desc: LOCATE TRUCK REPAIRS **Inv. Date: 12/15/2022		83.84		
12/15/2022	AP	433	OREILLY AUTOMOTIVE INC **Inv. No: 1532-383060 **Desc: CR BATTERIES **Inv. Date: 12/15/2022			44.00-	
12/15/2022	AP	437	OREILLY AUTOMOTIVE INC **Inv. No: 1532-386904 **Desc: OIL/WATER TRUCK **Inv. Date: 12/15/2022		143.96		
YTD Encumbrance	.00	YTD Actual	2,586.19 Total	2,586.19 YTD Budget	2,600.00 Unexpended	13.81	
Repair/Maintenance Buildings			01/01/2022 (00/22) Balance	301-000-00-25-4540			.00
01/18/2022	AP	242	WH SECURITY **Inv. No: 01182022 **Desc: 17991 203RD 150 -1694-9254 **Inv. Date: 1/18/2022		275.40		
05/25/2022	AP	620	VICTORY DOOR SYSTEMS, INC **Inv. No: 12921 **Desc: DOOR REPAIRS WATER TREATMENT FACILITY **Inv. Date: 5/25/2022		125.00		
09/19/2022	AP	518	WH SECURITY **Inv. No: 1311719 **Desc: WATER TREATMENT PLANT SECURITY SYSTEM **Inv. Date: 9/19/2022		674.95		
10/04/2022	AP	63	NEXT GENERATION EXTERIORS, LLC **Inv. No: 3762 **Desc: WATER GUTTER REPAIR **Inv. Date: 10/4/2022		630.00		
11/17/2022	AP	727	SUMMIT FIRE PROTECTION **Inv. No: 150019575 **Desc: ANNUAL FIRE EXTINGUISHER MAINT **Inv. Date: 11/17/2022		1,384.76		
12/31/2022	AP	1310	NORTHLAND MECHANICAL **Inv. No: 100599 **Desc: MAINT ON BOILER **Inv. Date: 12/31/2022		4,556.00		
YTD Encumbrance	.00	YTD Actual	7,646.11 Total	7,646.11 YTD Budget	35,000.00 Unexpended	27,353.89	
Repair/Maintenance Equipment			01/01/2022 (00/22) Balance	301-000-00-25-4545			.00
03/15/2022	AP	396	TOTALCONTROL SYSTEMS, INC **Inv. No: 10101 **Desc: WELL 2 LEVEL PROBE **Inv. Date: 3/15/2022		436.50		
04/01/2022	AP	9	TRAUT COMPANIES **Inv. No: 346556 **Desc: WELL #4 MAINTENANCE **Inv. Date: 4/1/2022		16,120.00		
04/25/2022	AP	734	TOTALCONTROL SYSTEMS, INC **Inv. No: 10176 **Desc: WELL 4 CONTROLS **Inv. Date: 4/25/2022		1,407.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2022	AP	54	TRAUT COMPANIES **Inv. No: 347506 **Desc: WELL 7 REHAB **Inv. Date: 5/11/2022		28,287.50		
05/11/2022	AP	179	TAYLOR ELECTRIC COMPANY **Inv. No: 1840 **Desc: WELL 4 REPAIRS **Inv. Date: 5/11/2022		2,376.00		
05/25/2022	AP	605	IDEAL SERVICE, INC **Inv. No: 11733 **Desc: WELL #2 VFD REPAIRS **Inv. Date: 5/25/2022		185.00		
05/25/2022	AP	606	IDEAL SERVICE, INC **Inv. No: 11735 **Desc: WELL #2 CONTROL PANEL **Inv. Date: 5/25/2022		581.00		
06/15/2022	AP	534	FIRST SYSTEMS TECHNOLOGY INC **Inv. No: 22505 **Desc: CALIBRATING METERS C WELL & WATER PLANT **Inv. Date: 6/15/2022		2,275.00		
07/06/2022	AP	65	NORTHLAND MECHANICAL **Inv. No: 97793 **Desc: TESTED 2 PRZ **Inv. Date: 7/6/2022		360.14		
08/11/2022	AP	544	FIRST SYSTEMS TECHNOLOGY INC **Inv. No: 22556 **Desc: CALIBRATION OF WATER METERS **Inv. Date: 8/11/2022		325.00		
08/17/2022	AP	712	CORE & MAIN LP **Inv. No: R341681 **Desc: WATER HYDRANT MAINT **Inv. Date: 8/17/2022		200.16		
08/29/2022	AP	1267	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704226181 **Desc: WATER GENERATOR REPAIRS **Inv. Date: 8/29/2022		250.34		
09/01/2022	AP	74	KNIFE RIVER - ST. CLOUD **Inv. No: 970648 **Desc: WELL 7 REPAIR CRUSHED CONCRETE **Inv. Date: 9/1/2022		541.80		
09/01/2022	AP	75	KNIFE RIVER - ST. CLOUD **Inv. No: 970903 **Desc: WELL 7 REPAIR CRUSH CONCRETE **Inv. Date: 9/1/2022		210.70		
09/02/2022	AP	123	MIDWAY IRON INC. **Inv. No: 531721 **Desc: WELL REPAIRS **Inv. Date: 9/2/2022		2,075.93		
09/12/2022	AP	332	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: WATER REPAIRS/MAINT **Inv. Date: 9/12/2022		163.60		
09/19/2022	AP	511	TOTALCONTROL SYSTEMS, INC **Inv. No: 10284 **Desc: REPAIRS ON WELL 2 **Inv. Date: 9/19/2022		6,894.62		
10/04/2022	AP	57	MENARD, INC **Inv. No: 94886 **Desc: WELL #7 REPAIRS **Inv. Date: 10/4/2022		242.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/11/2022	AP	359	MIDWAY IRON INC. **Inv. No: 528800 **Desc: WELL 7 REPAIRS **Inv. Date: 10/11/2022		450.40		
11/07/2022	AP	373	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: WELL 7 REPAIRS **Inv. Date: 11/7/2022		437.73		
11/09/2022	AP	416	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: WATER REPAIRS **Inv. Date: 11/9/2022		32.99		
12/08/2022	AP	269	TOTALCONTROL SYSTEMS, INC **Inv. No: 10470 **Desc: SCADA REPAIRS **Inv. Date: 12/8/2022		576.40		
YTD Encumbrance		.00	YTD Actual 64,431.39 Total 64,431.39 YTD Budget 40,000.00 Unexpended (24,431.39)				
Electricity			01/01/2022 (00/22) Balance	301-000-00-25-4570			.00
01/31/2022	JE	103	2021 ACCRUALS REVERSED - XCEL DEC CHARGES			49.17-	
03/01/2022	AP	37	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: WATER TREATMENT **Inv. Date: 3/1/2022		3,321.30		
03/01/2022	AP	43	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: WATER TOWER **Inv. Date: 3/1/2022		359.30		
03/01/2022	AP	50	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: WELL #7 **Inv. Date: 3/1/2022		55.01		
03/01/2022	AP	55	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: PW BLDG **Inv. Date: 3/1/2022		258.49		
03/01/2022	AP	56	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: WATER TOWER **Inv. Date: 3/1/2022		348.60		
03/01/2022	AP	59	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: WATER TOWER **Inv. Date: 3/1/2022		175.65		
03/01/2022	AP	63	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: WELL #4 **Inv. Date: 3/1/2022		1,367.39		
03/01/2022	AP	65	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: WELL #3 **Inv. Date: 3/1/2022		914.05		
03/01/2022	AP	79	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: WELL #5 **Inv. Date: 3/1/2022		1,220.52		
03/01/2022	AP	107	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303069137 PUMP HSE 601 MN **Inv. Date: 3/1/2022		37.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2022	AP	593	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303069137 PUMP HSE 601 MN **Inv. Date: 3/1/2022			37.17-	
03/29/2022	AP	777	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: WATER TOWER **Inv. Date: 3/29/2022		162.13		
03/29/2022	AP	782	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: WATER TREATMENT **Inv. Date: 3/29/2022		3,189.52		
03/29/2022	AP	788	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: WATER TOWER **Inv. Date: 3/29/2022		353.92		
03/29/2022	AP	791	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: WATER TOWER **Inv. Date: 3/29/2022		289.64		
03/29/2022	AP	795	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: WELL #7 **Inv. Date: 3/29/2022		53.41		
03/29/2022	AP	798	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: WELL #5 **Inv. Date: 3/29/2022		1,116.40		
03/29/2022	AP	804	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: WELL #4 **Inv. Date: 3/29/2022		793.16		
03/29/2022	AP	806	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: WELL #3 **Inv. Date: 3/29/2022		899.90		
03/29/2022	AP	820	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: PW BLDG **Inv. Date: 3/29/2022		246.34		
03/31/2022	AP	854	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 303069137 PUMP HSE 601 MN **Inv. Date: 3/31/2022		37.17		
03/31/2022	AP	860	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 302709525 PUMPHOUSE **Inv. Date: 3/31/2022		237.03		
03/31/2022	AP	881	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 303069137 PUMP HSE 601 MN **Inv. Date: 3/31/2022		38.98		
04/19/2022	AP	253	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: WATER TREATMENT FACILITY **Inv. Date: 4/19/2022		3,564.21		
04/19/2022	AP	259	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: WATER TOWER **Inv. Date: 4/19/2022		406.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2022	AP	266	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: WELL #7 **Inv. Date: 4/19/2022		51.61		
04/19/2022	AP	271	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: PW BLDG **Inv. Date: 4/19/2022		242.39		
04/19/2022	AP	275	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: WATER TOWER **Inv. Date: 4/19/2022		162.38		
04/19/2022	AP	279	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: WELL #4 **Inv. Date: 4/19/2022		808.00		
04/19/2022	AP	281	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: WELL #3 **Inv. Date: 4/19/2022		335.35		
04/19/2022	AP	295	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: WELL #5 **Inv. Date: 4/19/2022		1,021.61		
04/25/2022	AP	648	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 303069137 PUMP HSE 601 MN **Inv. Date: 4/25/2022		1,248.48		
05/23/2022	AP	459	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: WATER TREATMENT FACILITY **Inv. Date: 5/23/2022		3,514.76		
05/23/2022	AP	465	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: WATER TOWER **Inv. Date: 5/23/2022		361.86		
05/23/2022	AP	471	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: WELL #7 **Inv. Date: 5/23/2022		133.84		
05/23/2022	AP	475	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: WATER TOWER **Inv. Date: 5/23/2022		247.51		
05/23/2022	AP	481	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: WATER TOWER **Inv. Date: 5/23/2022		110.70		
05/23/2022	AP	485	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: WELL #4 **Inv. Date: 5/23/2022		1,495.06		
05/23/2022	AP	487	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: WELL #3 **Inv. Date: 5/23/2022		428.44		
05/23/2022	AP	501	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: WELL #5 **Inv. Date: 5/23/2022		1,162.93		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2022	AP	503	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: PW BLDG **Inv. Date: 5/23/2022		211.49		
06/20/2022	AP	270	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 303069137 PUMP HOUSE APRIL **Inv. Date: 6/20/2022		1,209.01		
06/27/2022	AP	573	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: WATER TOWER **Inv. Date: 6/27/2022		86.53		
06/27/2022	AP	578	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: WATER TOWER **Inv. Date: 6/27/2022		4,165.81		
06/27/2022	AP	584	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: WATER TOWER **Inv. Date: 6/27/2022		297.59		
06/27/2022	AP	587	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: WATER TOWER **Inv. Date: 6/27/2022		255.56		
06/27/2022	AP	591	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: WELL #7 **Inv. Date: 6/27/2022		1,195.52		
06/27/2022	AP	594	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: WELL #5 **Inv. Date: 6/27/2022		1,323.50		
06/27/2022	AP	600	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: WELL #4 **Inv. Date: 6/27/2022		2,098.98		
06/27/2022	AP	602	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: WELL #3 **Inv. Date: 6/27/2022		126.39		
06/27/2022	AP	615	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: PW BLDG **Inv. Date: 6/27/2022		190.82		
08/02/2022	AP	52	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 2022 **Desc: 601 MN AVE PUMP HOUSE-MAY SERVICE **Inv. Date: 8/2/2022		1,400.36		
08/03/2022	AP	79	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303069137 PUMP HSE 601 MN APRIL **Inv. Date: 8/3/2022		54.39		
08/09/2022	AP	263	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: WATER TOWER **Inv. Date: 8/9/2022		65.36		
08/09/2022	AP	268	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: WATER TREATMENT FACILITY **Inv. Date: 8/9/2022		5,517.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/09/2022	AP	274	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: WATER TOWER **Inv. Date: 8/9/2022		130.68		
08/09/2022	AP	277	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: WATER TOWER **Inv. Date: 8/9/2022		252.99		
08/09/2022	AP	281	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: WELL #7 **Inv. Date: 8/9/2022		1,365.26		
08/09/2022	AP	284	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: WELL #5 **Inv. Date: 8/9/2022		1,695.98		
08/09/2022	AP	290	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: WELL #4 **Inv. Date: 8/9/2022		2,724.34		
08/09/2022	AP	292	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: WELL #3 **Inv. Date: 8/9/2022		90.53		
08/09/2022	AP	306	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: PW BLDG **Inv. Date: 8/9/2022		220.99		
08/19/2022	AP	978	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 303069137 PUMP HSE 601 MN AV E **Inv. Date: 8/19/2022		2,153.21		
09/01/2022	AP	26	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: WATER TREATMENT FACILITY **Inv. Date: 9/1/2022		5,984.39		
09/01/2022	AP	32	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: WATER TOWER **Inv. Date: 9/1/2022		113.68		
09/01/2022	AP	35	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: WATER TOWER **Inv. Date: 9/1/2022		261.10		
09/01/2022	AP	39	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: WELL #7 **Inv. Date: 9/1/2022		1,312.84		
09/01/2022	AP	45	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: WATER TOWER **Inv. Date: 9/1/2022		62.59		
09/01/2022	AP	50	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: WELL #4 **Inv. Date: 9/1/2022		2,694.36		
09/01/2022	AP	52	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: WELL #3 **Inv. Date: 9/1/2022		94.67		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2022	AP	66	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: WELL #5 **Inv. Date: 9/1/2022		1,630.57		
09/21/2022	AP	601	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: WATER TREATMENT FACILITY **Inv. Date: 9/21/2022		5,665.05		
09/21/2022	AP	602	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: WELL #7 **Inv. Date: 9/21/2022		1,259.32		
09/21/2022	AP	607	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: WATER TOWER **Inv. Date: 9/21/2022		322.16		
09/21/2022	AP	608	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: WATER TOWER **Inv. Date: 9/21/2022		121.99		
09/21/2022	AP	619	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: WELL #4 **Inv. Date: 9/21/2022		2,423.05		
09/21/2022	AP	621	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: WELL #3 **Inv. Date: 9/21/2022		92.03		
09/21/2022	AP	634	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: WELL #5 **Inv. Date: 9/21/2022		1,446.97		
09/21/2022	AP	636	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: WATER TOWER **Inv. Date: 9/21/2022		64.65		
09/21/2022	AP	637	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: PW BLDG **Inv. Date: 9/21/2022		237.86		
09/21/2022	AP	674	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 303069137 PUMP HSE 601 MN JULY **Inv. Date: 9/21/2022		1,960.28		
10/18/2022	AP	509	XCEL ENERGY **Inv. No: 51-4262692-4 JULY/AUG 22 **Desc: 303069137 PUMP HSE 601 MN AUG **Inv. Date: 10/18/2022		1,750.15		
10/26/2022	AP	629	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: WATER TOWER **Inv. Date: 10/26/2022		130.73		
10/26/2022	AP	633	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: WATER TREATMENT FACILITY **Inv. Date: 10/26/2022		4,297.59		
10/26/2022	AP	641	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: WATER TOWER **Inv. Date: 10/26/2022		323.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/26/2022	AP	643	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: PW BLDG **Inv. Date: 10/26/2022		186.37		
10/26/2022	AP	644	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: WELL #7 **Inv. Date: 10/26/2022		961.40		
10/26/2022	AP	651	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: WELL #4 **Inv. Date: 10/26/2022		1,812.10		
10/26/2022	AP	653	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: WELL #3 **Inv. Date: 10/26/2022		175.25		
10/26/2022	AP	666	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: WELL #5 **Inv. Date: 10/26/2022		1,071.75		
10/26/2022	AP	668	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: WATER TOWER **Inv. Date: 10/26/2022		238.09		
10/26/2022	AP	692	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 303069137 PUMP HSE 601 MN SEPT **Inv. Date: 10/26/2022		1,555.11		
11/22/2022	AP	1030	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: WATER TOWER **Inv. Date: 11/22/2022		315.13		
11/22/2022	AP	1035	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: WATER TREATMENT FACILITY **Inv. Date: 11/22/2022		3,403.66		
11/22/2022	AP	1041	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: WATER TOWER **Inv. Date: 11/22/2022		203.88		
11/22/2022	AP	1044	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: WATER TOWER **Inv. Date: 11/22/2022		343.68		
11/22/2022	AP	1048	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: WELL #7 **Inv. Date: 11/22/2022		673.11		
11/22/2022	AP	1051	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: WELL #5 **Inv. Date: 11/22/2022		707.46		
11/22/2022	AP	1057	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: WELL #4 **Inv. Date: 11/22/2022		1,937.96		
11/22/2022	AP	1059	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: WELL #3 **Inv. Date: 11/22/2022		480.85		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/22/2022	AP	1074	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: PW BLDG **Inv. Date: 11/22/2022		234.11		
12/01/2022	AP	66	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 303069137 PUMP HOUISE OCT **Inv. Date: 12/1/2022		286.57		
12/30/2022	AP	740	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 22 **Desc: 303069137 PUMP HOUSE 601 MN AVE SOLAR CR OCT **Inv. Date: 12/30/2022		39.91		
12/30/2022	AP	922	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: WATER TREATMENT FACILITY **Inv. Date: 12/30/2022		2,936.95		
12/30/2022	AP	928	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: WATER TOWER **Inv. Date: 12/30/2022		331.48		
12/30/2022	AP	935	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: WELL #7 **Inv. Date: 12/30/2022		85.40		
12/30/2022	AP	941	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: WATER TOWER **Inv. Date: 12/30/2022		410.88		
12/30/2022	AP	944	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: WATER TOWER **Inv. Date: 12/30/2022		324.75		
12/30/2022	AP	948	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: WELL #4 **Inv. Date: 12/30/2022		2,259.67		
12/30/2022	AP	950	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: WELL #3 **Inv. Date: 12/30/2022		420.82		
12/30/2022	AP	964	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: WELL #5 **Inv. Date: 12/30/2022		128.45		
12/30/2022	AP	966	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: PW BLDG **Inv. Date: 12/30/2022		260.65		
12/31/2022	AP	1190	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: WELL #4 **Inv. Date: 12/31/2022		2,328.58		
12/31/2022	AP	1192	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: WELL #3` **Inv. Date: 12/31/2022		984.58		
12/31/2022	AP	1205	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: PW BLDG **Inv. Date: 12/31/2022		299.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1210	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: WELL #5 **Inv. Date: 12/31/2022		319.60		
12/31/2022	AP	1212	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: WATER TOWER **Inv. Date: 12/31/2022		319.28		
12/31/2022	AP	1217	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: WATER TREATMENT FACILITY **Inv. Date: 12/31/2022		2,997.04		
12/31/2022	AP	1223	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: WATER TOWER **Inv. Date: 12/31/2022		402.13		
12/31/2022	AP	1226	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: WATER TOWER **Inv. Date: 12/31/2022		429.29		
12/31/2022	AP	1230	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: WELL #7 **Inv. Date: 12/31/2022		194.37		
12/31/2022	AP	1396	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 303069137 PUMP HOUSE 601 MN AVE DEC **Inv. Date: 12/31/2022		40.10		
YTD Encumbrance	.00	YTD Actual	119,867.32	Total 119,867.32	YTD Budget 140,000.00	Unexpended 20,132.68	
Natural Gas			01/01/2022 (00/22) Balance	301-000-00-25-4580			.00
02/10/2022	AP	311	CENTERPOINT ENERGY **Inv. No: 02082022 **Desc: WATER TREATMENT FACILITY INVOICE 6122739-3 **Inv. Date: 2/10/2022		1,916.85		
02/10/2022	AP	312	CENTERPOINT ENERGY **Inv. No: 02082022 **Desc: 4430 PINTAIL **Inv. Date: 2/10/2022		107.13		
02/10/2022	AP	313	CENTERPOINT ENERGY **Inv. No: 02082022 **Desc: 601 MINNESOTA **Inv. Date: 2/10/2022		103.65		
02/10/2022	AP	323	CENTERPOINT ENERGY **Inv. No: 02082022 **Desc: PW BUILLDING **Inv. Date: 2/10/2022		1,161.93		
03/10/2022	AP	279	CENTERPOINT ENERGY **Inv. No: 03102022 **Desc: WATER TREATMENT FACILITY INVOICE 6122739-3 **Inv. Date: 3/10/2022		1,973.11		
03/10/2022	AP	280	CENTERPOINT ENERGY **Inv. No: 03102022 **Desc: 4430 PINTAIL **Inv. Date: 3/10/2022		105.87		
03/10/2022	AP	282	CENTERPOINT ENERGY **Inv. No: 03102022 **Desc: 601 MINNESOTA **Inv. Date: 3/10/2022		100.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/10/2022	AP	284	CENTERPOINT ENERGY **Inv. No: 03102022 **Desc: PW BUILLDING **Inv. Date: 3/10/2022		1,068.57		
04/06/2022	AP	412	CENTERPOINT ENERGY **Inv. No: 04/06/2022 **Desc: 601 MINNESOTA **Inv. Date: 4/6/2022		67.97		
04/06/2022	AP	414	CENTERPOINT ENERGY **Inv. No: 04/06/2022 **Desc: 4430 PINTAIL **Inv. Date: 4/6/2022		74.58		
04/06/2022	AP	415	CENTERPOINT ENERGY **Inv. No: 04/06/2022 **Desc: WATER TREATMENT FACILITY INVOICE 6122739-3 **Inv. Date: 4/6/2022		1,489.75		
04/06/2022	AP	418	CENTERPOINT ENERGY **Inv. No: 04/06/2022 **Desc: PW BUILLDING **Inv. Date: 4/6/2022		650.11		
05/11/2022	AP	100	CENTERPOINT ENERGY **Inv. No: 5769828-4 APRIL 2022 **Desc: 601 MINNESOTA **Inv. Date: 5/11/2022		65.64		
05/11/2022	AP	105	CENTERPOINT ENERGY **Inv. No: 5819667-6 APRIL 2022 **Desc: PW BUILLDING **Inv. Date: 5/11/2022		533.21		
05/11/2022	AP	108	CENTERPOINT ENERGY **Inv. No: 5820083-3 APRIL 2022 **Desc: 4430 PINTAIL **Inv. Date: 5/11/2022		63.60		
05/11/2022	AP	109	CENTERPOINT ENERGY **Inv. No: 6122739-3 - APRIL 2022 **Desc: WATER TREATMENT FACILITY INVOICE 6122739-3 **Inv. Date: 5/11/2022		1,461.94		
06/17/2022	AP	405	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 06/17/2022 **Desc: WATER TREATMENT FACILITY 6122739-3 **Inv. Date: 6/17/2022		1,169.82		
06/17/2022	AP	406	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 06/17/2022 **Desc: 4430 PINTAIL WELL 5 5820083-3 **Inv. Date: 6/17/2022		27.09		
06/17/2022	AP	409	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 06/17/2022 **Desc: 601 MINNESOTA WELL 2 5769828-4 **Inv. Date: 6/17/2022		39.72		
06/17/2022	AP	417	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 06/17/2022 **Desc: PW BLDG 5819667-6 **Inv. Date: 6/17/2022		176.21		
07/13/2022	AP	228	CENTERPOINT ENERGY **Inv. No: 07/13/2022 **Desc: WATER TREATMENT FACILITY INVOICE 6122739-3 **Inv. Date: 7/13/2022		940.33		
07/13/2022	AP	229	CENTERPOINT ENERGY **Inv. No: 07/13/2022 **Desc: 4430 PINTAIL **Inv. Date: 7/13/2022		20.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2022	AP	231	CENTERPOINT ENERGY **Inv. No: 07/13/2022 **Desc: 601 MINNESOTA **Inv. Date: 7/13/2022		30.65		
07/13/2022	AP	240	CENTERPOINT ENERGY **Inv. No: 07/13/2022 **Desc: PW BUILLDING **Inv. Date: 7/13/2022		38.14		
08/10/2022	AP	310	CENTERPOINT ENERGY **Inv. No: 08/10/2022 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 8/10/2022		611.09		
08/10/2022	AP	311	CENTERPOINT ENERGY **Inv. No: 08/10/2022 **Desc: 5820083-3 WELL #5 **Inv. Date: 8/10/2022		20.80		
08/10/2022	AP	314	CENTERPOINT ENERGY **Inv. No: 08/10/2022 **Desc: 5769828-4 WELL #2 **Inv. Date: 8/10/2022		28.07		
08/10/2022	AP	322	CENTERPOINT ENERGY **Inv. No: 08/10/2022 **Desc: 5819667-6 PW FACILITY **Inv. Date: 8/10/2022		24.28		
09/09/2022	AP	233	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: AUG 2022 **Desc: 601 MINNESOTA WELL 2 5769828-4 **Inv. Date: 9/9/2022		29.26		
09/09/2022	AP	236	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: AUG 2022 **Desc: 4430 PINTAIL WELL 5 5820083-3 **Inv. Date: 9/9/2022		20.80		
09/09/2022	AP	237	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: AUG 2022 **Desc: WATER TREATMENT FACILITY 6122739-3 **Inv. Date: 9/9/2022		799.46		
10/12/2022	AP	384	CENTERPOINT ENERGY **Inv. No: 10/12/22 **Desc: 5819667-6 PW FACILITY **Inv. Date: 10/12/2022		53.52		
10/12/2022	AP	387	CENTERPOINT ENERGY **Inv. No: 10/12/22 **Desc: 5769828-4 WELL #2 **Inv. Date: 10/12/2022		30.87		
10/12/2022	AP	388	CENTERPOINT ENERGY **Inv. No: 10/12/22 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 10/12/2022		972.75		
10/12/2022	AP	389	CENTERPOINT ENERGY **Inv. No: 10/12/22 **Desc: 5820083-3 WELL #5 **Inv. Date: 10/12/2022		20.80		
11/17/2022	AP	713	CENTERPOINT ENERGY **Inv. No: 11/17/2022 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 11/17/2022		1,154.33		
11/17/2022	AP	714	CENTERPOINT ENERGY **Inv. No: 11/17/2022 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 11/17/2022		47.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2022	AP	715	CENTERPOINT ENERGY **Inv. No: 11/17/2022 **Desc: 5769828-4 WELL #2 **Inv. Date: 11/17/2022		48.89		
12/08/2022	AP	259	CENTERPOINT ENERGY **Inv. No: NOV 2022 **Desc: 5769828-4 WELL #2 **Inv. Date: 12/8/2022		74.38		
12/08/2022	AP	262	CENTERPOINT ENERGY **Inv. No: NOV 2022 **Desc: 5820083-3 4430 PINTAIL **Inv. Date: 12/8/2022		97.05		
12/08/2022	AP	263	CENTERPOINT ENERGY **Inv. No: NOV 2022 **Desc: 6122739-3 WATER TREATMENT FACILITY **Inv. Date: 12/8/2022		1,405.48		
12/08/2022	AP	266	CENTERPOINT ENERGY **Inv. No: NOV 2022 **Desc: 5819667-6 PW FACILITY **Inv. Date: 12/8/2022		601.41		
12/31/2022	AP	1266	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12312022 **Desc: 4430 PINTAIL WELL 5 5820083-3 **Inv. Date: 12/31/2022		169.92		
12/31/2022	AP	1267	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12312022 **Desc: WATER TREATMENT FACILITY 6122739-3 **Inv. Date: 12/31/2022		2,246.42		
12/31/2022	AP	1268	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12312022 **Desc: 601 MINNESOTA WELL 2 5769828-4 **Inv. Date: 12/31/2022		116.93		
YTD Encumbrance	.00	YTD Actual	21,961.26	Total	21,961.26	YTD Budget	20,000.00	Unexpended	(1,961.26)		
Solar			01/01/2022 (00/22) Balance	301-000-00-25-4582			.00
01/31/2022	JE	103	2021 ACCRUALS REVERSED - SOLAR CHARGES - DEC			324.50-	
01/31/2022	JE	128	REV ACCRL SOLAR CHARGE FOR DEC (INVOICE RECEIVED)		324.50		
03/01/2022	AP	106	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303069137 PUMP HSE 601 MN **Inv. Date: 3/1/2022			188.08-	
03/01/2022	AP	592	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303069137 PUMP HSE 601 MN **Inv. Date: 3/1/2022		188.08		
03/15/2022	AP	409	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12203 **Desc: 601 MINNESOTA AVE PUMP **Inv. Date: 3/15/2022		187.78		
03/31/2022	AP	853	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 303069137 PUMP HSE 601 MN SOLAR CREDIT **Inv. Date: 3/31/2022			188.08-	
03/31/2022	AP	880	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 303069137 PUMP HSE 601 MN SOLAR			380.37-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			CREDIT **Inv. Date: 3/31/2022				
03/31/2022	AP	884	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 302709525 PUMPHOUSE SOLAR CREDIT **Inv. Date: 3/31/2022			171.68-	
03/31/2022	JE	40	R/C XCEL ENERGY PUMPHOUSE SOLAR CREDIT		171.68		
04/13/2022	AP	503	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12204 **Desc: 601 MINNESOTA AVE PUMP **Inv. Date: 4/13/2022		379.77		
04/25/2022	AP	647	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 303069137 PUMP HSE 601 MN **Inv. Date: 4/25/2022			576.35-	
04/25/2022	CR	4000461	XCEL CREDIT - SOLAR REFUND 302709525 - XCEL ENERGY Description: XCEL CREDIT - SOLAR REFUND 302709525 - XCEL ENERGY			240.38-	
05/11/2022	AP	162	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12205 **Desc: 601 MINNESOTA AVE PUMP **Inv. Date: 5/11/2022		575.44		
06/20/2022	AP	269	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 303069137 PUMP HOUSE SOLAR CR APRIL **Inv. Date: 6/20/2022			494.36-	
06/20/2022	AP	512	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1 **Desc: 601 MINNESOTA **Inv. Date: 6/20/2022		459.51		
07/19/2022	AP	518	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12207 **Desc: 601 MINNESOTA **Inv. Date: 7/19/2022		619.38		
08/03/2022	AP	80	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303069137 PUMP HSE 601 MN AVE SOLAR CR MAY **Inv. Date: 8/3/2022			666.35-	
08/17/2022	AP	738	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12208 **Desc: 601 MINNESOTA **Inv. Date: 8/17/2022		747.45		
08/19/2022	AP	977	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 303069137 PUMP HSE 601 MN SOLAR CR **Inv. Date: 8/19/2022			796.02-	
09/21/2022	AP	673	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 303069137 PUMP HSE 601 MN SOLAR CR JULY **Inv. Date: 9/21/2022			742.73-	
09/21/2022	AP	737	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12209 **Desc: 601 MINNESOTA **Inv. Date: 9/21/2022		697.42		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2022	AP	510	XCEL ENERGY **Inv. No: 51-4262692-4 JULY/AUG 22 **Desc: 303069137 PUMP HSE 601 MN SOLAR CR AUG **Inv. Date: 10/18/2022			623.91-	
10/18/2022	AP	598	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12210 **Desc: 601 MINNESOTA **Inv. Date: 10/18/2022		585.84		
10/26/2022	AP	691	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 303069137 PUMP HSE 601 MN SOLAR CR SEPT **Inv. Date: 10/26/2022			661.52-	
11/18/2022	AP	815	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12211 **Desc: 601 MINNESOTA **Inv. Date: 11/18/2022		621.15		
12/01/2022	AP	65	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 303069137 PUMP HOUSE 601 MN AVE SOLAR CR OCT **Inv. Date: 12/1/2022			547.94-	
12/22/2022	AP	491	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12212 **Desc: 601 MINNESOTA **Inv. Date: 12/22/2022		514.51		
12/31/2022	AP	1319	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12301 **Desc: 601 MINNESOTA **Inv. Date: 12/31/2022		274.07		
12/31/2022	AP	1397	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 303069137 PUMP HOUSE 601 MN AVE SOLAR CR NOV DEC **Inv. Date: 12/31/2022			401.07-	
12/31/2022	AP	1485	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12302 **Desc: 601 MINNESOTA **Inv. Date: 12/31/2022		102.52		
YTD Encumbrance	.00	YTD Actual	-554.24	Total	-554.24	YTD Budget	-1,000.00	Unexpended	(445.76)		
Capital Purchases/Improvements			01/01/2022 (00/22) Balance	301-000-00-70-4316			.00
05/16/2022	AP	212	TRAUT COMPANIES **Inv. No: 347507 **Desc: NEW PUMP & MOTOR REPLACE #7 **Inv. Date: 5/16/2022		18,592.00		
12/31/2022	JE	21	NEW PUMP & MOTOR WELL 7 - CAPITAL ASSET			18,592.00-	
YTD Encumbrance	.00	YTD Actual	.00	Total	.00	YTD Budget	.00	Unexpended	.00		
Transfers Out			01/01/2022 (00/22) Balance	301-000-00-71-4612			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER -CR 43 IMPROVEMENTS		350,000.00		
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER -WELL ONSITE GENERATOR		100,000.00		
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER -MISC EQUIP REPLACEMENTS		15,000.00		
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER -WELL MAINTENANCE		30,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER -WATER TOWER MAINTENANCE		50,000.00		
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER -WATER METER REPLACEMENT ALLOC		10,000.00		
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER -WATER NEW PICKUP ALLOC		65,000.00		
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER -WATER COMPUTER ALLOC		3,000.00		
01/31/2022	JE	125	2022 BUDGET TRANSFER SEWER -MISC EQUIP REPLACEMENT ALLOC		50,000.00		
02/28/2022	JE	21	R/C 2022 BUDGET TRANSFER SEWER - MISC EQ			50,000.00-	
YTD Encumbrance	.00	YTD Actual	623,000.00	Total	623,000.00	YTD Budget	876,313.00	Unexpended	253,313.00		
Debt Service Interest			01/01/2022 (00/22) Balance	301-000-00-85-4610			.00
01/07/2022	AP	27	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2015A FEB INTEREST PAYMENT **Inv. Date: 1/7/2022		8,650.05		
01/07/2022	AP	46	BOND TRUST SERVICES - E-CHECKS **Inv. No: FEB 2022 **Desc: 2012A FEB INTEREST PAYMENT **Inv. Date: 1/7/2022		7,148.80		
01/31/2022	JE	1	REVERSE ENTRY - 2021 ACCRUED INTERST EXP - DEBT PAYMENTS			30,536.00-	
02/01/2022	AP	1	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: FEB 2022 **Desc: 2004 PFA FEB PAYMENT **Inv. Date: 2/1/2022		20,923.10		
05/27/2022	AP	118	NORTHLAND SECURITIES-BONDS **Inv. No: AUG 2022 **Desc: 2015A AU **Inv. Date: 5/27/2022		7,288.74		
06/13/2022	AP	5	BOND TRUST SERVICES - E-CHECKS **Inv. No: 70977 & 70978 AUG 22 **Desc: 2012A AUG INTEREST PAYMENT **Inv. Date: 6/13/2022		5,924.80		
07/19/2022	AP	15	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: AUG 2022 PFA BOND PYMT **Desc: 2004 PFA AUGUST 2022 PAYMENT **Inv. Date: 7/19/2022		20,923.10		
10/06/2022	AP	96	BOND TRUST SERVICES - E-CHECKS **Inv. No: 2012A BOND CALLED 2022 **Desc: 2012A BOND CALLED - INTEREST **Inv. Date: 10/6/2022		3,047.63		
12/31/2022	JE	12	2022 ACCRUED INTEREST ON DEBT-REVENUE BONDS		6,061.00		
12/31/2022	JE	12	2022 ACCRUED INTEREST ON DEBT-PFA GO BONDS		11,739.00		
YTD Encumbrance	.00	YTD Actual	61,170.22	Total	61,170.22	YTD Budget	174,659.00	Unexpended	113,488.78		
Debt Service Fees			01/01/2022 (00/22) Balance	301-000-00-85-4611			.00
01/07/2022	AP	24	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2015A PAYING AGENT FEE **Inv. Date: 1/7/2022		57.05		
01/11/2022	AP	101	BOND TRUST SERVICES CORP **Inv. No: 68472 **Desc: 2012A 2020 PAYING AGENT FEE **Inv. Date: 1/11/2022		116.26		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2022	AP	403	NORTHLAND SECURITIES, INC **Inv. No: 7264 **Desc: 2012A BOND CALLED-FEE **Inv. Date: 10/12/2022		305.00		
YTD Encumbrance .00	YTD Actual 478.31	Total 478.31	YTD Budget 500.00	Unexpended 21.69			
Transfers Out			01/01/2022 (00/22) Balance	301-000-00-85-4612			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER WATER-2015A BOND PYMNT (222)		42,067.00		
YTD Encumbrance .00	YTD Actual 42,067.00	Total 42,067.00	YTD Budget 42,067.00	Unexpended .00			
Interfund Loans Interest			01/01/2022 (00/22) Balance	301-000-00-85-4625			.00
07/31/2022	JE	7	IFL PAYMENT FROM WATER TO SEWER (301 -401)		1,617.60		
YTD Encumbrance .00	YTD Actual 1,617.60	Total 1,617.60	YTD Budget 1,618.00	Unexpended .40			
Leased Assets Interest			01/01/2022 (00/22) Balance	301-000-00-85-4626			.00
12/31/2022	JE	37	LEASES - RAILROAD CROSSING LAND (GASB 87) 2022		1,199.98		
12/31/2022	JE	46	LEASES - RAILROAD CROSSING - LAND USE			1,199.98-	
12/31/2022	JE	46	LEASES - RAILROAD CROSSING - LAND USE		1,208.04		
YTD Encumbrance .00	YTD Actual 1,208.04	Total 1,208.04	YTD Budget .00	Unexpended (1,208.04)			
Engineering			01/01/2022 (00/22) Balance	399-000-00-20-4150			.00
09/29/2022	AP	935	BOLTON & MENK INC **Inv. No: 0297702 **Desc: CR 81 PROJECT ENG JUNE - SEPT **Inv. Date: 9/29/2022		956.25		
12/31/2022	JE	54	R/C BOLTON & MENK - CR 81 ENGINEERING TO WIP			956.25-	
YTD Encumbrance .00	YTD Actual .00	Total .00	YTD Budget .00	Unexpended .00			
Capital Purchases/Improvements			01/01/2022 (00/22) Balance	399-000-00-70-4316			.00
01/11/2022	AP	122	NORTH COUNTRY CHEVROLET **Inv. No: 9977388 **Desc: 2022 GMC SIERRA 2500 WATER VIN 0207 **Inv. Date: 1/11/2022		31,424.54		
01/26/2022	AP	308	MN DEPT OF MOTOR VEHICLE **Inv. No: 01262022 **Desc: 2022 GMC SIERRA 2500 WATER PLATES **Inv. Date: 1/26/2022		2,113.85		
02/15/2022	AP	452	CRYSTEEL TRUCK EQUIPMENT **Inv. No: F48518 **Desc: WATER NEW 2022 EQUIP VIN/0207 **Inv. Date: 2/15/2022		9,088.74		
03/21/2022	AP	708	GUARDIAN FLEET SAFETY **Inv. No: 22-0127 **Desc: 2022 GMC #402 VIN/0207 **Inv. Date: 3/21/2022		621.18		
03/24/2022	AP	625	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: GMC LIGHTS **Inv. Date: 3/24/2022		65.73		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/24/2022	AP	626	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: GMC **Inv. Date: 3/24/2022		20.53		
04/07/2022	AP	227	TRAUT COMPANIES **Inv. No: 346759 **Desc: WELLL PUMP #4 UPSIZE **Inv. Date: 4/7/2022		35,959.50		
04/07/2022	AP	361	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-335943 **Desc: #402-2022 GMC STROBE LIGHT VIN 0207 **Inv. Date: 4/7/2022		60.00		
06/15/2022	AP	476	IDEAL SERVICE, INC **Inv. No: 11744 **Desc: WELL 5 VFD **Inv. Date: 6/15/2022		6,623.00		
07/06/2022	AP	63	TOTALCONTROL SYSTEMS, INC **Inv. No: 10220 **Desc: WELL #7 VFD REPLACED **Inv. Date: 7/6/2022		7,778.53		
09/19/2022	AP	510	TOTALCONTROL SYSTEMS, INC **Inv. No: 10283 **Desc: WELL #6 VFD **Inv. Date: 9/19/2022		13,381.00		
09/19/2022	AP	512	TOTALCONTROL SYSTEMS, INC **Inv. No: 10285 **Desc: WELL #2 **Inv. Date: 9/19/2022		5,973.97		
12/31/2022	JE	21	2022 GMC SIERRA UNIT 402 VIN 0207 - CAPITAL ASSET			43,394.57-	
12/31/2022	JE	21	NEW PUMP UPSIZED WELL 4 - CAPITAL ASSET			35,959.50-	
12/31/2022	JE	21	WELL 5 NEW VFD - CAPITAL ASSET			6,623.00-	
12/31/2022	JE	21	WELL 7 NEW VFD - CAPITAL ASSET			7,778.53-	
12/31/2022	JE	21	WELL 6 NEW VFD - CAPITAL ASSET			13,381.00-	
12/31/2022	JE	21	WELL 2 WATER METER - CAPITAL ASSET			5,973.97-	
YTD Encumbrance		.00	YTD Actual .00 Total .00 YTD Budget	4,198,000.00	Unexpended 4,198,000.00		
Wages			01/01/2022 (00/22) Balance	401-000-00-05-4002			.00
01/05/2022	PC	4	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		18,015.66		
01/19/2022	PC	56	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		18,060.56		
01/31/2022	JE	65	REVERSE 2021 9 DAY PAYROLL ACCRUAL			15,969.29-	
02/02/2022	PC	4	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		18,053.48		
02/16/2022	PC	54	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		18,056.33		
03/02/2022	PC	5	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		18,060.60		
03/02/2022	PC	6	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD			.01-	
03/16/2022	PC	65	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		18,060.60		
03/30/2022	PC	110	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		18,052.09		
04/13/2022	PC	4	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		20,502.65		
04/27/2022	PC	64	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		17,997.62		
05/11/2022	PC	17	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		18,008.56		
05/25/2022	PC	65	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		18,026.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/08/2022	PC	17	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		18,178.45		
06/22/2022	PC	70	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		18,316.12		
07/06/2022	PC	19	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		18,404.67		
07/06/2022	PC	20	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD			16.19-	
07/20/2022	PC	75	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		18,194.83		
08/03/2022	PC	17	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		18,390.06		
08/17/2022	PC	70	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		18,383.37		
08/31/2022	PC	108	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		18,191.91		
09/14/2022	PC	20	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		16,954.05		
09/28/2022	PC	75	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		16,959.89		
10/12/2022	PC	17	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		18,121.96		
10/26/2022	PC	69	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		16,706.68		
11/09/2022	PC	17	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		16,705.32		
11/23/2022	PC	68	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		17,232.40		
12/07/2022	PC	20	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		17,740.23		
12/21/2022	PC	83	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		18,169.38		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		19,328.41		
12/31/2022	JE	18	2022 ADJUSTMENT TO COMPENSATED ABSENSES			1,289.00-	
YTD Encumbrance		.00	YTD Actual 469,598.31	Total 469,598.31	YTD Budget 475,547.00	Unexpended 5,948.69	
Overtime Wages			01/01/2022 (00/22) Balance	401-000-00-05-4004			.00
01/05/2022	PC	38	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		340.00		
01/19/2022	PC	82	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		339.37		
01/31/2022	JE	68	REVERSE 2021 9 DAY PAYROLL ACCRUAL			217.78-	
02/02/2022	PC	47	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		280.59		
02/16/2022	PC	82	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		284.81		
03/02/2022	PC	42	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		223.92		
03/16/2022	PC	97	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		382.02		
03/30/2022	PC	140	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		143.28		
04/13/2022	PC	45	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		143.28		
04/27/2022	PC	81	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		432.52		
05/11/2022	PC	36	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		103.00		
05/25/2022	PC	82	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		260.37		
06/08/2022	PC	41	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		440.92		
06/22/2022	PC	86	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		209.59		
07/06/2022	PC	37	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		503.10		
07/20/2022	PC	91	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		288.83		
08/03/2022	PC	41	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		307.16		
08/17/2022	PC	84	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		313.91		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	PC	123	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		275.68		
09/14/2022	PC	51	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		214.07		
09/28/2022	PC	90	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		210.07		
10/12/2022	PC	34	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		97.37		
10/26/2022	PC	90	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		60.31		
11/09/2022	PC	49	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		222.29		
11/23/2022	PC	95	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		131.72		
12/07/2022	PC	49	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		149.80		
12/21/2022	PC	97	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		486.69		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		417.32		
YTD Encumbrance	.00	YTD Actual	7,044.21	Total 7,044.21	YTD Budget 14,084.00	Unexpended	7,039.79
On-Call pay			01/01/2022 (00/22) Balance	401-000-00-05-4006			.00
01/05/2022	PC	47	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		225.00		
01/19/2022	PC	91	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		175.00		
01/31/2022	JE	71	REVERSE 2021 9 DAY PAYROLL ACCRUAL			212.50-	
02/02/2022	PC	44	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		162.50		
02/16/2022	PC	90	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		162.50		
03/02/2022	PC	52	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		175.00		
03/16/2022	PC	105	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		187.50		
03/30/2022	PC	138	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		175.00		
04/13/2022	PC	47	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		175.00		
04/27/2022	PC	89	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		175.00		
05/11/2022	PC	46	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		175.00		
05/25/2022	PC	90	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		175.00		
06/08/2022	PC	51	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		175.00		
06/22/2022	PC	97	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		175.00		
07/06/2022	PC	57	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		175.00		
07/20/2022	PC	103	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		175.00		
08/03/2022	PC	53	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		150.00		
08/17/2022	PC	94	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		175.00		
08/31/2022	PC	136	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		175.00		
09/14/2022	PC	54	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		99.75		
09/28/2022	PC	100	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		175.00		
10/12/2022	PC	49	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		132.00		
10/26/2022	PC	92	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		142.75		
10/31/2022	JE	10	R/C ON-CALL PAY FOR SCOTT DANIELS		26.25		
10/31/2022	JE	11	R/C ON-CALL PAY FOR SCOTT DANIELS		15.00		
10/31/2022	JE	12	R/C ON-CALL PAY FOR SCOTT DANIELS		11.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2022	JE	13	R/C ON-CALL PAY FOR SCOTT DANIELS		22.75		
10/31/2022	JE	14	R/C ON-CALL PAY FOR SCOTT DANIELS		13.00		
10/31/2022	JE	15	R/C ON-CALL PAY FOR SCOTT DANIELS		9.75		
11/09/2022	PC	37	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		185.63		
11/23/2022	PC	87	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		514.13		
12/07/2022	PC	40	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		558.88		
12/21/2022	PC	103	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		443.13		
12/31/2022	JE	29	BADER - CORRECT ON-CALL			55.00-	
12/31/2022	JE	30	BAUTCH - CORRECT ON-CALL			259.25-	
12/31/2022	JE	31	BRENTESON - CORRECT ON-CALL			153.00-	
12/31/2022	JE	32	ENEBAK - CORRECT ON-CALL			225.00-	
12/31/2022	JE	33	GOENNER - CORRECT ON-CALL			185.00-	
12/31/2022	JE	34	GREENWALD - CORRECT ON-CALL			231.25-	
12/31/2022	JE	35	JOHNSON - CORRECT ON-CALL			587.50-	
12/31/2022	JE	36	KOLLER - CORRECT ON-CALL			235.00-	
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		287.50		

YTD Encumbrance .00 YTD Actual 3,655.77 Total 3,655.77 YTD Budget 7,500.00 Unexpended 3,844.23

Insurance Benefits (er) — 01/01/2022 (00/22) Balance — 401-000-00-05-4008 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/05/2022	PB	5	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		2,704.57		
01/31/2022	JE	124	2022 FLEX ANNUAL FEE		17.59		
01/31/2022	JE	124	2022 SANCREEK DUES		405.00		
01/31/2022	JE	124	2022 COBRA ANNUAL FEE		59.06		
02/02/2022	PB	5	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		2,628.72		
03/02/2022	PB	5	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		2,624.34		
04/01/2022	AP	24	TASC (E-CHECKS)		17.59		
			**Inv. No: IN2343996 **Desc: 2ND QTR 2022 TASC FEE **Inv. Date: 4/1/2022				
04/13/2022	PB	5	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		2,624.34		
05/11/2022	PB	15	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		2,477.54		
06/08/2022	PB	15	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		2,477.55		
06/24/2022	AP	822	TASC (E-CHECKS)		17.59		
			**Inv. No: IN2428019 **Desc: 3RD QTR 2022 TASC FEE **Inv. Date: 6/24/2022				
07/06/2022	PB	15	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		2,477.55		
08/03/2022	PB	15	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		2,477.55		
09/14/2022	PB	15	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		2,477.46		
10/12/2022	PB	13	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		2,560.61		
11/09/2022	PB	13	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		2,560.62		
12/07/2022	PB	15	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		2,542.07		

YTD Encumbrance .00 YTD Actual 31,149.75 Total 31,149.75 YTD Budget 33,346.00 Unexpended 2,196.25

HSA Accounts — 01/01/2022 (00/22) Balance — 401-000-00-05-4009 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/05/2022	PB	54	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		68.76		
01/19/2022	PB	123	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		62.51		
02/02/2022	PB	58	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		62.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/16/2022	PB	129	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		62.50		
03/02/2022	PB	58	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		62.51		
03/16/2022	PB	131	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		62.51		
04/13/2022	PB	58	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		62.51		
04/27/2022	PB	98	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		71.88		
05/11/2022	PB	20	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		71.88		
05/25/2022	PB	95	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		71.88		
06/08/2022	PB	20	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		71.88		
06/22/2022	PB	95	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		71.88		
07/06/2022	PB	20	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		71.88		
07/20/2022	PB	95	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		71.88		
08/03/2022	PB	20	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		71.88		
08/17/2022	PB	95	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		71.88		
09/14/2022	PB	20	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		71.88		
09/28/2022	PB	95	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		71.88		
10/12/2022	PB	20	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		71.87		
10/26/2022	PB	95	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		71.88		
11/09/2022	PB	20	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		71.88		
11/23/2022	PB	98	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		71.88		
12/07/2022	PB	22	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		71.88		
12/21/2022	PB	104	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		71.88		
YTD Encumbrance	.00	YTD Actual	1,665.76	Total 1,665.76	YTD Budget 1,500.00	Unexpended (165.76)	
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	401-000-00-05-4010			.00
01/05/2022	PB	19	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		1,305.06		
01/19/2022	PB	92	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		1,377.45		
01/31/2022	JE	66	REVERSE 2021 9 DAY PAYROLL ACCRUAL			1,221.65-	
01/31/2022	JE	69	REVERSE 2021 9 DAY PAYROLL ACCRUAL			16.66-	
01/31/2022	JE	72	REVERSE 2021 9 DAY PAYROLL ACCRUAL			16.26-	
02/02/2022	PB	19	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		1,293.25		
02/16/2022	PB	98	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		1,371.99		
03/02/2022	PB	19	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		1,290.42		
03/16/2022	PB	100	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		1,381.35		
03/30/2022	PB	159	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		1,402.46		
04/13/2022	PB	19	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		1,467.80		
04/27/2022	PB	108	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		1,384.32		
05/11/2022	PB	30	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		1,278.93		
05/25/2022	PB	105	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		1,374.50		
06/08/2022	PB	30	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		1,318.93		
06/22/2022	PB	105	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		1,392.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2022	PB	30	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		1,339.75		
07/20/2022	PB	105	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		1,389.53		
08/03/2022	PB	30	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		1,322.95		
08/17/2022	PB	105	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		1,405.88		
08/31/2022	PB	156	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		1,423.25		
09/14/2022	PB	30	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		1,210.04		
09/28/2022	PB	105	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		1,289.08		
10/12/2022	PB	30	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		1,290.01		
10/26/2022	PB	105	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		1,251.67		
11/09/2022	PB	30	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		1,195.28		
11/23/2022	PB	108	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		1,325.75		
12/07/2022	PB	32	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		1,287.43		
12/21/2022	PB	114	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		1,419.17		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		1,478.62		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		31.92		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		21.99		
YTD Encumbrance		.00	YTD Actual 35,066.95 Total 35,066.95 YTD Budget 38,032.00 Unexpended 2,965.05				
P.E.R.A. (er)			01/01/2022 (00/22) Balance	401-000-00-05-4012			.00
01/05/2022	PB	12	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		1,393.55		
01/19/2022	PB	85	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		1,393.10		
01/31/2022	JE	67	REVERSE 2021 9 DAY PAYROLL ACCRUAL			1,197.70-	
01/31/2022	JE	70	REVERSE 2021 9 DAY PAYROLL ACCRUAL			16.33-	
01/31/2022	JE	73	REVERSE 2021 9 DAY PAYROLL ACCRUAL			15.94-	
02/02/2022	PB	12	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		1,387.26		
02/16/2022	PB	91	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		1,387.75		
03/02/2022	PB	12	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		1,384.47		
03/16/2022	PB	93	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		1,397.29		
03/30/2022	PB	152	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		1,377.79		
04/13/2022	PB	12	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		1,376.61		
04/27/2022	PB	103	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		1,395.41		
05/11/2022	PB	25	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		1,371.48		
05/25/2022	PB	100	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		1,384.66		
06/08/2022	PB	25	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		1,396.60		
06/22/2022	PB	100	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		1,378.01		
07/06/2022	PB	25	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		1,400.87		
07/20/2022	PB	100	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		1,384.72		
08/03/2022	PB	25	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		1,385.28		
08/17/2022	PB	100	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		1,387.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	PB	151	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		1,385.32		
09/14/2022	PB	25	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		1,295.07		
09/28/2022	PB	100	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		1,300.87		
10/12/2022	PB	25	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		1,286.24		
10/26/2022	PB	100	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		1,268.22		
11/09/2022	PB	25	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		1,283.50		
11/23/2022	PB	103	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		1,340.87		
12/07/2022	PB	27	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		1,383.66		
12/21/2022	PB	109	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		1,403.61		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		1,449.63		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		31.30		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		21.56		
YTD Encumbrance		.00	YTD Actual 35,802.69 Total 35,802.69 YTD Budget 36,959.00 Unexpended 1,156.31				
WC Insurance			01/01/2022 (00/22) Balance	401-000-00-05-4016			.00
02/14/2022	AP	440	LEAGUE OF MN CITIES INSURANCE **Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022		13,332.00		
08/19/2022	AR	114	Payment Applied - 101-AR - LMCIT			163.00-	
YTD Encumbrance		.00	YTD Actual 13,169.00 Total 13,169.00 YTD Budget 9,956.00 Unexpended (3,213.00)				
Pension Exp - GASB 68			01/01/2022 (00/22) Balance	401-000-00-05-4018			.00
12/31/2022	JE	42	2022 GASB 68 - PERA ENTRIES		35,599.00		
YTD Encumbrance		.00	YTD Actual 35,599.00 Total 35,599.00 YTD Budget 10,000.00 Unexpended (25,599.00)				
Union Insurance			01/01/2022 (00/22) Balance	401-000-00-05-4020			.00
01/05/2022	PB	61	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		4,668.15		
02/02/2022	PB	65	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		4,645.59		
03/02/2022	PB	65	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		4,644.53		
04/13/2022	PB	65	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		4,680.92		
05/11/2022	PB	62	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		4,812.28		
06/08/2022	PB	62	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		4,812.25		
07/06/2022	PB	62	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		4,812.24		
08/03/2022	PB	62	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		4,812.27		
09/14/2022	PB	62	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		4,414.48		
10/12/2022	PB	62	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		4,259.78		
11/09/2022	PB	64	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		4,259.76		
11/23/2022	AP	1119	IUOE LOCAL 49 FRINGE BENEFIT **Inv. No: 11/22/2022 **Desc: JOSEPH KAUTZMAN DEC 2022 **Inv. Date: 11/23/2022		552.50		
11/30/2022	JE	7	REVERSE ENTRY FOR PW UNION-2 MO TAKEN IN ERROR			77.35-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2022	PB	67	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		4,812.27		
YTD Encumbrance	.00	YTD Actual	56,109.67 Total 56,109.67 YTD Budget 57,486.00 Unexpended 1,376.33				
Audit			01/01/2022 (00/22) Balance	401-000-00-20-4140			.00
03/21/2022	AP	522	BERGANKDV **Inv. No: 1154680 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 3/21/2022		3,300.00		
04/05/2022	AP	85	BERGANKDV **Inv. No: 1156610 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 4/5/2022		1,650.00		
06/15/2022	AP	141	BERGANKDV **Inv. No: 1164175 **Desc: 2021 AUDIT SEWER **Inv. Date: 6/15/2022		561.00		
YTD Encumbrance	.00	YTD Actual	5,511.00 Total 5,511.00 YTD Budget 6,500.00 Unexpended 989.00				
Engineering			01/01/2022 (00/22) Balance	401-000-00-20-4150			.00
06/17/2022	AP	307	BOLTON & MENK INC **Inv. No: 0289642 **Desc: COMPREHENSIVE SEWER PLAN/MAPS **Inv. Date: 6/17/2022		1,335.00		
06/27/2022	AP	789	STANTEC CONSULTING SERVICES INC **Inv. No: 1931438 **Desc: LUPULIN SEWER AGREEMENT **Inv. Date: 6/27/2022		793.94		
07/20/2022	AP	531	STANTEC CONSULTING SERVICES INC **Inv. No: 1938423 **Desc: LUPULIN AGREEMENT SEWER **Inv. Date: 7/20/2022		2,517.00		
08/12/2022	AP	550	STANTEC CONSULTING SERVICES INC **Inv. No: 1958424 **Desc: LUPULIN AGREEMENT SEWER **Inv. Date: 8/12/2022		1,526.00		
09/19/2022	AP	522	STANTEC CONSULTING SERVICES INC **Inv. No: 1969044 **Desc: LUPULIN SEWER AGREE AUG-ENG COSTMENT **Inv. Date: 9/19/2022		1,791.00		
11/17/2022	AP	832	STANTEC CONSULTING SERVICES INC **Inv. No: 1999212 **Desc: LUPULIN AGREEMENT **Inv. Date: 11/17/2022		384.50		
12/01/2022	AP	82	BOLTON & MENK INC **Inv. No: 0301192 **Desc: SANITARY & WATER COMP PLAN MAPPING **Inv. Date: 12/1/2022		390.00		
12/07/2022	AP	225	STANTEC CONSULTING SERVICES INC **Inv. No: 2010602 **Desc: LUPULIN SEWER USAGE AGREEMENT **Inv. Date: 12/7/2022		501.88		
YTD Encumbrance	.00	YTD Actual	9,239.32 Total 9,239.32 YTD Budget 3,000.00 Unexpended (6,239.32)				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Testing			01/01/2022 (00/22) Balance	401-000-00-20-4160			.00
02/02/2022	AP	50	UTILITY CONSULTANTS **Inv. No: 111364-2022 **Desc: SEWER TESTING-JAN **Inv. Date: 2/2/2022		666.74		
03/01/2022	AP	83	UTILITY CONSULTANTS **Inv. No: 111640 **Desc: WWTP TESTING **Inv. Date: 3/1/2022		1,058.88		
04/05/2022	AP	101	UTILITY CONSULTANTS **Inv. No: 111928 **Desc: WWTP TESTING **Inv. Date: 4/5/2022		1,467.48		
05/10/2022	AP	64	UTILITY CONSULTANTS **Inv. No: 112174 **Desc: WWTP TESTING **Inv. Date: 5/10/2022		1,234.89		
06/20/2022	AP	218	UTILITY CONSULTANTS **Inv. No: 112494 **Desc: SEWER TESTING-APRIL/MAY **Inv. Date: 6/20/2022		1,703.69		
07/14/2022	AP	194	UTILITY CONSULTANTS **Inv. No: 112865 **Desc: WWTP TESTING **Inv. Date: 7/14/2022		1,271.33		
08/16/2022	AP	626	UTILITY CONSULTANTS **Inv. No: 113191 **Desc: WWTP TESTING JUNE/JULY 2022 **Inv. Date: 8/16/2022		2,012.42		
09/19/2022	AP	461	UTILITY CONSULTANTS **Inv. No: 113511 **Desc: WWTP TESTING **Inv. Date: 9/19/2022		1,854.38		
10/10/2022	AP	182	UTILITY CONSULTANTS **Inv. No: 113808 **Desc: SEWER TESTING **Inv. Date: 10/10/2022		1,263.98		
11/17/2022	AP	639	UTILITY CONSULTANTS **Inv. No: 114153 **Desc: WWTP TESTING SEPT & OCT 22 **Inv. Date: 11/17/2022		1,254.32		
12/07/2022	AP	151	UTILITY CONSULTANTS **Inv. No: 114498 **Desc: SEWER TESTING **Inv. Date: 12/7/2022		1,548.25		
12/31/2022	AP	1024	UTILITY CONSULTANTS **Inv. No: 114812 **Desc: WWTP TESTING-NOV/DEC **Inv. Date: 12/31/2022		910.28		
12/31/2022	AP	1495	UTILITY CONSULTANTS **Inv. No: 115124- **Desc: WWTP TESTING 2022 **Inv. Date: 12/31/2022		589.91		
YTD Encumbrance		.00	YTD Actual 16,836.55 Total 16,836.55 YTD Budget 30,000.00 Unexpended 13,163.45				
Legal			01/01/2022 (00/22) Balance	401-000-00-20-4170			.00
05/16/2022	AP	294	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 05162022 **Desc: WWTP PROJECT **Inv. Date: 5/16/2022		313.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2022	AP	582	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 11/17/2022 **Desc: LUPULIN TREATMENT AGREEMENT **Inv. Date: 11/17/2022		792.00		
12/08/2022	AP	244	CAMPBELL KNUTSON PROFESSIONAL **Inv. No: 12/08/2022 **Desc: LUPULIN TREATMENT AGREEMENT **Inv. Date: 12/8/2022		66.00		
YTD Encumbrance	.00	YTD Actual	1,171.50	Total 1,171.50	YTD Budget 1,000.00	Unexpended (171.50)		
Other Consultants			01/01/2022 (00/22) Balance	401-000-00-20-4180			.00
12/31/2022	AP	1280	NORTHLAND SECURITIES INC **Inv. No: 7317 **Desc: 2021 ANNUAL CONT DISCLOSURE REPORT **Inv. Date: 12/31/2022		662.50		
YTD Encumbrance	.00	YTD Actual	662.50	Total 662.50	YTD Budget 1,000.00	Unexpended 337.50		
Medical Exams			01/01/2022 (00/22) Balance	401-000-00-20-4185			.00
08/31/2022	AP	1262	DOORSTEP D.O.T. MEDICAL CERT **Inv. No: 08/17/2022 **Desc: DOT PW **Inv. Date: 8/31/2022		109.00		
YTD Encumbrance	.00	YTD Actual	109.00	Total 109.00	YTD Budget 500.00	Unexpended 391.00		
Depreciation Expense			01/01/2022 (00/22) Balance	401-000-00-24-4318			.00
01/31/2022	JE	127	TO RECORD DEPRECIATION - JAN 2022		116,123.06		
02/28/2022	JE	17	TO RECORD DEPRECIATION - FEB 2022		116,123.06		
03/31/2022	JE	20	TO RECORD DEPRECIATION - MARCH 2022		115,873.54		
04/30/2022	JE	6	TO RECORD DEPRECIATION - APRIL 2022		115,873.54		
05/31/2022	JE	28	TO RECORD DEPRECIATION - MAY 2022		115,873.54		
06/30/2022	JE	7	TO RECORD DEPRECIATION - JUNE 2022		115,873.54		
07/31/2022	JE	1	TO RECORD DEPRECIATION - JULY 2022		115,873.54		
08/31/2022	JE	27	TO RECORD DEPRECIATION - AUG 2022		115,305.06		
09/30/2022	JE	36	TO RECORD DEPRECIATION - SEPT 2022		115,305.06		
10/31/2022	JE	19	TO RECORD DEPRECIATION - OCT 2022		115,305.06		
11/30/2022	JE	15	TO RECORD DEPRECIATION FOR NOV 2022		115,305.06		
12/31/2022	JE	51	DECEMBER DEPRECATION EXPENSE		44,433.77		
12/31/2022	JE	51	DECEMBER DEPRECATION EXPENSE		66,208.37		
12/31/2022	JE	51	DECEMBER DEPRECATION EXPENSE		14,116.07		
12/31/2022	JE	56	CORRECT DEPRECIATION EXPENSE TO MATCH FA REPORTS		1,729.57		
YTD Encumbrance	.00	YTD Actual	1,399,321.84	Total 1,399,321.84	YTD Budget 1,417,595.00	Unexpended 18,273.16		
Bad Debt Expenditures/expense			01/01/2022 (00/22) Balance	401-000-00-25-4022			.00
03/31/2022	UM	143	UM - Write-offs - SEWER		446.50		
03/31/2022	UM	145	UM - Write-offs - SEWER BASE		49.18		
03/31/2022	UM	155	UM - Write-offs - SEWER PENALTY		443.29		
11/30/2022	JE	2	2022 UB TAX CERTIFICATION			831.67-	
11/30/2022	UM	133	UM - Write-offs - SEWER		355.51		
11/30/2022	UM	135	UM - Write-offs - SEWER BASE		278.76		
11/30/2022	UM	147	UM - Write-offs - SEWER PENALTY		197.40		
YTD Encumbrance	.00	YTD Actual	938.97	Total 938.97	YTD Budget 1,000.00	Unexpended 61.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Bank or Collection Charges			01/01/2022 (00/22) Balance	401-000-00-25-4110			.00
01/31/2022	AP	417	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2022_1 **Desc: INVOICE CLOUD FEES - JAN 2022 **Inv. Date: 1/31/2022		2,385.45		
01/31/2022	AP	420	CHASE PAYMENTECH (E-CHECKS) **Inv. No: JAN 2022 **Desc: INVOICE CLOUD FEES #1334527 - JAN 2022 **Inv. Date: 1/31/2022		529.35		
01/31/2022	AP	423	CHASE PAYMENTECH (E-CHECKS) **Inv. No: JAN2022 **Desc: INVOICE CLOUD FEES #1334528 - JAN 2022 **Inv. Date: 1/31/2022		100.50		
02/28/2022	AP	759	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2022_2 **Desc: INVOICE CLOUD FEES - FEB 2022 **Inv. Date: 2/28/2022		1,185.92		
02/28/2022	AP	762	CHASE PAYMENTECH (E-CHECKS) **Inv. No: FEB 2022 **Desc: INVOICE CLOUD FEES #1334527 - FEB 2022 **Inv. Date: 2/28/2022		396.69		
02/28/2022	AP	765	CHASE PAYMENTECH (E-CHECKS) **Inv. No: FEB2022 **Desc: INVOICE CLOUD FEES #1334528 - FEB 2022 **Inv. Date: 2/28/2022		115.76		
04/06/2022	AP	980	INVOICE CLOUD INC (E-CHECKS) **Inv. No: MARCH IC CC FEES **Desc: MARCH IC CC FEES **Inv. Date: 4/6/2022		1,334.16		
04/06/2022	AP	982	CHASE PAYMENTECH (E-CHECKS) **Inv. No: MAR CHASE CC FEES **Desc: MARCH CHASE FEES **Inv. Date: 4/6/2022		115.31		
04/06/2022	AP	984	CHASE PAYMENTECH (E-CHECKS) **Inv. No: MAR CHASE FEES **Desc: MARCH CHASE FEES **Inv. Date: 4/6/2022		628.65		
04/30/2022	AP	842	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2022_4 **Desc: INVOICE CLOUD CC FEES - APRIL 2022 **Inv. Date: 4/30/2022		1,365.62		
04/30/2022	AP	856	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE- APRIL 2022 **Desc: INVOICE CLOUD FEES #1334528 - APRIL 2022 **Inv. Date: 4/30/2022		131.47		
04/30/2022	AP	861	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE APRIL 2022 **Desc: INVOICE CLOUD FEES #1334527 - APRIL 2022 **Inv. Date: 4/30/2022		539.22		
05/31/2022	AP	670	CHASE PAYMENTECH (E-CHECKS) **Inv. No: MAY 2022 **Desc: INVOICE CLOUD FEES #1334527 - MAY 2022 **Inv. Date: 5/31/2022		489.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/31/2022	AP	672	CHASE PAYMENTECH (E-CHECKS) **Inv. No: MAY2022 **Desc: INVOICE CLOUD FEES #1334528 - MAY 2022 **Inv. Date: 5/31/2022		106.13		
05/31/2022	AP	687	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2022_5 MAY 2022 **Desc: INVOICE CLOUD FEES - MAY 2022 **Inv. Date: 5/31/2022		1,527.77		
06/30/2022	AP	895	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2022_6 **Desc: INVOICE CLOUD FEES - JUNE 2022 **Inv. Date: 6/30/2022		1,334.11		
06/30/2022	AP	898	CHASE PAYMENTECH (E-CHECKS) **Inv. No: JUNE 2022 **Desc: INVOICE CLOUD FEES #1334527 - JUNE 2022 **Inv. Date: 6/30/2022		501.05		
06/30/2022	AP	901	CHASE PAYMENTECH (E-CHECKS) **Inv. No: JUNE2022 **Desc: INVOICE CLOUD FEES #1334528 - JUNE 2022 **Inv. Date: 6/30/2022		289.70		
07/31/2022	AP	583	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2022_7 JULY **Desc: INVOICE CLOUD FEES - JULY 2022 **Inv. Date: 7/31/2022		1,502.39		
07/31/2022	AP	586	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - JULY 2022 **Desc: INVOICE CLOUD FEES #1334527 - JULY 2022 **Inv. Date: 7/31/2022		584.90		
08/19/2022	AP	589	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - JULY22 **Desc: INVOICE CLOUD FEES #1334528 - JULY 2022 **Inv. Date: 8/19/2022		249.74		
08/31/2022	AP	1308	INVOICE CLOUD INC (E-CHECKS) **Inv. No: IC FEES 2466-2022_8 AUG 2022 **Desc: INVOICE CLOUD FEES - AUG 2022 **Inv. Date: 8/31/2022		1,598.18		
08/31/2022	AP	1311	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE - AUG 2022 **Desc: INVOICE CLOUD FEES #1334527 - AUG 2022 **Inv. Date: 8/31/2022		494.33		
08/31/2022	AP	1314	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE AUG 2022 **Desc: INVOICE CLOUD FEES #1334528 - AUG 2022 **Inv. Date: 8/31/2022		332.31		
09/30/2022	AP	996	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2022_9 - SEPT 2022 **Desc: INVOICE CLOUD FEES - SEPT 2022 **Inv. Date: 9/30/2022		1,687.63		
10/01/2022	AP	999	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES SEP 22 **Desc: INVOICE CLOUD FEES #1334528 - SEPT 22 **Inv. Date: 10/1/2022		207.98		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/01/2022	AP	1002	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES SEPT 22 **Desc: INVOICE CLOUD FEES #1334527 - SEPT 22 **Inv. Date: 10/1/2022		689.67		
10/31/2022	AP	740	INVOICE CLOUD INC (E-CHECKS) **Inv. No: 2466-2022_10 IC FEES OCT 22 **Desc: INVOICE CLOUD FEES - OCT 2022 **Inv. Date: 10/31/2022		1,512.55		
11/01/2022	AP	743	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES OCT 22 **Desc: INVOICE CLOUD FEES #1334528 - OCT 22 **Inv. Date: 11/1/2022		308.16		
11/01/2022	AP	746	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE FEES - OCT 2022 **Desc: INVOICE CLOUD FEES #1334527 - OCT 22 **Inv. Date: 11/1/2022		610.33		
11/30/2022	AP	1175	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE ADJ TO GL **Desc: INVOICE CLOUD FEES ADJ TO GL **Inv. Date: 11/30/2022		22.50		
11/30/2022	AP	1186	INVOICE CLOUD INC (E-CHECKS) **Inv. No: IC CC FEES - NOV 22 **Desc: INVOICE CLOUD FEES - NOV 22 **Inv. Date: 11/30/2022		1,320.49		
12/01/2022	AP	1189	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - NOV 22 **Desc: INVOICE CLOUD FEES #1334528 - NOV 22 **Inv. Date: 12/1/2022		150.49		
12/01/2022	AP	1192	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - NOV22 **Desc: INVOICE CLOUD FEES #1334527 - NOV 22 **Inv. Date: 12/1/2022		497.71		
12/31/2022	AP	981	INVOICE CLOUD INC (E-CHECKS) **Inv. No: IC FEES - DEC 22 **Desc: INVOICE CLOUD FEES - DEC 2022 **Inv. Date: 12/31/2022		2,464.35		
01/01/2023	AP	984	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES - DEC 2022 **Desc: INVOICE CLOUD FEES #1334528 - DEC 2022 **Inv. Date: 1/1/2023		115.93		
01/01/2023	AP	987	CHASE PAYMENTECH (E-CHECKS) **Inv. No: CHASE CC FEES DEC 2022 **Desc: INVOICE CLOUD FEES #1334527 - DEC 2022 **Inv. Date: 1/1/2023		550.91		
YTD Encumbrance		.00	YTD Actual 27,976.51 Total 27,976.51 YTD Budget 18,000.00 Unexpended (9,976.51)				
Computers/Software			01/01/2022 (00/22) Balance	401-000-00-25-4130			.00
01/11/2022	AP	117	CIVIC SYSTEMS, LLC **Inv. No: CVC21523 **Desc: CIVIC SYSTEM SUPPORT **Inv. Date: 1/11/2022		2,333.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2022	AP	295	CIVIC SYSTEMS, LLC **Inv. No: CVC22006 **Desc: CIVIC SYSTEM SUPPORT 2ND HALF 2022 **Inv. Date: 7/13/2022		2,333.40		
10/18/2022	AP	583	CDI **Inv. No: 55574 **Desc: CDI - LASERFISCHE **Inv. Date: 10/18/2022		775.00		
YTD Encumbrance	.00	YTD Actual	5,441.80 Total 5,441.80 YTD Budget 5,650.00 Unexpended 208.20				
Website			01/01/2022 (00/22) Balance	401-000-00-25-4134			.00
04/21/2022	AP	584	CIVICPLUS **Inv. No: 224619 **Desc: 2022 WEBSITE ANNUAL RENEWAL **Inv. Date: 4/21/2022		1,500.00		
YTD Encumbrance	.00	YTD Actual	1,500.00 Total 1,500.00 YTD Budget 1,500.00 Unexpended .00				
Printing - Newsletter etc			01/01/2022 (00/22) Balance	401-000-00-25-4200			.00
01/31/2022	JE	124	2022 QTR 1 NEWSLETTER		155.86		
04/07/2022	AP	480	NYSTROM PUBLISHING **Inv. No: 45344 **Desc: 2022 QTR 2 NEWLETTER **Inv. Date: 4/7/2022		195.69		
08/03/2022	AP	175	NYSTROM PUBLISHING **Inv. No: 45691 **Desc: 2022 QTR 3 NEWSLETTER **Inv. Date: 8/3/2022		179.78		
10/11/2022	AP	236	NYSTROM PUBLISHING **Inv. No: 45941 **Desc: 2022 QTR 4 NEWSLETTER **Inv. Date: 10/11/2022		211.69		
YTD Encumbrance	.00	YTD Actual	743.02 Total 743.02 YTD Budget 610.00 Unexpended (133.02)				
Operating Supplies			01/01/2022 (00/22) Balance	401-000-00-25-4210			.00
01/18/2022	AP	225	UV DOCTOR LAMPS, LLC **Inv. No: 15061 **Desc: WWTP SUPPLIES **Inv. Date: 1/18/2022		1,499.11		
01/24/2022	AP	298	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05797989 **Desc: NEW LOGO ENVELOPES **Inv. Date: 1/24/2022		27.80		
02/01/2022	AP	47	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05814201 **Desc: AP CHECKS **Inv. Date: 2/1/2022		27.43		
02/15/2022	AP	480	UV DOCTOR LAMPS, LLC **Inv. No: 15141 **Desc: WWTP SUPPLIES **Inv. Date: 2/15/2022		752.27		
03/01/2022	AP	119	OFFICE DEPOT **Inv. No: 227263464001 **Desc: PW SUPPLIES **Inv. Date: 3/1/2022		33.36		
03/01/2022	AP	122	OFFICE DEPOT **Inv. No: 229113300001 **Desc: CALENDARS **Inv. Date: 3/1/2022		17.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/07/2022	AP	205	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: WWTP SUPPLIES **Inv. Date: 3/7/2022		343.49		
03/17/2022	AP	483	NORTH STAR SIGNS AND ENGRAVING **Inv. No: 24479 **Desc: EQUIP VEHICLE DECALS **Inv. Date: 3/17/2022		210.00		
03/24/2022	AP	627	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: WWTP SUPPLIES **Inv. Date: 3/24/2022		386.45		
03/31/2022	AP	906	GRAINGER **Inv. No: 1443024310 **Desc: WWTP SUPPLIES **Inv. Date: 3/31/2022		13.52		
04/04/2022	AP	49	LOCATORS AND SUPPLIES INC **Inv. No: 0298476-IN **Desc: PAINT FOR LOCATES **Inv. Date: 4/4/2022		148.31		
04/13/2022	AP	334	MONTICELLO PRINTING **Inv. No: 140574 **Desc: SEWER/ENVELOPES **Inv. Date: 4/13/2022		18.99		
04/13/2022	AP	341	OLSON & SONS ELECTRIC **Inv. No: 19833 **Desc: WWTP SUPPLIES **Inv. Date: 4/13/2022		43.86		
04/14/2022	AP	249	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05808229 **Desc: UB ENVELOPES **Inv. Date: 4/14/2022		696.38		
04/18/2022	AP	375	GRAINGER **Inv. No: 9268963619 **Desc: WWTP SUPPLIES **Inv. Date: 4/18/2022		10.78		
04/25/2022	AP	662	USA BLUE BOOK **Inv. No: 935108 **Desc: WWTP SUPPLIES **Inv. Date: 4/25/2022		372.56		
04/25/2022	AP	686	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: WWTP SUPPLIES **Inv. Date: 4/25/2022		282.55		
04/25/2022	AP	687	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: WWTP SUPPLIES **Inv. Date: 4/25/2022		103.31		
04/25/2022	AP	688	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: WWTP SUPPLIES **Inv. Date: 4/25/2022		474.79		
05/10/2022	AP	87	USA BLUE BOOK **Inv. No: 949313 **Desc: WWTP SUPPLIES **Inv. Date: 5/10/2022		142.82		
05/10/2022	AP	88	USA BLUE BOOK **Inv. No: 954140 **Desc: WWTP SUPPLIES **Inv. Date: 5/10/2022		111.46		
05/16/2022	AP	230	MONTICELLO PRINTING **Inv. No: 143287 **Desc: SEWER/ENVELOPES **Inv. Date: 5/16/2022		19.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2022	AP	531	CERTIFIED LABORATORIES **Inv. No: 7780045 **Desc: WWTP SUPPLIES **Inv. Date: 5/23/2022		258.28		
06/20/2022	AP	367	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: WWTP SUPPLIES **Inv. Date: 6/20/2022		524.58		
06/27/2022	CR	4000532	USA BLUE BOOK REFUND ON PARTS - USA BLUE BOOK Description: USA BLUE BOOK REFUND ON PARTS - USA BLUE BOOK			59.95-	
07/06/2022	AP	98	THREE SONS HARDWARE INC **Inv. No: 2206-096517 **Desc: WWTP SUPPLIES **Inv. Date: 7/6/2022		3.19		
07/20/2022	AP	466	STAPLES ADVANTAGE **Inv. No: 7360526428-0-1 **Desc: PAPER **Inv. Date: 7/20/2022		94.50		
07/21/2022	AP	446	CERTIFIED LABORATORIES **Inv. No: 7812080 **Desc: WWTP SUPPLIES **Inv. Date: 7/21/2022		425.44		
08/08/2022	AP	240	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-358429 **Desc: WWTP SUPPLIES **Inv. Date: 8/8/2022		71.99		
08/08/2022	AP	242	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-358634 **Desc: WWTP SUPPLIES **Inv. Date: 8/8/2022		71.99		
08/12/2022	AP	440	MONTICELLO PRINTING **Inv. No: 146843 **Desc: DAN BUSINESS CARDS **Inv. Date: 8/12/2022		38.34		
08/17/2022	AP	654	LOCATORS AND SUPPLIES INC **Inv. No: 0301841-IN **Desc: LOCATE SUPPLIES **Inv. Date: 8/17/2022		95.25		
08/18/2022	AP	824	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: WWTP SUPPLIES **Inv. Date: 8/18/2022		68.77		
08/18/2022	AP	825	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: WWTP SUPPLIES **Inv. Date: 8/18/2022		78.94		
08/18/2022	AP	876	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: WWTP SUPPLIES **Inv. Date: 8/18/2022		605.56		
08/30/2022	AP	1209	CERTIFIED LABORATORIES **Inv. No: 7890078 **Desc: WWTP SUPPLIES **Inv. Date: 8/30/2022		235.70		
09/12/2022	AP	333	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: WWTP SUPPLIES **Inv. Date: 9/12/2022		742.66		
10/06/2022	AP	88	STAPLES ADVANTAGE **Inv. No: 7366244515-0-1 **Desc: WWTP SUPPLIES **Inv. Date: 10/6/2022		20.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2022	AP	89	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06320182 **Desc: AP CHECKS **Inv. Date: 11/1/2022		29.33		
11/07/2022	AP	374	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: WWTP SUPPLIES **Inv. Date: 11/7/2022		32.40		
11/09/2022	AP	428	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: WWTP SUPPLIES **Inv. Date: 11/9/2022		518.94		
11/17/2022	AP	629	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: 06372567 **Desc: NEW LOGO ENVELOPES **Inv. Date: 11/17/2022		30.01		
11/30/2022	AP	1154	ESS BROTHERS & SONS INC **Inv. No: CC10232 **Desc: WWTP SUPPLIES **Inv. Date: 11/30/2022		209.00		
11/30/2022	AP	1158	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06385060 **Desc: WATER/SEWER ENVELOPES **Inv. Date: 11/30/2022		830.12		
12/01/2022	AP	104	THE POLICE AND SHERIFFS PRESS **Inv. No: 170765 **Desc: WW/WATER EMPLOYEE ID CARD **Inv. Date: 12/1/2022		16.30		
12/27/2022	AP	688	UV DOCTOR LAMPS LLC **Inv. No: 15962 **Desc: WWTP SUPPLIES **Inv. Date: 12/27/2022		863.38		
12/30/2022	AP	786	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: WWTP SUPPLIES **Inv. Date: 12/30/2022		133.94		
12/30/2022	AP	849	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: WWTP SUPPLIES **Inv. Date: 12/30/2022		305.98		
12/31/2022	AP	1112	ODP BUSINESS SOLUTIONS, LLC **Inv. No: 28.814800001 **Desc: SEWER SUPPLIES **Inv. Date: 12/31/2022		52.18		
12/31/2022	AP	1455	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: WWTP SUPPLIES **Inv. Date: 12/31/2022		162.40		
YTD Encumbrance	.00	YTD Actual	12,196.70	Total	12,196.70	YTD Budget	9,000.00 Unexpended (3,196.70)

Other Operations Expenses			01/01/2022 (00/22) Balance	401-000-00-25-4212			.00
05/09/2022	AP	65	CENTRAL MCGOWAN INC **Inv. No: 0000569462 **Desc: WWTP WELDING ROD **Inv. Date: 5/9/2022		351.98		
06/20/2022	AP	226	ELK RIVER WINLECTRIC CO. **Inv. No: 357387 00 **Desc: WWTP SUPPLIES FUSES **Inv. Date: 6/20/2022		20.77		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2022	AP	739	MCCHESNEY HEATING AND **Inv. No: 8399-2 **Desc: VENT SWITCH WWTP **Inv. Date: 6/27/2022		118.12		
08/12/2022	AP	521	UNLIMITED SUPPLIES, INC **Inv. No: 416473 **Desc: GLOVES **Inv. Date: 8/12/2022		78.44		
09/29/2022	AP	959	MENARD, INC **Inv. No: 09/29/2022 **Desc: WWTP SUPPLIES **Inv. Date: 9/29/2022		156.17		
12/30/2022	AP	799	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: WWTP SNOW SHOVELS **Inv. Date: 12/30/2022		77.94		
YTD Encumbrance	.00	YTD Actual	803.42 Total	803.42 YTD Budget	1,000.00 Unexpended	196.58	
Uniforms/Clothing			01/01/2022 (00/22) Balance	401-000-00-25-4215			.00
01/08/2021	AP	429	NELSON, DEAN **Inv. No: 440760 **Desc: BOOTS **Inv. Date: 1/8/2021			91.24-	
01/25/2022	AP	333	MAJESTIC CREATIONS **Inv. No: 10677 **Desc: SUPERINTENDENT SHIRT **Inv. Date: 1/25/2022		23.75		
01/31/2022	JE	118	REVERSE YE ENTRY TO VOID CK 84944 VOIDED IN SYSTEM IN 2022		91.24		
02/10/2022	AP	252	CINTAS **Inv. No: 12857225 JAN 22 **Desc: PW UNIFORMS **Inv. Date: 2/10/2022		137.85		
03/21/2022	AP	560	CINTAS **Inv. No: FEB 2022 **Desc: PW UNIFORMS **Inv. Date: 3/21/2022		143.86		
04/13/2022	AP	302	CINTAS **Inv. No: 12857225 - MARCH **Desc: PW UNIFOMRS **Inv. Date: 4/13/2022		99.88		
05/11/2022	AP	62	CINTAS **Inv. No: 12857225 APRIL 2022 **Desc: PW UNIFOMRS **Inv. Date: 5/11/2022		99.88		
05/31/2022	JE	15	R/C CINTAS CORRECTION OF BILLING 2022			115.56-	
06/17/2022	AP	213	CINTAS **Inv. No: 12857225 MAY **Desc: PW UNIFOMRS **Inv. Date: 6/17/2022		92.83		
06/28/2022	AP	782	UNLIMITED SUPPLIES, INC **Inv. No: 414961 **Desc: SAFETY GEAR **Inv. Date: 6/28/2022		235.84		
07/19/2022	AP	410	CINTAS **Inv. No: 12857225 JUNE 2022 **Desc: SEWER UNIFORM **Inv. Date: 7/19/2022		72.38		
08/16/2022	AP	621	CINTAS **Inv. No: 12857225 JULY 2022 **Desc: PW UNIFOMRS **Inv. Date: 8/16/2022		79.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/21/2022	AP	639	CINTAS **Inv. No: 12857225 AUG 22 **Desc: WWTP UNIFORMS **Inv. Date: 9/21/2022		88.07		
10/18/2022	AP	497	CINTAS **Inv. No: 12857225 SEPT 22 **Desc: PW UNIFORMS **Inv. Date: 10/18/2022		68.65		
11/17/2022	AP	637	CINTAS **Inv. No: 11/17/22 **Desc: PW UNIFORMS **Inv. Date: 11/17/2022		117.45		
12/22/2022	AP	474	CINTAS **Inv. No: 12857225 NOV 22 **Desc: PW UNIFORMS **Inv. Date: 12/22/2022		69.31		
12/31/2022	AP	1235	CINTAS **Inv. No: 12857225 DEC 22 **Desc: PW UNIFORM **Inv. Date: 12/31/2022		81.83		
YTD Encumbrance	.00	YTD Actual	1,295.37	Total 1,295.37	YTD Budget 2,025.00	Unexpended	729.63
Boots/Clothing Reimb			01/01/2022 (00/22) Balance	401-000-00-25-4218			.00
11/07/2022	AP	376	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: BOOTS/COAT WWTP **Inv. Date: 11/7/2022		275.97		
11/09/2022	AP	417	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: WWTP BOOTS/UNIFORM **Inv. Date: 11/9/2022		250.98		
12/30/2022	AP	787	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: COLD WEATHER GEAR **Inv. Date: 12/30/2022		421.97		
12/30/2022	AP	850	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: BOOTS ERIC **Inv. Date: 12/30/2022		199.74		
YTD Encumbrance	.00	YTD Actual	1,148.66	Total 1,148.66	YTD Budget 975.00	Unexpended	(173.66)
Advertising			01/01/2022 (00/22) Balance	401-000-00-25-4220			.00
05/16/2022	AP	333	ECM PUBLISHERS, INC. **Inv. No: 891113 **Desc: 2021 FINANCIALS **Inv. Date: 5/16/2022		234.00		
11/02/2022	AP	124	ECM PUBLISHERS, INC. **Inv. No: 915898 **Desc: WWTP & WATER OPERATOR AD **Inv. Date: 11/2/2022		152.42		
YTD Encumbrance	.00	YTD Actual	386.42	Total 386.42	YTD Budget 600.00	Unexpended	213.58
Sanitation/Garbage Removal			01/01/2022 (00/22) Balance	401-000-00-25-4225			.00
01/11/2022	AP	126	CURBSIDE WASTE **Inv. No: 01112022 **Desc: 18999 CTY RD 14 **Inv. Date: 1/11/2022		25.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/08/2022	AP	195	CURBSIDE WASTE **Inv. No: 02082022 **Desc: 18999 CTY RD 14 **Inv. Date: 2/8/2022		25.00		
03/01/2022	AP	143	CURBSIDE WASTE **Inv. No: 82778 **Desc: 18999 CTY RD 14 **Inv. Date: 3/1/2022		25.00		
04/05/2022	AP	146	CURBSIDE WASTE **Inv. No: ACCT 01-409292 9 **Desc: 18999 CTY RD 14 **Inv. Date: 4/5/2022		203.00		
05/02/2022	AP	22	CURBSIDE WASTE **Inv. No: MAY2022 **Desc: MAY SERVICE **Inv. Date: 5/2/2022		203.00		
05/31/2022	JE	10	R/C CURBSIDE WASTE MAY SERVICES FOR WWTP		28.75		
05/31/2022	JE	11	R/C CURBSIDE WASTER APRIL SERVICES FOR WWTP		28.75		
05/31/2022	JE	12	R/C CURBSIDE WASTER APRIL SERVICES FOR PD			203.00-	
05/31/2022	JE	13	R/C CURBSIDE WASTER MAY SERVICES FOR PD			203.00-	
06/15/2022	AP	533	CURBSIDE WASTE **Inv. No: 01-409292 9 JUNE 2022 **Desc: 18999 CTY RD 14 **Inv. Date: 6/15/2022		28.75		
07/13/2022	AP	291	CURBSIDE WASTE, INC. **Inv. No: 01-409292 9 JUNE/JULY 2022 **Desc: 18999 CTY RD 14 **Inv. Date: 7/13/2022		30.09		
08/11/2022	AP	543	CURBSIDE WASTE **Inv. No: 01-4092929 JUNE 22 **Desc: 18999 CTY RD 14 **Inv. Date: 8/11/2022		30.09		
09/14/2022	AP	404	CURBSIDE WASTE **Inv. No: 01-4092929 SEPT 22 **Desc: 18999 CTY RD 14 **Inv. Date: 9/14/2022		30.09		
10/11/2022	AP	288	CURBSIDE WASTE **Inv. No: 01-4092929 OCT 22 **Desc: 18999 CTY RD 14 **Inv. Date: 10/11/2022		30.09		
11/08/2022	AP	474	CURBSIDE WASTE, INC. **Inv. No: 01-409292 9 NOV 22 **Desc: 18999 CTY RD 14 **Inv. Date: 11/8/2022		30.09		
12/07/2022	AP	223	CURBSIDE WASTE **Inv. No: 01-409292 9 DEC 22 **Desc: 18999 CTY RD 14 **Inv. Date: 12/7/2022		30.09		
YTD Encumbrance	.00	YTD Actual	341.79 Total 341.79 YTD Budget	4,000.00 Unexpended	3,658.21		
Telephone/Internet			01/01/2022 (00/22) Balance	401-000-00-25-4230			.00
01/05/2022	PC	48	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		150.00		
01/31/2022	AP	357	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07647193 **Desc: TELEPHONE SERVICE 1/16 - 2/15 **Inv. Date: 1/31/2022		27.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/01/2022	AP	68	WINDSTREAM **Inv. No: 091121503 JAN 2022 **Desc: WWTP -JAN SERVICES **Inv. Date: 2/1/2022		181.34		
02/02/2022	PC	45	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		150.00		
02/10/2022	AP	284	WINDSTREAM **Inv. No: FEB 2022 **Desc: WWTP **Inv. Date: 2/10/2022		186.78		
02/14/2022	AP	453	VERIZON WIRELESS **Inv. No: 9898614883 **Desc: SEWER LIFT **Inv. Date: 2/14/2022		325.72		
02/14/2022	AP	466	VERIZON WIRELESS **Inv. No: JAN 2022 **Desc: WW IPADS **Inv. Date: 2/14/2022		120.03		
02/14/2022	AP	468	VERIZON WIRELESS **Inv. No: JAN 2022 **Desc: WASTE WATER TX 612-358-3407 **Inv. Date: 2/14/2022		40.01		
02/16/2022	AP	665	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07753828 **Desc: TELEPHONE BILL 2/16 - 3/15/22 **Inv. Date: 2/16/2022		27.13		
03/02/2022	PC	53	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		150.00		
03/14/2022	AP	375	VERIZON WIRELESS **Inv. No: 9900823822 **Desc: WW IPADS **Inv. Date: 3/14/2022		120.03		
03/14/2022	AP	380	VERIZON WIRELESS **Inv. No: 9900823822 **Desc: WASTE WATER TX 612-358-3407 **Inv. Date: 3/14/2022		40.01		
03/15/2022	AP	361	WINDSTREAM **Inv. No: 03032022 **Desc: SEWER MARCH 2022 **Inv. Date: 3/15/2022		186.78		
03/17/2022	AP	469	VERIZON WIRELESS **Inv. No: 9900869519 **Desc: WWTP LIFT STATION ALARMS **Inv. Date: 3/17/2022		325.92		
03/22/2022	AP	682	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07860008 **Desc: TELEPHONE BILL 3/16/22 - 4/15/22 **Inv. Date: 3/22/2022		26.69		
04/08/2022	AP	485	TOTALCONTROL SYSTEMS, INC **Inv. No: 10128 **Desc: QTR 1 CELL INTERNET WWTP **Inv. Date: 4/8/2022		135.00		
04/13/2022	AP	358	WINDSTREAM **Inv. No: 091121503 - APRIL 22 **Desc: SEWER APRIL 2022 **Inv. Date: 4/13/2022		186.00		
04/13/2022	PC	43	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		150.00		
04/14/2022	AP	399	VERIZON WIRELESS **Inv. No: 9903140096 **Desc: WW IPADS **Inv. Date: 4/14/2022		120.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/14/2022	AP	401	VERIZON WIRELESS **Inv. No: 9903140096 **Desc: WASTE WATER TX 612-358-3407 **Inv. Date: 4/14/2022		40.01		
04/14/2022	AP	405	VERIZON WIRELESS **Inv. No: 9903186191 **Desc: SEWER CELL PHONES LIFT STATION **Inv. Date: 4/14/2022		325.32		
04/16/2022	AP	806	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07977059 **Desc: TELEPHONE SERVICE 4/16-5/15 **Inv. Date: 4/16/2022		26.54		
04/25/2022	AP	812	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08022182 **Desc: ADJUSTMENT TO BILL TELEPHONE SERVICE 4/16-5/15 **Inv. Date: 4/25/2022		13.99		
05/11/2022	PC	47	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		150.00		
05/16/2022	AP	336	WINDSTREAM **Inv. No: 05162022 **Desc: WWTP TELEPHONE-MAY **Inv. Date: 5/16/2022		186.33		
05/16/2022	AP	358	VERIZON WIRELESS **Inv. No: 9903140096 APRIL 2022 **Desc: WW IPADS **Inv. Date: 5/16/2022		120.03		
05/16/2022	AP	361	VERIZON WIRELESS **Inv. No: 9903140096 APRIL 2022 **Desc: WASTE WATER TREATMENT 612-358-3407 **Inv. Date: 5/16/2022		40.01		
05/16/2022	AP	362	VERIZON WIRELESS **Inv. No: 9905516067 **Desc: WASTEWATER ALARM CALLS **Inv. Date: 5/16/2022		325.54		
05/16/2022	AP	613	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08107976 MAY **Desc: TELEPHONE BILL 5/16/22 - 6/15/22 **Inv. Date: 5/16/2022		29.10		
06/08/2022	PC	52	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		150.00		
06/16/2022	AP	915	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08213923 **Desc: TELEPHONE SERVICE 6/16/22 - 7/15/22 **Inv. Date: 6/16/2022		31.33		
06/20/2022	AP	299	WINDSTREAM **Inv. No: 091121503 JUNE 2022 **Desc: WWTP-JUNE **Inv. Date: 6/20/2022		186.74		
06/20/2022	AP	335	VERIZON WIRELESS **Inv. No: 9907816644 **Desc: WW IPADS **Inv. Date: 6/20/2022		120.03		
06/20/2022	AP	337	VERIZON WIRELESS **Inv. No: 9907816644 **Desc: WASTE WATER TREATMENT 612-358-3407 **Inv. Date: 6/20/2022		40.01		
06/20/2022	AP	338	VERIZON WIRELESS **Inv. No: 9907861705 **Desc: WWTP CELL PHONE JUNE SERVICES **Inv. Date: 6/20/2022		325.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2022	PC	58	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		150.00		
07/16/2022	AP	327	VONAGE BUSINESS (E-CHECK) **Inv. No: INV8318648 JULY PHONE **Desc: TELEPHONE SERVICE 7/16/22 - 8/15/22 **Inv. Date: 7/16/2022		31.69		
07/20/2022	AP	441	WINDSTREAM **Inv. No: 091121503 JULY **Desc: SEWER-JULY SERVICES **Inv. Date: 7/20/2022		191.94		
08/02/2022	AP	124	VERIZON WIRELESS **Inv. No: 9910123976 **Desc: WW IPADS **Inv. Date: 8/2/2022		120.03		
08/02/2022	AP	127	VERIZON WIRELESS **Inv. No: 9910123976 **Desc: WASTE WATER TREATMENT 612-358-3407 **Inv. Date: 8/2/2022		40.01		
08/02/2022	AP	128	VERIZON WIRELESS **Inv. No: 9910169179 **Desc: WWTP CELL JUNE **Inv. Date: 8/2/2022		325.28		
08/03/2022	PC	51	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		150.00		
08/16/2022	AP	921	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08424247 **Desc: TELEPHONE SERVICE 8/16/22 - 9/15/22 **Inv. Date: 8/16/2022		31.55		
08/17/2022	AP	646	WINDSTREAM **Inv. No: 091121503 AUG 2022 **Desc: WWTP-AUG **Inv. Date: 8/17/2022		191.31		
08/17/2022	AP	671	VERIZON WIRELESS **Inv. No: 9912450014 **Desc: WW IPADS **Inv. Date: 8/17/2022		120.03		
08/17/2022	AP	673	VERIZON WIRELESS **Inv. No: 9912450014 **Desc: WASTE WATER TREATMENT 612-358-3407 **Inv. Date: 8/17/2022		40.01		
08/17/2022	AP	674	VERIZON WIRELESS **Inv. No: 9912494888 **Desc: WWTP -JULY **Inv. Date: 8/17/2022		325.40		
09/14/2022	PC	52	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		150.00		
09/16/2022	AP	793	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08530215 SEPT PHONE **Desc: TELEPHONE SERVICE 9/16/22 - 10/15/22 **Inv. Date: 9/16/2022		31.43		
09/19/2022	AP	479	VERIZON WIRELESS **Inv. No: 9914785289 **Desc: WW IPADS **Inv. Date: 9/19/2022		120.03		
09/19/2022	AP	482	VERIZON WIRELESS **Inv. No: 9914785289 **Desc: WASTE WATER TREATMENT 612-358-3407 **Inv. Date: 9/19/2022		40.01		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/19/2022	AP	509	TOTALCONTROL SYSTEMS, INC **Inv. No: 10260 **Desc: CELLULAR INTERNET ACCESS APRIL -JUNE **Inv. Date: 9/19/2022		135.00		
09/21/2022	AP	694	WINDSTREAM **Inv. No: 091121503 AUG 22 **Desc: WWTP PHONES **Inv. Date: 9/21/2022		191.16		
09/21/2022	AP	704	VERIZON WIRELESS **Inv. No: 9914830261 **Desc: WWTP PHONES **Inv. Date: 9/21/2022		325.42		
10/12/2022	PC	47	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		150.00		
10/16/2022	AP	714	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08635385 **Desc: TELEPHONE SERVICE 10/16/22-11/15/22 **Inv. Date: 10/16/2022		31.09		
10/18/2022	AP	538	WINDSTREAM **Inv. No: 091121503 OCT **Desc: WWTP PHONE **Inv. Date: 10/18/2022		190.04		
10/18/2022	AP	559	VERIZON WIRELESS **Inv. No: 9917145497 **Desc: WW IPADS **Inv. Date: 10/18/2022		120.03		
10/18/2022	AP	561	VERIZON WIRELESS **Inv. No: 9917145497 **Desc: WASTE WATER TREATMENT 612-358-3407 **Inv. Date: 10/18/2022		40.01		
10/18/2022	AP	562	VERIZON WIRELESS **Inv. No: 9917190298 **Desc: WWTP CELL PHONES **Inv. Date: 10/18/2022		325.34		
10/18/2022	AP	578	TOTALCONTROL SYSTEMS, INC **Inv. No: 10356 **Desc: CELL/INTERNET JULY-SETP **Inv. Date: 10/18/2022		135.00		
11/09/2022	PC	50	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		150.00		
11/17/2022	AP	669	WINDSTREAM **Inv. No: 091121503 NOV 22 **Desc: WWTP INTERNET **Inv. Date: 11/17/2022		189.06		
11/17/2022	AP	691	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: WW IPADS **Inv. Date: 11/17/2022		120.03		
11/17/2022	AP	707	VERIZON WIRELESS **Inv. No: 9919522258 **Desc: WWTP TREATMENT 612-358-3407 **Inv. Date: 11/17/2022		40.01		
11/17/2022	AP	708	VERIZON WIRELESS **Inv. No: 9919566820 **Desc: WWTP **Inv. Date: 11/17/2022		325.34		
12/07/2022	PC	59	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		200.00		
12/14/2022	AP	345	WINDSTREAM **Inv. No: 091121503 DEC 2022 **Desc: WWTP INTERNET **Inv. Date: 12/14/2022		189.43		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/23/2022	AP	517	VONAGE BUSINESS (E-CHECK) **Inv. No: DEC 2022 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE-DEC **Inv. Date: 12/23/2022		30.97		
12/23/2022	AP	527	VONAGE BUSINESS (E-CHECK) **Inv. No: NOV 2022 VONAGE PHONE **Desc: TELEPHONE SERVICE-NOV **Inv. Date: 12/23/2022		31.09		
12/27/2022	AP	642	CHARTER COMMUNICATIONS **Inv. No: 0013078121022 **Desc: WWTP INTERNET-NOV **Inv. Date: 12/27/2022		228.85		
12/27/2022	AP	651	VERIZON WIRELESS **Inv. No: 9921947176 **Desc: WWTP DEC **Inv. Date: 12/27/2022		325.40		
12/30/2022	AP	755	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: WW IPADS **Inv. Date: 12/30/2022		120.03		
12/30/2022	AP	771	VERIZON WIRELESS **Inv. No: 9921902679 **Desc: WWTP PHONE **Inv. Date: 12/30/2022		40.01		
12/31/2022	AP	1306	TOTALCONTROL SYSTEMS INC **Inv. No: 10537 **Desc: OCT DEC CELL INT **Inv. Date: 12/31/2022		135.00		
12/31/2022	AP	1307	TOTALCONTROL SYSTEMS INC **Inv. No: 10537 **Desc: NOV DEC CELL INT BACKUP COMMUNICATE **Inv. Date: 12/31/2022		100.00		
YTD Encumbrance		.00	YTD Actual 10,685.97 Total 10,685.97 YTD Budget 15,950.00 Unexpended 5,264.03				
Postage			01/01/2022 (00/22) Balance	401-000-00-25-4235			.00
01/31/2022	JE	114	POSTAGE FOR UB BILLS - JAN 2022		503.07		
02/28/2022	JE	7	POSTAGE ALLOCATION - FEB 2022		.53		
02/28/2022	JE	20	POSTAGE FOR UB BILLS - FEB 2022		493.66		
03/24/2022	AP	628	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: WWTP POSTAGE **Inv. Date: 3/24/2022		8.70		
03/31/2022	JE	19	POSTAGE FOR UB BILLS - MARCH 2022		493.25		
04/30/2022	JE	8	POSTAGE FOR UB BILLS - APRIL		486.96		
05/31/2022	JE	29	POSTAGE FOR UB BILLS - MAY 2022		579.55		
06/30/2022	JE	3	POSTAGE FOR UB BILLS - JUNE		489.32		
07/31/2022	JE	17	POSTAGE FOR UB BILLS - JULY		509.70		
08/12/2022	AP	453	POSTMASTER **Inv. No: 08/12/2022 **Desc: FIRST CLASS PRESORT **Inv. Date: 8/12/2022		137.50		
08/31/2022	JE	22	POSTAGE FOR UB BILLS - AUG 2022		499.66		
08/31/2022	JE	28	POSTAGE ALLOCATION - AUG 22		51.30		
05/31/2022	JE	13	REVERSE ENTRY - WRONG AMTEntry copied on 09/22/2022 04:10:37			579.55-	
09/12/2022	AP	334	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: WWTP POSTAGE **Inv. Date: 9/12/2022		27.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2022	JE	18	POSTAGE FOR UB BILLS - MAY 2022		479.55		
09/30/2022	JE	51	POSTAGE FOR UB BILLS - SEPT 22		492.19		
10/31/2022	JE	4	POSTAGE FOR UB BILLS - OCT 22		491.09		
11/09/2022	AP	418	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: WWTP POSTAGE **Inv. Date: 11/9/2022		9.05		
11/30/2022	JE	8	POSTAGE FOR UB BILLS - NOV 22		486.08		
12/31/2022	JE	16	POSTAGE FOR UB BILLS - DEC 22		482.58		
YTD Encumbrance	.00	YTD Actual	6,141.19 Total	6,141.19 YTD Budget	7,500.00 Unexpended	1,358.81	
Training/Schools			01/01/2022 (00/22) Balance	401-000-00-25-4238			.00
02/07/2022	AP	132	MN RURAL WATER ASSOCIATION **Inv. No: DANIELS 2022 LICENSE **Desc: S DANIELS C&D WASTEWATER EXAM 3/3/22 **Inv. Date: 2/7/2022		250.00		
09/12/2022	AP	335	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: WWTP TRAINING **Inv. Date: 9/12/2022		510.00		
11/09/2022	AP	419	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: WWTP TRAINING **Inv. Date: 11/9/2022		150.00		
YTD Encumbrance	.00	YTD Actual	910.00 Total	910.00 YTD Budget	2,500.00 Unexpended	1,590.00	
Travel/Mileage			01/01/2022 (00/22) Balance	401-000-00-25-4240			.00
03/10/2022	AP	298	DANIELS, SCOTT **Inv. No: 03102022 **Desc: WWTP TRAINING MILEAGE **Inv. Date: 3/10/2022		106.78		
06/28/2022	AP	731	KOLLAR, PHILIP **Inv. No: 06/28/2022 **Desc: WWTP MILEAGE **Inv. Date: 6/28/2022		170.00		
08/30/2022	AP	1214	CHILDS, DAN **Inv. No: 08/30/2022 **Desc: MILEAGE/TRAINING **Inv. Date: 8/30/2022		103.12		
YTD Encumbrance	.00	YTD Actual	379.90 Total	379.90 YTD Budget	300.00 Unexpended	(79.90)	
Meals			01/01/2022 (00/22) Balance	401-000-00-25-4243			.00
08/30/2022	AP	1215	CHILDS, DAN **Inv. No: 08/30/2022 **Desc: TRAINING MEAL **Inv. Date: 8/30/2022		7.55		
YTD Encumbrance	.00	YTD Actual	7.55 Total	7.55 YTD Budget	100.00 Unexpended	92.45	
Liability Insurance			01/01/2022 (00/22) Balance	401-000-00-25-4250			.00
01/31/2022	JE	124	2021 PREPAID INSURANCE GL JAN - SEPT 2022		17,356.54		
09/29/2022	AP	914	LEAGUE OF MN CITIES INSURANCE **Inv. No: 09/29/22 **Desc: WWTP **Inv. Date: 9/29/2022		7,507.69		
YTD Encumbrance	.00	YTD Actual	24,864.23 Total	24,864.23 YTD Budget	23,100.00 Unexpended	(1,764.23)	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Sludge Hauling/Dumping			01/01/2022 (00/22) Balance	401-000-00-25-4256			.00
01/25/2022	AP	311	VONCO **Inv. No: V2 0000065745 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 1/25/2022		796.13		
02/01/2022	AP	71	VONCO **Inv. No: V20000065841 **Desc: SLUDGE HAULING-1/10-1/16 **Inv. Date: 2/1/2022		2,675.54		
02/10/2022	AP	305	VONCO **Inv. No: V2 0000065955 **Desc: SLUDGE HAULING 1/19 - 1/23 **Inv. Date: 2/10/2022		1,375.50		
02/24/2022	AP	598	VONCO **Inv. No: V20000066294 **Desc: SLUDGE HAULING **Inv. Date: 2/24/2022		2,328.47		
03/01/2022	AP	124	VONCO **Inv. No: V20000066399 **Desc: SLUDGE HAULING 2/15-2/20 **Inv. Date: 3/1/2022		1,908.35		
03/15/2022	AP	365	VONCO **Inv. No: V2 0000066518 **Desc: SLUDGE HAULING 2/23-2/28 **Inv. Date: 3/15/2022		2,694.11		
04/05/2022	AP	123	VONCO **Inv. No: V2 0000066920 **Desc: SLUDGE HAULING **Inv. Date: 4/5/2022		2,488.85		
04/18/2022	AP	388	VONCO **Inv. No: V20000067020 **Desc: SLUDGE HAULING **Inv. Date: 4/18/2022		2,445.98		
04/19/2022	AP	387	VONCO **Inv. No: V2 0000067128 **Desc: SLUDGE HAULING DUMP 4.4-4.10 **Inv. Date: 4/19/2022		383.58		
04/26/2022	AP	667	VONCO **Inv. No: V20000067226 **Desc: SLUDGE HAULING DUMPING **Inv. Date: 4/26/2022		2,994.54		
05/10/2022	AP	97	VONCO **Inv. No: V2 0000067343 **Desc: SLUDGE HAULING DUMPING NOV 2021 **Inv. Date: 5/10/2022		1,334.14		
05/16/2022	AP	346	VONCO **Inv. No: V2 0000067446 **Desc: SLUDGE HAULING-APRIL 25-30 **Inv. Date: 5/16/2022		1,720.90		
06/15/2022	AP	321	VONCO **Inv. No: V2 0000067836 **Desc: SLUDGE HAULING **Inv. Date: 6/15/2022		1,417.73		
06/20/2022	AP	322	VONCO **Inv. No: V2 0000067986 **Desc: SLUDGE HAULING-MAY **Inv. Date: 6/20/2022		2,597.62		
06/28/2022	AP	729	VONCO **Inv. No: V2 0000068142 **Desc: SLUDGE HAULING JUNE 2022 **Inv. Date: 6/28/2022		2,463.26		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/28/2022	AP	730	VONCO **Inv. No: V2 0000068276 **Desc: SLUDGE HAULING JUNE 2022 **Inv. Date: 6/28/2022		2,523.81		
07/14/2022	AP	227	VONCO **Inv. No: V2 0000068416 **Desc: SLUDGE HAULING JUNE 2022 **Inv. Date: 7/14/2022		3,171.78		
08/12/2022	AP	478	VONCO **Inv. No: V2 0000068784 **Desc: SLUDGE HAULING-JULY **Inv. Date: 8/12/2022		2,283.55		
08/16/2022	AP	656	VONCO **Inv. No: V2 0000068923 **Desc: SLUDGE HAULING JULY 2022 **Inv. Date: 8/16/2022		1,652.22		
08/16/2022	AP	657	VONCO **Inv. No: V2 0000069071 **Desc: SLUDGE HAULING-JULY **Inv. Date: 8/16/2022		1,953.85		
08/31/2022	JE	20	BOAT LANDING CONCRETE HAULING			552.81-	
10/05/2022	AP	70	VONCO **Inv. No: V2 0000069920 **Desc: SLUDGE HAULING **Inv. Date: 10/5/2022		403.82		
10/05/2022	AP	71	VONCO **Inv. No: V2 0000070060 **Desc: SLUDGE HAULING **Inv. Date: 10/5/2022		2,072.94		
10/10/2022	AP	202	VONCO **Inv. No: V2 0000070193 **Desc: SLUDGE HAULING **Inv. Date: 10/10/2022		829.09		
10/18/2022	AP	545	VONCO **Inv. No: V2 0000070321 **Desc: SLUDGE HAULING SEPT **Inv. Date: 10/18/2022		2,065.58		
11/02/2022	AP	213	VONCO **Inv. No: V2 0000070507 **Desc: SLUDGE HAULING **Inv. Date: 11/2/2022		1,360.76		
11/02/2022	AP	214	VONCO **Inv. No: V2 0000070618 **Desc: SLUDGE HAULING **Inv. Date: 11/2/2022		858.87		
11/17/2022	AP	689	VONCO **Inv. No: V2 0000070926 **Desc: SLUDGE HAULING **Inv. Date: 11/17/2022		2,202.15		
11/21/2022	AP	917	VONCO **Inv. No: V2 0000071092 **Desc: SLUDGE HAULING **Inv. Date: 11/21/2022		1,371.85		
11/23/2022	AP	1091	VONCO **Inv. No: V2 0000071200 **Desc: SLUDGE HAULING **Inv. Date: 11/23/2022		917.22		
12/15/2022	AP	439	VONCO **Inv. No: V2 0000071486 **Desc: SLUDGE HAULING **Inv. Date: 12/15/2022		3,102.68		
12/27/2022	AP	650	VONCO **Inv. No: V2 0000071653 **Desc: SLUGE HAULING **Inv. Date: 12/27/2022		2,088.21		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1060	VONCO **Inv. No: V2 0000071789 **Desc: SLUDGE HAULING **Inv. Date: 12/31/2022		1,704.24		
12/31/2022	AP	1137	VONCO **Inv. No: V2 0000072002 **Desc: SLUDGE HAULING **Inv. Date: 12/31/2022		1,737.58		
YTD Encumbrance	.00	YTD Actual	61,372.09 Total 61,372.09 YTD Budget	85,000.00 Unexpended	23,627.91		
Contractors Hired			01/01/2022 (00/22) Balance	401-000-00-25-4257			.00
02/14/2022	AP	424	GOPHER STATE ONE CALL **Inv. No: 2010220 **Desc: PW LOCATES **Inv. Date: 2/14/2022		13.05		
02/15/2022	AP	471	RMR SERVICES **Inv. No: 2022038 **Desc: UB METER READS JAN 2022 **Inv. Date: 2/15/2022		1,248.37		
02/15/2022	AP	475	RMR SERVICES **Inv. No: 2022038 **Desc: UB METER READS JAN 2022 **Inv. Date: 2/15/2022			1,248.37-	
02/15/2022	AP	477	RMR SERVICES **Inv. No: 2022038.1 **Desc: UB METER READS JAN 2022 **Inv. Date: 2/15/2022		1,248.37		
02/24/2022	AP	610	RMR SERVICES **Inv. No: 2022046 **Desc: FEB 22 UB READS **Inv. Date: 2/24/2022		1,250.32		
03/22/2022	AP	662	RMR SERVICES **Inv. No: 2022069 **Desc: MARCH 2022 METER READS **Inv. Date: 3/22/2022		1,250.64		
04/07/2022	AP	310	GOPHER STATE ONE CALL **Inv. No: 2020219 **Desc: PW LOCATES **Inv. Date: 4/7/2022		18.90		
04/08/2022	AP	468	NELSON SANITATION & RENTAL INC **Inv. No: INV/2022/2066 **Desc: TELEVISE SEWER PIPE IN RAOD **Inv. Date: 4/8/2022		367.40		
05/16/2022	AP	311	GOPHER STATE ONE CALL **Inv. No: 2040219 **Desc: LOCATES **Inv. Date: 5/16/2022		54.00		
07/13/2022	AP	199	GOPHER STATE ONE CALL **Inv. No: 2030219 **Desc: MARCH LOCATES **Inv. Date: 7/13/2022		30.60		
07/20/2022	AP	417	GOPHER STATE ONE CALL **Inv. No: 2060220 **Desc: PW LOCATES **Inv. Date: 7/20/2022		86.40		
07/21/2022	AP	454	RMR SERVICES **Inv. No: 2022189 **Desc: RMR SERVICES JUNE 2022 **Inv. Date: 7/21/2022		1,259.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/21/2022	AP	457	RMR SERVICES **Inv. No: 2022190 **Desc: RMR SERVICES JULY 2022 **Inv. Date: 7/21/2022		1,259.06		
08/03/2022	AP	136	RMR SERVICES **Inv. No: 2022157 **Desc: APRIL READINGS **Inv. Date: 8/3/2022		1,253.56		
08/03/2022	AP	139	RMR SERVICES **Inv. No: 2022158 **Desc: MAY READINS **Inv. Date: 8/3/2022		1,256.80		
09/28/2022	AP	896	GOPHER STATE ONE CALL **Inv. No: 2050220 **Desc: SEWER LOCATES **Inv. Date: 9/28/2022		97.65		
09/28/2022	AP	899	GOPHER STATE ONE CALL **Inv. No: 2070222 **Desc: SEWER LOCATES **Inv. Date: 9/28/2022		74.25		
09/28/2022	AP	902	GOPHER STATE ONE CALL **Inv. No: 2080223 **Desc: SEWER LOCATES **Inv. Date: 9/28/2022		88.20		
11/02/2022	AP	99	GOPHER STATE ONE CALL **Inv. No: 2090223 **Desc: SEWER LOCATES **Inv. Date: 11/2/2022		61.65		
11/02/2022	AP	144	NELSON SANITATION & RENTAL INC **Inv. No: INV/2022/11045 **Desc: WWTP GLENWOOD AVE E & CO RD 43 TELEVISE **Inv. Date: 11/2/2022		385.00		
11/17/2022	AP	732	RMR SERVICES **Inv. No: 2022337 **Desc: UB METER READS -OCT **Inv. Date: 11/17/2022		1,268.46		
11/21/2022	AP	919	RMR SERVICES **Inv. No: 2022282 **Desc: UB READS AUG 2022 **Inv. Date: 11/21/2022		1,261.33		
11/21/2022	AP	922	RMR SERVICES **Inv. No: 2022283 **Desc: UB READS SEPT 2022 **Inv. Date: 11/21/2022		1,263.28		
12/31/2022	AP	1124	GOPHER STATE ONE CALL **Inv. No: 2100224 **Desc: PW LOCATES **Inv. Date: 12/31/2022		67.95		
12/31/2022	AP	1127	GOPHER STATE ONE CALL **Inv. No: 2110224 **Desc: PW LOCATES **Inv. Date: 12/31/2022		48.60		
12/31/2022	AP	1130	GOPHER STATE ONE CALL **Inv. No: 2120223 **Desc: PW LOCATES **Inv. Date: 12/31/2022		22.05		
12/31/2022	AP	1140	RMR SERVICES **Inv. No: 2022402 **Desc: UB METER READS NOV 22 **Inv. Date: 12/31/2022		1,265.54		
12/31/2022	AP	1142	RMR SERVICES **Inv. No: 2022403 **Desc: UB METER READS DEC 22 **Inv. Date: 12/31/2022		1,270.73		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	JE	8	SANITARY MH REPAIR HWY 25		8,500.00		
YTD Encumbrance	.00	YTD Actual	25,022.85 Total 25,022.85 YTD Budget	24,400.00 Unexpended	(622.85)		
Subscriptions/Dues			01/01/2022 (00/22) Balance	401-000-00-25-4260			.00
02/10/2022	AP	306	FSSOLUTIONS **Inv. No: FL00490776 **Desc: 2022 ANNUAL SUB DOT CLEARING HOUSE **Inv. Date: 2/10/2022		130.00		
02/14/2022	AP	421	GOPHER STATE ONE CALL **Inv. No: 2000219 **Desc: PW ANNUAL FEE **Inv. Date: 2/14/2022		16.66		
03/04/2022	AP	184	RAILROAD MANAGEMENT CO III, LL **Inv. No: 454919 **Desc: LIC FEE 6/2022 - 5/2023 **Inv. Date: 3/4/2022		2,797.00		
04/07/2022	AP	781	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABI0034170X **Desc: 621250 PRESSURE VESSEL - WWTP **Inv. Date: 4/7/2022		35.00		
04/07/2022	AP	782	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABI0034170X **Desc: 619746 PRESSURE VESSEL - WWTP **Inv. Date: 4/7/2022		35.00		
04/07/2022	AP	783	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABI0034170X **Desc: 31281 PRESSURE VESSEL - WWTP **Inv. Date: 4/7/2022		35.00		
04/07/2022	AP	784	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABI0034170X **Desc: 31270 PRESSURE VESSEL - WWTP **Inv. Date: 4/7/2022		35.00		
04/07/2022	AP	785	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABI0034170X **Desc: 538657 PRESSURE VESSEL - WWTP **Inv. Date: 4/7/2022		35.00		
04/07/2022	AP	786	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABI0034170X **Desc: 634934 PRESSURE VESSEL - WWTP **Inv. Date: 4/7/2022		35.00		
04/12/2022	AP	202	MN POLLUTION CONTROL AGENCY **Inv. No: 10000140257 **Desc: 2022 WWTP ANNUAL PERMIT **Inv. Date: 4/12/2022		1,450.00		
06/20/2022	AP	368	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: BOILER LIC **Inv. Date: 6/20/2022		10.00		
08/03/2022	AP	35	MN POLLUTION CONTROL AGENCY **Inv. No: 08/03/2022 **Desc: WWTP OPERATION CERT/BRETT **Inv. Date: 8/3/2022		23.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/17/2022	AP	584	MN POLLUTION CONTROL AGENCY **Inv. No: 08/17/2022 **Desc: NPDES/SDS PERMIT RENEWAL **Inv. Date: 8/17/2022		1,240.00		
10/29/2022	AP	610	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0293062X BOILER **Desc: 04903 BOILER - WWTP **Inv. Date: 10/29/2022		10.00		
10/29/2022	AP	611	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0293062X BOILER **Desc: 538657 PRESSURE VESSEL - WWTP **Inv. Date: 10/29/2022		10.00		
10/29/2022	AP	612	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0293062X BOILER **Desc: 634934 PRESSURE VESSEL - WWTP **Inv. Date: 10/29/2022		10.00		
10/29/2022	AP	613	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0293062X BOILER **Desc: 119116 BOILER - WWTP **Inv. Date: 10/29/2022		10.00		
10/29/2022	AP	614	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0293062X BOILER **Desc: 31270 PRESSURE VESSEL - WWTP **Inv. Date: 10/29/2022		10.00		
10/29/2022	AP	615	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0293062X BOILER **Desc: 621250 PRESSURE VESSEL - WWTP **Inv. Date: 10/29/2022		10.00		
10/29/2022	AP	616	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0293062X BOILER **Desc: 619746 PRESSURE VESSEL - WWTP **Inv. Date: 10/29/2022		10.00		
10/29/2022	AP	617	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABR0293062X BOILER **Desc: 31281 PRESSURE VESSEL - WWTP **Inv. Date: 10/29/2022		10.00		
12/30/2022	AP	587	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABI0035691X - WWTP DUES **Desc: 119116 BOILER - WWTP **Inv. Date: 12/30/2022		55.00		
12/30/2022	AP	588	MN DEPT OF LABOR & INDUSTRY (E-CHECK) **Inv. No: ABI0035691X - WWTP DUES **Desc: 04903 BOILER - WWTP **Inv. Date: 12/30/2022		55.00		
12/31/2022	JE	37	LEASES - RAILROAD CROSSING LAND (GASB 87) 2022			2,797.01-	

YTD Encumbrance .00 YTD Actual 3,269.65 Total 3,269.65 YTD Budget 5,000.00 Unexpended 1,730.35

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Awards - Employee LOS			01/01/2022 (00/22) Balance	401-000-00-25-4300			.00
03/07/2022	AP	206	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: EMPLOYEE YEARS OF SERVICE KOLLAR **Inv. Date: 3/7/2022		25.00		
YTD Encumbrance .00	YTD Actual 25.00	Total 25.00	YTD Budget 100.00	Unexpended 75.00			
Amortization Expense - Leased			01/01/2022 (00/22) Balance	401-000-00-25-4313			.00
12/31/2022	JE	44	RAILROAD LAND LEASE AMORTIZATION EXP - GASB 87		6,182.89		
12/31/2022	JE	46	LEASES - RAILROAD CROSSING AMORTZ FOR 2023			6,182.89-	
12/31/2022	JE	46	LEASES - RAILROAD CROSSING AMORTZ FOR 2023		2,844.71		
YTD Encumbrance .00	YTD Actual 2,844.71	Total 2,844.71	YTD Budget .00	Unexpended (2,844.71)			
Amortization Expense			01/01/2022 (00/22) Balance	401-000-00-25-4314			.00
12/31/2022	JE	12	2022 BOND AMORTIZATION ENTRY			16,409.64-	
YTD Encumbrance .00	YTD Actual -16,409.64	Total -16,409.64	YTD Budget -16,410.00	Unexpended (.36)			
Chemicals			01/01/2022 (00/22) Balance	401-000-00-25-4380			.00
02/02/2022	AP	119	HAWKINS, INC-1 **Inv. No: 6107864 **Desc: WWTP CHEMICALS **Inv. Date: 2/2/2022		3,109.38		
02/14/2022	AP	425	HACH COMPANY **Inv. No: 12868286 **Desc: WWTP CHEMICALS **Inv. Date: 2/14/2022		265.72		
02/14/2022	AP	426	HACH COMPANY **Inv. No: 12869449 **Desc: WWTP CHEMICALS **Inv. Date: 2/14/2022		155.68		
03/15/2022	AP	382	AQUAFIX **Inv. No: INV001185 **Desc: WWTP AQUABAC XT CHEMICALS **Inv. Date: 3/15/2022		1,167.48		
03/17/2022	AP	470	HAWKINS, INC-1 **Inv. No: 6133576 **Desc: WWTP CHEMICALS **Inv. Date: 3/17/2022		3,109.38		
05/10/2022	AP	112	HAWKINS, INC-1 **Inv. No: 6168456 **Desc: WWTP CHEMICALS **Inv. Date: 5/10/2022		13,910.60		
05/16/2022	AP	319	HACH COMPANY **Inv. No: 320137930 **Desc: WWTP CHEMICALS **Inv. Date: 5/16/2022		626.43		
05/17/2022	AP	318	HACH COMPANY **Inv. No: 13035846 **Desc: WWTP CHEMICALS **Inv. Date: 5/17/2022		305.43		
05/25/2022	AP	585	HACH COMPANY **Inv. No: 13053374 **Desc: WWTP CHEMICALS **Inv. Date: 5/25/2022		321.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2022	AP	347	HAWKINS, INC-1 **Inv. No: 6206115 **Desc: WWTP CHEMICALS **Inv. Date: 6/20/2022		15,683.01		
07/13/2022	AP	249	HAWKINS, INC-1 **Inv. No: 6225445 **Desc: WWTP CHEMICALS **Inv. Date: 7/13/2022		3,928.44		
08/03/2022	AP	133	HAWKINS, INC-1 **Inv. No: 6234202 **Desc: WWTP CHEMICALS **Inv. Date: 8/3/2022		4,858.33		
08/11/2022	AP	485	HAWKINS, INC-1 **Inv. No: 6245320 **Desc: WWTP CHEMICALS **Inv. Date: 8/11/2022		10,777.62		
09/02/2022	AP	134	HAWKINS, INC-1 **Inv. No: 6275338 **Desc: CHEMICALS WWTP **Inv. Date: 9/2/2022		4,858.33		
10/10/2022	AP	204	HAWKINS, INC-1 **Inv. No: 6298890 **Desc: WWTP CHEMICALS **Inv. Date: 10/10/2022		4,858.33		
10/18/2022	AP	501	HACH COMPANY **Inv. No: 13274483 **Desc: WWTP CHEMICALS **Inv. Date: 10/18/2022		190.48		
11/02/2022	AP	106	HACH COMPANY **Inv. No: 13283982 **Desc: WWTP CHEMICALS **Inv. Date: 11/2/2022		207.03		
11/23/2022	AP	1095	HAWKINS, INC-1 **Inv. No: 6334460 **Desc: WWTP CHEMICALS **Inv. Date: 11/23/2022		6,111.50		
12/31/2022	AP	1068	HAWKINS, INC-1 **Inv. No: 6365455 **Desc: SEWER CHEMICALS **Inv. Date: 12/31/2022		4,899.33		
01/17/2023	AP	1167	HAWKINS, INC-1 **Inv. No: 6325282 **Desc: WWTP CHEMICALS **Inv. Date: 1/17/2023		17,033.83		
YTD Encumbrance		.00	YTD Actual 96,377.33 Total 96,377.33 YTD Budget 125,000.00 Unexpended 28,622.67				
Motor Fuel			01/01/2022 (00/22) Balance	401-000-00-25-4405			.00
02/10/2022	AP	368	KWIK TRIP INC **Inv. No: 02082022 **Desc: WASTEWATER FUEL JAN **Inv. Date: 2/10/2022		485.29		
02/24/2022	AP	605	BEAUDRY **Inv. No: 2005421 **Desc: SEWER LIFT 10 GENERATOR FUEL **Inv. Date: 2/24/2022		387.77		
02/24/2022	AP	606	BEAUDRY **Inv. No: 2005439 **Desc: MAIN LIFT GENERATOR FUEL **Inv. Date: 2/24/2022		349.47		
02/24/2022	AP	608	BEAUDRY **Inv. No: 2005497 **Desc: SEWER LIFT #12 GENERATOR FUEL **Inv. Date: 2/24/2022		573.85		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/07/2022	AP	204	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: WWTP FUEL **Inv. Date: 3/7/2022		420.29		
03/15/2022	AP	395	KWIK TRIP - CREDIT DEPT **Inv. No: 03152022 **Desc: WWTP FUEL FEB 2022 **Inv. Date: 3/15/2022		311.35		
03/24/2022	AP	629	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: WWTP FUEL **Inv. Date: 3/24/2022		253.87		
05/11/2022	AP	136	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 APRIL 2022 **Desc: WASTEWATER FUEL APRIL 2022 **Inv. Date: 5/11/2022		905.04		
05/11/2022	AP	142	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 MAR 2022 **Desc: WASTEWATER FUEL MARCH 2022 **Inv. Date: 5/11/2022		555.60		
06/20/2022	AP	475	KWIK TRIP - CREDIT DEPT **Inv. No: 06/20/2022 **Desc: WWTP FUEL MAY 2022 **Inv. Date: 6/20/2022		660.91		
07/14/2022	AP	270	KWIK TRIP - CREDIT DEPT **Inv. No: 07/14/2022 **Desc: WASTEWATER FUEL JUNE 2022 **Inv. Date: 7/14/2022		1,141.78		
08/18/2022	AP	826	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: WWTP FUEL **Inv. Date: 8/18/2022		299.91		
09/09/2022	AP	245	KWIK TRIP - CREDIT DEPT **Inv. No: 00348251 JULY 2022 **Desc: WASTEWATER FUEL JULY 2022 **Inv. Date: 9/9/2022		668.63		
09/09/2022	AP	250	KWIK TRIP - CREDIT DEPT **Inv. No: 00348521 AUG 2022 **Desc: WASTEWATER FUEL AUG 2022 **Inv. Date: 9/9/2022		808.16		
10/11/2022	AP	246	KWIK TRIP - CREDIT DEPT **Inv. No: 10/11/22 **Desc: WASTEWATER FUEL SEPT 22 **Inv. Date: 10/11/2022		826.13		
11/07/2022	AP	401	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: WWTP FUEL **Inv. Date: 11/7/2022		104.96		
11/17/2022	AP	790	KWIK TRIP - CREDIT DEPT **Inv. No: 11/17/22 **Desc: WWTP FUEL **Inv. Date: 11/17/2022		773.74		
12/07/2022	AP	208	KWIK TRIP - CREDIT DEPT **Inv. No: 12/07/22 **Desc: WASTEWATER FUEL NOV 22 **Inv. Date: 12/7/2022		788.11		
12/30/2022	AP	851	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: FUEL **Inv. Date: 12/30/2022		480.41		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1090	KWIK TRIP - CREDIT DEPT **Inv. No: 348251 DEC 2022 **Desc: WASTEWATER FUEL DEC 22 **Inv. Date: 12/31/2022		747.55		
YTD Encumbrance	.00	YTD Actual	11,542.82 Total	11,542.82 YTD Budget	12,000.00 Unexpended	457.18	
Tires			01/01/2022 (00/22) Balance	401-000-00-25-4410			.00
05/16/2022	AP	237	ROYAL TIRE INC **Inv. No: 301-186624 **Desc: WWTP UNIT 180 **Inv. Date: 5/16/2022		1,114.16		
07/20/2022	AP	436	ROYAL TIRE INC **Inv. No: 312-41483 **Desc: WWTP UNIT 102 **Inv. Date: 7/20/2022		877.06		
07/20/2022	AP	437	ROYAL TIRE INC **Inv. No: 312-41712 **Desc: WWTP UNIT 102 TIRE **Inv. Date: 7/20/2022		969.63		
11/18/2022	AP	659	ROYAL TIRE INC **Inv. No: 301-193383 **Desc: #37 TIRES **Inv. Date: 11/18/2022		1,021.08		
12/14/2022	AP	342	ROYAL TIRE INC **Inv. No: 301-194244 **Desc: WWTP **Inv. Date: 12/14/2022		614.92		
YTD Encumbrance	.00	YTD Actual	4,596.85 Total	4,596.85 YTD Budget	.00 Unexpended	(4,596.85)	
Equipment/Accessories			01/01/2022 (00/22) Balance	401-000-00-25-4413			.00
02/24/2022	AP	691	TECH SALES CO **Inv. No: 325777 **Desc: WWTP EQUIP SAMPLER **Inv. Date: 2/24/2022		1,759.56		
03/24/2022	AP	630	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: WWTP EQUIPMENT **Inv. Date: 3/24/2022		178.99		
11/17/2022	AP	805	DELEGARD TOOL CO **Inv. No: 21383/1 **Desc: WWTP TOOLS **Inv. Date: 11/17/2022		78.42		
11/22/2022	AP	1128	UTILITY LOGIC **Inv. No: 13725 **Desc: GAS MONITOR **Inv. Date: 11/22/2022		3,121.25		
12/30/2022	AP	788	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: JET TRAILER JACK **Inv. Date: 12/30/2022		229.98		
12/30/2022	AP	852	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: WWTP EQUIP/TOOL **Inv. Date: 12/30/2022		406.36		
YTD Encumbrance	.00	YTD Actual	5,774.56 Total	5,774.56 YTD Budget	1,000.00 Unexpended	(4,774.56)	
Vehicle Maintenance			01/01/2022 (00/22) Balance	401-000-00-25-4430			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/08/2022	AP	166	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2017 RAM TK 952087/5582 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	170	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2017 GMC SIE 940211/5512 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	171	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2017 FRHT SD 950402/3318 **Inv. Date: 2/8/2022		19.25		
02/08/2022	AP	180	MN DEPT OF MOTOR VEHICLE **Inv. No: 02082022 **Desc: 2005 CHEV 921505/0428 **Inv. Date: 2/8/2022		19.25		
02/10/2022	AP	292	OREILLY AUTOMOTIVE, INC **Inv. No: 02102022 **Desc: 1532-327982 WWTP #17 **Inv. Date: 2/10/2022		112.61		
03/10/2022	AP	277	BIG LAKE LUMBER **Inv. No: 2203-512609 **Desc: DUMP TRUCK 102 PARTS **Inv. Date: 3/10/2022		73.29		
03/18/2022	AP	463	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-334390 **Desc: WWTP REPAIR VEHICLE **Inv. Date: 3/18/2022		59.94		
03/18/2022	AP	466	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-335358 **Desc: WWTP TRUCK REPAIRS 45 **Inv. Date: 3/18/2022		135.74		
08/03/2022	AP	181	PREMIER UPHOLSTERY, INC **Inv. No: 50758 **Desc: WW TRUCK #17 REPAIRS **Inv. Date: 8/3/2022		300.00		
08/08/2022	AP	245	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-359663 **Desc: WWTP VEHICLE #45 **Inv. Date: 8/8/2022		25.25		
08/08/2022	AP	257	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-362776 **Desc: WW TRUCK #17 REPAIRS **Inv. Date: 8/8/2022		260.27		
08/08/2022	AP	258	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-362958 **Desc: WW TRUCK #17 REPAIRS **Inv. Date: 8/8/2022		21.50		
08/12/2022	AP	535	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704226076 **Desc: FILTERS **Inv. Date: 8/12/2022		227.00		
09/12/2022	AP	336	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: VEHICLE REPAIRS **Inv. Date: 9/12/2022		14.88		
11/01/2022	AP	129	CRYSTEEL TRUCK EQUIPMENT **Inv. No: FP187524 **Desc: WWTP REPAIRS PICKUP **Inv. Date: 11/1/2022		421.34		
11/09/2022	AP	337	OREILLY AUTOMOTIVE, INC **Inv. No: 1532--372370 **Desc: WWTP PICKUP #33 REPAIR **Inv. Date: 11/9/2022		144.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2022	AP	339	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-372619 **Desc: WWTP PICKUP REPAIRS **Inv. Date: 11/9/2022		22.41		
11/09/2022	AP	341	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-373299 **Desc: WWTP #33 PICKUP REPAIR **Inv. Date: 11/9/2022		6.16		
11/09/2022	AP	420	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: WWTP TRUCK 136 MAINT **Inv. Date: 11/9/2022		36.99		
11/30/2022	AP	1172	ALLSTATEPETERBILT OF ROGERS **Inv. No: 2504374699 **Desc: FILTERS **Inv. Date: 11/30/2022		25.38		
11/30/2022	AP	12	ALLSTATEPETERBILT OF ROGERS **Inv. No: 2704236855 **Desc: FILTERS **Inv. Date: 11/30/2022		208.52		
12/15/2022	AP	432	OREILLY AUTOMOTIVE INC **Inv. No: 1532-383060 **Desc: CR BATTERIES **Inv. Date: 12/15/2022			44.00-	
YTD Encumbrance	.00	YTD Actual	2,129.27 Total	2,129.27 YTD Budget	2,500.00 Unexpended	370.73	
Repair/Maintenance Buildings			01/01/2022 (00/22) Balance	401-000-00-25-4540			.00
06/30/2022	AP	868	MIDWAY IRON INC. **Inv. No: 526558 **Desc: BIO BLDG **Inv. Date: 6/30/2022		117.06		
08/18/2022	AP	827	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: BIO BLDG MAINT **Inv. Date: 8/18/2022		2.58		
08/18/2022	AP	877	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: WWTP BLDG MAINT **Inv. Date: 8/18/2022		8.79		
09/12/2022	AP	337	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: BIO BUILDING **Inv. Date: 9/12/2022		111.43		
11/17/2022	AP	726	SUMMIT FIRE PROTECTION **Inv. No: 150019575 **Desc: ANNUAL FIRE EXTINGUISHER MAINT **Inv. Date: 11/17/2022		1,768.36		
12/31/2022	AP	1311	NORTHLAND MECHANICAL **Inv. No: 100600 **Desc: MAINT ON BOILER **Inv. Date: 12/31/2022		1,306.00		
YTD Encumbrance	.00	YTD Actual	3,314.22 Total	3,314.22 YTD Budget	10,000.00 Unexpended	6,685.78	
Repair/Maintenance Equipment			01/01/2022 (00/22) Balance	401-000-00-25-4545			.00
01/18/2022	AP	174	QUALITY FLOW SYSTEMS **Inv. No: 42257 **Desc: LS7 CHECK VALVE REPAIRS **Inv. Date: 1/18/2022		5,916.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2022	JE	124	2022 PROPSHAX YEARLY SERVICE PREPAID 3 YRS HACH (2021)		11,430.00		
02/02/2022	AP	116	FLEXIBLE PIPE TOOL COMPANY **Inv. No: 27094 **Desc: REPAIRS UNIT 136 **Inv. Date: 2/2/2022		805.55		
02/10/2022	AP	248	QUALITY FLOW SYSTEMS **Inv. No: 42357 **Desc: SERVICE CHECK ON LIFT STATION **Inv. Date: 2/10/2022		2,000.00		
02/10/2022	AP	360	NORTHLAND MECHANICAL **Inv. No: 95297 **Desc: REPAIR BOILER **Inv. Date: 2/10/2022		1,871.51		
02/14/2022	AP	493	FIRST SYSTEMS TECHNOLOGY INC **Inv. No: 22365 **Desc: CALIBRATING METERS WWTP **Inv. Date: 2/14/2022		700.00		
03/04/2022	AP	177	HACH COMPANY **Inv. No: 12904176 **Desc: SENSOR CAP REPLACEMENT **Inv. Date: 3/4/2022		174.72		
03/04/2022	AP	253	NORTHLAND MECHANICAL **Inv. No: 95952 **Desc: BOILER REPAIRS **Inv. Date: 3/4/2022		2,989.00		
03/15/2022	AP	397	TOTALCONTROL SYSTEMS, INC **Inv. No: 10101 **Desc: WWTP PHASE MONITOR **Inv. Date: 3/15/2022		601.24		
03/17/2022	AP	440	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-332008 **Desc: GENERATOR REPAIRS WWTP **Inv. Date: 3/17/2022		39.52		
03/18/2022	AP	457	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-333226 **Desc: WWTP GENERATOR HOSE **Inv. Date: 3/18/2022		11.85		
03/18/2022	AP	464	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-334390 **Desc: WWTP GENERATOR REPAIRS **Inv. Date: 3/18/2022		191.88		
03/24/2022	AP	631	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: WWTP REPAIRS **Inv. Date: 3/24/2022		193.67		
04/01/2022	AP	887	OLSON & SONS ELECTRIC **Inv. No: 19832 **Desc: BOOSTER PUMP WWTP **Inv. Date: 4/1/2022		29.22		
04/05/2022	AP	116	GRAINGER **Inv. No: 9261983622 **Desc: HANGING HEATER MOTOR **Inv. Date: 4/5/2022		258.99		
04/06/2022	AP	488	VIKING INDUSTRIAL CENTER **Inv. No: 3237682 **Desc: WWTP REPAIRS **Inv. Date: 4/6/2022		469.35		
04/21/2022	AP	735	NORTHLAND MECHANICAL **Inv. No: 96694 **Desc: BOILER REPAIR WWTP **Inv. Date: 4/21/2022		697.17		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2022	AP	166	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2504338989 **Desc: WWTP GENERATOR **Inv. Date: 5/9/2022		18.00		
05/17/2022	AP	334	AUTOMATIC SYSTEMS CO **Inv. No: 37555S **Desc: WWTP REPAIRS-WONDERWARE SOFTWARE **Inv. Date: 5/17/2022		781.05		
06/20/2022	AP	209	QUALITY FLOW SYSTEMS **Inv. No: 43027 **Desc: LIFT STATION #7GUIDE RAIL SYSTEM REPAIR **Inv. Date: 6/20/2022		11,280.00		
06/28/2022	AP	705	HACH COMPANY **Inv. No: 13089428 **Desc: WWTP EQUIPMENT REPLACEMENT SENSOR CALPS **Inv. Date: 6/28/2022		1,065.15		
06/30/2022	AP	852	QUALITY FLOW SYSTEMS **Inv. No: 43165 **Desc: LS #4 REHAB & SAFETY GATES **Inv. Date: 6/30/2022		12,970.00		
07/06/2022	AP	66	NORTHLAND MECHANICAL **Inv. No: 97793 **Desc: TESTED 4 RPZ **Inv. Date: 7/6/2022		720.28		
07/06/2022	AP	92	HUBER TECHNOLOGY **Inv. No: CD10023205 **Desc: MAINT CONTRACT **Inv. Date: 7/6/2022		1,500.00		
04/10/2022	AP	989	NORTHLAND MECHANICAL **Inv. No: 96694.1 **Desc: WWTP BOILER REPAIR **Inv. Date: 4/10/2022		1,161.00		
08/03/2022	AP	191	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704201603 **Desc: WW TRAILER GENERATOR **Inv. Date: 8/3/2022		38.42		
08/08/2022	AP	232	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-354496 **Desc: WWTP JET TRL REPAIRS 180 **Inv. Date: 8/8/2022		7.64		
08/08/2022	AP	233	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-354497 **Desc: WWTP JET RRL **Inv. Date: 8/8/2022		8.29		
08/11/2022	AP	545	FIRST SYSTEMS TECHNOLOGY INC **Inv. No: 22557 **Desc: CABIBRATION OF WWTP METERS **Inv. Date: 8/11/2022		700.00		
08/30/2022	AP	1193	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-366946 **Desc: WWTP JETTER REPAIRS **Inv. Date: 8/30/2022		50.83		
08/30/2022	AP	1195	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-367109 **Desc: TRAILER JETTER REPAIRS **Inv. Date: 8/30/2022		34.01		
08/30/2022	AP	1196	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-367877 **Desc: WWTP JETTER REPAIR **Inv. Date: 8/30/2022		6.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/30/2022	AP	1216	IDEAL RADIATOR REPAIR, INC. **Inv. No: 0060119 **Desc: WWTP JET TRAILER REPAIR **Inv. Date: 8/30/2022		121.19		
09/12/2022	AP	338	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: BIO BUILDING **Inv. Date: 9/12/2022		59.32		
10/10/2022	AP	200	GRAINGER **Inv. No: 8565873 **Desc: WWTP REPAIRS **Inv. Date: 10/10/2022		11.07		
10/10/2022	AP	217	MCCHESNEY HEATING AND **Inv. No: 8754 **Desc: WWTP EQUIP REPAIRS EVAP COIL **Inv. Date: 10/10/2022		2,458.32		
10/18/2022	AP	580	VIKING INDUSTRIAL CENTER **Inv. No: 3250548 **Desc: GAS METER **Inv. Date: 10/18/2022		118.38		
11/02/2022	AP	152	DIESEL & IMPORT AUTO/TRUCK **Inv. No: 26315 **Desc: LIFT STATION 11 GENERATOR REPAIRS **Inv. Date: 11/2/2022		362.41		
11/02/2022	AP	205	QUALITY FLOW SYSTEMS **Inv. No: 43794 **Desc: ANNUAL MAINT LIFE STATION **Inv. Date: 11/2/2022		2,000.00		
11/02/2022	AP	227	VIKING INDUSTRIAL CENTER **Inv. No: 3251608 **Desc: WWTP REPAIRS **Inv. Date: 11/2/2022		384.36		
11/07/2022	AP	358	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: WWTP REPAIRS **Inv. Date: 11/7/2022		166.38		
11/09/2022	AP	335	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-368131 **Desc: WWTP EQUIPMENT **Inv. Date: 11/9/2022		40.78		
11/09/2022	AP	336	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-371100 **Desc: WWTP JET TRAILER REPAIRS **Inv. Date: 11/9/2022		115.73		
11/09/2022	AP	342	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-375188 **Desc: WWTP EQUIPMENT REPAIR **Inv. Date: 11/9/2022		108.18		
11/17/2022	AP	796	TOTALCONTROL SYSTEMS, INC **Inv. No: 10411 **Desc: WWTP EQUIPMENT REPAIR **Inv. Date: 11/17/2022		422.72		
11/17/2022	AP	821	ALLSTATE PARTS OF SAUK RAPIDS **Inv. No: 2704226180 **Desc: WWTP GENERATORS **Inv. Date: 11/17/2022		47.48		
12/07/2022	AP	176	M&M EXPRESS SALES & SERVICE **Inv. No: 419698 **Desc: SNOW PLOW REPAIRS WW **Inv. Date: 12/7/2022		35.94		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/15/2022	AP	429	OREILLY AUTOMOTIVE INC **Inv. No: 1532-382080 **Desc: BATTERY REPLACEMENT GENERATOR **Inv. Date: 12/15/2022		316.90		
12/15/2022	AP	431	OREILLY AUTOMOTIVE INC **Inv. No: 1532-383040 **Desc: GREASE **Inv. Date: 12/15/2022		8.99		
12/27/2022	AP	655	M&M EXPRESS SALES & SERVICE **Inv. No: 417824 **Desc: SNOW PLOW REPAIRS WW **Inv. Date: 12/27/2022		69.64		
12/27/2022	AP	684	MASTER ELECTRIC CO INC **Inv. No: SD43554 **Desc: LIFT STATION REPAIRS MAIN & 2 **Inv. Date: 12/27/2022		550.00		
YTD Encumbrance		.00	YTD Actual 66,118.94 Total 66,118.94 YTD Budget 75,000.00 Unexpended 8,881.06				
Electricity			01/01/2022 (00/22) Balance	401-000-00-25-4570			.00
03/01/2022	AP	38	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: LIFT #9 **Inv. Date: 3/1/2022		105.38		
03/01/2022	AP	39	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: LIFT #11 **Inv. Date: 3/1/2022		117.48		
03/01/2022	AP	40	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: LIFT #10 **Inv. Date: 3/1/2022		241.12		
03/01/2022	AP	41	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: LIFT #12 **Inv. Date: 3/1/2022		137.13		
03/01/2022	AP	42	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: PACIFIC LIFT **Inv. Date: 3/1/2022		62.66		
03/01/2022	AP	51	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: WWTP **Inv. Date: 3/1/2022		5,701.36		
03/01/2022	AP	54	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: PW BLDG **Inv. Date: 3/1/2022		258.47		
03/01/2022	AP	66	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: LIFT #1 **Inv. Date: 3/1/2022		200.15		
03/01/2022	AP	67	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: LIFT #4 **Inv. Date: 3/1/2022		24.54		
03/01/2022	AP	69	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: WWTP **Inv. Date: 3/1/2022		2,420.96		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2022	AP	70	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: LIFT #6 **Inv. Date: 3/1/2022		35.93		
03/01/2022	AP	75	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: LIFT #7 **Inv. Date: 3/1/2022		101.66		
03/01/2022	AP	76	CONNEXUS ENERGY **Inv. No: 390212-306953 JAN 22 **Desc: LIFT #8 **Inv. Date: 3/1/2022		96.83		
03/01/2022	AP	86	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 302808445 LIFT 256 CRESCENT **Inv. Date: 3/1/2022		226.99		
03/01/2022	AP	98	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304244893 SEWER LIFT **Inv. Date: 3/1/2022		1,793.29		
03/01/2022	AP	102	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303456004 SEWER PLANT **Inv. Date: 3/1/2022		139.71		
03/01/2022	AP	572	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 302808445 LIFT 256 CRESCENT **Inv. Date: 3/1/2022			226.99-	
03/01/2022	AP	584	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304244893 SEWER LIFT **Inv. Date: 3/1/2022			1,793.29-	
03/01/2022	AP	588	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303456004 SEWER PLANT **Inv. Date: 3/1/2022			139.71-	
03/29/2022	AP	783	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: LIFT #9 **Inv. Date: 3/29/2022		98.55		
03/29/2022	AP	784	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: LIFT #11 **Inv. Date: 3/29/2022		115.77		
03/29/2022	AP	785	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: LIFT #10 **Inv. Date: 3/29/2022		251.50		
03/29/2022	AP	787	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: LIFT #12 **Inv. Date: 3/29/2022		136.74		
03/29/2022	AP	796	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: WWTP **Inv. Date: 3/29/2022		5,871.79		
03/29/2022	AP	797	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: LIFT **Inv. Date: 3/29/2022		61.22		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/29/2022	AP	807	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: LIFT #1 **Inv. Date: 3/29/2022		189.80		
03/29/2022	AP	808	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: LIFT #4 **Inv. Date: 3/29/2022		24.81		
03/29/2022	AP	810	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: WWTP **Inv. Date: 3/29/2022		2,223.85		
03/29/2022	AP	811	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: LIFT #6 **Inv. Date: 3/29/2022		36.01		
03/29/2022	AP	816	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: LIFT #7 **Inv. Date: 3/29/2022		101.15		
03/29/2022	AP	817	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: LIFT #8 **Inv. Date: 3/29/2022		107.96		
03/29/2022	AP	821	CONNEXUS ENERGY **Inv. No: 390212-306953 FEB 2022 **Desc: PW BLDG **Inv. Date: 3/29/2022		246.34		
03/31/2022	AP	845	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 304244893 SEWER LIFT **Inv. Date: 3/31/2022		1,793.29		
03/31/2022	AP	849	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 303456004 SEWER PLANT **Inv. Date: 3/31/2022		139.71		
03/31/2022	AP	872	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 304244893 SEWER LIFT **Inv. Date: 3/31/2022		1,786.21		
03/31/2022	AP	876	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 303456004 SEWER PLANT **Inv. Date: 3/31/2022		131.70		
03/31/2022	JE	39	R/C XCEL ENERGY LIFT 256 CRESCENT ELECTRIC		226.99		
04/19/2022	AP	254	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: LIFT #9 **Inv. Date: 4/19/2022		107.84		
04/19/2022	AP	255	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: LIFT #11 **Inv. Date: 4/19/2022		121.22		
04/19/2022	AP	256	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: LIFT #10 **Inv. Date: 4/19/2022		287.89		
04/19/2022	AP	257	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: LIFT #12 **Inv. Date: 4/19/2022		147.32		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2022	AP	258	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: PACIFIC LIFT **Inv. Date: 4/19/2022		63.25		
04/19/2022	AP	267	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: WWTP **Inv. Date: 4/19/2022		5,862.86		
04/19/2022	AP	270	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: PW BLDG **Inv. Date: 4/19/2022		242.39		
04/19/2022	AP	282	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: LIFT #1 **Inv. Date: 4/19/2022		197.14		
04/19/2022	AP	283	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: LIFT #4 **Inv. Date: 4/19/2022		27.04		
04/19/2022	AP	285	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: WWTP **Inv. Date: 4/19/2022		2,740.57		
04/19/2022	AP	286	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: LIFT #6 **Inv. Date: 4/19/2022		41.06		
04/19/2022	AP	291	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: LIFT #7 **Inv. Date: 4/19/2022		108.84		
04/19/2022	AP	292	CONNEXUS ENERGY **Inv. No: 3902212-306953 **Desc: LIFT #8 **Inv. Date: 4/19/2022		111.72		
04/25/2022	AP	626	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 302808445 LIFT 256 CRESCENT **Inv. Date: 4/25/2022		223.83		
04/25/2022	AP	627	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 304244893 SEWER LIFT **Inv. Date: 4/25/2022		1,584.97		
04/25/2022	AP	653	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 303456004 SEWER PLANT **Inv. Date: 4/25/2022		129.24		
05/23/2022	AP	460	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: LIFT #9 **Inv. Date: 5/23/2022		90.95		
05/23/2022	AP	461	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: LIFT #11 **Inv. Date: 5/23/2022		110.97		
05/23/2022	AP	462	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: LIFT #10 **Inv. Date: 5/23/2022		238.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2022	AP	463	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: LIFT #12 **Inv. Date: 5/23/2022		135.88		
05/23/2022	AP	464	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: PACIFIC LIFT **Inv. Date: 5/23/2022		61.14		
05/23/2022	AP	472	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: WWTP **Inv. Date: 5/23/2022		7,737.35		
05/23/2022	AP	488	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: LIFT #1 **Inv. Date: 5/23/2022		190.67		
05/23/2022	AP	489	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: LIFT #4 **Inv. Date: 5/23/2022		25.91		
05/23/2022	AP	491	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: WWTP **Inv. Date: 5/23/2022		2,297.57		
05/23/2022	AP	492	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: LIFT #6 **Inv. Date: 5/23/2022		37.03		
05/23/2022	AP	497	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: LIFT #7 **Inv. Date: 5/23/2022		103.88		
05/23/2022	AP	498	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: LIFT #8 **Inv. Date: 5/23/2022		140.46		
05/23/2022	AP	504	CONNEXUS ENERGY **Inv. No: 390212-306953 APRIL 2022 **Desc: PW BLDG **Inv. Date: 5/23/2022		211.51		
06/20/2022	AP	248	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CREDIT MARCH **Inv. Date: 6/20/2022		235.33		
06/20/2022	AP	249	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 304244893 SEWER LIFT APRIL **Inv. Date: 6/20/2022		1,506.18		
06/20/2022	AP	265	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 303456004 SEWER PLANT APRIL **Inv. Date: 6/20/2022		130.45		
06/27/2022	AP	579	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: LIFT #9 **Inv. Date: 6/27/2022		96.90		
06/27/2022	AP	580	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: LIFT #11 **Inv. Date: 6/27/2022		111.38		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2022	AP	581	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: LIFT #10 **Inv. Date: 6/27/2022		268.75		
06/27/2022	AP	583	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: LIFT #12 **Inv. Date: 6/27/2022		151.09		
06/27/2022	AP	592	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: WWTP **Inv. Date: 6/27/2022		8,250.52		
06/27/2022	AP	593	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: PACIFIC LIFT **Inv. Date: 6/27/2022		68.48		
06/27/2022	AP	603	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: LIFT #1 **Inv. Date: 6/27/2022		222.33		
06/27/2022	AP	604	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: LIFT #4 **Inv. Date: 6/27/2022		26.50		
06/27/2022	AP	606	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: WWTP **Inv. Date: 6/27/2022		3,194.43		
06/27/2022	AP	607	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: LIFT #6 **Inv. Date: 6/27/2022		33.21		
06/27/2022	AP	611	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: LIFT #7 **Inv. Date: 6/27/2022		146.10		
06/27/2022	AP	613	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: LIFT #8 **Inv. Date: 6/27/2022		116.60		
06/27/2022	AP	614	CONNEXUS ENERGY **Inv. No: 390212-306953 MAY 2022 **Desc: PW BLDG **Inv. Date: 6/27/2022		190.82		
08/03/2022	AP	53	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 302808445 LIFT 256 CRESCENT MAY **Inv. Date: 8/3/2022		208.03		
08/03/2022	AP	68	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 304244893 SEWERT LIFT MAY **Inv. Date: 8/3/2022		1,580.04		
08/03/2022	AP	86	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303456004 SEWER PLANT MAY **Inv. Date: 8/3/2022		129.11		
08/09/2022	AP	269	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: LIFT #9 **Inv. Date: 8/9/2022		98.85		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/09/2022	AP	270	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: LIFT #11 **Inv. Date: 8/9/2022		102.38		
08/09/2022	AP	271	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: LIFT #10 **Inv. Date: 8/9/2022		270.06		
08/09/2022	AP	273	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: LIFT #12 **Inv. Date: 8/9/2022		146.47		
08/09/2022	AP	282	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: WWTP FACILITY **Inv. Date: 8/9/2022		7,010.33		
08/09/2022	AP	283	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: PACIFIC LIFT **Inv. Date: 8/9/2022		68.57		
08/09/2022	AP	293	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: LIFT #1 **Inv. Date: 8/9/2022		204.71		
08/09/2022	AP	294	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: LIFT #4 **Inv. Date: 8/9/2022		27.62		
08/09/2022	AP	296	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: WWTP FACILITY **Inv. Date: 8/9/2022		2,439.08		
08/09/2022	AP	297	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: LIFT #6 **Inv. Date: 8/9/2022		26.85		
08/09/2022	AP	302	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: LIFT #7 **Inv. Date: 8/9/2022		113.15		
08/09/2022	AP	303	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: LIFT #8 **Inv. Date: 8/9/2022		142.25		
08/09/2022	AP	307	CONNEXUS ENERGY **Inv. No: 390212-306953 JUNE **Desc: PW BLDG **Inv. Date: 8/9/2022		220.99		
08/19/2022	AP	957	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 302808445 LIFT 256 CRESCENT JUNE **Inv. Date: 8/19/2022		437.88		
08/19/2022	AP	973	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 303456004 SEWER PLANT **Inv. Date: 8/19/2022		151.12		
08/19/2022	AP	983	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 304244893 SEWER LIFT **Inv. Date: 8/19/2022		1,731.41		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2022	AP	27	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: LIFT #9 **Inv. Date: 9/1/2022		97.06		
09/01/2022	AP	28	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: LIFT #11 **Inv. Date: 9/1/2022		102.28		
09/01/2022	AP	29	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: LIFT #10 **Inv. Date: 9/1/2022		257.84		
09/01/2022	AP	30	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: LIFT #12 **Inv. Date: 9/1/2022		172.10		
09/01/2022	AP	31	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: PACIFIC LIFT **Inv. Date: 9/1/2022		67.69		
09/01/2022	AP	40	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: WWTP BIOSOLIDS **Inv. Date: 9/1/2022		8,072.54		
09/01/2022	AP	53	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: LIFT #1 **Inv. Date: 9/1/2022		228.06		
09/01/2022	AP	54	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: LIFT #4 **Inv. Date: 9/1/2022		26.80		
09/01/2022	AP	57	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: WWTP **Inv. Date: 9/1/2022		1,960.44		
09/01/2022	AP	62	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: LIFT #7 **Inv. Date: 9/1/2022		115.20		
09/01/2022	AP	63	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: LIFT #8 **Inv. Date: 9/1/2022		127.77		
09/01/2022	AP	67	CONNEXUS ENERGY **Inv. No: 390212-306953 JULY 2022 **Desc: LIFT #6 **Inv. Date: 9/1/2022		27.47		
09/21/2022	AP	592	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: LIFT #9` **Inv. Date: 9/21/2022		106.24		
09/21/2022	AP	593	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: LIFT #11 **Inv. Date: 9/21/2022		111.39		
09/21/2022	AP	594	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: LIFT #10 **Inv. Date: 9/21/2022		287.00		
09/21/2022	AP	595	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: LIFT #12 **Inv. Date: 9/21/2022		158.37		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/21/2022	AP	596	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: PACIFIC LIFT **Inv. Date: 9/21/2022		68.96		
09/21/2022	AP	612	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: WWTP **Inv. Date: 9/21/2022		6,322.36		
09/21/2022	AP	622	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: LIFT #1 **Inv. Date: 9/21/2022		225.34		
09/21/2022	AP	623	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: LIFT #4 **Inv. Date: 9/21/2022		27.63		
09/21/2022	AP	625	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: WWTP **Inv. Date: 9/21/2022		3,380.37		
09/21/2022	AP	626	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: LIFT #6 **Inv. Date: 9/21/2022		32.88		
09/21/2022	AP	631	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: LIFT #7 **Inv. Date: 9/21/2022		124.56		
09/21/2022	AP	632	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: LIFT #8 **Inv. Date: 9/21/2022		122.51		
09/21/2022	AP	638	CONNEXUS ENERGY **Inv. No: 390212-306953 AUG 2022 **Desc: PW BLDG **Inv. Date: 9/21/2022		237.84		
09/21/2022	AP	653	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 302808445 LIFT 256 CRESCENT AUG **Inv. Date: 9/21/2022		221.27		
09/21/2022	AP	669	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 303456004 SEWER PLANT JULY **Inv. Date: 9/21/2022		153.90		
09/21/2022	AP	679	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 304244893 SEWER LIFT JULY **Inv. Date: 9/21/2022		2,005.42		
10/18/2022	AP	514	XCEL ENERGY **Inv. No: 51-4262692-4 JULY/AUG 22 **Desc: 303456004 SEWER PLANT AUG **Inv. Date: 10/18/2022		150.66		
10/18/2022	AP	520	XCEL ENERGY **Inv. No: 51-4262692-4 JULY/AUG 22 **Desc: 304244893 SEWER LIFT AUG **Inv. Date: 10/18/2022		1,804.85		
10/26/2022	AP	624	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: LIFT #9 **Inv. Date: 10/26/2022		92.52		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/26/2022	AP	625	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: LIFT #11 **Inv. Date: 10/26/2022		98.61		
10/26/2022	AP	626	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: LIFT #10 **Inv. Date: 10/26/2022		231.52		
10/26/2022	AP	627	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: LIFT #12 **Inv. Date: 10/26/2022		139.11		
10/26/2022	AP	628	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: PACIFIC LIFT **Inv. Date: 10/26/2022		60.72		
10/26/2022	AP	635	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: WWTP BIO SOLIDS BLDG **Inv. Date: 10/26/2022		8,855.95		
10/26/2022	AP	642	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: PW BLDG **Inv. Date: 10/26/2022		186.37		
10/26/2022	AP	654	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: LIFT #1 **Inv. Date: 10/26/2022		197.07		
10/26/2022	AP	655	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: LIFT #4 **Inv. Date: 10/26/2022		26.49		
10/26/2022	AP	657	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: WWTP **Inv. Date: 10/26/2022		2,508.21		
10/26/2022	AP	658	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: LIFT #6 **Inv. Date: 10/26/2022		35.48		
10/26/2022	AP	663	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: LIFT #7 **Inv. Date: 10/26/2022		111.51		
10/26/2022	AP	664	CONNEXUS ENERGY **Inv. No: 390212-306953 SEPT 2022 **Desc: LIFT #8 **Inv. Date: 10/26/2022		110.57		
10/26/2022	AP	671	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 302808445 LIFT 256 CRESCENT SEPT **Inv. Date: 10/26/2022		225.47		
10/26/2022	AP	683	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 304244893 SEWER LIFT SEPT **Inv. Date: 10/26/2022		1,756.57		
10/26/2022	AP	687	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 303456004 SEWER PLANT SEPT **Inv. Date: 10/26/2022		145.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/22/2022	AP	1036	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: LIFT #9 **Inv. Date: 11/22/2022		93.61		
11/22/2022	AP	1037	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: LIFT #11 **Inv. Date: 11/22/2022		91.84		
11/22/2022	AP	1038	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: LIFT #10 **Inv. Date: 11/22/2022		234.55		
11/22/2022	AP	1040	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: LIFT #12 **Inv. Date: 11/22/2022		136.26		
11/22/2022	AP	1049	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: WWTP **Inv. Date: 11/22/2022		8,056.85		
11/22/2022	AP	1050	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: PACIFIC LIFT **Inv. Date: 11/22/2022		61.51		
11/22/2022	AP	1060	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: LIFT #1 **Inv. Date: 11/22/2022		196.10		
11/22/2022	AP	1061	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: LIFT #4 **Inv. Date: 11/22/2022		25.93		
11/22/2022	AP	1063	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: WWTP **Inv. Date: 11/22/2022		2,816.16		
11/22/2022	AP	1064	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: LIFT #6 **Inv. Date: 11/22/2022		37.99		
11/22/2022	AP	1069	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: LIFT #7 **Inv. Date: 11/22/2022		109.42		
11/22/2022	AP	1070	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: LIFT #8 **Inv. Date: 11/22/2022		99.31		
11/22/2022	AP	1073	CONNEXUS ENERGY **Inv. No: 390212-306953 OCT 22 **Desc: PW BLDG **Inv. Date: 11/22/2022		234.11		
12/01/2022	AP	45	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CREDIT AUG/SEPT **Inv. Date: 12/1/2022		217.84		
12/01/2022	AP	57	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 304244893 SEWER LIFT OCT **Inv. Date: 12/1/2022		1,706.33		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/01/2022	AP	61	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 303456004 SEWER PLANT **Inv. Date: 12/1/2022		121.86		
12/30/2022	AP	738	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 22 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CREDIT AUG/SEPT **Inv. Date: 12/30/2022		274.35		
12/30/2022	AP	743	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 22 **Desc: 303456004 SEWER PLANT NOV **Inv. Date: 12/30/2022		155.01		
12/30/2022	AP	753	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 22 **Desc: 304244893 SEWER LIFT NOV **Inv. Date: 12/30/2022		1,796.92		
12/30/2022	AP	923	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: LIFT #9` **Inv. Date: 12/30/2022		107.32		
12/30/2022	AP	924	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: LIFT #11 **Inv. Date: 12/30/2022		129.85		
12/30/2022	AP	925	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: LIFT #10 **Inv. Date: 12/30/2022		260.69		
12/30/2022	AP	926	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: LIFT #23 **Inv. Date: 12/30/2022		140.86		
12/30/2022	AP	927	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: PACIFIC LIFT **Inv. Date: 12/30/2022		60.88		
12/30/2022	AP	936	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: WWTP **Inv. Date: 12/30/2022		6,665.06		
12/30/2022	AP	951	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: LIFT #1 **Inv. Date: 12/30/2022		207.93		
12/30/2022	AP	952	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: LIFT #4 **Inv. Date: 12/30/2022		26.35		
12/30/2022	AP	954	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: WWTP **Inv. Date: 12/30/2022		2,861.67		
12/30/2022	AP	955	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: LIFT #6 **Inv. Date: 12/30/2022		41.36		
12/30/2022	AP	960	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: LIFT #7 **Inv. Date: 12/30/2022		111.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	AP	961	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: LIFT #8 **Inv. Date: 12/30/2022		108.69		
12/30/2022	AP	967	CONNEXUS ENERGY **Inv. No: 390212-306953 NOV 22 **Desc: PW BLDG **Inv. Date: 12/30/2022		260.68		
12/31/2022	AP	1193	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: LIFT #1 **Inv. Date: 12/31/2022		210.28		
12/31/2022	AP	1194	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: LIFT #4 **Inv. Date: 12/31/2022		27.26		
12/31/2022	AP	1196	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: WWTP FACILITY **Inv. Date: 12/31/2022		3,148.66		
12/31/2022	AP	1197	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: LIFT #6 **Inv. Date: 12/31/2022		42.92		
12/31/2022	AP	1202	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: LIFT #7 **Inv. Date: 12/31/2022		117.96		
12/31/2022	AP	1203	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: LIFT #8 **Inv. Date: 12/31/2022		117.63		
12/31/2022	AP	1204	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: PW BLDG **Inv. Date: 12/31/2022		299.90		
12/31/2022	AP	1218	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: LIFT #9 **Inv. Date: 12/31/2022		118.32		
12/31/2022	AP	1219	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: LIFT #11 **Inv. Date: 12/31/2022		138.13		
12/31/2022	AP	1220	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: LIFT #10 **Inv. Date: 12/31/2022		264.33		
12/31/2022	AP	1221	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: LIFT #12 **Inv. Date: 12/31/2022		150.70		
12/31/2022	AP	1222	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: PACIFIC LIFT **Inv. Date: 12/31/2022		67.53		
12/31/2022	AP	1231	CONNEXUS ENERGY **Inv. No: 390212-306953 DEC 2022 **Desc: BIOSOLIDS BLDG **Inv. Date: 12/31/2022		6,396.66		
12/31/2022	AP	1392	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 302808445 LIFT 256 CRESCENT DEC **Inv. Date: 12/31/2022		278.43		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1401	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 303456004 SEWER PLANT DEC **Inv. Date: 12/31/2022		152.52		
12/31/2022	AP	1417	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 304244893 SEWER LIFT DEC **Inv. Date: 12/31/2022		1,825.04		
YTD Encumbrance		.00	YTD Actual 158,667.22 Total 158,667.22 YTD Budget 225,000.00 Unexpended 66,332.78				
Natural Gas			01/01/2022 (00/22) Balance	401-000-00-25-4580			.00
02/10/2022	AP	324	CENTERPOINT ENERGY **Inv. No: 02082022 **Desc: PW BUILLDING **Inv. Date: 2/10/2022		1,161.93		
03/01/2022	AP	91	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304229382 SEWER PLANT **Inv. Date: 3/1/2022		36.49		
03/01/2022	AP	101	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303456004 SEWER PLANT **Inv. Date: 3/1/2022		179.21		
03/01/2022	AP	111	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303771827 SEWER PLANT **Inv. Date: 3/1/2022		5,061.07		
03/01/2022	AP	577	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304229382 SEWER PLANT **Inv. Date: 3/1/2022			36.49-	
03/01/2022	AP	587	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303456004 SEWER PLANT **Inv. Date: 3/1/2022			179.21-	
03/01/2022	AP	597	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303771827 SEWER PLANT **Inv. Date: 3/1/2022			5,061.07-	
03/10/2022	AP	283	CENTERPOINT ENERGY **Inv. No: 03102022 **Desc: PW BUILLDING **Inv. Date: 3/10/2022		1,068.57		
03/31/2022	AP	838	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 304229382 SEWER PLANT **Inv. Date: 3/31/2022		36.49		
03/31/2022	AP	848	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 303456004 SEWER PLANT **Inv. Date: 3/31/2022		179.21		
03/31/2022	AP	858	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 303771827 SEWER PL,ANT **Inv. Date: 3/31/2022		5,061.07		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2022	AP	865	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 304229382 SEWER PLANT **Inv. Date: 3/31/2022		36.49		
03/31/2022	AP	874	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 303456004 SEWER PLANT **Inv. Date: 3/31/2022		224.50		
03/31/2022	AP	885	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 303771827 SEWER PL,ANT **Inv. Date: 3/31/2022		4,912.34		
04/06/2022	AP	419	CENTERPOINT ENERGY **Inv. No: 04/06/2022 **Desc: PW BUILLDING **Inv. Date: 4/6/2022		650.13		
04/25/2022	AP	632	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 304229382 SEWER PLANT **Inv. Date: 4/25/2022		36.49		
04/25/2022	AP	640	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 303771827 SEWER PLANT **Inv. Date: 4/25/2022		3,545.12		
04/25/2022	AP	642	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 303456004 SEWER PLANT **Inv. Date: 4/25/2022		154.01		
05/11/2022	AP	104	CENTERPOINT ENERGY **Inv. No: 5819667-6 APRIL 2022 **Desc: PW BUILLDING **Inv. Date: 5/11/2022		533.21		
06/17/2022	AP	418	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 06/17/2022 **Desc: PW BLDG 5819667-6 **Inv. Date: 6/17/2022		176.21		
06/20/2022	AP	254	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 304229382 SEWER PLANT APRIL **Inv. Date: 6/20/2022		595.15		
06/20/2022	AP	262	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 303771827 SEWER PLANT APRIL **Inv. Date: 6/20/2022		2,819.01		
06/20/2022	AP	264	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 303456004 SEWER PLANT APRIL **Inv. Date: 6/20/2022		116.56		
07/13/2022	AP	241	CENTERPOINT ENERGY **Inv. No: 07/13/2022 **Desc: PW BUILLDING **Inv. Date: 7/13/2022		38.14		
08/03/2022	AP	62	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 304229382 SEWER PLANT MAY **Inv. Date: 8/3/2022		36.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	AP	87	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303456004 SEWER PLANT MAY **Inv. Date: 8/3/2022		29.67		
08/03/2022	AP	90	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303771827 SEWER PLANT MAY **Inv. Date: 8/3/2022		671.86		
08/10/2022	AP	323	CENTERPOINT ENERGY **Inv. No: 08/10/2022 **Desc: 5819667-6 PW FACILITY **Inv. Date: 8/10/2022		24.28		
08/19/2022	AP	962	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 304229382 SEWER PLANT **Inv. Date: 8/19/2022		72.98		
08/19/2022	AP	970	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 303771827 SEWERPLANT **Inv. Date: 8/19/2022		184.34		
08/19/2022	AP	972	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 303456004 SEWER PLANT **Inv. Date: 8/19/2022		56.98		
09/21/2022	AP	658	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 304229382 SEWER PLANT AUG **Inv. Date: 9/21/2022		36.49		
09/21/2022	AP	666	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 303771827 SEWER PLANT AUG **Inv. Date: 9/21/2022		68.52		
09/21/2022	AP	668	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 303456004 SEWER PLANT JULY **Inv. Date: 9/21/2022		28.49		
10/12/2022	AP	383	CENTERPOINT ENERGY **Inv. No: 10/12/22 **Desc: 5819667-6 PW FACILITY **Inv. Date: 10/12/2022		53.54		
10/26/2022	AP	676	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 304229382 SEWER PLANT SEPT **Inv. Date: 10/26/2022		36.49		
10/26/2022	AP	686	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 303456004 SEWER PLANT SEPT **Inv. Date: 10/26/2022		28.49		
10/26/2022	AP	696	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 303771827 SEWER PLANT SEPT **Inv. Date: 10/26/2022		475.65		
12/01/2022	AP	50	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 304229382 SEWER PLANT OCT **Inv. Date:		36.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
			12/1/2022				
12/01/2022	AP	60	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 303456004 SEWER PLANT **Inv. Date: 12/1/2022		31.25		
12/01/2022	AP	70	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 303771827 SEWER PLANT OCT **Inv. Date: 12/1/2022		1,684.28		
12/08/2022	AP	267	CENTERPOINT ENERGY **Inv. No: NOV 2022 **Desc: 5819667-6 PW FACILITY **Inv. Date: 12/8/2022		601.39		
12/30/2022	AP	744	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 22 **Desc: 303456004 SEWER PLANT NOV **Inv. Date: 12/30/2022		176.53		
12/30/2022	AP	745	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 22 **Desc: 303771827 SEWER PLANT NOV **Inv. Date: 12/30/2022		3,783.41		
12/30/2022	AP	750	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 22 **Desc: 304229382 SEWER PLANT NOV **Inv. Date: 12/30/2022		36.49		
12/31/2022	AP	1264	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12312022 **Desc: PW BLDG 5819667-6 **Inv. Date: 12/31/2022		1,303.49		
12/31/2022	AP	1265	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12312022 **Desc: PW BLDG 5819667-6 **Inv. Date: 12/31/2022		1,303.49		
12/31/2022	AP	1402	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 303456004 SEWER PLANT DEC **Inv. Date: 12/31/2022		265.53		
12/31/2022	AP	1404	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 303771827 SEWER PLANT DEC **Inv. Date: 12/31/2022		6,041.86		
12/31/2022	AP	1412	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 304229382 SEWER PLANT DEC **Inv. Date: 12/31/2022		36.49		
YTD Encumbrance		.00	YTD Actual 38,449.60 Total 38,449.60 YTD Budget 35,000.00 Unexpended (3,449.60)				
Solar			01/01/2022 (00/22) Balance	401-000-00-25-4582			.00
01/31/2022	JE	103	2021 ACCRUALS REVERSED - SOLAR CHARGES - DEC			124.54-	
01/31/2022	JE	103	2021 ACCRUALS REVERSED - SOLAR CHARGES - DEC			833.16-	
01/31/2022	JE	103	2021 ACCRUALS REVERSED - SOLAR CHARGES - DEC			32.79-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2022	JE	128	REV ACCRL SOLAR CHARGE FOR DEC (INVOICE RECEIVED)		124.54		
01/31/2022	JE	128	REV ACCRL SOLAR CHARGE FOR DEC (INVOICE RECEIVED)		833.16		
01/31/2022	JE	128	REV ACCRL SOLAR CHARGE FOR DEC (INVOICE RECEIVED)		32.79		
03/01/2022	AP	100	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303456004 SEWER PLANT **Inv. Date: 3/1/2022			19.01-	
03/01/2022	AP	110	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 302808445 LIFT 256 CRESCENT **Inv. Date: 3/1/2022			84.90-	
03/01/2022	AP	112	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304244893 SEWER LIFT **Inv. Date: 3/1/2022			482.90-	
03/01/2022	AP	586	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303456004 SEWER PLANT **Inv. Date: 3/1/2022		19.01		
03/01/2022	AP	596	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 302808445 LIFT 256 CRESCENT **Inv. Date: 3/1/2022		84.90		
03/01/2022	AP	598	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 304244893 SEWER LIFT **Inv. Date: 3/1/2022		482.90		
03/15/2022	AP	404	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12203 **Desc: 256 CRESCENT ST **Inv. Date: 3/15/2022		72.07		
03/15/2022	AP	408	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12203 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 3/15/2022		482.14		
03/15/2022	AP	412	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12203 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 3/15/2022		18.98		
03/31/2022	AP	833	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 302808445 LIFT 256 CRESCENT **Inv. Date: 3/31/2022		226.99		
03/31/2022	AP	847	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 303456004 SEWER PLANT SOLAR CREDIT **Inv. Date: 3/31/2022			19.01-	
03/31/2022	AP	857	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 302808445 LIFT 256 CRESCENT SOLAR CREDIT **Inv. Date: 3/31/2022			84.90-	
03/31/2022	AP	859	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 304244893 SEWER LIFT SOLAR CREDIT **Inv. Date: 3/31/2022			482.90-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2022	AP	875	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 303456004 SEWER PLANT SOLAR CREDIT **Inv. Date: 3/31/2022			38.44-	
03/31/2022	AP	886	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 304244893 SEWER LIFT SOLAR CREDIT **Inv. Date: 3/31/2022			976.61-	
03/31/2022	JE	39	R/C XCEL ENERGY LIFT 256 CRESCENT ELECTRIC			226.99-	
03/31/2022	JE	40	R/C XCEL ENERGY PUMPHOUSE SOLAR CREDIT			171.68-	
04/13/2022	AP	498	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12204 **Desc: 256 CRESCENT ST **Inv. Date: 4/13/2022		145.76		
04/13/2022	AP	502	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12204 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 4/13/2022		975.08		
04/13/2022	AP	505	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12204 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 4/13/2022		38.38		
04/25/2022	AP	641	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 303456004 SEWER PLANT SOLAR CREDIT **Inv. Date: 4/25/2022			58.24-	
04/25/2022	AP	651	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 302808445 LIFT 256 CRESCENT SOLAR CREDIT MARCH **Inv. Date: 4/25/2022			260.14-	
04/25/2022	AP	652	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 304244893 SEWER LIFT SOLAR CREDIT **Inv. Date: 4/25/2022			1,479.79-	
05/11/2022	AP	157	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12205 **Desc: 256 CRESCENT ST **Inv. Date: 5/11/2022		220.86		
05/11/2022	AP	161	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12205 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 5/11/2022		1,477.47		
05/11/2022	AP	164	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12205 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 5/11/2022		58.15		
06/20/2022	AP	263	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 303456004 SEWER PLANT SOLAR CR APRIL **Inv. Date: 6/20/2022			49.95-	
06/20/2022	AP	273	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CREDIT MARCH **Inv. Date: 6/20/2022			221.69-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2022	AP	274	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 304244893 SEWER LIFT SOLAR CR APRIL **Inv. Date: 6/20/2022			1,269.30-	
06/20/2022	AP	507	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1 **Desc: 256 CRESCENT ST **Inv. Date: 6/20/2022		176.37		
06/20/2022	AP	511	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 6/20/2022		1,179.82		
06/20/2022	AP	514	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 6/20/2022		46.44		
07/19/2022	AP	513	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12207 **Desc: 256 CRESCENT ST **Inv. Date: 7/19/2022		237.72		
07/19/2022	AP	517	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12207 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 7/19/2022		1,590.28		
07/19/2022	AP	520	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12207 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 7/19/2022		62.59		
08/03/2022	AP	69	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 304244893 SEWER LIFT SOLAR CR MAY **Inv. Date: 8/3/2022			1,710.89-	
08/03/2022	AP	74	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CR MAY **Inv. Date: 8/3/2022			298.80-	
08/03/2022	AP	88	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303456004 SEWER PLANT SOLAR CR MAY **Inv. Date: 8/3/2022			67.34-	
08/17/2022	AP	733	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12208 **Desc: 256 CRESCENT ST **Inv. Date: 8/17/2022		286.88		
08/17/2022	AP	737	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12208 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 8/17/2022		1,919.11		
08/17/2022	AP	740	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12208 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 8/17/2022		75.53		
08/19/2022	AP	971	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 303456004 SEWER PLANT SOLAR CR **Inv. Date: 8/19/2022			80.44-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/19/2022	AP	982	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CR JUNE **Inv. Date: 8/19/2022			356.95-	
08/19/2022	AP	984	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 304244893 SEWER LIFT SOLAR CR **Inv. Date: 8/19/2022			2,043.82-	
09/21/2022	AP	667	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 303456004 SEWER PLANT SOLAR CR JULY **Inv. Date: 9/21/2022			75.05-	
09/21/2022	AP	678	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CR AUG **Inv. Date: 9/21/2022			333.05-	
09/21/2022	AP	680	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 304244893 SEWER LIFT SOLAR CR JULY **Inv. Date: 9/21/2022			1,907.01-	
09/21/2022	AP	732	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12209 **Desc: 256 CRESCENT ST **Inv. Date: 9/21/2022		267.67		
09/21/2022	AP	736	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12209 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 9/21/2022		1,790.65		
09/21/2022	AP	739	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12209 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 9/21/2022		70.48		
10/18/2022	AP	515	XCEL ENERGY **Inv. No: 51-4262692-4 JULY/AUG 22 **Desc: 303456004 SEWER PLANT SOLAR CR AUG **Inv. Date: 10/18/2022			63.05-	
10/18/2022	AP	521	XCEL ENERGY **Inv. No: 51-4262692-4 JULY/AUG 22 **Desc: 304244893 SEWER LIFT SOLAR CR AUG **Inv. Date: 10/18/2022			1,601.91-	
10/18/2022	AP	593	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12210 **Desc: 256 CRESCENT ST **Inv. Date: 10/18/2022		224.85		
10/18/2022	AP	597	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12210 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 10/18/2022		1,504.16		
10/18/2022	AP	600	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12210 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 10/18/2022		59.20		
10/26/2022	AP	685	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 303456004 SEWER PLANT SOLAR CR SEPT **Inv. Date: 10/26/2022			66.85-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/26/2022	AP	695	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CREDIT AUG/SEPT **Inv. Date: 10/26/2022			576.40-	
10/26/2022	AP	697	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 304244893 SEWER LIFT SOLAR CR SEPT **Inv. Date: 10/26/2022			1,698.49-	
11/18/2022	AP	810	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12211 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 11/18/2022		238.40		
11/18/2022	AP	814	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12211 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 11/18/2022		1,594.84		
11/18/2022	AP	817	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12211 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 11/18/2022		62.77		
12/01/2022	AP	59	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: SEWER PLANT SOLAR CRE OCT **Inv. Date: 12/1/2022			55.37-	
12/01/2022	AP	69	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CREDIT AUG/SEPT **Inv. Date: 12/1/2022			245.70-	
12/01/2022	AP	71	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 304244893 SEWER LIFT SOLAR CR OCT **Inv. Date: 12/1/2022			1,406.88-	
12/22/2022	AP	486	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12212 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 12/22/2022		197.47		
12/22/2022	AP	490	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12212 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 12/22/2022		1,321.03		
12/22/2022	AP	493	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12212 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 12/22/2022		51.99		
12/31/2022	AP	1314	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12301 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 12/31/2022		105.19		
12/31/2022	AP	1318	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12301 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 12/31/2022		703.69		
12/31/2022	AP	1321	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12301 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 12/31/2022		27.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1393	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 302808445 LIFT 256 CRESCENT SOLAR CREDIT DEC **Inv. Date: 12/31/2022			179.84-	
12/31/2022	AP	1403	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 303456004 SEWER PLANT SOLAR CR NOV DEC **Inv. Date: 12/31/2022			40.54-	
12/31/2022	AP	1418	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 304244893 SEWER LIFT SOLAR CR NOV DEC **Inv. Date: 12/31/2022			1,029.77-	
12/31/2022	AP	1480	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12302 **Desc: 256 CRESCENT ST LIFT **Inv. Date: 12/31/2022		39.35		
12/31/2022	AP	1484	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12302 **Desc: 18889 COUNTY ROAD 68 **Inv. Date: 12/31/2022		263.24		
12/31/2022	AP	1487	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12302 **Desc: 19173 COUNTY RD 68 SEWER **Inv. Date: 12/31/2022		10.36		
YTD Encumbrance	.00	YTD Actual	-1,354.13	Total	-1,354.13	YTD Budget	-1,000.00	Unexpended	354.13		
Oil			01/01/2022 (00/22) Balance	401-000-00-25-4585			.00
03/07/2022	AP	207	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: WWTP **Inv. Date: 3/7/2022			122.16-	
03/31/2022	JE	16	R/C LUBRICANT OIL		431.79		
07/19/2022	AP	452	BEAUDRY **Inv. No: 2071858 **Desc: GENERATOR OIL **Inv. Date: 7/19/2022		2,384.50		
09/22/2022	AP	784	BEAUDRY **Inv. No: 2095803 **Desc: WWTP GENERATOR OIL **Inv. Date: 9/22/2022		3,473.28		
12/31/2022	AP	1497	BEAUDRY OIL & PROPANE **Inv. No: 2198363 **Desc: WWTP GENERATOR OIL **Inv. Date: 12/31/2022		598.50		
YTD Encumbrance	.00	YTD Actual	6,765.91	Total	6,765.91	YTD Budget	2,000.00	Unexpended	(4,765.91)		
Transfers Out			01/01/2022 (00/22) Balance	401-000-00-71-4612			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER SEWER -CR 43 IMPROVEMENTS		269,000.00		
02/28/2022	JE	21	R/C 2022 BUDGET TRANSFER SEWER - MISC EQ		50,000.00		
YTD Encumbrance	.00	YTD Actual	319,000.00	Total	319,000.00	YTD Budget	445,656.00	Unexpended	126,656.00		
Debt Service Interest			01/01/2022 (00/22) Balance	401-000-00-85-4610			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/07/2022	AP	28	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2015A FEB INTEREST PAYMENT **Inv. Date: 1/7/2022		32,949.95		
01/07/2022	AP	45	BOND TRUST SERVICES - E-CHECKS **Inv. No: FEB 2022 **Desc: 2012A FEB INTEREST PAYMENT **Inv. Date: 1/7/2022		4,021.20		
01/31/2022	JE	1	REVERSE ENTRY - 2021 ACCRUED INTERST EXP - DEBT PAYMENTS			101,580.00-	
02/01/2022	AP	2	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: FEB 2022 **Desc: 2009 PFA FEB PAYMENT **Inv. Date: 2/1/2022		85,190.06		
05/27/2022	AP	117	NORTHLAND SECURITIES-BONDS **Inv. No: AUG 2022 **Desc: 2015A AU **Inv. Date: 5/27/2022		28,836.27		
06/13/2022	AP	126	BOND TRUST SERVICES - E-CHECKS **Inv. No: 70977 & 70978 AUG 22 **Desc: 2012A AUG INTEREST PAYMENT **Inv. Date: 6/13/2022		3,332.70		
07/19/2022	AP	17	MN PUBLIC FACILITIES AUTHORITY (E-CHECK) **Inv. No: AUG 2022 PFA BOND PYMT **Desc: 2009 PFA AUGUST 2022 PAYMENT **Inv. Date: 7/19/2022		85,190.06		
10/06/2022	AP	98	BOND TRUST SERVICES - E-CHECKS **Inv. No: 2012A BOND CALLED 2022 **Desc: 2012A BOND CALLED - INTEREST **Inv. Date: 10/6/2022		1,698.65		
12/31/2022	JE	12	2022 ACCRUED INTEREST ON DEBT-REVENUE BONDS		23,978.00		
12/31/2022	JE	12	2022 ACCRUED INTEREST ON DEBT-PFA GO BONDS		62,708.00		
YTD Encumbrance	.00	YTD Actual	226,324.89	Total	226,324.89	YTD Budget	239,520.00	Unexpended	13,195.11		
Debt Service Fees			01/01/2022 (00/22) Balance	401-000-00-85-4611			.00
01/07/2022	AP	25	NORTHLAND SECURITIES-BONDS **Inv. No: FEB 2022 **Desc: 2015A PAYING AGENT FEE **Inv. Date: 1/7/2022		199.65		
01/11/2022	AP	100	BOND TRUST SERVICES CORP **Inv. No: 68472 **Desc: 2012A 2020 PAYING AGENT FEE **Inv. Date: 1/11/2022		255.50		
10/12/2022	AP	404	NORTHLAND SECURITIES, INC **Inv. No: 7264 **Desc: 2012A BOND CALLED-FEE **Inv. Date: 10/12/2022		170.00		
YTD Encumbrance	.00	YTD Actual	625.15	Total	625.15	YTD Budget	500.00	Unexpended	(125.15)		
Transfers Out			01/01/2022 (00/22) Balance	401-000-00-85-4612			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER SEWER-2015A BOND PYMNT (222)		31,354.72		
YTD Encumbrance	.00	YTD Actual	31,354.72	Total	31,354.72	YTD Budget	31,355.00	Unexpended	.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Leased Assets Interest			01/01/2022 (00/22) Balance	401-000-00-85-4626			.00
12/31/2022	JE	37	LEASES - RAILROAD CROSSING LAND (GASB 87) 2022		1,199.98		
12/31/2022	JE	46	LEASES - RAILROAD CROSSING - LAND USE			1,199.98-	
12/31/2022	JE	46	LEASES - RAILROAD CROSSING - LAND USE		1,208.04		
YTD Encumbrance	.00	YTD Actual	1,208.04 Total 1,208.04 YTD Budget	.00 Unexpended	(1,208.04)		
Engineering			01/01/2022 (00/22) Balance	499-000-00-20-4150			.00
09/29/2022	AP	934	BOLTON & MENK INC **Inv. No: 0297702 **Desc: CR 81 PROJECT ENG JUNE - SEPT **Inv. Date: 9/29/2022		1,168.75		
12/31/2022	JE	54	R/C BOLTON & MENK - CR 81 ENGINEERING TO WIP			1,168.75-	
YTD Encumbrance	.00	YTD Actual	.00 Total .00 YTD Budget	.00 Unexpended	.00		
Repair/Maintenance Equipment			01/01/2022 (00/22) Balance	499-000-00-25-4545			.00
08/17/2022	AP	784	ALFA LAVAL INC **Inv. No: 283756157 **Desc: CENTRAFUGES BIO BLDG REPAIRS/SERVICE **Inv. Date: 8/17/2022		19,275.56		
YTD Encumbrance	.00	YTD Actual	19,275.56 Total 19,275.56 YTD Budget	.00 Unexpended	(19,275.56)		
Capital Purchases/Improvements			01/01/2022 (00/22) Balance	499-000-00-70-4316			.00
01/31/2022	JE	115	R/C JET TRAILER PARTS FRM WIP (499-1600) US BLUE BOOK		1,870.93		
01/31/2022	JE	115	R/C JET TRAILER PARTS FRM WIP (499-1600) MACQUEEN EQUIP		1,420.69		
10/18/2022	AP	537	FLEXIBLE PIPE TOOL COMPANY **Inv. No: 28103 **Desc: 2022 SEWER EQUIP JET TRAILER COUNCIL APPROVED 9/8/22 **Inv. Date: 10/18/2022		98,389.29		
11/02/2022	AP	126	FLEXIBLE PIPE TOOL COMPANY **Inv. No: 28174 **Desc: JET VAC TRAILER **Inv. Date: 11/2/2022		851.35		
12/31/2022	JE	21	2022 JET VAC TRAILER UNIT 725 - CAPITAL ASSET			102,532.26-	
YTD Encumbrance	.00	YTD Actual	.00 Total .00 YTD Budget	429,000.00 Unexpended	429,000.00		
Wages			01/01/2022 (00/22) Balance	501-000-00-05-4002			.00
01/05/2022	PC	5	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		15,508.41		
01/19/2022	PC	57	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		16,408.93		
01/31/2022	JE	74	REVERSE 2021 9 DAY PAYROLL ACCRUAL			14,556.61-	
02/02/2022	PC	5	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		15,608.01		
02/16/2022	PC	55	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		15,930.08		
02/16/2022	PC	56	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD			67.85-	
03/02/2022	PC	7	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		15,824.34		
03/02/2022	PC	8	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD			.01-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/16/2022	PC	66	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		16,114.62		
03/30/2022	PC	111	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		16,335.73		
04/13/2022	PC	5	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		18,606.41		
04/27/2022	PC	65	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		15,968.04		
05/11/2022	PC	18	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		16,886.97		
05/25/2022	PC	66	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		16,249.58		
06/08/2022	PC	18	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		16,370.28		
06/22/2022	PC	71	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		16,582.69		
06/30/2022	JE	24	R/C TO COUNCIL VIDEO L. MILLER PR #13			75.00-	
07/06/2022	PC	21	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		17,829.59		
07/20/2022	PC	76	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		16,137.36		
07/31/2022	JE	13	R/C TO COUNCIL VIDEO L. MILLER PR #15			75.00-	
07/31/2022	JE	14	R/C TO COUNCIL VIDEO L. MILLER PR #14			75.00-	
08/03/2022	PC	18	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		16,360.81		
08/17/2022	PC	71	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		16,530.13		
08/31/2022	PC	109	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		16,531.03		
09/14/2022	PC	21	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		15,840.94		
09/28/2022	PC	76	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		16,244.36		
10/12/2022	PC	18	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		15,621.37		
10/26/2022	PC	70	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		16,493.55		
11/09/2022	PC	18	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		16,975.49		
11/23/2022	PC	69	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		15,982.39		
12/07/2022	PC	21	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		16,166.99		
12/21/2022	PC	84	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		17,135.63		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		17,954.99		
12/31/2022	JE	18	2022 ADJUSTMENT TO COMPENSATED ABSENSES		1,527.21		
YTD Encumbrance		.00	YTD Actual 430,876.46 Total 430,876.46 YTD Budget 501,231.00 Unexpended 70,354.54				
Overtime Wages			01/01/2022 (00/22) Balance	501-000-00-05-4004			.00
01/05/2022	PC	50	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		414.90		
02/02/2022	PC	48	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		663.11		
03/02/2022	PC	54	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		682.11		
06/08/2022	PC	53	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		330.62		
07/20/2022	PC	104	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		430.93		
08/31/2022	PC	124	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		3.38		
09/14/2022	PC	58	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		323.98		
11/23/2022	PC	100	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		1,017.92		
12/07/2022	PC	60	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		1,158.36		
YTD Encumbrance		.00	YTD Actual 5,025.31 Total 5,025.31 YTD Budget 4,000.00 Unexpended (1,025.31)				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Insurance Benefits (er)			01/01/2022 (00/22) Balance	501-000-00-05-4008			.00
01/05/2022	PB	6	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		4,983.00		
01/31/2022	JE	124	2022 COBRA ANNUAL FEE		59.06		
01/31/2022	JE	124	2022 SANDCREEK		405.00		
01/31/2022	JE	124	2022 FLEX ANNUAL FEE		17.59		
02/02/2022	PB	6	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		4,970.12		
02/28/2022	JE	5	MUEHLBAUER COBRA WRITE OFF SHORTAGE		5.81		
03/02/2022	PB	6	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		4,967.33		
04/01/2022	AP	25	TASC (E-CHECKS)		17.59		
			**Inv. No: IN2343996 **Desc: 2ND QTR 2022 TASC FEE **Inv. Date: 4/1/2022				
04/13/2022	PB	6	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		4,965.03		
05/11/2022	PB	16	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		4,818.24		
06/08/2022	PB	16	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		4,818.24		
06/24/2022	AP	923	TASC (E-CHECKS)		17.59		
			**Inv. No: IN2428019 **Desc: 3RD QTR 2022 TASC FEE **Inv. Date: 6/24/2022				
07/06/2022	PB	16	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		4,317.14		
08/03/2022	PB	16	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		4,567.69		
09/14/2022	PB	16	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		4,567.69		
10/12/2022	PB	14	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		4,683.51		
11/09/2022	PB	14	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		4,683.51		
12/07/2022	PB	16	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		4,640.59		
YTD Encumbrance		.00	YTD Actual 57,504.73 Total 57,504.73 YTD Budget 49,612.00 Unexpended (7,892.73)				
HSA Accounts			01/01/2022 (00/22) Balance	501-000-00-05-4009			.00
01/05/2022	PB	55	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		113.47		
01/19/2022	PB	124	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		113.47		
02/02/2022	PB	59	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		113.47		
02/16/2022	PB	130	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		113.46		
03/02/2022	PB	59	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		113.47		
03/16/2022	PB	132	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		113.47		
04/13/2022	PB	59	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		113.47		
04/27/2022	PB	99	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		122.84		
05/11/2022	PB	21	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		122.84		
05/25/2022	PB	96	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		122.84		
06/08/2022	PB	21	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		122.84		
06/22/2022	PB	96	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		122.84		
07/06/2022	PB	21	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		122.84		
07/20/2022	PB	96	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		122.84		
08/03/2022	PB	21	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		122.84		
08/17/2022	PB	96	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		122.84		
09/14/2022	PB	21	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		122.84		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/28/2022	PB	96	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		122.84		
10/12/2022	PB	21	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		129.57		
10/26/2022	PB	96	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		129.58		
11/09/2022	PB	21	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		129.58		
11/23/2022	PB	99	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		129.58		
12/07/2022	PB	23	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		129.58		
12/21/2022	PB	105	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		129.58		
YTD Encumbrance	.00	YTD Actual	2,922.99 Total	2,922.99 YTD Budget	4,224.00 Unexpended	1,301.01	
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	501-000-00-05-4010			.00
01/05/2022	PB	20	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		1,150.51		
01/19/2022	PB	93	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		1,190.69		
01/31/2022	JE	75	REVERSE 2021 9 DAY PAYROLL ACCRUAL			1,113.58-	
02/02/2022	PB	20	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		1,177.06		
02/16/2022	PB	99	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		1,148.87		
03/02/2022	PB	20	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		1,195.07		
03/16/2022	PB	101	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		1,167.83		
03/30/2022	PB	160	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		1,248.84		
04/13/2022	PB	20	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		1,353.08		
04/27/2022	PB	109	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		1,161.48		
05/11/2022	PB	31	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		1,228.71		
05/25/2022	PB	106	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		1,184.17		
06/08/2022	PB	31	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		1,215.65		
06/22/2022	PB	106	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		1,212.13		
07/06/2022	PB	31	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		1,300.31		
07/20/2022	PB	106	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		1,206.96		
08/03/2022	PB	31	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		1,193.73		
08/17/2022	PB	106	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		1,209.69		
08/31/2022	PB	157	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		1,264.02		
09/14/2022	PB	31	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		1,178.72		
09/28/2022	PB	106	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		1,187.88		
10/12/2022	PB	31	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		1,134.94		
10/26/2022	PB	106	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		1,204.74		
11/09/2022	PB	31	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		1,232.79		
11/23/2022	PB	109	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		1,243.50		
12/07/2022	PB	33	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		1,259.56		
12/21/2022	PB	115	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		1,253.85		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		1,373.56		
YTD Encumbrance	.00	YTD Actual	31,764.76 Total	31,764.76 YTD Budget	38,790.00 Unexpended	7,025.24	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
P.E.R.A. (er)			01/01/2022 (00/22) Balance	501-000-00-05-4012			.00
01/05/2022	PB	13	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		1,199.88		
01/19/2022	PB	86	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		1,227.53		
01/31/2022	JE	76	REVERSE 2021 9 DAY PAYROLL ACCRUAL			980.53-	
02/02/2022	PB	13	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		1,225.96		
02/16/2022	PB	92	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		1,195.30		
03/02/2022	PB	13	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		1,243.62		
03/16/2022	PB	94	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		1,214.23		
03/30/2022	PB	153	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		1,225.19		
04/13/2022	PB	13	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		1,216.15		
04/27/2022	PB	104	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		1,203.22		
05/11/2022	PB	26	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		1,272.14		
05/25/2022	PB	101	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		1,224.35		
06/22	CDPT		SUMMARY TOTALS FROM CDPT JOURNAL		.00	427.70-	
06/08/2022	PB	26	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		1,253.74		
06/22/2022	PB	101	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		1,222.31		
07/06/2022	PB	26	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		1,328.39		
07/20/2022	PB	101	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		1,235.96		
08/03/2022	PB	26	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		1,213.85		
08/17/2022	PB	101	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		1,236.50		
08/31/2022	PB	152	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		1,231.26		
09/14/2022	PB	26	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		1,217.98		
09/28/2022	PB	101	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		1,223.97		
10/12/2022	PB	26	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		1,177.24		
10/26/2022	PB	101	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		1,242.65		
11/09/2022	PB	26	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		1,273.17		
11/23/2022	PB	104	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		1,280.65		
12/07/2022	PB	28	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		1,299.40		
12/21/2022	PB	110	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		1,262.84		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		1,175.86		
YTD Encumbrance		.00	YTD Actual 31,915.11 Total 31,915.11 YTD Budget 38,029.00 Unexpended 6,113.89				
WC Insurance			01/01/2022 (00/22) Balance	501-000-00-05-4016			.00
02/14/2022	AP	438	LEAGUE OF MN CITIES INSURANCE **Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022		20,222.00		
04/08/2022	AP	323	LEAGUE OF MN CITIES INSURANCE **Inv. No: 18849 **Desc: WC DEDUCTIBLE-MILLER **Inv. Date: 4/8/2022		250.00		
08/19/2022	AR	122	Payment Applied - 101-AR - LMCIT			1,614.00-	
YTD Encumbrance		.00	YTD Actual 18,858.00 Total 18,858.00 YTD Budget 14,617.00 Unexpended (4,241.00)				

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Pension Exp - GASB 68			01/01/2022 (00/22) Balance	501-000-00-05-4018			.00
12/31/2022	JE	42	2022 GASB 68 - PERA ENTRIES		41,609.00		
YTD Encumbrance .00	YTD Actual 41,609.00	Total 41,609.00	YTD Budget 10,000.00	Unexpended (31,609.00)			
Audit			01/01/2022 (00/22) Balance	501-000-00-20-4140			.00
03/21/2022	AP	524	BERGANKDV **Inv. No: 1154680 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 3/21/2022		3,100.00		
04/05/2022	AP	87	BERGANKDV **Inv. No: 1156610 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 4/5/2022		1,550.00		
06/15/2022	AP	143	BERGANKDV **Inv. No: 1164175 **Desc: 2021 AUDIT LIQUOR **Inv. Date: 6/15/2022		527.00		
YTD Encumbrance .00	YTD Actual 5,177.00	Total 5,177.00	YTD Budget 5,642.00	Unexpended 465.00			
Other Consultants			01/01/2022 (00/22) Balance	501-000-00-20-4180			.00
12/31/2022	AP	1281	NORTHLAND SECURITIES INC **Inv. No: 7317 **Desc: 2021 ANNUAL CONT DISCLOSURE REPORT **Inv. Date: 12/31/2022		662.50		
YTD Encumbrance .00	YTD Actual 662.50	Total 662.50	YTD Budget 663.00	Unexpended .50			
Depreciation Expense			01/01/2022 (00/22) Balance	501-000-00-24-4318			.00
01/31/2022	JE	127	TO RECORD DEPRECIATION - JAN 2022		6,046.72		
02/28/2022	JE	17	TO RECORD DEPRECIATION - FEB 2022		6,046.72		
03/31/2022	JE	20	TO RECORD DEPRECIATION - MARCH 2022		6,046.72		
04/30/2022	JE	6	TO RECORD DEPRECIATION - APRIL 2022		6,046.72		
05/31/2022	JE	28	TO RECORD DEPRECIATION - MAY 2022		6,046.72		
06/30/2022	JE	7	TO RECORD DEPRECIATION - JUNE 2022		6,046.72		
07/31/2022	JE	1	TO RECORD DEPRECIATION - JULY 2022		6,046.72		
08/31/2022	JE	27	TO RECORD DEPRECIATION - AUG 2022		6,046.72		
09/30/2022	JE	36	TO RECORD DEPRECIATION - SEPT 2022		6,046.72		
10/31/2022	JE	19	TO RECORD DEPRECIATION - OCT 2022		6,046.72		
11/30/2022	JE	15	TO RECORD DEPRECIATION FOR NOV 2022		6,046.72		
12/31/2022	JE	51	DECEMBER DEPRECATION EXPENSE		5,321.15		
12/31/2022	JE	51	DECEMBER DEPRECATION EXPENSE		659.80		
12/31/2022	JE	51	DECEMBER DEPRECATION EXPENSE		65.78		
YTD Encumbrance .00	YTD Actual 72,560.65	Total 72,560.65	YTD Budget 73,778.00	Unexpended 1,217.35			
Bank or Collection Charges			01/01/2022 (00/22) Balance	501-000-00-25-4110			.00
01/11/2022	AP	121	FROOGLE LLC **Inv. No: 4165 **Desc: JAN 2022 ONLINE FEE **Inv. Date: 1/11/2022		50.00		
01/31/2022	AP	416	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: JAN 2022 **Desc: LIQUOR STORE CC FEES - JAN 2022 **Inv. Date: 1/31/2022		6,082.45		
01/31/2022	JE	137	LIQUOR STORE CC FEES - JAN 2022		450.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/28/2022	AP	749	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: FEB 2022 **Desc: LIQUOR STORE CC FEES - FEB 2022 **Inv. Date: 2/28/2022		6,246.69		
02/28/2022	CDJE	3	JAN BK STATEMENT- LIQUOR STORE CC FEE		.03		
02/28/2022	JE	26	LIQUOR STORE CC PROCESSING FEES - FEB 2022		397.12		
03/07/2022	AP	211	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: LIQUOR AUTHORIZE NET **Inv. Date: 3/7/2022		21.90		
03/24/2022	AP	633	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: LIQUOR CC PROCESSING FEES **Inv. Date: 3/24/2022		21.20		
03/31/2022	JE	41	LIQUOR STORE CC PROCESSING FEES - MARCH 2022		467.64		
04/06/2022	AP	978	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: MAR LIQ STORE CC FEE **Desc: MAR LIQUOR STORE CC FEES **Inv. Date: 4/6/2022		6,731.75		
04/25/2022	AP	690	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: LIQUOR CC **Inv. Date: 4/25/2022		21.20		
04/30/2022	AP	840	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: APRIL 2022 **Desc: LIQUOR STORE CC FEES - APRIL 2022 **Inv. Date: 4/30/2022		7,370.52		
04/30/2022	JE	26	LIQUOR STORE CC PROCESSING - APRIL		505.76		
05/31/2022	AP	668	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: MAY 2022 **Desc: LIQUOR STORE CC FEES - MAY 2022 **Inv. Date: 5/31/2022		8,641.93		
05/31/2022	JE	36	LIQUOR STORE NCR CC PROCESSING FEES - MAY 2022		544.88		
06/30/2022	AP	893	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: JUNE 2022 **Desc: LIQUOR STORE CC FEES - JUNE 2022 **Inv. Date: 6/30/2022		9,211.89		
06/30/2022	JE	25	LIQUOR STORE CC FEES - JUNE 2022		571.92		
07/31/2022	CRJE	11	BANK REC JULY - LIQUOR CC FEE BANK LESS THAN GL			194.92-	
07/31/2022	JE	32	LIQUOR STORE CC FEES - JULY 2022		279.64		
08/19/2022	AP	581	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQUOR CC FEES - JULY 2022 **Desc: LIQUOR STORE CC FEES - JULY 2022 **Inv. Date: 8/19/2022		9,756.53		
08/31/2022	AP	1302	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQ CC FEES - AUG 2022 **Desc: LIQUOR STORE CC FEES - AUG 2022 **Inv. Date: 8/31/2022		8,266.77		
09/30/2022	JE	46	LIQUOR STORE CC FEES - AUG 2022		258.72		
09/30/2022	JE	53	LIQUOR STORE CC FEES - SEPT 22		239.88		
10/01/2022	AP	994	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQ CC FEES - SEPT 2022 **Desc: LIQUOR STORE CC FEES - SEPT 2022 **Inv. Date: 10/1/2022		7,805.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/31/2022	AP	738	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQ STORE CC FEES - OCT 22 **Desc: LIQUOR STORE CC FEES - OCT 22 **Inv. Date: 10/31/2022		7,886.85		
11/30/2022	AP	1184	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQ CC FEES - NOV 22 **Desc: LIQUOR STORE CC FEES - NOV 22 **Inv. Date: 11/30/2022		7,539.74		
11/30/2022	CRJE	11	OCT BANK REC - LIQ CC FEE GL SHORT TO BANK		.01		
11/30/2022	JE	24	LAKE LIQUOR NCR CC FEES - NOV		231.90		
12/31/2022	AP	980	DAILEY DATA & ASSC (E-CHECKS) **Inv. No: LIQ CC FEES - DEC 2022 **Desc: LIQUOR STORE CC FEES - DEC 2022 **Inv. Date: 12/31/2022		9,221.10		
12/31/2022	AP	1101	FROOGLE LLC **Inv. No: 5709 **Desc: DEC 22 SALES FEES **Inv. Date: 12/31/2022		17.40		
12/31/2022	JE	42	R/C FROOGLE JAN 2022 ONLINE FEE TO 4111			50.00-	
12/31/2022	JE	44	NCR COUNTERPOINT CC FEES FOR DEC		259.04		
12/31/2022	JE	44	NCR COUNTERPOINT CC FEES FOR OCT		234.92		
YTD Encumbrance	.00	YTD Actual	99,090.28 Total 99,090.28 YTD Budget	108,000.00	Unexpended	8,909.72	
Online Ordering Fee			01/01/2022 (00/22) Balance	501-000-00-25-4111			.00
01/31/2022	AP	432	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: JAN 2022 **Desc: LIQUOR STORE FROOGLE FEES - JAN 2022 **Inv. Date: 1/31/2022		58.34		
02/08/2022	AP	371	FROOGLE LLC **Inv. No: 4210 **Desc: FEB 2022 ONLINE **Inv. Date: 2/8/2022		50.00		
02/08/2022	AP	372	FROOGLE LLC **Inv. No: 4220 **Desc: JAN FROOGLE FEE **Inv. Date: 2/8/2022		38.00		
02/28/2022	AP	769	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: FEB 2022 **Desc: LIQUOR STORE FROOGLE FEES - FEB 2022 **Inv. Date: 2/28/2022		55.79		
03/01/2022	AP	139	FROOGLE LLC **Inv. No: 4309 **Desc: ONLINE FEE MARCH 22 **Inv. Date: 3/1/2022		50.00		
03/01/2022	AP	990	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: MAR 2022 **Desc: LIQUOR STORE FROOGLE FEES - MARCH 2022 **Inv. Date: 3/1/2022		55.57		
03/04/2022	AP	257	FROOGLE LLC **Inv. No: 4318 **Desc: FEB 2022 ONLINE **Inv. Date: 3/4/2022		25.89		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/05/2022	AP	141	FROOGLE LLC **Inv. No: 4366 **Desc: APRIL 2022 SERVICE **Inv. Date: 4/5/2022		50.00		
04/05/2022	AP	142	FROOGLE LLC **Inv. No: 4375 **Desc: ONLINE FEE %-MARCH **Inv. Date: 4/5/2022		19.59		
04/30/2022	AP	848	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: APRIL 2022 **Desc: LIQUOR STORE FROOGLE FEES - APRIL 2022 **Inv. Date: 4/30/2022		55.51		
05/10/2022	AP	172	FROOGLE LLC **Inv. No: 4611 **Desc: MAY SERVICES **Inv. Date: 5/10/2022		50.00		
05/16/2022	AP	250	FROOGLE LLC **Inv. No: 4658 **Desc: ONLINE FEE % - APRIL **Inv. Date: 5/16/2022		26.83		
05/31/2022	AP	681	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: MAY 2022 **Desc: LIQUOR STORE FROOGLE FEES - MAY 2022 **Inv. Date: 5/31/2022		46.13		
05/31/2022	AP	682	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: MAY 2022 FROOGLE **Desc: LIQUOR STORE FROOGLE FEES - MAY 2022 **Inv. Date: 5/31/2022		57.36		
06/15/2022	AP	528	FROOGLE LLC **Inv. No: 4706 **Desc: ONLINE FEE JUNE 2022 **Inv. Date: 6/15/2022		50.00		
06/15/2022	AP	529	FROOGLE LLC **Inv. No: 4710 **Desc: FROOGLE ONLINE SALES FEE MAY 2022 **Inv. Date: 6/15/2022		22.49		
06/30/2022	AP	891	HEARTLAND APPRAISAL **Inv. No: JUNE 2022 FROOGLE **Desc: LIQUOR STORE FROOGLE FEES - JUNE 2022 **Inv. Date: 6/30/2022		56.06		
06/30/2022	AP	906	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: JUNE 2022 FROOGLE **Desc: LIQUOR STORE FROOGLE FEES - JUNE 2022 **Inv. Date: 6/30/2022		56.06		
06/30/2022	JE	9	R/C MAY LIQUOR STORE FROOGLE FEES OVER/SHORT			46.13-	
06/30/2022	AP	40	HEARTLAND APPRAISAL **Inv. No: JUNE 2022 FROOGLE **Desc: LIQUOR STORE FROOGLE FEES - JUNE 2022 **Inv. Date: 6/30/2022			56.06-	
07/06/2022	AP	87	FROOGLE LLC **Inv. No: 4822 **Desc: ONLINE SERVICE JULY 2022 **Inv. Date: 7/6/2022		50.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2022	AP	299	FROOGLE LLC **Inv. No: 4828 **Desc: JUNE SERVICES ONLINEDS **Inv. Date: 7/13/2022		25.79		
07/31/2022	AP	595	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: FROOGLE - JULY 2022 **Desc: LIQUOR STORE FROOGLE FEES - JULY 2022 **Inv. Date: 7/31/2022		56.81		
08/11/2022	AP	538	FROOGLE LLC **Inv. No: 4864 **Desc: FROOGLE APP FEE AUG 2022 **Inv. Date: 8/11/2022		50.00		
08/11/2022	AP	539	FROOGLE LLC **Inv. No: 4872 **Desc: FROOGLE MONTH SALES JULY 2022 **Inv. Date: 8/11/2022		34.79		
08/31/2022	AP	1297	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: FROOGLE - AUG 2022 **Desc: LIQUOR STORE FROOGLE FEES - SEPT 2022 **Inv. Date: 8/31/2022		73.56		
09/02/2022	AP	147	FROOGLE LLC **Inv. No: 4908 **Desc: ONLINE FEE SEPT 2022 **Inv. Date: 9/2/2022		50.00		
09/14/2022	AP	400	FROOGLE LLC **Inv. No: 4914 **Desc: MONTLY SALE FEE AUG 2022 **Inv. Date: 9/14/2022		63.07		
09/30/2022	AP	1010	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: LIQ FROOGLE - SEPT 2022 **Desc: LIQUOR STORE FROOGLE FEES - SEPT 2022 **Inv. Date: 9/30/2022		57.49		
10/10/2022	AP	280	FROOGLE LLC **Inv. No: 5265 **Desc: FROOGLE ONLINE OCT 22 **Inv. Date: 10/10/2022		50.00		
10/12/2022	AP	415	FROOGLE LLC **Inv. No: 5269 **Desc: ONLINE SALES SEPT 2022 **Inv. Date: 10/12/2022		32.84		
10/31/2022	AP	733	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: LIQ STORE FROOGLE - OCT 2022 **Desc: LIQUOR STORE FROOGLE FEES - OCT 22 **Inv. Date: 10/31/2022		55.26		
11/10/2022	AP	476	FROOGLE LLC **Inv. No: 5395 **Desc: FROOGLE ONLINE NOV 22 **Inv. Date: 11/10/2022		50.00		
11/10/2022	AP	477	FROOGLE LLC **Inv. No: 5402 **Desc: FROOGLE ONLINE OCT 2022 **Inv. Date: 11/10/2022		16.60		
11/30/2022	AP	1198	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: LIQ FROOGLE FEES - NOV 22 **Desc: LIQUOR STORE FROOGLE FEES - NOV 2022 **Inv. Date: 11/30/2022		56.07		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2022	AP	219	FROOGLE LLC **Inv. No: 5541 **Desc: FROOGLE DEC 22 **Inv. Date: 12/7/2022		50.00		
12/08/2022	AP	271	FROOGLE LLC **Inv. No: 5648 **Desc: MONTLY SALE FEE NOV 22 **Inv. Date: 12/8/2022		14.80		
12/30/2022	AP	1166	HEARTLAND PAYMENT SYSTEMS (E-CHECKS) **Inv. No: LIQ FROOGLE - DEC 22 **Desc: LIQUOR STORE FROOGLE FEES - DEC 22 **Inv. Date: 12/30/2022		185.04		
12/31/2022	JE	42	R/C FROOGLE JAN 2022 ONLINE FEE TO 4111		50.00		
YTD Encumbrance	.00	YTD Actual	1,743.55	Total 1,743.55	YTD Budget 1,200.00	Unexpended (543.55)	
Computers/Software			01/01/2022 (00/22) Balance	501-000-00-25-4130			.00
01/11/2022	AP	118	CIVIC SYSTEMS, LLC **Inv. No: CVC21523 **Desc: CIVIC SYSTEM SUPPORT **Inv. Date: 1/11/2022		1,166.70		
01/31/2022	JE	124	2022 DAILEY DATA ANNUAL CONTRACT		2,700.00		
03/07/2022	AP	212	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: LIQUOR SOFTWARE **Inv. Date: 3/7/2022		20.99		
07/13/2022	AP	296	CIVIC SYSTEMS, LLC **Inv. No: CVC22006 **Desc: CIVIC SYSTEM SUPPORT 2ND HALF 2022 **Inv. Date: 7/13/2022		1,166.70		
10/18/2022	AP	584	CDI **Inv. No: 55574 **Desc: CDI - LASERFISCHE **Inv. Date: 10/18/2022		775.00		
YTD Encumbrance	.00	YTD Actual	5,829.39	Total 5,829.39	YTD Budget 8,000.00	Unexpended 2,170.61	
Website			01/01/2022 (00/22) Balance	501-000-00-25-4134			.00
04/21/2022	AP	586	CIVICPLUS **Inv. No: 224619 **Desc: 2022 WEBSITE ANNUAL RENEWAL **Inv. Date: 4/21/2022		1,500.00		
YTD Encumbrance	.00	YTD Actual	1,500.00	Total 1,500.00	YTD Budget 1,500.00	Unexpended .00	
Printing - Newsletter etc			01/01/2022 (00/22) Balance	501-000-00-25-4200			.00
01/31/2022	JE	124	2022 QTR 1 NEWSLETTER		155.86		
04/07/2022	AP	481	NYSTROM PUBLISHING **Inv. No: 45344 **Desc: 2022 QTR 2 NEWLETTER **Inv. Date: 4/7/2022		195.69		
08/03/2022	AP	176	NYSTROM PUBLISHING **Inv. No: 45691 **Desc: 2022 QTR 3 NEWSLETTER **Inv. Date: 8/3/2022		179.78		
10/11/2022	AP	237	NYSTROM PUBLISHING **Inv. No: 45941 **Desc: 2022 QTR 4 NEWSLETTER **Inv. Date: 10/11/2022		211.69		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
YTD Encumbrance	.00	YTD Actual	743.02 Total 743.02 YTD Budget	610.00 Unexpended	(133.02)		
Operating Supplies			01/01/2022 (00/22) Balance	501-000-00-25-4210			.00
01/11/2022	AP	81	BELL BOY CORPORATION-1 **Inv. No: 0104524200 **Desc: SUPPLIES **Inv. Date: 1/11/2022		129.50		
01/11/2022	AP	92	GRANITE CITY JOBBING **Inv. No: 264200 **Desc: SUPPLIES **Inv. Date: 1/11/2022		71.11		
01/24/2022	AP	277	BELL BOY CORPORATION-1 **Inv. No: 0104585900 **Desc: SUPPLIES **Inv. Date: 1/24/2022		125.60		
01/24/2022	AP	300	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05797989 **Desc: NEW LOGO ENVELOPES **Inv. Date: 1/24/2022		27.80		
02/01/2022	AP	385	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: LIQUOR SUPPLIES **Inv. Date: 2/1/2022		47.28		
02/01/2022	AP	49	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05814201 **Desc: AP CHECKS **Inv. Date: 2/1/2022		27.43		
02/10/2022	AP	232	BELL BOY CORPORATION-1 **Inv. No: 0104681100 **Desc: LIQUOR SUPPLIES **Inv. Date: 2/10/2022		61.80		
02/14/2022	AP	396	BELL BOY CORPORATION-1 **Inv. No: 0104652000 **Desc: SUPPLIES **Inv. Date: 2/14/2022		119.30		
02/23/2022	AP	543	BELL BOY CORPORATION-1 **Inv. No: 0104716400 **Desc: SUPPLIES **Inv. Date: 2/23/2022		89.27		
03/07/2022	AP	209	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: LIQUOR SUPPLIES **Inv. Date: 3/7/2022		37.03		
03/07/2022	AP	210	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: LIQUOR SUPPLIES **Inv. Date: 3/7/2022		41.39		
03/07/2022	AP	214	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: LIQUOR SUPPLIES **Inv. Date: 3/7/2022		117.20		
03/10/2022	AP	276	BELL BOY CORPORATION-1 **Inv. No: 0104804400 **Desc: SUPPLIES **Inv. Date: 3/10/2022		200.30		
03/15/2022	AP	314	BELL BOY CORPORATION-1 **Inv. No: 0104816600 **Desc: SUPPLIES **Inv. Date: 3/15/2022		25.50		
03/15/2022	AP	342	GRANITE CITY JOBBING **Inv. No: 272085 **Desc: SUPPLIES **Inv. Date: 3/15/2022		13.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2022	AP	569	GRANITE CITY JOBBING **Inv. No: 272912 **Desc: SUPPLIES **Inv. Date: 3/21/2022		13.99		
03/24/2022	AP	634	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: LIQUOR SUPPLIES **Inv. Date: 3/24/2022		17.17		
03/31/2022	AP	826	GRANITE CITY JOBBING **Inv. No: 273773 **Desc: SUPPLIES **Inv. Date: 3/31/2022		8.76		
04/05/2022	AP	92	BELL BOY CORPORATION-1 **Inv. No: 0104951500 **Desc: LIQUOR SUPPLIES **Inv. Date: 4/5/2022		119.30		
04/07/2022	AP	316	GRANITE CITY JOBBING **Inv. No: 2755544 **Desc: SUPPLIES **Inv. Date: 4/7/2022		13.99		
04/12/2022	AP	220	BELL BOY CORPORATION-1 **Inv. No: 0104959800 **Desc: SUPPLIES **Inv. Date: 4/12/2022		55.10		
04/13/2022	AP	336	MONTICELLO PRINTING **Inv. No: 140574 **Desc: LIQUOR/ENVELOPES **Inv. Date: 4/13/2022		18.99		
04/15/2022	AP	221	BELL BOY CORPORATION-1 **Inv. No: 0104983300 **Desc: SUPPLIES **Inv. Date: 4/15/2022		63.85		
04/18/2022	AP	321	GRANITE CITY JOBBING **Inv. No: 276390 **Desc: SUPPLIES **Inv. Date: 4/18/2022		8.76		
04/21/2022	AP	546	BELL BOY CORPORATION-1 **Inv. No: 0105019800 **Desc: SUPPLIES **Inv. Date: 4/21/2022		89.30		
04/21/2022	AP	550	GRANITE CITY JOBBING **Inv. No: 277424 **Desc: SUPPLIES **Inv. Date: 4/21/2022		126.19		
04/25/2022	AP	691	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: LIQUOR SUPPLIES **Inv. Date: 4/25/2022		267.11		
04/27/2022	AP	777	BELL BOY CORPORATION-1 **Inv. No: 0105053100 **Desc: SUPPLIES **Inv. Date: 4/27/2022		30.00		
05/10/2022	AP	72	GRANITE CITY JOBBING **Inv. No: 278407 **Desc: SUPPLIES **Inv. Date: 5/10/2022		13.99		
05/16/2022	AP	232	MONTICELLO PRINTING **Inv. No: 143287 **Desc: LIQUOR/ENVELOPES **Inv. Date: 5/16/2022		19.31		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2022	AP	299	BELL BOY CORPORATION-1 **Inv. No: 0105116700 **Desc: SUPPLIES **Inv. Date: 5/16/2022		251.60		
05/16/2022	AP	316	GRANITE CITY JOBBING **Inv. No: 280240 **Desc: SUPPLIES **Inv. Date: 5/16/2022		13.99		
05/23/2022	AP	449	BELL BOY CORPORATION-1 **Inv. No: 0105153800 **Desc: SUPPLIES **Inv. Date: 5/23/2022		100.00		
05/23/2022	AP	508	GRANITE CITY JOBBING **Inv. No: 281344 **Desc: SUPPLIES **Inv. Date: 5/23/2022		13.99		
05/25/2022	AP	664	BELL BOY CORPORATION-1 **Inv. No: 0105188400 **Desc: SUPPLIE **Inv. Date: 5/25/2022		204.30		
06/15/2022	AP	231	GRANITE CITY JOBBING **Inv. No: 282403 **Desc: SUPPLIES **Inv. Date: 6/15/2022		153.56		
06/15/2022	AP	234	GRANITE CITY JOBBING **Inv. No: 282403 **Desc: SUPPLIES **Inv. Date: 6/15/2022		13.99		
06/15/2022	AP	238	GRANITE CITY JOBBING **Inv. No: 283295 **Desc: SUPPLIES **Inv. Date: 6/15/2022		61.55		
06/17/2022	AP	176	BELL BOY CORPORATION-1 **Inv. No: 0105254700 **Desc: SUPPLIES **Inv. Date: 6/17/2022		153.30		
06/20/2022	AP	181	BELL BOY CORPORATION-1 **Inv. No: 0105294100 **Desc: LIQUOR SUPPLIES **Inv. Date: 6/20/2022		70.75		
06/20/2022	AP	242	GRANITE CITY JOBBING **Inv. No: 284470 **Desc: SUPPLIES **Inv. Date: 6/20/2022		13.99		
06/20/2022	AP	370	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: LIQUOR STORE SUPPLIES **Inv. Date: 6/20/2022		251.24		
06/27/2022	AP	698	GRANITE CITY JOBBING **Inv. No: 285573 **Desc: SUPPLIES **Inv. Date: 6/27/2022		13.99		
06/30/2022	AP	865	GRANITE CITY JOBBING **Inv. No: 287560 **Desc: SUPPLIES **Inv. Date: 6/30/2022		13.99		
07/13/2022	AP	204	GRANITE CITY JOBBING **Inv. No: 288472 **Desc: SUPPLIES **Inv. Date: 7/13/2022		13.99		
07/20/2022	AP	421	GRANITE CITY JOBBING **Inv. No: 289529 **Desc: SUPPLIES **Inv. Date: 7/20/2022		13.99		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/21/2022	AP	394	BELL BOY CORPORATION-1 **Inv. No: 0105471200 **Desc: SUPPLIES **Inv. Date: 7/21/2022		75.50		
08/10/2022	AP	401	BELL BOY CORPORATION-1 **Inv. No: 0105509900 **Desc: SUPPLIES **Inv. Date: 8/10/2022		60.55		
08/10/2022	AP	404	BELL BOY CORPORATION-1 **Inv. No: 0105545700 **Desc: SUPPLIES **Inv. Date: 8/10/2022		92.75		
08/11/2022	AP	433	GRANITE CITY JOBBING **Inv. No: 292830 **Desc: SUPPLIES **Inv. Date: 8/11/2022		27.98		
08/17/2022	AP	599	BELL BOY CORPORATION-1 **Inv. No: 0105579800 **Desc: SUUPPLIES **Inv. Date: 8/17/2022		138.91		
08/17/2022	AP	631	GRANITE CITY JOBBING **Inv. No: 293784 **Desc: SUPPLIES **Inv. Date: 8/17/2022		79.63		
08/18/2022	AP	831	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: LIQUOR SUPPLIES **Inv. Date: 8/18/2022		152.19		
08/18/2022	AP	879	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: LIQUOR SUPPLIES **Inv. Date: 8/18/2022		13.95		
08/18/2022	AP	880	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: LIQUOR SUPPLIES **Inv. Date: 8/18/2022		875.89		
08/31/2022	AP	1155	GRANITE CITY JOBBING **Inv. No: 295978 **Desc: SUPPLIES **Inv. Date: 8/31/2022		13.99		
09/02/2022	AP	110	BELL BOY CORPORATION-1 **Inv. No: 010568/0700 **Desc: SUPPLIES **Inv. Date: 9/2/2022		65.30		
09/12/2022	AP	341	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: LIQUOR SUPPLIES **Inv. Date: 9/12/2022		460.68		
09/14/2022	AP	288	BELL BOY CORPORATION-1 **Inv. No: 0105708900 **Desc: SUPPLIES **Inv. Date: 9/14/2022		125.85		
09/21/2022	AP	649	GRANITE CITY JOBBING **Inv. No: 298271 **Desc: SUPPLIES **Inv. Date: 9/21/2022		61.55		
09/22/2022	AP	778	BELL BOY CORPORATION-1 **Inv. No: 0105723600 **Desc: SUPPLIES **Inv. Date: 9/22/2022			125.85-	
09/22/2022	AP	782	BELL BOY CORPORATION-1 **Inv. No: 0105774300 **Desc: SUPPLIES **Inv. Date: 9/22/2022		130.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/28/2022	AP	906	GRANITE CITY JOBBING **Inv. No: 300142 **Desc: SUPPLIES **Inv. Date: 9/28/2022		13.99		
10/07/2022	AP	158	BELL BOY CORPORATION-1 **Inv. No: 0105807500 **Desc: SUPPLIES **Inv. Date: 10/7/2022		120.30		
10/12/2022	AP	354	GRANITE CITY JOBBING **Inv. No: 302250 **Desc: SUPPLIES **Inv. Date: 10/12/2022		31.08		
11/01/2022	AP	55	BELL BOY CORPORATION-1 **Inv. No: 0105901200 **Desc: SUPPLIES **Inv. Date: 11/1/2022		294.44		
11/01/2022	AP	79	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06320182 **Desc: AP CHECKS **Inv. Date: 11/1/2022		29.40		
11/01/2022	AP	91	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06320182 **Desc: AP CHECKS **Inv. Date: 11/1/2022		29.33		
11/02/2022	AP	104	GRANITE CITY JOBBING **Inv. No: 304252 **Desc: SUPPLIES **Inv. Date: 11/2/2022		15.54		
11/07/2022	AP	359	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: LIQUOR SUPPLIES **Inv. Date: 11/7/2022		40.07		
11/08/2022	AP	291	BELL BOY CORPORATION-1 **Inv. No: 0105965500 **Desc: SUPPLIES **Inv. Date: 11/8/2022		237.30		
11/09/2022	AP	422	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: LIQUOR SUPPLIES **Inv. Date: 11/9/2022		117.37		
11/10/2022	AP	327	GRANITE CITY JOBBING **Inv. No: 3062204 **Desc: SUPPLIES **Inv. Date: 11/10/2022		66.71		
11/17/2022	AP	587	BELL BOY CORPORATION-1 **Inv. No: 0105994700 **Desc: SUPPLIES **Inv. Date: 11/17/2022		92.75		
11/17/2022	AP	618	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: 06372567 **Desc: NEW LOGO ENVELOPES **Inv. Date: 11/17/2022		30.01		
11/22/2022	AP	1023	BELL BOY CORPORATION-1 **Inv. No: 0106058600 **Desc: SUPPLIES **Inv. Date: 11/22/2022		27.55		
11/22/2022	AP	1081	GRANITE CITY JOBBING **Inv. No: 308256 **Desc: SUPPLIES **Inv. Date: 11/22/2022		15.54		
11/29/2022	AP	1200	BELL BOY CORPORATION-1 **Inv. No: 0106085200 **Desc: SUPPLIES **Inv. Date: 11/29/2022		382.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2022	AP	155	GRANITE CITY JOBBING **Inv. No: 310013 **Desc: SUPPLIES **Inv. Date: 12/7/2022		15.54		
12/22/2022	AP	471	BELL BOY CORPORATION-1 **Inv. No: 0106156300 **Desc: SUPPLIES **Inv. Date: 12/22/2022		163.50		
12/27/2022	AP	566	BELL BOY CORPORATION-1 **Inv. No: 0106191400 **Desc: SUPPLIES **Inv. Date: 12/27/2022		180.85		
12/27/2022	AP	599	GRANITE CITY JOBBING **Inv. No: 312032 **Desc: SUPPLIES **Inv. Date: 12/27/2022		15.54		
12/27/2022	AP	604	GRANITE CITY JOBBING **Inv. No: 313013 **Desc: SUPPLIES **Inv. Date: 12/27/2022		62.73		
12/30/2022	AP	791	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: LIQUOR SUPPLIES **Inv. Date: 12/30/2022		44.18		
12/30/2022	AP	793	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: LIQUOR SUPPLIES **Inv. Date: 12/30/2022		244.06		
12/30/2022	AP	854	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: LIQUOR SUPPLIES **Inv. Date: 12/30/2022		137.96		
12/30/2022	AP	855	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: LIQUOR SUPPLIES **Inv. Date: 12/30/2022		266.92		
12/31/2022	AP	1458	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: LIQUOR SUPPLIES **Inv. Date: 12/31/2022		11.54		
YTD Encumbrance	.00	YTD Actual	8,294.25	Total	8,294.25	YTD Budget	8,500.00 Unexpended 205.75
Other Operations Expenses			01/01/2022 (00/22) Balance	501-000-00-25-4212			.00
08/18/2022	AP	832	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: LIQUOR SATELLITE RADIO **Inv. Date: 8/18/2022		412.19		
YTD Encumbrance	.00	YTD Actual	412.19	Total	412.19	YTD Budget	1,000.00 Unexpended 587.81
Uniforms/Clothing			01/01/2022 (00/22) Balance	501-000-00-25-4215			.00
02/08/2022	AP	152	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV50741593 **Desc: LIQUOR UNIFORM **Inv. Date: 2/8/2022		210.37		
07/19/2022	AP	406	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06105814 **Desc: LIQUOR UNIFORM **Inv. Date: 7/19/2022		87.21		
12/31/2022	AP	1021	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06390526 **Desc: LIQUOR UNIFORM **Inv. Date: 12/31/2022		823.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1023	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06463600 **Desc: UNIFORM CREDIT **Inv. Date: 12/31/2022			287.80-	
YTD Encumbrance	.00	YTD Actual	832.90 Total 832.90 YTD Budget 750.00 Unexpended (82.90)				
Cleaning Services			01/01/2022 (00/22) Balance	501-000-00-25-4217			.00
02/10/2022	AP	253	CINTAS **Inv. No: 12857519 JAN 222 **Desc: LIQUOR CLEANING **Inv. Date: 2/10/2022		388.40		
03/21/2022	AP	564	CINTAS **Inv. No: FEBRUARY 2022 **Desc: LIQUOR CLEANING **Inv. Date: 3/21/2022		306.20		
04/13/2022	AP	305	CINTAS **Inv. No: 12857519 - MARCH **Desc: LIQUOR CLEANING **Inv. Date: 4/13/2022		306.20		
05/11/2022	AP	63	CINTAS **Inv. No: 12857519 APRIL 2022 **Desc: LIQUOR CLEANING **Inv. Date: 5/11/2022		312.98		
06/17/2022	AP	217	CINTAS **Inv. No: 12857519 MAY **Desc: LIQUOR CLEANING **Inv. Date: 6/17/2022		396.95		
07/19/2022	AP	414	CINTAS **Inv. No: 12857519 JUNE 2022 **Desc: LIQUOR **Inv. Date: 7/19/2022		311.51		
08/16/2022	AP	625	CINTAS **Inv. No: 12857519 JULY 2022 **Desc: LIQUOR CLEANING **Inv. Date: 8/16/2022		319.76		
09/21/2022	AP	644	CINTAS **Inv. No: 12857519 AUG 22 **Desc: LIQUOR CLEANING **Inv. Date: 9/21/2022		355.36		
10/18/2022	AP	500	CINTAS **Inv. No: 12857519 SEPT 22 **Desc: LIQUOR CLEANING **Inv. Date: 10/18/2022		217.60		
11/17/2022	AP	638	CINTAS **Inv. No: 12857519 OCT 2022 **Desc: LIQUOR CLEANING **Inv. Date: 11/17/2022		374.95		
12/22/2022	AP	479	CINTAS **Inv. No: 12857519 NOV 22 **Desc: LIQUOR CLEANING **Inv. Date: 12/22/2022		299.96		
12/31/2022	AP	1239	CINTAS **Inv. No: 12857519 DEC 22 **Desc: LIQUOR CLEANING **Inv. Date: 12/31/2022		299.96		
YTD Encumbrance	.00	YTD Actual	3,889.83 Total 3,889.83 YTD Budget 3,240.00 Unexpended (649.83)				
Advertising			01/01/2022 (00/22) Balance	501-000-00-25-4220			.00
01/18/2022	AP	227	SUPERIOR MARKETING CONCEPTS **Inv. No: 01182022 **Desc: LIQUOR STORE ADVERTISING **Inv. Date: 1/18/2022		260.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2022	AP	236	PETERSONS PROMOTIONS **Inv. No: 01182022 **Desc: LIQUOR STORE ADVERTISING **Inv. Date: 1/18/2022		350.00		
03/04/2022	AP	249	BIG LAKE SPUD FEST **Inv. No: 030422 **Desc: LIQUOR ADVERTISING **Inv. Date: 3/4/2022		250.00		
03/15/2022	AP	359	ECM PUBLISHERS, INC. **Inv. No: 880330 **Desc: 2021 LIQUOR FINANCIALS **Inv. Date: 3/15/2022		337.50		
03/15/2022	AP	360	ECM PUBLISHERS, INC. **Inv. No: 880656 **Desc: GOOD LUCK AD **Inv. Date: 3/15/2022		25.00		
03/31/2022	AP	929	TDS MEDIA DIRECT, INC **Inv. No: 03312022 **Desc: LIQUOR ADVERTISING **Inv. Date: 3/31/2022		314.00		
04/05/2022	AP	140	PATRIOT NEWS MN **Inv. No: 005598 **Desc: LIQUOR ADVERTISING **Inv. Date: 4/5/2022		295.80		
04/07/2022	AP	356	ECM PUBLISHERS, INC. **Inv. No: 884862 **Desc: LIQUOR ADVERTISING **Inv. Date: 4/7/2022		208.65		
04/15/2022	AP	357	ECM PUBLISHERS, INC. **Inv. No: 885426 **Desc: LIQUOR ADVERTISING **Inv. Date: 4/15/2022		418.35		
06/15/2022	AP	524	PATRIOT NEWS MN **Inv. No: 006079 **Desc: POLICE WEEK AD **Inv. Date: 6/15/2022		67.40		
06/20/2022	AP	219	BIG LAKE CHAMBER OF COMMERCE **Inv. No: 06/20/2022 **Desc: LIQUOR ADVERTISING-GOLF SCRAMBLE **Inv. Date: 6/20/2022		200.00		
06/20/2022	AP	371	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: LIQUOR FB ADS **Inv. Date: 6/20/2022		40.00		
06/30/2022	AP	870	ECM PUBLISHERS, INC. **Inv. No: 898464 **Desc: LIQUOR/SPUDFEST **Inv. Date: 6/30/2022		372.00		
07/06/2022	AP	86	PATRIOT NEWS MN **Inv. No: 006333 **Desc: LIQUOR ADVERTISING **Inv. Date: 7/6/2022		632.80		
08/12/2022	AP	488	LINCOLN MARKETING INC **Inv. No: 62526 **Desc: LIQUOR ADVERTISING **Inv. Date: 8/12/2022		599.00		
08/18/2022	AP	881	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: LIQUOR ADVERTISING **Inv. Date: 8/18/2022		790.00		
09/02/2022	AP	145	PATRIOT NEWS MN **Inv. No: 006661 **Desc: FIRE DEPT FUNDRAISER AD **Inv. Date: 9/2/2022		67.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/21/2022	AP	589	AMSTERDAM PRINTING AND LITHO **Inv. No: 7148814 **Desc: LIQUOR ADVERTISING **Inv. Date: 9/21/2022		356.64		
10/10/2022	AP	278	PATRIOT NEWS MN **Inv. No: 006828 **Desc: LIQUOR ADVERTISING **Inv. Date: 10/10/2022		310.00		
11/02/2022	AP	125	ECM PUBLISHERS, INC. **Inv. No: 916011 **Desc: LIQUOR AD **Inv. Date: 11/2/2022		35.00		
11/08/2022	AP	475	PATRIOT NEWS MN **Inv. No: 007164 **Desc: LIQUOR ADVERTISING **Inv. Date: 11/8/2022		67.40		
11/23/2022	AP	1086	ECM PUBLISHERS, INC. **Inv. No: 920325 **Desc: LIQUOR AD **Inv. Date: 11/23/2022		627.00		
12/07/2022	AP	217	PATRIOT NEWS MN **Inv. No: 007452 **Desc: LIQUOR ADVERTISING **Inv. Date: 12/7/2022		105.00		
12/07/2022	AP	218	PATRIOT NEWS MN **Inv. No: 7442 **Desc: LIQUOR ADVERTISING **Inv. Date: 12/7/2022		103.60		
12/27/2022	AP	634	ECM PUBLISHERS INC **Inv. No: 924281 **Desc: LIQUOR AD **Inv. Date: 12/27/2022		52.50		
12/27/2022	AP	636	ECM PUBLISHERS INC **Inv. No: 925203 **Desc: LIQUOR AD **Inv. Date: 12/27/2022		52.50		
12/27/2022	AP	654	LINCOLN MARKETING INC **Inv. No: 12-2022MN **Desc: LIQUOR ADVERTISING **Inv. Date: 12/27/2022		649.00		
12/30/2022	AP	794	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: LIQUOR ADVERTISINGT **Inv. Date: 12/30/2022		825.00		
12/31/2022	AP	1100	PATRIOT NEWS MN **Inv. No: 007747 **Desc: LIQUOR ADVERTISING **Inv. Date: 12/31/2022		202.20		
12/31/2022	AP	1459	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: LIQUOR ADVERTISING **Inv. Date: 12/31/2022		386.91		
YTD Encumbrance	.00	YTD Actual	9,000.65	Total	9,000.65	YTD Budget	12,000.00	Unexpended	2,999.35		
Sanitation/Garbage Removal			01/01/2022 (00/22) Balance		501-000-00-25-4225						.00
01/11/2022	AP	124	CURBSIDE WASTE **Inv. No: 01112022 **Desc: 615 ROSE DR **Inv. Date: 1/11/2022		522.71		
02/08/2022	AP	193	CURBSIDE WASTE **Inv. No: 02082022 **Desc: 615 ROSE DR **Inv. Date: 2/8/2022		522.71		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/01/2022	AP	141	CURBSIDE WASTE **Inv. No: 82778 **Desc: 615 ROSE DR **Inv. Date: 3/1/2022		512.72		
04/05/2022	AP	144	CURBSIDE WASTE **Inv. No: ACCT 01-409292 9 **Desc: 615 ROSE DR **Inv. Date: 4/5/2022		594.87		
05/02/2022	AP	20	CURBSIDE WASTE **Inv. No: MAY2022 **Desc: MAY SERVICE **Inv. Date: 5/2/2022		594.87		
06/15/2022	AP	531	CURBSIDE WASTE **Inv. No: 01-409292 9 JUNE 2022 **Desc: 615 ROSE DR **Inv. Date: 6/15/2022		594.87		
07/13/2022	AP	289	CURBSIDE WASTE, INC. **Inv. No: 01-409292 9 JUNE/JULY 2022 **Desc: 615 ROSE DRIVE **Inv. Date: 7/13/2022		622.07		
08/11/2022	AP	541	CURBSIDE WASTE **Inv. No: 01-4092929 JUNE 22 **Desc: 615 ROSE DR **Inv. Date: 8/11/2022		622.07		
09/14/2022	AP	402	CURBSIDE WASTE **Inv. No: 01-4092929 SEPT 22 **Desc: 615 ROSE DR **Inv. Date: 9/14/2022		622.07		
10/11/2022	AP	286	CURBSIDE WASTE **Inv. No: 01-4092929 OCT 22 **Desc: 615 ROSE DR **Inv. Date: 10/11/2022		622.07		
11/08/2022	AP	472	CURBSIDE WASTE, INC. **Inv. No: 01-409292 9 NOV 22 **Desc: 615 ROSE DRIVE **Inv. Date: 11/8/2022		627.07		
12/07/2022	AP	221	CURBSIDE WASTE **Inv. No: 01-409292 9 DEC 22 **Desc: 615 ROSE DR **Inv. Date: 12/7/2022		627.07		
YTD Encumbrance	.00	YTD Actual	7,085.17 Total 7,085.17 YTD Budget	6,120.00 Unexpended	(965.17)		
Telephone/Internet			01/01/2022 (00/22) Balance	501-000-00-25-4230			.00
01/05/2022	PC	52	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		100.00		
01/18/2022	AP	197	CHARTER COMMUNICATIONS **Inv. No: 0161669010322 **Desc: LIQUOR STORE INTERNET **Inv. Date: 1/18/2022		325.52		
01/31/2022	AP	358	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07647193 **Desc: TELEPHONE SERVICE 1/16 - 2/15 **Inv. Date: 1/31/2022		135.05		
02/02/2022	PC	50	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		100.00		
02/10/2022	AP	303	CHARTER COMMUNICATIONS **Inv. No: 0161669020322 **Desc: LIQUOR STORE INTERNET **Inv. Date: 2/10/2022		325.55		
02/16/2022	AP	666	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07753828 **Desc: TELEPHONE BILL 2/16 - 3/15/22 **Inv. Date: 2/16/2022		135.66		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/02/2022	PC	56	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		100.00		
03/15/2022	AP	363	CHARTER COMMUNICATIONS **Inv. No: 0161669030322 **Desc: LIQUOR STORE INTERNET-MAR **Inv. Date: 3/15/2022		330.52		
03/22/2022	AP	683	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07860008 **Desc: TELEPHONE BILL 3/16/22 - 4/15/22 **Inv. Date: 3/22/2022		133.45		
04/08/2022	AP	381	CHARTER COMMUNICATIONS **Inv. No: 0161669040322 **Desc: LIQUOR STORE INTERNET-APRIL **Inv. Date: 4/8/2022		329.53		
04/13/2022	PC	49	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		100.00		
04/16/2022	AP	807	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07977059 **Desc: TELEPHONE SERVICE 4/16-5/15 **Inv. Date: 4/16/2022		132.71		
04/25/2022	AP	813	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08022182 **Desc: ADJUSTMENT TO BILL TELEPHONE SERVICE 4/16-5/15 **Inv. Date: 4/25/2022		7.00		
05/11/2022	PC	49	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		100.00		
05/16/2022	AP	243	CHARTER COMMUNICATIONS **Inv. No: 0161669050322 **Desc: LIQUOR STORE INTERNET - MAY **Inv. Date: 5/16/2022		329.53		
05/16/2022	AP	614	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08107976 MAY **Desc: TELEPHONE BILL 5/16/22 - 6/15/22 **Inv. Date: 5/16/2022		145.50		
06/08/2022	PC	55	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		100.00		
06/16/2022	AP	916	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08213923 **Desc: TELEPHONE SERVICE 6/16/22 - 7/15/22 **Inv. Date: 6/16/2022		156.63		
06/17/2022	AP	318	CHARTER COMMUNICATIONS **Inv. No: 0161669060322 **Desc: LIQUOR STORE INTERNET - MAY **Inv. Date: 6/17/2022		329.53		
07/06/2022	PC	59	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		100.00		
07/16/2022	AP	328	VONAGE BUSINESS (E-CHECK) **Inv. No: INV8318648 JULY PHONE **Desc: TELEPHONE SERVICE 7/16/22 - 8/15/22 **Inv. Date: 7/16/2022		158.47		
07/19/2022	AP	445	CHARTER COMMUNICATIONS **Inv. No: 0161669070322 **Desc: LIQUOR STORE INTERNET - MAY **Inv. Date: 7/19/2022		332.95		
08/03/2022	PC	55	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		100.00		
08/11/2022	AP	476	CHARTER COMMUNICATIONS **Inv. No: 0161669080322 **Desc: LIQUOR STORE INTERNET - MAY **Inv. Date: 8/11/2022		322.86		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/16/2022	AP	922	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08424247 **Desc: TELEPHONE SERVICE 8/16/22 - 9/15/22 **Inv. Date: 8/16/2022		157.77		
09/14/2022	AP	304	CHARTER COMMUNICATIONS **Inv. No: 0161669090322 **Desc: LIQUOR STORE INTERNET - SEPT 2022 **Inv. Date: 9/14/2022		522.58		
09/14/2022	PC	60	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		100.00		
09/16/2022	AP	794	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08530215 SEPT PHONE **Desc: TELEPHONE SERVICE 9/16/22 - 10/15/22 **Inv. Date: 9/16/2022		157.14		
10/12/2022	PC	54	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		100.00		
10/16/2022	AP	715	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08635385 **Desc: TELEPHONE SERVICE 10/16/22-11/15/22 **Inv. Date: 10/16/2022		155.44		
11/01/2022	AP	131	CHARTER COMMUNICATIONS **Inv. No: 0161669100322 **Desc: LIQUOR STORE INTERNET-OCT **Inv. Date: 11/1/2022		419.93		
11/09/2022	PC	51	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		100.00		
11/17/2022	AP	681	CHARTER COMMUNICATIONS **Inv. No: 0161669110322 **Desc: LIQUOR STORE INTERNET - SEPT 2022 **Inv. Date: 11/17/2022		426.22		
12/07/2022	PC	61	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		100.00		
12/22/2022	AP	480	CHARTER COMMUNICATIONS **Inv. No: 0161669120322 **Desc: LIQUOR STORE INTERNET-DEC 22 **Inv. Date: 12/22/2022		419.93		
12/23/2022	AP	518	VONAGE BUSINESS (E-CHECK) **Inv. No: DEC 2022 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE-DEC **Inv. Date: 12/23/2022		154.85		
12/23/2022	AP	528	VONAGE BUSINESS (E-CHECK) **Inv. No: NOV 2022 VONAGE PHONE **Desc: TELEPHONE SERVICE-NOV **Inv. Date: 12/23/2022		155.44		
YTD Encumbrance		.00	YTD Actual 7,399.76 Total 7,399.76 YTD Budget 6,900.00 Unexpended (499.76)				
Postage			01/01/2022 (00/22) Balance	501-000-00-25-4235			.00
04/30/2022	JE	25	POSTAGE ALLOCATION - APRIL 2022		40.28		
05/16/2022	AP	369	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 05162022 **Desc: ASSOC PO BOX **Inv. Date: 5/16/2022		12.87		
05/31/2022	JE	27	POSTAGE ALLOCATION - MAY 2022		76.19		
08/31/2022	JE	28	POSTAGE ALLOCATION - AUG 22		36.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2022	JE	52	POSTAGE ALLOCATION - SEPT 2022		34.77		
10/31/2022	JE	5	POSTAGE ALLOCATION - OCT 2022		43.32		
12/31/2022	JE	57	POSTAGE ALLOCATION FOR DEC 2022		1.14		
YTD Encumbrance	.00	YTD Actual	244.72	Total 244.72	YTD Budget 200.00	Unexpended	(44.72)
Training/Schools			01/01/2022 (00/22) Balance	501-000-00-25-4238			.00
03/30/2022	AP	902	MN MUNICIPAL BEVERAGE ASSOC. **Inv. No: 03302022 **Desc: MMBA LIQUOR TRAINING **Inv. Date: 3/30/2022		759.00		
06/20/2022	AP	372	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: LIQUOR TRAINING **Inv. Date: 6/20/2022		60.00		
08/18/2022	AP	882	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: LIQUOR TRAINING **Inv. Date: 8/18/2022		15.00		
11/09/2022	AP	423	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: LIQUOR WE CARD PROGRAM **Inv. Date: 11/9/2022		39.98		
12/30/2022	AP	856	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: LIQUOR TRAINING **Inv. Date: 12/30/2022		60.00		
YTD Encumbrance	.00	YTD Actual	933.98	Total 933.98	YTD Budget 3,000.00	Unexpended	2,066.02
Travel/Mileage			01/01/2022 (00/22) Balance	501-000-00-25-4240			.00
05/16/2022	AP	393	ZURBEY, GREG **Inv. No: 05162022 **Desc: CONFERENCE MILAGE **Inv. Date: 5/16/2022		119.34		
YTD Encumbrance	.00	YTD Actual	119.34	Total 119.34	YTD Budget 400.00	Unexpended	280.66
Liability Insurance			01/01/2022 (00/22) Balance	501-000-00-25-4250			.00
01/31/2022	JE	124	2021 PREPAID INSURANCE GL JAN - SEPT 2022		8,354.36		
08/10/2022	AP	484	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 08/10/2022 **Desc: PARKING LOT LIAB INS **Inv. Date: 8/10/2022		1,961.90		
09/29/2022	AP	913	LEAGUE OF MN CITIES INSURANCE **Inv. No: 09/29/22 **Desc: LIQUOR **Inv. Date: 9/29/2022		3,080.85		
YTD Encumbrance	.00	YTD Actual	13,397.11	Total 13,397.11	YTD Budget 13,000.00	Unexpended	(397.11)
Rent/Lease			01/01/2022 (00/22) Balance	501-000-00-25-4255			.00
12/31/2022	AP	1249	GENERAL RENTAL CENTER **Inv. No: 298092 **Desc: RENTAL OF EQUIP REPAIR LIQ STORE **Inv. Date: 12/31/2022		145.00		
YTD Encumbrance	.00	YTD Actual	145.00	Total 145.00	YTD Budget .00	Unexpended	(145.00)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Subscriptions/Dues			01/01/2022 (00/22) Balance	501-000-00-25-4260			.00
01/31/2022	JE	124	2022 TOBACCO LICENSE		100.00		
02/01/2022	AP	394	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: LIQUOR MONTLY DUES **Inv. Date: 2/1/2022		21.90		
06/20/2022	AP	373	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: AUTHORIZE NET **Inv. Date: 6/20/2022		21.50		
08/12/2022	AP	456	MN MUNICIPAL BEVERAGE ASSOC. **Inv. No: 08/12/2022 **Desc: MMBA DUES **Inv. Date: 8/12/2022		3,700.00		
08/18/2022	AP	833	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: LIQUOR DUES **Inv. Date: 8/18/2022		21.40		
08/18/2022	AP	883	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: LIQUOR DUES **Inv. Date: 8/18/2022		22.20		
09/12/2022	AP	342	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: AUTHORIZE NET LIQUOR **Inv. Date: 9/12/2022		21.90		
11/07/2022	AP	360	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: LIQUOR STORE/DUES SUBSCRIPTION MONTLY **Inv. Date: 11/7/2022		21.50		
11/09/2022	AP	424	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: AUTHORIZE.NET LIQUOR STORE **Inv. Date: 11/9/2022		21.50		
11/16/2022	AP	506	MN DEPT OF PUBLIC SAFETY **Inv. No: 11/16/2022 **Desc: 2023 LIQUOR DUES **Inv. Date: 11/16/2022		20.00		
12/30/2022	AP	795	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: LIQUOR AUTHORIZE NET **Inv. Date: 12/30/2022		21.20		
12/30/2022	AP	857	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: LIQUOR AUTHORIZE NET **Inv. Date: 12/30/2022		518.00		
YTD Encumbrance		.00	YTD Actual 4,511.10 Total 4,511.10 YTD Budget 4,000.00 Unexpended (511.10)				
Awards - Employee LOS			01/01/2022 (00/22) Balance	501-000-00-25-4300			.00
02/28/2022	AP	717	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05795140 **Desc: EMPLOYEE YEARS OF SER-CRUZE **Inv. Date: 2/28/2022		28.62		
04/25/2022	AP	692	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: ZURBEY LOS AWARD **Inv. Date: 4/25/2022		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2022	AP	425	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: COBORNS HINTZ YEARS OF SERV **Inv. Date: 11/9/2022		30.00		
YTD Encumbrance	.00	YTD Actual	88.62 Total 88.62 YTD Budget 30.00 Unexpended (58.62)				
Amortization Expense			01/01/2022 (00/22) Balance	501-000-00-25-4314			.00
12/31/2022	JE	12	2022 BOND AMORTIZATION ENTRY - BOND CALLED 11.3.22			6,525.90-	
YTD Encumbrance	.00	YTD Actual	-6,525.90 Total -6,525.90 YTD Budget -2,260.00 Unexpended 4,265.90				
Leasehold Improvements			01/01/2022 (00/22) Balance	501-000-00-25-4322			.00
02/23/2022	AP	599	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 02222022 **Desc: IMPROVEMENT LIGHTS **Inv. Date: 2/23/2022		1,408.00		
05/16/2022	AP	368	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 05162022 **Desc: LOT LEAK WATER **Inv. Date: 5/16/2022		114.40		
07/13/2022	AP	247	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 07/13/2022 **Desc: PARKING LOT GREEN SPACE PROJECT **Inv. Date: 7/13/2022		643.25		
YTD Encumbrance	.00	YTD Actual	2,165.65 Total 2,165.65 YTD Budget 500.00 Unexpended (1,665.65)				
Grounds Maintenance			01/01/2022 (00/22) Balance	501-000-00-25-4370			.00
06/20/2022	AP	345	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 06/20/2022 **Desc: LOT LAWN CARE **Inv. Date: 6/20/2022		53.00		
07/13/2022	AP	246	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 07/13/2022 **Desc: MALL LAWN CARE **Inv. Date: 7/13/2022		42.90		
08/10/2022	AP	483	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 08/10/2022 **Desc: PARKING LOT LAWN CARE **Inv. Date: 8/10/2022		33.16		
09/14/2022	AP	313	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 09/14/2022 **Desc: MALL LAWN CARE **Inv. Date: 9/14/2022		25.47		
09/14/2022	AP	407	ALWAYS CUTTING **Inv. No: 777 **Desc: GROUNDS MAINT LIQUOR STORE **Inv. Date: 9/14/2022		603.00		
11/08/2022	AP	351	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/08/22 **Desc: SEPT LAWN CARE **Inv. Date: 11/8/2022		49.75		
YTD Encumbrance	.00	YTD Actual	807.28 Total 807.28 YTD Budget 500.00 Unexpended (307.28)				
Snow Removal			01/01/2022 (00/22) Balance	501-000-00-25-4375			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/23/2022	AP	603	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 02222022 **Desc: SNOW PLOW MONTLY **Inv. Date: 2/23/2022		981.15		
03/01/2022	AP	128	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 03012022 **Desc: SNOW PLOW MONTLY **Inv. Date: 3/1/2022		981.15		
04/05/2022	AP	127	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 04052022 **Desc: SNOW REMOVAL MARCH **Inv. Date: 4/5/2022		981.15		
11/08/2022	AP	352	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/08/22 **Desc: SNOW PLOW CONT **Inv. Date: 11/8/2022		981.15		
11/22/2022	AP	1094	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/22/22 **Desc: OCT SNOW REMOVAL FEE **Inv. Date: 11/22/2022		981.15		
12/31/2022	AP	1065	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12312022 **Desc: SNOW PLOW DEC **Inv. Date: 12/31/2022		981.15		
12/31/2022	AP	1259	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12212022 **Desc: SNOW REMOVAL JERKY SHOPPE **Inv. Date: 12/31/2022		323.15		
YTD Encumbrance	.00	YTD Actual	6,210.05 Total	6,210.05 YTD Budget	6,000.00 Unexpended	(210.05)	
Equipment/Accessories			01/01/2022 (00/22) Balance	501-000-00-25-4413			.00
03/24/2022	AP	635	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: LIQUOR EQUIP **Inv. Date: 3/24/2022		359.98		
06/20/2022	AP	434	ULINE **Inv. No: 71170104 **Desc: COOLER SHELVING **Inv. Date: 6/20/2022		366.04		
08/18/2022	AP	884	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: LIQUOR EQUIPMENT **Inv. Date: 8/18/2022		799.21		
08/24/2022	CR	4000607	SHELF INVOICES PAID 2X - ULINE Description: SHELF INVOICES PAID 2X - ULINE			366.04-	
09/12/2022	AP	340	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: LIQUOR EQUIP **Inv. Date: 9/12/2022		71.97		
11/09/2022	AP	426	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: LIQUOR NEW OFFICE CHAIR **Inv. Date: 11/9/2022		236.77		
YTD Encumbrance	.00	YTD Actual	1,467.93 Total	1,467.93 YTD Budget	3,000.00 Unexpended	1,532.07	
Repair/Maintenance Buildings			01/01/2022 (00/22) Balance	501-000-00-25-4540			.00
01/18/2022	AP	244	WH SECURITY **Inv. No: 01182022 **Desc: 615 ROSE DR 150-1695-1909 **Inv. Date: 1/18/2022		275.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/07/2022	AP	299	BIG LAKE LUMBER **Inv. No: 2204-513238 **Desc: LIQUOR STORE SNOW GUARD **Inv. Date: 4/7/2022		216.67		
04/27/2022	AP	798	ROY C INC **Inv. No: 84945 **Desc: BUILDING MAINT/ENTRY DOOR **Inv. Date: 4/27/2022		400.00		
05/16/2022	AP	244	ROY C INC **Inv. No: 85005 **Desc: LIQUOR BUILDING MAINT **Inv. Date: 5/16/2022		325.24		
05/23/2022	AP	532	ROY C INC **Inv. No: 85168 **Desc: BUILDING MAINT LIQUOR STORE **Inv. Date: 5/23/2022		180.00		
06/15/2022	AP	522	QUALITY REFRIGERATION **Inv. No: 1103423 **Desc: BUILDING MAINT LIQUOR STORE **Inv. Date: 6/15/2022		330.00		
06/20/2022	AP	375	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: LIQUOR BLDG MAINT **Inv. Date: 6/20/2022		8.99		
09/02/2022	AP	143	QUALITY REFRIGERATION **Inv. No: 1106851 **Desc: BUILDING REPAIRS **Inv. Date: 9/2/2022		428.95		
09/02/2022	AP	144	QUALITY REFRIGERATION **Inv. No: 1106873 **Desc: BUILDING REPAIRS **Inv. Date: 9/2/2022		284.15		
11/01/2022	AP	177	DAKOTA SUPPLY GROUP **Inv. No: S102214466.001 **Desc: LIQUOR STORE BATHROOM **Inv. Date: 11/1/2022		108.53		
11/02/2022	AP	175	DAKOTA SUPPLY GROUP **Inv. No: S102209524.001 **Desc: LIQUOR STORE BATHROOM **Inv. Date: 11/2/2022		32.12		
11/02/2022	AP	176	DAKOTA SUPPLY GROUP **Inv. No: S102212915.001 **Desc: LIQUOR STORE BATHROOM **Inv. Date: 11/2/2022		2.79		
11/23/2022	AP	1126	QUALITY REFRIGERATION **Inv. No: 1110106 **Desc: LIQUOR STORE REPAIRS **Inv. Date: 11/23/2022		284.15		
12/07/2022	AP	214	QUALITY REFRIGERATION **Inv. No: 1110176 **Desc: LIQUOR BLDG REPAIR **Inv. Date: 12/7/2022		257.07		
12/07/2022	AP	216	QUALITY REFRIGERATION **Inv. No: 1110448 **Desc: SEMI ANNUAL BLDG SERVICES **Inv. Date: 12/7/2022		330.00		
12/08/2022	AP	252	ROY C INC **Inv. No: 87354 **Desc: BLDG MAINT **Inv. Date: 12/8/2022		258.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/08/2022	AP	253	ROY C INC **Inv. No: 87425 **Desc: BLDG MAINT **Inv. Date: 12/8/2022		542.94		
12/30/2022	AP	796	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: LIQUOR STORE ROOF SNOW GUARD **Inv. Date: 12/30/2022		2,134.41		
12/31/2022	AP	1067	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12312022 **Desc: SPRINKLER SYSTEM **Inv. Date: 12/31/2022		118.11		
YTD Encumbrance	.00	YTD Actual	6,518.16 Total	6,518.16 YTD Budget	8,000.00 Unexpended	1,481.84	
Repair/Maintenance Equipment			01/01/2022 (00/22) Balance	501-000-00-25-4545			.00
02/10/2022	AP	369	QUALITY REFRIGERATION **Inv. No: 0099479 **Desc: COOLER REPAIR **Inv. Date: 2/10/2022		656.50		
06/30/2022	AP	871	BRITZ STORE EQUIPMENT, INC **Inv. No: 113247 **Desc: COOLER DOOR REPAIRS **Inv. Date: 6/30/2022		501.45		
07/06/2022	AP	52	ULINE **Inv. No: 150099782 **Desc: SHELFS **Inv. Date: 7/6/2022		366.04		
07/14/2022	AP	297	QUALITY REFRIGERATION **Inv. No: 1104976 **Desc: COOLER REPAIR **Inv. Date: 7/14/2022		284.15		
08/12/2022	AP	536	QUALITY REFRIGERATION **Inv. No: 1105453 **Desc: COOLER REPAIR **Inv. Date: 8/12/2022		628.95		
09/02/2022	AP	122	MIDWAY IRON INC. **Inv. No: 531271 **Desc: LIQUOR STORE COLLER REPAIRS **Inv. Date: 9/2/2022		218.15		
10/18/2022	AP	503	MONTICELLO VAC CTR **Inv. No: 79051 **Desc: LIQUOR STORE REPAIRS **Inv. Date: 10/18/2022		82.21		
12/07/2022	AP	215	QUALITY REFRIGERATION **Inv. No: 1110304 **Desc: EQUIPMENT REPAIRS LIQUOR STORE **Inv. Date: 12/7/2022		500.09		
12/31/2022	AP	1025	DEHMER FIRE PROTECTION **Inv. No: 3460 **Desc: FIRE EXT MAINT LIQUOR STORE **Inv. Date: 12/31/2022		143.05		
YTD Encumbrance	.00	YTD Actual	3,380.59 Total	3,380.59 YTD Budget	4,800.00 Unexpended	1,419.41	
Electricity			01/01/2022 (00/22) Balance	501-000-00-25-4570			.00
01/31/2022	JE	103	2021 ACCRUALS REVERSED - XCEL DEC CHARGES			1,556.40-	
02/23/2022	AP	600	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 02222022 **Desc: LIGHTS **Inv. Date: 2/23/2022		25.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/23/2022	AP	601	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 02222022 **Desc: ELECTRIC FOR SIGN **Inv. Date: 2/23/2022		4.30		
03/01/2022	AP	96	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303997372 615 ROSE DRIVE **Inv. Date: 3/1/2022		1,761.20		
03/01/2022	AP	125	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 03012022 **Desc: LIGHTS **Inv. Date: 3/1/2022		13.56		
03/01/2022	AP	582	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303997372 615 ROSE DRIVE **Inv. Date: 3/1/2022			1,761.20-	
03/31/2022	AP	843	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 303997372 615 ROSE DR **Inv. Date: 3/31/2022		1,761.20		
03/31/2022	AP	870	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 303997372 615 ROSE DRIVE **Inv. Date: 3/31/2022		1,663.24		
04/05/2022	AP	124	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 04052022 **Desc: LIQUOR MALL LIGHTS **Inv. Date: 4/5/2022		40.40		
04/05/2022	AP	125	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 04052022 **Desc: LIQUOR SIGN **Inv. Date: 4/5/2022		4.55		
04/25/2022	AP	637	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 303997372 615 ROSE DRIVE **Inv. Date: 4/25/2022		1,879.04		
05/16/2022	AP	364	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 05162022 **Desc: ASSOICATION LIGHTS **Inv. Date: 5/16/2022		26.46		
05/16/2022	AP	366	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 05162022 **Desc: SIGNS ASSOC **Inv. Date: 5/16/2022		4.54		
06/20/2022	AP	259	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 303997372 615 ROSE DRIVE MARCH **Inv. Date: 6/20/2022		1,626.78		
06/20/2022	AP	341	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 06/20/2022 **Desc: LOT LIGHTS **Inv. Date: 6/20/2022		26.03		
06/20/2022	AP	342	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 06/20/2022 **Desc: LOT SIGN **Inv. Date: 6/20/2022		4.66		
07/13/2022	AP	242	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 07/13/2022 **Desc: MALL LIGHTS **Inv. Date: 7/13/2022		23.95		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2022	AP	243	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 07/13/2022 **Desc: MALL SIGN **Inv. Date: 7/13/2022		5.23		
08/03/2022	AP	61	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303997372 615 ROSE DR SERVICE APRIL **Inv. Date: 8/3/2022		1,680.86		
08/10/2022	AP	479	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 08/10/2022 **Desc: PARKING LOT LIGHTS **Inv. Date: 8/10/2022		28.30		
08/10/2022	AP	480	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 08/10/2022 **Desc: PARKING LOT SIGN **Inv. Date: 8/10/2022		6.90		
08/19/2022	AP	967	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 303997372 615 ROSE DR SERVICE **Inv. Date: 8/19/2022		1,697.26		
09/14/2022	AP	309	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 09/14/2022 **Desc: PARKING LOT LIGHTS **Inv. Date: 9/14/2022		24.51		
09/14/2022	AP	310	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 09/14/2022 **Desc: PARKING LOT SIGN **Inv. Date: 9/14/2022		4.93		
09/21/2022	AP	663	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 303997372 615 ROSE DR SERV JUNE **Inv. Date: 9/21/2022		3,116.47		
10/18/2022	AP	516	XCEL ENERGY **Inv. No: 51-4262692-4 JULY/AUG 22 **Desc: 303997372 615 ROSE DR SERVICE JULY AUG **Inv. Date: 10/18/2022		6,179.23		
10/26/2022	AP	681	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 303997372 615 ROSE DDR SERVICE SEPT **Inv. Date: 10/26/2022		2,472.35		
11/08/2022	AP	347	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/08/22 **Desc: PARKING LOT LIGHT AUG & SEPT **Inv. Date: 11/8/2022		50.67		
11/08/2022	AP	348	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/08/22 **Desc: SIGN AUG & SEPT **Inv. Date: 11/8/2022		10.14		
12/01/2022	AP	55	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 303997372 615 ROSE DR OCT **Inv. Date: 12/1/2022		1,559.89		
12/30/2022	AP	747	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 22 **Desc: 303997372 615 ROSE DR NOV **Inv. Date: 12/30/2022		1,759.81		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1061	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12312022 **Desc: PARKING LOT LIGHTS **Inv. Date: 12/31/2022		49.10		
12/31/2022	AP	1062	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12312022 **Desc: SIGNS LIGHTS NOV/DEC **Inv. Date: 12/31/2022		9.35		
12/31/2022	AP	1407	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 303997372 615 ROSE DR DEC **Inv. Date: 12/31/2022		1,748.15		
YTD Encumbrance	.00	YTD Actual	25,950.86	Total	25,950.86	YTD Budget	24,000.00 Unexpended (1,950.86)
Natural Gas			01/01/2022 (00/22) Balance	501-000-00-25-4580			.00
02/10/2022	AP	316	CENTERPOINT ENERGY **Inv. No: 02082022 **Desc: LIQUOR STORE **Inv. Date: 2/10/2022		588.77		
03/10/2022	AP	288	CENTERPOINT ENERGY **Inv. No: 03102022 **Desc: LIQUOR STORE **Inv. Date: 3/10/2022		587.54		
04/06/2022	AP	410	CENTERPOINT ENERGY **Inv. No: 04/06/2022 **Desc: LIQUOR STORE **Inv. Date: 4/6/2022		380.03		
05/11/2022	AP	101	CENTERPOINT ENERGY **Inv. No: 5780558-2 APRIL 2022 **Desc: LIQUOR STORE **Inv. Date: 5/11/2022		310.93		
06/17/2022	AP	410	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 06/17/2022 **Desc: LIQUOR STORE 5780558-2 **Inv. Date: 6/17/2022		118.37		
07/13/2022	AP	233	CENTERPOINT ENERGY **Inv. No: 07/13/2022 **Desc: LIQUOR STORE **Inv. Date: 7/13/2022		35.53		
08/10/2022	AP	315	CENTERPOINT ENERGY **Inv. No: 08/10/2022 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 8/10/2022		31.52		
09/09/2022	AP	232	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: AUG 2022 **Desc: LIQUOR STORE 5780558-2 **Inv. Date: 9/9/2022		31.52		
10/12/2022	AP	380	CENTERPOINT ENERGY **Inv. No: 10/12/22 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 10/12/2022		35.67		
11/17/2022	AP	718	CENTERPOINT ENERGY **Inv. No: 11/17/2022 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 11/17/2022		122.07		
11/17/2022	AP	724	CENTERPOINT ENERGY **Inv. No: 11843353-1 **Desc: LAKE LIQUOR/JERKEY SHOPPE **Inv. Date: 11/17/2022		12.06		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/08/2022	AP	258	CENTERPOINT ENERGY **Inv. No: NOV 2022 **Desc: 5780558-2 LIQUOR STORE **Inv. Date: 12/8/2022		364.79		
12/14/2022	AP	349	CENTERPOINT ENERGY **Inv. No: 11843353-1 NOV 22 **Desc: LAKE LIQUOR/JERKEY SHOPPE-NOV **Inv. Date: 12/14/2022		105.29		
12/31/2022	AP	1272	CENTERPOINT ENERGY-HOUSTON, TX **Inv. No: 12312022 **Desc: LIQUOR STORE 5780558-2 **Inv. Date: 12/31/2022		688.34		
YTD Encumbrance		.00	YTD Actual 3,412.43 Total 3,412.43 YTD Budget 2,100.00 Unexpended (1,312.43)				
Solar			01/01/2022 (00/22) Balance	501-000-00-25-4582			.00
01/31/2022	JE	103	2021 ACCRUALS REVERSED - SOLAR CHARGES - DEC			36.44-	
01/31/2022	JE	103	2021 ACCRUALS REVERSED - SOLAR CHARGES - DEC			1,176.90-	
01/31/2022	JE	128	REV ACCRL SOLAR CHARGE FOR DEC (INVOICE RECEIVED)		36.44		
01/31/2022	JE	128	REV ACCRL SOLAR CHARGE FOR DEC (INVOICE RECEIVED)		1,176.90		
03/01/2022	AP	95	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303997372 615 ROSE DRIVE **Inv. Date: 3/1/2022			682.15-	
03/01/2022	AP	581	XCEL ENERGY **Inv. No: 51-4262692-4 JAN 22 **Desc: 303997372 615 ROSE DRIVE **Inv. Date: 3/1/2022		682.15		
03/15/2022	AP	411	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12203 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 3/15/2022		681.07		
03/31/2022	AP	842	XCEL ENERGY **Inv. No: 51-4262692-4 . **Desc: 303997372 615 ROSE DR SOLAR CREDIT **Inv. Date: 3/31/2022			682.15-	
03/31/2022	AP	869	XCEL ENERGY **Inv. No: 51-4262692-4 FEB 22 **Desc: 303997372 615 ROSE DRIVE SOLAR CREDIT **Inv. Date: 3/31/2022			1,379.56-	
04/13/2022	AP	506	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12204 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 4/13/2022		1,377.40		
04/25/2022	AP	636	XCEL ENERGY **Inv. No: 51-4262692-4-MAR **Desc: 303997372 615 ROSE DRIVE SOLAR CREDIT **Inv. Date: 4/25/2022			2,090.34-	
05/11/2022	AP	165	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12205 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 5/11/2022		2,087.07		
06/20/2022	AP	258	XCEL ENERGY **Inv. No: 06/20/2022 **Desc: 303997372 615 ROSE DR SOLAR CR APRIL **Inv. Date: 6/20/2022			1,793.01-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2022	AP	515	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-1 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 6/20/2022		1,666.61		
07/19/2022	AP	521	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12207 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 7/19/2022		2,246.42		
08/03/2022	AP	54	XCEL ENERGY **Inv. No: 51-4262692-4 MAY 2022 **Desc: 303997372 615 ROSE DR SOLAR CR APRIL/MAY **Inv. Date: 8/3/2022			2,416.80-	
08/17/2022	AP	741	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12208 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 8/17/2022		2,710.95		
08/19/2022	AP	966	XCEL ENERGY **Inv. No: 51-4262692-4 JUNE 22 **Desc: 303997372 615 ROSE DR SOLAR CFR **Inv. Date: 8/19/2022			2,887.09-	
09/21/2022	AP	662	XCEL ENERGY **Inv. No: 51-4262692-4 AUG 22 **Desc: 303997372 615 ROSE DR SOLAR CR JULY **Inv. Date: 9/21/2022			2,693.84-	
09/21/2022	AP	740	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12209 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 9/21/2022		2,529.47		
10/18/2022	AP	517	XCEL ENERGY **Inv. No: 51-4262692-4 JULY/AUG 22 **Desc: 303997372 615 ROSE DR SOLAR CR AUG **Inv. Date: 10/18/2022			2,262.84-	
10/18/2022	AP	601	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12210 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 10/18/2022		2,124.77		
10/26/2022	AP	680	XCEL ENERGY **Inv. No: 51-4262692-4 SUG/SEPT 22 **Desc: 303997372 615 ROSE DR SOLAR CR SEPT **Inv. Date: 10/26/2022			2,399.27-	
11/18/2022	AP	818	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12211 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 11/18/2022		2,252.87		
12/01/2022	AP	54	XCEL ENERGY **Inv. No: 51-4262692-4 OCT 22 **Desc: 303997372 615 ROSE DR SOLAR CR OCT **Inv. Date: 12/1/2022			1,987.34-	
12/22/2022	AP	494	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12212 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 12/22/2022		1,866.08		
12/31/2022	AP	1322	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12301 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 12/31/2022		994.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1408	XCEL ENERGY **Inv. No: 51-4262692-4 DEC 2022 **Desc: 303997372 615 ROSE DR SOLAR CR NOVDEC **Inv. Date: 12/31/2022			1,454.63-	
12/31/2022	AP	1488	CLEARWAY COMMUNITY SOLAR LLC **Inv. No: CIOBGLK-12302 **Desc: 615 ROSE DR LIQUOR STORE **Inv. Date: 12/31/2022		371.85		
YTD Encumbrance	.00	YTD Actual	-1,138.28	Total	-1,138.28	YTD Budget	-1,000.00	Unexpended	138.28		
Water/Sewer Utilities			01/01/2022 (00/22) Balance	501-000-00-25-4590			.00
02/23/2022	AP	602	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 02222022 **Desc: SHOPPING CENTER WATER **Inv. Date: 2/23/2022		7.74		
02/24/2022	AP	679	CITY OF BIG LAKE **Inv. No: JAN SERVICE **Desc: LIQUOR STORE **Inv. Date: 2/24/2022		62.53		
03/01/2022	AP	126	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 03012022 **Desc: WATER **Inv. Date: 3/1/2022		7.74		
04/05/2022	AP	126	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 04052022 **Desc: SHOPPING CENTER WATER **Inv. Date: 4/5/2022		7.74		
04/21/2022	AP	572	CITY OF BIG LAKE **Inv. No: 04222022 **Desc: LAKE LIQUOR **Inv. Date: 4/21/2022		85.26		
05/16/2022	AP	365	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 05162022 **Desc: ASSOC WATER SEWER **Inv. Date: 5/16/2022		7.74		
05/23/2022	AP	548	CITY OF BIG LAKE **Inv. No: 05/23/22 **Desc: LAKE LIQUOR STORE **Inv. Date: 5/23/2022		83.32		
06/20/2022	AP	343	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 06/20/2022 **Desc: SHOPPING CENTER WATER **Inv. Date: 6/20/2022		7.74		
06/28/2022	AP	764	CITY OF BIG LAKE **Inv. No: 06/28/2022 **Desc: LAKE LIQUOR STORE **Inv. Date: 6/28/2022		83.32		
07/13/2022	AP	244	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 07/13/2022 **Desc: MALL WATER **Inv. Date: 7/13/2022		7.74		
07/21/2022	AP	484	CITY OF BIG LAKE **Inv. No: 07/22/2022 **Desc: LAKE LIQUOR **Inv. Date: 7/21/2022		83.32		
08/10/2022	AP	481	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 08/10/2022 **Desc: PARKING LOT WATER/SEWER **Inv. Date: 8/10/2022		7.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2022	AP	934	CITY OF BIG LAKE **Inv. No: JULY 2022 **Desc: LAKE LIQUOR **Inv. Date: 8/18/2022		83.32		
09/14/2022	AP	311	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 09/14/2022 **Desc: PARKING LOT WATER/SEWER **Inv. Date: 9/14/2022		7.74		
09/22/2022	AP	806	CITY OF BIG LAKE **Inv. No: 9/22/2022 **Desc: LAKE LIQUOR **Inv. Date: 9/22/2022		94.42		
11/01/2022	AP	165	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: LAKE LIQUOR STORE **Inv. Date: 11/1/2022		83.32		
11/01/2022	AP	174	CITY OF BIG LAKE **Inv. No: 11/01/22 **Desc: 616 ROSE DR PARK OF LIQ STORE **Inv. Date: 11/1/2022		33.39		
11/08/2022	AP	349	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/08/22 **Desc: WATER/SEWER **Inv. Date: 11/8/2022		15.48		
11/21/2022	AP	986	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: LAKE LIQUOR STORE **Inv. Date: 11/21/2022		62.53		
11/21/2022	AP	995	CITY OF BIG LAKE **Inv. No: OCT 2022 **Desc: 616 ROSE DR **Inv. Date: 11/21/2022		33.90		
11/22/2022	AP	1092	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/22/22 **Desc: PARKING LOT WATER SEWER **Inv. Date: 11/22/2022		15.48		
12/30/2022	AP	901	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: LAKE LIQUOR **Inv. Date: 12/30/2022		85.26		
12/30/2022	AP	911	CITY OF BIG LAKE **Inv. No: 12/30/22 **Desc: LAKE LIQUOR 616 ROSE DR **Inv. Date: 12/30/2022		34.96		
12/31/2022	AP	1063	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12312022 **Desc: WATER/SEWER LOT **Inv. Date: 12/31/2022		30.96		
12/31/2022	AP	1257	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12212022 **Desc: WATER PARKING LOT JERKEY SHOPPE **Inv. Date: 12/31/2022		5.62		
12/31/2022	AP	1293	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: LAKE LIQUOR 616 ROSE DR **Inv. Date: 12/31/2022		89.07		
12/31/2022	AP	1305	CITY OF BIG LAKE **Inv. No: 12312022 **Desc: 616 ROSE DR OPARK OF LIQU STORE **Inv. Date: 12/31/2022		36.18		

YTD Encumbrance .00 YTD Actual 1,163.56 Total 1,163.56 YTD Budget 1,000.00 Unexpended (163.56)

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Association/CAM Fees			01/01/2022 (00/22) Balance	501-000-00-25-4595			.00
02/23/2022	AP	604	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 02222022 **Desc: JAN RESERVE DUES **Inv. Date: 2/23/2022		103.75		
03/01/2022	AP	127	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 03012022 **Desc: ASSOCIATION FEE **Inv. Date: 3/1/2022		103.75		
04/05/2022	AP	128	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 04052022 **Desc: MARCH ASSOCIATION FEE **Inv. Date: 4/5/2022		103.75		
05/16/2022	AP	367	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 05162022 **Desc: APRIL ASSOC FEE **Inv. Date: 5/16/2022		103.75		
06/20/2022	AP	344	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 06/20/2022 **Desc: MAY ASSOCIATION FEES **Inv. Date: 6/20/2022		103.75		
07/13/2022	AP	245	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 07/13/2022 **Desc: APRIL ASSOC FEE **Inv. Date: 7/13/2022		103.75		
08/10/2022	AP	482	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 08/10/2022 **Desc: ASSOC FEE JULY **Inv. Date: 8/10/2022		103.75		
09/14/2022	AP	312	BIG LAKE CENTER OWNERS ASSOC. **Inv. No: 09/14/2022 **Desc: ASSOC FEE AUG **Inv. Date: 9/14/2022		103.75		
11/08/2022	AP	350	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/08/22 **Desc: ASSOC FEE SEPT **Inv. Date: 11/8/2022		103.75		
11/22/2022	AP	1093	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 11/22/22 **Desc: OCT ASSOC DUES **Inv. Date: 11/22/2022		103.75		
12/31/2022	AP	1064	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12312022 **Desc: ASSOC DUES NOV/DEC **Inv. Date: 12/31/2022		207.50		
12/31/2022	AP	1258	BIG LAKE CENTER OWNERS ASSOC **Inv. No: 12212022 **Desc: OCT RESERVE JERKY SHOPP **Inv. Date: 12/31/2022		35.00		
YTD Encumbrance	.00	YTD Actual	1,280.00 Total	1,280.00 YTD Budget	1,248.00 Unexpended	(32.00)	
Donations/Sponsorship			01/01/2022 (00/22) Balance	501-000-00-25-4902			.00
01/11/2022	AP	108	CITY OF BIG LAKE **Inv. No: 01112021 **Desc: LIQUOR MUSIC IN PARK SPONSORSHIP **Inv. Date: 1/11/2022		500.00		
03/21/2022	AP	696	CITY OF BIG LAKE **Inv. No: FEB 2022 **Desc: LAKE LIQUOR **Inv. Date: 3/21/2022		85.26		
YTD Encumbrance	.00	YTD Actual	585.26 Total	585.26 YTD Budget	1,000.00 Unexpended	414.74	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Purchases - Liquor			01/01/2022 (00/22) Balance	501-000-00-27-4262			.00
01/11/2022	AP	77	BELL BOY CORPORATION-1 **Inv. No: 0093092400 **Desc: LIQUOR **Inv. Date: 1/11/2022		665.74		
01/18/2022	AP	153	BELL BOY CORPORATION-1 **Inv. No: 0093216600 **Desc: LIQUOR **Inv. Date: 1/18/2022		967.66		
01/18/2022	AP	155	PAUSTIS WINE COMPANY **Inv. No: 152151 **Desc: LIQUOR **Inv. Date: 1/18/2022		119.00		
01/18/2022	AP	159	JOHNSON BROTHERS WHOLESALE **Inv. No: 1965335 **Desc: LIQUOR **Inv. Date: 1/18/2022		87.36		
01/18/2022	AP	161	JOHNSON BROTHERS WHOLESALE **Inv. No: 1968524 **Desc: LIQUOR **Inv. Date: 1/18/2022		5,873.69		
01/18/2022	AP	164	JOHNSON BROTHERS WHOLESALE **Inv. No: 1968527 **Desc: LIQUOR **Inv. Date: 1/18/2022		9,300.50		
01/18/2022	AP	165	JOHNSON BROTHERS WHOLESALE **Inv. No: 1968528 **Desc: LIQUOR **Inv. Date: 1/18/2022		20,036.09		
01/18/2022	AP	166	JOHNSON BROTHERS WHOLESALE **Inv. No: 1969510 **Desc: LIQUOR **Inv. Date: 1/18/2022		2,023.74		
01/18/2022	AP	168	JOHNSON BROTHERS WHOLESALE **Inv. No: 1969517 **Desc: LIQUOR **Inv. Date: 1/18/2022		54.00		
01/18/2022	AP	169	JOHNSON BROTHERS WHOLESALE **Inv. No: 1972357 **Desc: LIQUOR **Inv. Date: 1/18/2022		10,253.20		
01/18/2022	AP	173	JOHNSON BROTHERS WHOLESALE **Inv. No: 1972361 **Desc: LIQUOR **Inv. Date: 1/18/2022		8,453.00		
01/18/2022	AP	183	PHILLIPS WINE & SPIRITS **Inv. No: 6331333 **Desc: LIQUOR **Inv. Date: 1/18/2022		2,319.55		
01/18/2022	AP	187	PHILLIPS WINE & SPIRITS **Inv. No: 6334189 **Desc: LIQUOR **Inv. Date: 1/18/2022		12,892.26		
01/18/2022	AP	200	VINOCOPIA **Inv. No: 0295403-IN **Desc: LIQUOR **Inv. Date: 1/18/2022		419.26		
01/18/2022	AP	204	BREAKTHRU BEVERAGE **Inv. No: 342498528 **Desc: LIQUOR **Inv. Date: 1/18/2022		13,327.10		

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01/18/2022	AP	209	BREAKTHRU BEVERAGE **Inv. No: 342571989 **Desc: LIQUOR **Inv. Date: 1/18/2022		3,068.32		
01/18/2022	AP	215	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2165469 **Desc: LIQUOR **Inv. Date: 1/18/2022		7,656.85		
01/18/2022	AP	217	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2167634 **Desc: LIQUOR **Inv. Date: 1/18/2022		10,771.86		
01/18/2022	AP	220	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5080026 **Desc: LIQUOR **Inv. Date: 1/18/2022		1,592.00		
01/18/2022	AP	221	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5080027 **Desc: LIQUOR **Inv. Date: 1/18/2022		314.00		
01/24/2022	AP	273	BELL BOY CORPORATION-1 **Inv. No: 0093259800 **Desc: LIQUOR **Inv. Date: 1/24/2022		402.00		
01/25/2022	AP	262	C&L DISTRIBUTING COMPANY **Inv. No: 1408105 **Desc: LIQUOR **Inv. Date: 1/25/2022		117.00		
01/25/2022	AP	272	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1524793 **Desc: LIQUOR **Inv. Date: 1/25/2022		102.80		
01/25/2022	AP	282	JOHNSON BROTHERS WHOLESALE **Inv. No: 1973841 **Desc: LIQUOR **Inv. Date: 1/25/2022		373.98		
01/25/2022	AP	283	JOHNSON BROTHERS WHOLESALE **Inv. No: 1976598 **Desc: LIQUOR **Inv. Date: 1/25/2022		5,450.70		
01/25/2022	AP	286	JOHNSON BROTHERS WHOLESALE **Inv. No: 1976601 **Desc: LIQUOR **Inv. Date: 1/25/2022		2,792.00		
01/25/2022	AP	304	PHILLIPS WINE & SPIRITS **Inv. No: 6337531 **Desc: LIQUOR **Inv. Date: 1/25/2022		2,631.35		
01/25/2022	AP	312	VINOCOPIA **Inv. No: 0296228-IN **Desc: LIQUOR **Inv. Date: 1/25/2022		883.50		
01/25/2022	AP	316	BREAKTHRU BEVERAGE **Inv. No: 342645647 **Desc: LIQUOR **Inv. Date: 1/25/2022		7,128.87		
01/25/2022	AP	323	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2170139 **Desc: LIQUOR **Inv. Date: 1/25/2022		10,488.03		
01/31/2022	AP	376	BELL BOY CORPORATION-1 **Inv. No: 0093362300 **Desc: LIQUOR **Inv. Date: 1/31/2022		1,874.50		

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02/01/2022	AP	84	SMALL LOT MN **Inv. No: MN49500 **Desc: LIQUOR **Inv. Date: 2/1/2022		676.08		
02/02/2022	AP	72	BREAKTHRU BEVERAGE **Inv. No: 342682512 **Desc: LIQUOR **Inv. Date: 2/2/2022		76.45		
02/02/2022	AP	102	C&L DISTRIBUTING COMPANY **Inv. No: 1412255 **Desc: LIQUOR **Inv. Date: 2/2/2022		405.00		
02/02/2022	AP	107	JOHNSON BROTHERS WHOLESALE **Inv. No: 1980853 **Desc: LIQUOR **Inv. Date: 2/2/2022		6,849.62		
02/02/2022	AP	110	JOHNSON BROTHERS WHOLESALE **Inv. No: 1980856 **Desc: LIQUOR **Inv. Date: 2/2/2022		540.00		
02/02/2022	AP	114	PHILLIPS WINE & SPIRITS **Inv. No: 6340804 **Desc: LIQUOR **Inv. Date: 2/2/2022		1,164.91		
02/02/2022	AP	120	VINOCOPIA **Inv. No: 0296667-IN **Desc: LIQUOR **Inv. Date: 2/2/2022		771.21		
02/02/2022	AP	122	BREAKTHRU BEVERAGE **Inv. No: 342727109 **Desc: LIQUOR **Inv. Date: 2/2/2022		1,895.99		
02/02/2022	AP	123	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 12732 **Desc: LIQUOR - CREDIT FOR PRODUCT NOT DELIVERED **Inv. Date: 2/2/2022			810.00-	
02/02/2022	AP	124	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2173227 **Desc: LIQUOR **Inv. Date: 2/2/2022		6,479.83		
02/08/2022	AP	145	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1531579 **Desc: LIQUOR **Inv. Date: 2/8/2022			23.75-	
02/08/2022	AP	149	BELL BOY CORPORATION-1 **Inv. No: 0093454200 **Desc: LIQUOR **Inv. Date: 2/8/2022		1,070.70		
02/08/2022	AP	185	BREAKTHRU BEVERAGE **Inv. No: 342815540 **Desc: LIQUOR **Inv. Date: 2/8/2022		5,499.64		
02/08/2022	AP	236	JOHNSON BROTHERS WHOLESALE **Inv. No: 1982281 **Desc: LIQUOR **Inv. Date: 2/8/2022		523.56		
02/08/2022	AP	238	JOHNSON BROTHERS WHOLESALE **Inv. No: 1982315 **Desc: LIQUOR **Inv. Date: 2/8/2022		2,032.62		
02/08/2022	AP	240	JOHNSON BROTHERS WHOLESALE **Inv. No: 1982356 **Desc: LIQUOR **Inv. Date: 2/8/2022		478.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/08/2022	AP	241	JOHNSON BROTHERS WHOLESALE **Inv. No: 1985331 **Desc: LIQUOR **Inv. Date: 2/8/2022		3,825.96		
02/08/2022	AP	242	JOHNSON BROTHERS WHOLESALE **Inv. No: 1985332 **Desc: LIQUOR **Inv. Date: 2/8/2022		5,840.62		
02/10/2022	AP	218	C&L DISTRIBUTING COMPANY **Inv. No: 1516191 **Desc: LIQUOR **Inv. Date: 2/10/2022		117.00		
02/10/2022	AP	230	BELL BOY CORPORATION-1 **Inv. No: 0093550300 **Desc: LIQUOR **Inv. Date: 2/10/2022		669.00		
02/10/2022	AP	244	JOHNSON BROTHERS WHOLESALE **Inv. No: 1986709 **Desc: LIQUOR **Inv. Date: 2/10/2022		342.72		
02/10/2022	AP	246	JOHNSON BROTHERS WHOLESALE **Inv. No: 1986770 **Desc: LIQUOR **Inv. Date: 2/10/2022		54.00		
02/10/2022	AP	247	JOHNSON BROTHERS WHOLESALE **Inv. No: 1989767 **Desc: LIQUOR **Inv. Date: 2/10/2022		7,064.59		
02/10/2022	AP	270	PHILLIPS WINE & SPIRITS **Inv. No: 6344263 **Desc: LIQUOR **Inv. Date: 2/10/2022		6,481.47		
02/10/2022	AP	275	PHILLIPS WINE & SPIRITS **Inv. No: 653071 **Desc: LIQUOR **Inv. Date: 2/10/2022			210.64-	
02/10/2022	AP	326	BREAKTHRU BEVERAGE **Inv. No: 342896939 **Desc: LIQUOR **Inv. Date: 2/10/2022		4,834.06		
02/10/2022	AP	336	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09255884 **Desc: LIQUOR **Inv. Date: 2/10/2022			114.00-	
02/10/2022	AP	337	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09265412 **Desc: LIQUOR **Inv. Date: 2/10/2022			108.00-	
02/10/2022	AP	338	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09276404 **Desc: LIQUOR **Inv. Date: 2/10/2022			40.00-	
02/10/2022	AP	339	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09330982 **Desc: LIQUOR **Inv. Date: 2/10/2022			72.00-	
02/10/2022	AP	340	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2175125 **Desc: LIQUOR **Inv. Date: 2/10/2022		5,079.91		
02/10/2022	AP	342	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2177570 **Desc: LIQUOR **Inv. Date: 2/10/2022		2,898.00		

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02/17/2022	AP	398	JOHNSON BROTHERS WHOLESALE **Inv. No: 170230 **Desc: LIQUOR **Inv. Date: 2/17/2022			16.50-	
02/17/2022	AP	400	JOHNSON BROTHERS WHOLESALE **Inv. No: 176302 **Desc: LIQUOR **Inv. Date: 2/17/2022			171.95-	
02/17/2022	AP	401	JOHNSON BROTHERS WHOLESALE **Inv. No: 176304 **Desc: LIQUOR **Inv. Date: 2/17/2022			90.00-	
02/17/2022	AP	402	JOHNSON BROTHERS WHOLESALE **Inv. No: 179596 **Desc: LIQUOR **Inv. Date: 2/17/2022			9.23-	
02/17/2022	AP	403	JOHNSON BROTHERS WHOLESALE **Inv. No: 179728 **Desc: LIQUOR **Inv. Date: 2/17/2022			99.25-	
02/17/2022	AP	404	JOHNSON BROTHERS WHOLESALE **Inv. No: 179730 **Desc: LIQUOR **Inv. Date: 2/17/2022			12.00-	
02/17/2022	AP	405	JOHNSON BROTHERS WHOLESALE **Inv. No: 183087 **Desc: LIQUOR **Inv. Date: 2/17/2022			36.50-	
02/17/2022	AP	406	JOHNSON BROTHERS WHOLESALE **Inv. No: 184777 **Desc: LIQUOR **Inv. Date: 2/17/2022			32.08-	
02/17/2022	AP	408	JOHNSON BROTHERS WHOLESALE **Inv. No: 184778 **Desc: LIQUOR **Inv. Date: 2/17/2022			1,036.78-	
02/18/2022	AP	410	JOHNSON BROTHERS WHOLESALE **Inv. No: 186532 **Desc: LIQUOR **Inv. Date: 2/18/2022			87.75-	
02/18/2022	AP	412	JOHNSON BROTHERS WHOLESALE **Inv. No: 1972358- **Desc: LIQUOR **Inv. Date: 2/18/2022		161.30		
02/18/2022	AP	413	JOHNSON BROTHERS WHOLESALE **Inv. No: 1972361- **Desc: LIQUOR **Inv. Date: 2/18/2022		1,131.00		
02/18/2022	AP	416	JOHNSON BROTHERS WHOLESALE **Inv. No: 1989770 **Desc: LIQUOR **Inv. Date: 2/18/2022		3,009.25		
02/23/2022	AP	539	BELL BOY CORPORATION-1 **Inv. No: 0093654600 **Desc: LIQUOR **Inv. Date: 2/23/2022		754.26		
02/24/2022	AP	512	C&L DISTRIBUTING COMPANY **Inv. No: 1419157 **Desc: LIQUOR **Inv. Date: 2/24/2022		58.50		
02/24/2022	AP	516	C&L DISTRIBUTING COMPANY **Inv. No: 1421958 **Desc: LIQUOR **Inv. Date: 2/24/2022		292.50		

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02/24/2022	AP	525	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1538685 **Desc: LIQUOR **Inv. Date: 2/24/2022		58.50		
02/24/2022	AP	526	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1541066 **Desc: LIQUOR **Inv. Date: 2/24/2022		472.50		
02/24/2022	AP	530	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1541929 **Desc: LIQUOR **Inv. Date: 2/24/2022		229.50		
02/24/2022	AP	531	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1541929 **Desc: LIQUOR **Inv. Date: 2/24/2022			76.60-	
02/24/2022	AP	541	BELL BOY CORPORATION-1 **Inv. No: 0093694200 **Desc: LIQUOR **Inv. Date: 2/24/2022			15.00-	
02/24/2022	AP	547	JOHNSON BROTHERS WHOLESALE **Inv. No: 1991200 **Desc: LIQUOR **Inv. Date: 2/24/2022		342.72		
02/24/2022	AP	548	JOHNSON BROTHERS WHOLESALE **Inv. No: 1994365 **Desc: LIQUOR **Inv. Date: 2/24/2022		4,103.35		
02/24/2022	AP	551	JOHNSON BROTHERS WHOLESALE **Inv. No: 1994368 **Desc: LIQUOR **Inv. Date: 2/24/2022		1,358.50		
02/24/2022	AP	563	PHILLIPS WINE & SPIRITS **Inv. No: 6347809 **Desc: LIQUOR **Inv. Date: 2/24/2022		4,351.65		
02/24/2022	AP	565	PHILLIPS WINE & SPIRITS **Inv. No: 6351366 **Desc: LIQUOR **Inv. Date: 2/24/2022		4,799.15		
02/24/2022	AP	615	VINOCOPIA **Inv. No: 0298169-IN **Desc: LIQUOR **Inv. Date: 2/24/2022		324.25		
02/24/2022	AP	621	BREAKTHRU BEVERAGE **Inv. No: 342983649 **Desc: LIQUOR **Inv. Date: 2/24/2022		5,294.14		
02/24/2022	AP	655	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2180201 **Desc: LIQUOR **Inv. Date: 2/24/2022		8,086.04		
02/28/2022	AP	711	JOHNSON BROTHERS WHOLESALE **Inv. No: 1995848 **Desc: LIQUOR **Inv. Date: 2/28/2022		1,152.36		
02/28/2022	AP	713	JOHNSON BROTHERS WHOLESALE **Inv. No: 1998705 **Desc: LIQUOR **Inv. Date: 2/28/2022		5,187.84		
02/28/2022	AP	715	JOHNSON BROTHERS WHOLESALE **Inv. No: 1998708 **Desc: LIQUOR **Inv. Date: 2/28/2022		1,347.00		

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02/28/2022	AP	718	PHILLIPS WINE & SPIRITS **Inv. No: 6354637 **Desc: LIQUOR **Inv. Date: 2/28/2022		2,776.11		
02/28/2022	AP	724	BREAKTHRU BEVERAGE **Inv. No: 343068286 **Desc: LIQUOR **Inv. Date: 2/28/2022		2,112.48		
02/28/2022	AP	727	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2182760 **Desc: LIQUOR **Inv. Date: 2/28/2022		7,727.83		
03/01/2022	AP	31	PAUSTIS WINE COMPANY **Inv. No: 156800 **Desc: LIQUOR **Inv. Date: 3/1/2022		80.00		
03/01/2022	AP	131	BREAKTHRU BEVERAGE **Inv. No: 360860938 **Desc: LIQUOR **Inv. Date: 3/1/2022			1.33-	
03/03/2022	AP	161	BELL BOY CORPORATION-1 **Inv. No: 0093763800 **Desc: LIQUOR **Inv. Date: 3/3/2022		653.90		
03/03/2022	AP	164	BELL BOY CORPORATION-1 **Inv. No: 0093847900 **Desc: LIQUOR **Inv. Date: 3/3/2022		392.00		
03/04/2022	AP	154	C&L DISTRIBUTING COMPANY **Inv. No: 1424752 **Desc: LIQUOR **Inv. Date: 3/4/2022		936.00		
03/04/2022	AP	168	JOHNSON BROTHERS WHOLESALE **Inv. No: 2003700 **Desc: LIQUOR **Inv. Date: 3/4/2022		2,986.00		
03/04/2022	AP	169	JOHNSON BROTHERS WHOLESALE **Inv. No: 2003701 **Desc: LIQUOR **Inv. Date: 3/4/2022		5,120.97		
03/04/2022	AP	170	JOHNSON BROTHERS WHOLESALE **Inv. No: 2003702 **Desc: LIQUOR **Inv. Date: 3/4/2022		2,639.86		
03/04/2022	AP	178	PHILLIPS WINE & SPIRITS **Inv. No: 6358416 **Desc: LIQUOR **Inv. Date: 3/4/2022		2,652.98		
03/04/2022	AP	180	PHILLIPS WINE & SPIRITS **Inv. No: 6358418 **Desc: LIQUOR **Inv. Date: 3/4/2022		100.00		
03/04/2022	AP	246	VINOCOPIA **Inv. No: 0299144-IN **Desc: LIQUOR **Inv. Date: 3/4/2022		285.25		
03/10/2022	AP	295	BREAKTHRU BEVERAGE **Inv. No: 343167810 **Desc: LIQUOR **Inv. Date: 3/10/2022		1,996.83		
03/15/2022	AP	304	C&L DISTRIBUTING COMPANY **Inv. No: 1427561 **Desc: LIQUOR **Inv. Date: 3/15/2022		292.50		

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03/15/2022	AP	313	BELL BOY CORPORATION-1 **Inv. No: 0093937500 **Desc: LIQUOR **Inv. Date: 3/15/2022		4,003.10		
03/15/2022	AP	383	BREAKTHRU BEVERAGE **Inv. No: 360916574 **Desc: LIQUOR **Inv. Date: 3/15/2022		14,011.73		
03/15/2022	AP	384	BREAKTHRU BEVERAGE **Inv. No: 360916575 **Desc: LIQUOR **Inv. Date: 3/15/2022		10.50		
03/15/2022	AP	386	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2185804 **Desc: LIQUOR **Inv. Date: 3/15/2022		3,540.25		
03/17/2022	AP	421	JOHNSON BROTHERS WHOLESALE **Inv. No: 2005131 **Desc: LIQUOR **Inv. Date: 3/17/2022		2,103.24		
03/17/2022	AP	422	JOHNSON BROTHERS WHOLESALE **Inv. No: 2005158 **Desc: LIQUOR **Inv. Date: 3/17/2022		260.10		
03/17/2022	AP	423	JOHNSON BROTHERS WHOLESALE **Inv. No: 2008097 **Desc: LIQUOR **Inv. Date: 3/17/2022		2,531.08		
03/17/2022	AP	426	JOHNSON BROTHERS WHOLESALE **Inv. No: 2008101 **Desc: LIQUOR **Inv. Date: 3/17/2022		8,973.00		
03/17/2022	AP	434	PHILLIPS WINE & SPIRITS **Inv. No: 6362000 **Desc: LIQUOR **Inv. Date: 3/17/2022		4,299.26		
03/17/2022	AP	478	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2187885 **Desc: LIQUOR **Inv. Date: 3/17/2022		9,642.59		
03/21/2022	AP	670	BREAKTHRU BEVERAGE **Inv. No: 343350983 **Desc: LIQUOR **Inv. Date: 3/21/2022		5,944.02		
03/22/2022	AP	542	JOHNSON BROTHERS WHOLESALE **Inv. No: 187527 **Desc: LIQUOR **Inv. Date: 3/22/2022			14.63-	
03/22/2022	AP	545	JOHNSON BROTHERS WHOLESALE **Inv. No: 188301 **Desc: LIQUOR **Inv. Date: 3/22/2022			25.34-	
03/22/2022	AP	549	JOHNSON BROTHERS WHOLESALE **Inv. No: 191107 **Desc: LIQUOR **Inv. Date: 3/22/2022			5.38-	
03/22/2022	AP	551	JOHNSON BROTHERS WHOLESALE **Inv. No: 2009459 **Desc: LIQUOR **Inv. Date: 3/22/2022		208.14		
03/22/2022	AP	553	JOHNSON BROTHERS WHOLESALE **Inv. No: 2009519 **Desc: LIQUOR **Inv. Date: 3/22/2022		445.74		

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03/22/2022	AP	556	JOHNSON BROTHERS WHOLESALE **Inv. No: 2012706 **Desc: LIQUOR **Inv. Date: 3/22/2022		854.99		
03/22/2022	AP	599	PHILLIPS WINE & SPIRITS **Inv. No: 6365702 **Desc: LIQUOR **Inv. Date: 3/22/2022		673.30		
03/22/2022	AP	666	VINOCOPIA **Inv. No: 0300105-IN **Desc: LIQUOR **Inv. Date: 3/22/2022		491.67		
03/22/2022	AP	673	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2190453 **Desc: LIQUOR **Inv. Date: 3/22/2022		5,311.27		
03/30/2022	AP	755	BELL BOY CORPORATION-1 **Inv. No: 0094133300 **Desc: LIQUOR **Inv. Date: 3/30/2022		339.75		
03/31/2022	AP	738	C&L DISTRIBUTING COMPANY **Inv. No: 1433241 **Desc: LIQUOR **Inv. Date: 3/31/2022		292.50		
03/31/2022	AP	753	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1559833 **Desc: LIQUOR **Inv. Date: 3/31/2022		117.00		
03/31/2022	AP	757	BELL BOY CORPORATION-1 **Inv. No: 0094216400 **Desc: LIQUOR **Inv. Date: 3/31/2022		703.30		
03/31/2022	AP	768	JOHNSON BROTHERS WHOLESALE **Inv. No: 2014131 **Desc: LIQUOR **Inv. Date: 3/31/2022		711.60		
03/31/2022	AP	770	JOHNSON BROTHERS WHOLESALE **Inv. No: 2017283 **Desc: LIQUOR **Inv. Date: 3/31/2022		2,573.64		
03/31/2022	AP	774	JOHNSON BROTHERS WHOLESALE **Inv. No: 2017287 **Desc: LIQUOR **Inv. Date: 3/31/2022		3,711.00		
03/31/2022	AP	911	VINOCOPIA **Inv. No: 0300106-IN **Desc: LIQUOR **Inv. Date: 3/31/2022		121.00		
04/01/2022	AP	888	PHILLIPS WINE & SPIRITS **Inv. No: 6369239 **Desc: LIQUOR **Inv. Date: 4/1/2022		5,626.05		
04/01/2022	AP	912	BREAKTHRU BEVERAGE **Inv. No: 343441102 **Desc: LIQUOR **Inv. Date: 4/1/2022		2,717.16		
04/01/2022	AP	914	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2192848 **Desc: LIQUOR **Inv. Date: 4/1/2022		5,151.35		
04/01/2022	AP	934	WINEBOW **Inv. No: MN00109982 **Desc: LIQUOR **Inv. Date: 4/1/2022		147.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2022	AP	34	C&L DISTRIBUTING COMPANY **Inv. No: 1436154 **Desc: LIQUOR **Inv. Date: 4/4/2022		234.00		
04/04/2022	AP	37	JOHNSON BROTHERS WHOLESALE **Inv. No: 2018686 **Desc: LIQUOR **Inv. Date: 4/4/2022		877.20		
04/04/2022	AP	55	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2195426 **Desc: LIQUOR **Inv. Date: 4/4/2022		7,393.51		
04/05/2022	AP	100	JOHNSON BROTHERS WHOLESALE **Inv. No: 2021986 **Desc: LIQUOR **Inv. Date: 4/5/2022		7,517.25		
04/05/2022	AP	107	PHILLIPS WINE & SPIRITS **Inv. No: 6372925 **Desc: LIQUOR **Inv. Date: 4/5/2022		1,700.45		
04/05/2022	AP	130	BREAKTHRU BEVERAGE **Inv. No: 343536636 **Desc: LIQUOR **Inv. Date: 4/5/2022		2,414.84		
04/06/2022	AP	229	JOHNSON BROTHERS WHOLESALE **Inv. No: 2012703 **Desc: LIQUOR **Inv. Date: 4/6/2022		2,906.95		
04/07/2022	AP	177	C&L DISTRIBUTING COMPANY **Inv. No: 1438936 **Desc: LIQUOR **Inv. Date: 4/7/2022		292.50		
04/07/2022	AP	192	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1563579 **Desc: LIQUOR **Inv. Date: 4/7/2022		101.30		
04/07/2022	AP	214	BELL BOY CORPORATION-1 **Inv. No: 0094314900 **Desc: LIQUOR **Inv. Date: 4/7/2022		568.00		
04/08/2022	AP	232	JOHNSON BROTHERS WHOLESALE **Inv. No: 2026881 **Desc: LIQUOR **Inv. Date: 4/8/2022		1,499.83		
04/08/2022	AP	236	JOHNSON BROTHERS WHOLESALE **Inv. No: 2026885 **Desc: LIQUOR **Inv. Date: 4/8/2022		959.50		
04/08/2022	AP	238	JOHNSON BROTHERS WHOLESALE **Inv. No: 2026888 **Desc: LIQUOR **Inv. Date: 4/8/2022		6,274.50		
04/08/2022	AP	347	PHILLIPS WINE & SPIRITS **Inv. No: 6376692 **Desc: LIQUOR **Inv. Date: 4/8/2022		5,040.30		
04/08/2022	AP	423	VINOCOPIA **Inv. No: 0301564-IN **Desc: LIQUOR **Inv. Date: 4/8/2022		226.70		
04/08/2022	AP	430	BREAKTHRU BEVERAGE **Inv. No: 343635868 **Desc: LIQUOR **Inv. Date: 4/8/2022		2,346.23		

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04/08/2022	AP	462	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2197971 **Desc: LIQUOR **Inv. Date: 4/8/2022		3,909.59		
04/08/2022	AP	467	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5082856 **Desc: LIQUOR **Inv. Date: 4/8/2022		180.00		
04/12/2022	AP	230	JOHNSON BROTHERS WHOLESALE **Inv. No: 2021982 **Desc: LIQUOR **Inv. Date: 4/12/2022		13,147.48		
04/12/2022	AP	235	JOHNSON BROTHERS WHOLESALE **Inv. No: 2026884 **Desc: LIQUOR **Inv. Date: 4/12/2022		193.80		
04/14/2022	AP	218	BELL BOY CORPORATION-1 **Inv. No: 0094413000 **Desc: LIQUOR **Inv. Date: 4/14/2022		3,679.40		
04/15/2022	AP	197	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1567102 **Desc: LIQUOR **Inv. Date: 4/15/2022		275.00		
04/18/2022	AP	180	C&L DISTRIBUTING COMPANY **Inv. No: 1441897 **Desc: LIQUOR **Inv. Date: 4/18/2022		905.50		
04/18/2022	AP	241	JOHNSON BROTHERS WHOLESALE **Inv. No: 2031602 **Desc: LIQUOR **Inv. Date: 4/18/2022		3,317.02		
04/18/2022	AP	435	BREAKTHRU BEVERAGE **Inv. No: 343704181 **Desc: LIQUOR **Inv. Date: 4/18/2022		3,329.35		
04/19/2022	AP	239	JOHNSON BROTHERS WHOLESALE **Inv. No: 2028337 **Desc: LIQUOR **Inv. Date: 4/19/2022		280.92		
04/19/2022	AP	244	JOHNSON BROTHERS WHOLESALE **Inv. No: 2031605 **Desc: LIQUOR **Inv. Date: 4/19/2022		8,625.79		
04/19/2022	AP	349	PHILLIPS WINE & SPIRITS **Inv. No: 6380485 **Desc: LIQUOR **Inv. Date: 4/19/2022		1,993.85		
04/19/2022	AP	425	VINOCOPIA **Inv. No: 0302093-IN **Desc: LIQUOR **Inv. Date: 4/19/2022		67.50		
04/19/2022	AP	465	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2200572 **Desc: LIQUOR **Inv. Date: 4/19/2022		6,751.46		
04/21/2022	AP	533	C&L DISTRIBUTING COMPANY **Inv. No: 1444765 **Desc: LIQUOR **Inv. Date: 4/21/2022		552.50		
04/21/2022	AP	543	BELL BOY CORPORATION-1 **Inv. No: 0094520700 **Desc: LIQUOR **Inv. Date: 4/21/2022		3,485.00		

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04/25/2022	AP	607	JOHNSON BROTHERS WHOLESALE **Inv. No: 2036510 **Desc: LIQUOR **Inv. Date: 4/25/2022		7,384.63		
04/25/2022	AP	610	JOHNSON BROTHERS WHOLESALE **Inv. No: 2036513 **Desc: LIQUOR **Inv. Date: 4/25/2022		11,134.85		
04/25/2022	AP	611	JOHNSON BROTHERS WHOLESALE **Inv. No: 2127.96 **Desc: LIQUOR **Inv. Date: 4/25/2022		2,127.96		
04/25/2022	AP	654	PHILLIPS WINE & SPIRITS **Inv. No: 6384152 **Desc: LIQUOR **Inv. Date: 4/25/2022		1,731.60		
04/25/2022	AP	656	PHILLIPS WINE & SPIRITS **Inv. No: 6384154 **Desc: LIQUOR **Inv. Date: 4/25/2022		126.00		
04/25/2022	AP	725	BREAKTHRU BEVERAGE **Inv. No: 343811106 **Desc: LIQUOR **Inv. Date: 4/25/2022		1,679.46		
04/25/2022	AP	726	BREAKTHRU BEVERAGE **Inv. No: 361051414 **Desc: LIQUOR **Inv. Date: 4/25/2022			20.25-	
04/25/2022	AP	728	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2203059 **Desc: LIQUOR **Inv. Date: 4/25/2022		4,578.64		
04/27/2022	AP	770	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1574339 **Desc: LIQUOR **Inv. Date: 4/27/2022		2,217.00		
04/27/2022	AP	773	BELL BOY CORPORATION-1 **Inv. No: 0094617800 **Desc: LIQUOR **Inv. Date: 4/27/2022		885.50		
04/27/2022	AP	775	BELL BOY CORPORATION-1 **Inv. No: 0094618700 **Desc: LIQUOR **Inv. Date: 4/27/2022			15.00-	
05/05/2022	AP	692	SOUTHERN GLAZER'S WINE & SPIRITS - ECHECK **Inv. No: 76066 **Desc: LIQUOR STORE - LIQUOR CREDIT **Inv. Date: 5/5/2022			20.83-	
05/06/2022	AP	690	SOUTHERN GLAZER'S WINE & SPIRITS - ECHECK **Inv. No: 22083286422 **Desc: LIQUOR STORE - LIQUOR PURCHASE **Inv. Date: 5/6/2022		4,777.41		
05/09/2022	AP	121	BREAKTHRU BEVERAGE **Inv. No: 343898626 4.22 **Desc: LIQUOR **Inv. Date: 5/9/2022		2,588.24		
05/09/2022	AP	123	BREAKTHRU BEVERAGE **Inv. No: 343898626 4.22 **Desc: LIQUOR **Inv. Date: 5/9/2022			2,588.24-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/10/2022	AP	50	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1576497 **Desc: LIQUOR **Inv. Date: 5/10/2022		192.00		
05/10/2022	AP	58	JOHNSON BROTHERS WHOLESALE **Inv. No: 2041322 **Desc: LIQUOR **Inv. Date: 5/10/2022		295.00		
05/10/2022	AP	81	PHILLIPS WINE & SPIRITS **Inv. No: 6387938 **Desc: LIQUOR **Inv. Date: 5/10/2022		2,578.22		
05/10/2022	AP	114	VINOCOPIA **Inv. No: 0303065-IN **Desc: LIQUOR **Inv. Date: 5/10/2022		297.50		
05/10/2022	AP	126	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2205745 **Desc: LIQUOR **Inv. Date: 5/10/2022		4,536.41		
05/12/2022	AP	691	SOUTHERN GLAZER'S WINE & SPIRITS - ECHECK **Inv. No: 2210916 **Desc: LIQUOR STORE - LIQUOR PURCHASE **Inv. Date: 5/12/2022		33.75		
05/16/2022	AP	191	C&L DISTRIBUTING COMPANY **Inv. No: 1450655 **Desc: LIQUOR **Inv. Date: 5/16/2022		297.00		
05/16/2022	AP	201	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1576628 **Desc: LIQUOR **Inv. Date: 5/16/2022		345.00		
05/16/2022	AP	207	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1578238 **Desc: LIQUOR **Inv. Date: 5/16/2022		244.75		
05/16/2022	AP	208	PAUSTIS WINE COMPANY **Inv. No: 164220 **Desc: LIQUOR **Inv. Date: 5/16/2022		119.00		
05/16/2022	AP	214	JOHNSON BROTHERS WHOLESALE **Inv. No: 2043075 **Desc: LIQUOR **Inv. Date: 5/16/2022		599.94		
05/16/2022	AP	216	JOHNSON BROTHERS WHOLESALE **Inv. No: 2046171 **Desc: LIQUOR **Inv. Date: 5/16/2022		5,915.16		
05/16/2022	AP	217	JOHNSON BROTHERS WHOLESALE **Inv. No: 2046172 **Desc: LIQUOR **Inv. Date: 5/16/2022		4,754.27		
05/16/2022	AP	233	PHILLIPS WINE & SPIRITS **Inv. No: 6391661 **Desc: LIQUOR **Inv. Date: 5/16/2022		2,593.75		
05/16/2022	AP	271	C&L DISTRIBUTING COMPANY **Inv. No: 1453882 **Desc: LIQUOR **Inv. Date: 5/16/2022		175.50		
05/16/2022	AP	295	BELL BOY CORPORATION-1 **Inv. No: 0094807500 **Desc: LIQUOR **Inv. Date: 5/16/2022		1,425.92		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2022	AP	303	JOHNSON BROTHERS WHOLESALE **Inv. No: 2050881 **Desc: LIQUOR **Inv. Date: 5/16/2022		6,266.17		
05/16/2022	AP	306	JOHNSON BROTHERS WHOLESALE **Inv. No: 20508884 **Desc: LIQUOR **Inv. Date: 5/16/2022		1,199.00		
05/16/2022	AP	323	PHILLIPS WINE & SPIRITS **Inv. No: 6395421 **Desc: LIQUOR **Inv. Date: 5/16/2022		4,410.40		
05/16/2022	AP	371	VINOCOPIA **Inv. No: 0304074-IN **Desc: LIQUOR **Inv. Date: 5/16/2022		351.40		
05/16/2022	AP	374	VINOCOPIA **Inv. No: 0304075-IN **Desc: LIQUOR **Inv. Date: 5/16/2022		90.21		
05/16/2022	AP	377	BREAKTHRU BEVERAGE **Inv. No: 343898626 APRIL 2022 **Desc: LIQUOR **Inv. Date: 5/16/2022		2,588.24		
05/16/2022	AP	381	BREAKTHRU BEVERAGE **Inv. No: 344090090 **Desc: LIQUOR **Inv. Date: 5/16/2022		1,553.04		
05/16/2022	AP	387	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2210916 **Desc: LIQUOR **Inv. Date: 5/16/2022		4,731.83		
05/17/2022	AP	263	C&L DISTRIBUTING COMPANY **Inv. No: 1447732 **Desc: LIQUOR **Inv. Date: 5/17/2022			9.21-	
05/17/2022	AP	280	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1583625 **Desc: LIQUOR **Inv. Date: 5/17/2022		165.00		
05/17/2022	AP	302	JOHNSON BROTHERS WHOLESALE **Inv. No: 2041318 **Desc: LIQUOR **Inv. Date: 5/17/2022		7,904.14		
05/17/2022	AP	395	WRS IMPORTE:REVEN STEPHENS **Inv. No: 3400 **Desc: LIQUOR **Inv. Date: 5/17/2022		400.00		
05/17/2022	AP	397	SMALL LOT MN **Inv. No: MN52766 **Desc: LIQUOR **Inv. Date: 5/17/2022		440.64		
05/18/2022	AP	378	BREAKTHRU BEVERAGE **Inv. No: 343999666 **Desc: LIQUOR **Inv. Date: 5/18/2022		5,861.92		
05/19/2022	AP	677	SOUTHERN GLAZER'S WINE & SPIRITS - ECHECK **Inv. No: 76456 **Desc: LIQUOR STORE - LIQUOR CREDIT **Inv. Date: 5/19/2022			15.00-	
05/23/2022	AP	436	C&L DISTRIBUTING COMPANY **Inv. No: 1456965 **Desc: LIQUOR **Inv. Date: 5/23/2022		409.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2022	AP	446	BELL BOY CORPORATION-1 **Inv. No: 0094902100 **Desc: LIQUOR **Inv. Date: 5/23/2022		596.75		
05/23/2022	AP	453	JOHNSON BROTHERS WHOLESALE **Inv. No: 2055732 **Desc: LIQUOR **Inv. Date: 5/23/2022		4,742.01		
05/23/2022	AP	456	JOHNSON BROTHERS WHOLESALE **Inv. No: 2055735 **Desc: LIQUOR **Inv. Date: 5/23/2022		6,248.60		
05/23/2022	AP	511	PHILLIPS WINE & SPIRITS **Inv. No: 6399171 **Desc: LIQUOR **Inv. Date: 5/23/2022		2,225.33		
05/23/2022	AP	536	BREAKTHRU BEVERAGE **Inv. No: 344179529 **Desc: LIQUOR **Inv. Date: 5/23/2022		2,247.00		
05/25/2022	AP	603	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2213458 **Desc: LIQUOR **Inv. Date: 5/25/2022		2,668.59		
05/25/2022	AP	647	C&L DISTRIBUTING COMPANY **Inv. No: 1460212 **Desc: LIQUOR **Inv. Date: 5/25/2022		58.50		
05/25/2022	AP	659	BELL BOY CORPORATION-1 **Inv. No: 0094991700 **Desc: LIQUOR **Inv. Date: 5/25/2022		764.59		
05/25/2022	AP	665	BELL BOY CORPORATION-1 **Inv. No: 8363829 **Desc: LIQUOR **Inv. Date: 5/25/2022			20.00-	
06/01/2022	AP	29	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1592560 **Desc: LIQUOR **Inv. Date: 6/1/2022		55.00		
06/01/2022	AP	33	BELL BOY CORPORATION-1 **Inv. No: 0095063000 **Desc: LIQUOR **Inv. Date: 6/1/2022		96.00		
06/01/2022	AP	34	BELL BOY CORPORATION-1 **Inv. No: 0095085400 **Desc: LIQUOR **Inv. Date: 6/1/2022		1,523.40		
06/01/2022	AP	40	JOHNSON BROTHERS WHOLESALE **Inv. No: 2053583 **Desc: LIQUOR **Inv. Date: 6/1/2022		1,332.78		
06/01/2022	AP	42	JOHNSON BROTHERS WHOLESALE **Inv. No: 2057312 **Desc: LIQUOR **Inv. Date: 6/1/2022		1,963.86		
06/01/2022	AP	44	JOHNSON BROTHERS WHOLESALE **Inv. No: 2057324 **Desc: LIQUOR **Inv. Date: 6/1/2022		111.18		
06/01/2022	AP	45	JOHNSON BROTHERS WHOLESALE **Inv. No: 2060601 **Desc: LIQUOR **Inv. Date: 6/1/2022		11,351.03		

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06/01/2022	AP	48	JOHNSON BROTHERS WHOLESALE **Inv. No: 2060604 **Desc: LIQUOR **Inv. Date: 6/1/2022		4,910.50		
06/01/2022	AP	49	PHILLIPS WINE & SPIRITS **Inv. No: 6402945 **Desc: LIQUOR **Inv. Date: 6/1/2022		5,202.26		
06/01/2022	AP	60	BREAKTHRU BEVERAGE **Inv. No: 344266682 **Desc: LIQUOR **Inv. Date: 6/1/2022		6,751.29		
06/01/2022	AP	61	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2215756 **Desc: LIQUOR **Inv. Date: 6/1/2022		16,823.96		
06/01/2022	AP	64	SOUTHERN WINE & SPIRITS OF MN **Inv. No: PU 0076624 **Desc: LIQUOR **Inv. Date: 6/1/2022			10.82-	
06/15/2022	AP	112	C&L DISTRIBUTING COMPANY **Inv. No: 1462756 **Desc: LIQUOR **Inv. Date: 6/15/2022		697.50		
06/15/2022	AP	420	VINOCOPIA **Inv. No: 0305534-IN **Desc: LIQUOR **Inv. Date: 6/15/2022		202.50		
06/17/2022	AP	171	BELL BOY CORPORATION-1 **Inv. No: 0095184300 **Desc: LIQUOR **Inv. Date: 6/17/2022		450.00		
06/17/2022	AP	425	BREAKTHRU BEVERAGE **Inv. No: 344364250 **Desc: LIQUOR **Inv. Date: 6/17/2022		1,232.04		
06/20/2022	AP	120	C&L DISTRIBUTING COMPANY **Inv. No: 1466549 **Desc: LIQUOR **Inv. Date: 6/20/2022		117.00		
06/20/2022	AP	129	C&L DISTRIBUTING COMPANY **Inv. No: 2181000115 **Desc: LIQUOR **Inv. Date: 6/20/2022			176.64-	
06/20/2022	AP	146	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1593739 **Desc: LIQUOR **Inv. Date: 6/20/2022		110.00		
06/20/2022	AP	153	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1597176 **Desc: LIQUOR **Inv. Date: 6/20/2022		730.00		
06/20/2022	AP	162	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1600194 **Desc: LIQUOR **Inv. Date: 6/20/2022		425.00		
06/20/2022	AP	174	BELL BOY CORPORATION-1 **Inv. No: 0095285100 **Desc: LIQUOR **Inv. Date: 6/20/2022		1,692.31		
06/20/2022	AP	185	PAUSTIS WINE COMPANY **Inv. No: 168074 **Desc: LIQUOR **Inv. Date: 6/20/2022		88.00		

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06/20/2022	AP	189	JOHNSON BROTHERS WHOLESALE **Inv. No: 2062223 **Desc: LIQUOR **Inv. Date: 6/20/2022		2,193.36		
06/20/2022	AP	191	JOHNSON BROTHERS WHOLESALE **Inv. No: 2065867 **Desc: LIQUOR **Inv. Date: 6/20/2022		2,980.32		
06/20/2022	AP	193	JOHNSON BROTHERS WHOLESALE **Inv. No: 2065870 **Desc: LIQUOR **Inv. Date: 6/20/2022		128.00		
06/20/2022	AP	197	JOHNSON BROTHERS WHOLESALE **Inv. No: 2065874 **Desc: LIQUOR **Inv. Date: 6/20/2022		1,677.49		
06/20/2022	AP	198	JOHNSON BROTHERS WHOLESALE **Inv. No: 2067058 **Desc: LIQUOR **Inv. Date: 6/20/2022		68.52		
06/20/2022	AP	199	JOHNSON BROTHERS WHOLESALE **Inv. No: 2070351 **Desc: LIQUOR **Inv. Date: 6/20/2022		2,481.33		
06/20/2022	AP	201	JOHNSON BROTHERS WHOLESALE **Inv. No: 2070352 **Desc: LIQUOR **Inv. Date: 6/20/2022		114.00		
06/20/2022	AP	203	JOHNSON BROTHERS WHOLESALE **Inv. No: 2070354 **Desc: LIQUOR **Inv. Date: 6/20/2022		21,503.76		
06/20/2022	AP	204	JOHNSON BROTHERS WHOLESALE **Inv. No: 2075191 **Desc: LIQUOR **Inv. Date: 6/20/2022		9,392.62		
06/20/2022	AP	208	JOHNSON BROTHERS WHOLESALE **Inv. No: 2075195 **Desc: LIQUOR **Inv. Date: 6/20/2022		2,868.28		
06/20/2022	AP	278	PHILLIPS WINE & SPIRITS **Inv. No: 6406824 **Desc: LIQUOR **Inv. Date: 6/20/2022		331.00		
06/20/2022	AP	282	PHILLIPS WINE & SPIRITS **Inv. No: 6410323 **Desc: LIQUOR **Inv. Date: 6/20/2022		4,785.65		
06/20/2022	AP	284	PHILLIPS WINE & SPIRITS **Inv. No: 6410324 **Desc: LIQUOR **Inv. Date: 6/20/2022		1,371.75		
06/20/2022	AP	285	PHILLIPS WINE & SPIRITS **Inv. No: 6414191 **Desc: LIQUOR **Inv. Date: 6/20/2022		2,954.00		
06/20/2022	AP	428	BREAKTHRU BEVERAGE **Inv. No: 344448112 **Desc: LIQUOR **Inv. Date: 6/20/2022		2,158.68		
06/20/2022	AP	431	BREAKTHRU BEVERAGE **Inv. No: 344533362 **Desc: LIQUOR **Inv. Date: 6/20/2022		13,116.72		

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06/20/2022	AP	448	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2218602 **Desc: LIQUOR **Inv. Date: 6/20/2022		1,880.97		
06/20/2022	AP	450	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2221229 **Desc: LIQUOR **Inv. Date: 6/20/2022		2,796.67		
06/20/2022	AP	452	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2223823 **Desc: LIQUOR **Inv. Date: 6/20/2022		2,858.77		
06/20/2022	AP	454	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5084638 **Desc: LIQUOR **Inv. Date: 6/20/2022		540.00		
06/23/2022	AP	447	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2208328 **Desc: LIQUOR **Inv. Date: 6/23/2022		4,777.41		
06/27/2022	AP	645	C&L DISTRIBUTING COMPANY **Inv. No: 1470061 **Desc: LIQUOR **Inv. Date: 6/27/2022		117.00		
06/27/2022	AP	669	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1604725 **Desc: LIQUOR **Inv. Date: 6/27/2022		538.50		
06/28/2022	AP	653	C&L DISTRIBUTING COMPANY **Inv. No: 1473325 **Desc: LIQUOR **Inv. Date: 6/28/2022		405.00		
06/28/2022	AP	663	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1601177 **Desc: LIQUOR **Inv. Date: 6/28/2022			20.00-	
06/28/2022	AP	677	BELL BOY CORPORATION-1 **Inv. No: 0095387200 **Desc: LIQUOR **Inv. Date: 6/28/2022		3,667.49		
06/28/2022	AP	685	JOHNSON BROTHERS WHOLESALE **Inv. No: 2076791 **Desc: LIQUOR **Inv. Date: 6/28/2022		350.94		
06/28/2022	AP	687	JOHNSON BROTHERS WHOLESALE **Inv. No: 2076836 **Desc: LIQUOR **Inv. Date: 6/28/2022		54.00		
06/28/2022	AP	688	JOHNSON BROTHERS WHOLESALE **Inv. No: 2079997 **Desc: LIQUOR **Inv. Date: 6/28/2022		2,488.07		
06/28/2022	AP	692	JOHNSON BROTHERS WHOLESALE **Inv. No: 2080001 **Desc: LIQUOR **Inv. Date: 6/28/2022		463.50		
06/28/2022	AP	706	PHILLIPS WINE & SPIRITS **Inv. No: 6418061 **Desc: LIQUOR **Inv. Date: 6/28/2022		1,254.96		
06/28/2022	AP	734	VINOCOPIA **Inv. No: 0307037-IN **Desc: LIQUOR **Inv. Date: 6/28/2022		67.50		

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06/28/2022	AP	736	BREAKTHRU BEVERAGE **Inv. No: 344619789 **Desc: LIQUOR **Inv. Date: 6/28/2022		1,152.92		
06/28/2022	AP	741	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2226665 **Desc: LIQUOR **Inv. Date: 6/28/2022		8,107.94		
06/30/2022	AP	832	C&L DISTRIBUTING COMPANY **Inv. No: 1476788 **Desc: LIQUOR **Inv. Date: 6/30/2022		580.50		
06/30/2022	AP	845	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1607758 **Desc: LIQUOR **Inv. Date: 6/30/2022		452.75		
06/30/2022	AP	848	BELL BOY CORPORATION-1 **Inv. No: 0095479500 **Desc: LIQUOR **Inv. Date: 6/30/2022		1,926.60		
07/06/2022	AP	34	JOHNSON BROTHERS WHOLESALE **Inv. No: 2081630 **Desc: LIQUOR **Inv. Date: 7/6/2022		972.00		
07/06/2022	AP	36	JOHNSON BROTHERS WHOLESALE **Inv. No: 2084909 **Desc: LIQUOR **Inv. Date: 7/6/2022		7,322.35		
07/06/2022	AP	39	JOHNSON BROTHERS WHOLESALE **Inv. No: 2084913 **Desc: LIQUOR **Inv. Date: 7/6/2022		5,187.00		
07/06/2022	AP	43	PHILLIPS WINE & SPIRITS **Inv. No: 6422082 **Desc: LIQUOR **Inv. Date: 7/6/2022		8,454.30		
07/06/2022	AP	49	BREAKTHRU BEVERAGE **Inv. No: 344710913 **Desc: LIQUOR **Inv. Date: 7/6/2022		4,982.60		
07/06/2022	AP	53	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2229507 **Desc: LIQUOR **Inv. Date: 7/6/2022		6,755.18		
07/13/2022	AP	154	C&L DISTRIBUTING COMPANY **Inv. No: 1479462 **Desc: LIQUOR **Inv. Date: 7/13/2022		1,292.25		
07/13/2022	AP	161	C&L DISTRIBUTING COMPANY **Inv. No: 2003000124 **Desc: LIQUOR **Inv. Date: 7/13/2022			9.75-	
07/13/2022	AP	165	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1612620 **Desc: LIQUOR **Inv. Date: 7/13/2022		1,483.50		
07/13/2022	AP	173	BELL BOY CORPORATION-1 **Inv. No: 0095572900 **Desc: LIQUOR **Inv. Date: 7/13/2022		477.00		
07/13/2022	AP	175	BELL BOY CORPORATION-1 **Inv. No: 0095573000 **Desc: LIQUOR **Inv. Date: 7/13/2022		209.00		

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07/13/2022	AP	177	BELL BOY CORPORATION-1 **Inv. No: 0095580000 **Desc: LIQUOR **Inv. Date: 7/13/2022		255.00		
07/13/2022	AP	252	BREAKTHRU BEVERAGE **Inv. No: 344798526 **Desc: LIQUOR **Inv. Date: 7/13/2022		5,767.79		
07/14/2022	AP	180	PAUSTIS WINE COMPANY **Inv. No: 170866 **Desc: LIQUOR **Inv. Date: 7/14/2022		80.00		
07/14/2022	AP	183	JOHNSON BROTHERS WHOLESALE **Inv. No: 2086725 **Desc: LIQUOR **Inv. Date: 7/14/2022		3,118.50		
07/14/2022	AP	184	JOHNSON BROTHERS WHOLESALE **Inv. No: 2090011 **Desc: LIQUOR **Inv. Date: 7/14/2022		582.49		
07/14/2022	AP	185	JOHNSON BROTHERS WHOLESALE **Inv. No: 2090012 **Desc: LIQUOR **Inv. Date: 7/14/2022		6,578.31		
07/14/2022	AP	190	VIKING COCA-COLA **Inv. No: 0308016-IN **Desc: LIQUOR **Inv. Date: 7/14/2022		123.33		
07/14/2022	AP	212	PHILLIPS WINE & SPIRITS **Inv. No: 6426060 **Desc: LIQUOR **Inv. Date: 7/14/2022		1,042.84		
07/14/2022	AP	260	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2229507-1 **Desc: LIQUOR **Inv. Date: 7/14/2022		3,376.25		
07/14/2022	AP	261	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2231876 **Desc: LIQUOR **Inv. Date: 7/14/2022		5,321.22		
07/14/2022	AP	263	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5085874 **Desc: LIQUOR **Inv. Date: 7/14/2022		75.40		
07/19/2022	AP	388	BELL BOY CORPORATION-1 **Inv. No: 0095666900 **Desc: LIQUOR **Inv. Date: 7/19/2022		2,006.45		
07/19/2022	AP	461	BREAKTHRU BEVERAGE **Inv. No: 344887051 **Desc: LIQUOR **Inv. Date: 7/19/2022		4,333.28		
07/20/2022	AP	351	C&L DISTRIBUTING COMPANY **Inv. No: 2181000189 **Desc: LIQUOR **Inv. Date: 7/20/2022		292.50		
07/20/2022	AP	362	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1615538 **Desc: LIQUOR **Inv. Date: 7/20/2022		260.00		
07/20/2022	AP	397	JOHNSON BROTHERS WHOLESALE **Inv. No: 2091186 **Desc: LIQUOR **Inv. Date: 7/20/2022		730.80		

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07/20/2022	AP	399	JOHNSON BROTHERS WHOLESALE **Inv. No: 2091230 **Desc: LIQUOR **Inv. Date: 7/20/2022		444.72		
07/20/2022	AP	400	JOHNSON BROTHERS WHOLESALE **Inv. No: 2094315 **Desc: LIQUOR **Inv. Date: 7/20/2022		2,734.52		
07/20/2022	AP	403	JOHNSON BROTHERS WHOLESALE **Inv. No: 2094318 **Desc: LIQUOR **Inv. Date: 7/20/2022		7,977.00		
07/20/2022	AP	431	PHILLIPS WINE & SPIRITS **Inv. No: 6429418 **Desc: LIQUOR **Inv. Date: 7/20/2022		1,964.57		
07/20/2022	AP	468	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2234555 **Desc: LIQUOR **Inv. Date: 7/20/2022		4,991.70		
07/21/2022	AP	346	C&L DISTRIBUTING COMPANY **Inv. No: 1486731 **Desc: LIQUOR **Inv. Date: 7/21/2022		58.50		
07/21/2022	AP	390	BELL BOY CORPORATION-1 **Inv. No: 0095761500 **Desc: LIQUOR **Inv. Date: 7/21/2022		868.93		
08/01/2022	AP	142	VINOCOPIA **Inv. No: 0308016-IN **Desc: LIQUOR **Inv. Date: 8/1/2022		123.33		
08/03/2022	AP	31	C&L DISTRIBUTING COMPANY **Inv. No: 1488421 **Desc: LIQUOR **Inv. Date: 8/3/2022		117.00		
08/03/2022	AP	36	BELL BOY CORPORATION-1 **Inv. No: 0095827000 **Desc: LIQUOR **Inv. Date: 8/3/2022		178.00		
08/03/2022	AP	39	JOHNSON BROTHERS WHOLESALE **Inv. No: 2095987 **Desc: LIQUOR **Inv. Date: 8/3/2022		638.82		
08/03/2022	AP	44	JOHNSON BROTHERS WHOLESALE **Inv. No: 2099039 **Desc: LIQUOR **Inv. Date: 8/3/2022		3,797.39		
08/03/2022	AP	94	PHILLIPS WINE & SPIRITS **Inv. No: 6433065 **Desc: LIQUOR **Inv. Date: 8/3/2022		2,515.54		
08/03/2022	AP	148	BREAKTHRU BEVERAGE **Inv. No: 344970136 **Desc: LIQUOR **Inv. Date: 8/3/2022		2,416.57		
08/03/2022	AP	157	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2237213 **Desc: LIQUOR **Inv. Date: 8/3/2022		4,833.71		
08/10/2022	AP	393	BELL BOY CORPORATION-1 **Inv. No: 0095859000 **Desc: LIQUOR **Inv. Date: 8/10/2022		4,124.80		

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08/10/2022	AP	397	BELL BOY CORPORATION-1 **Inv. No: 0095949600 **Desc: LIQUOR **Inv. Date: 8/10/2022		885.00		
08/10/2022	AP	406	BELL BOY CORPORATION-1 **Inv. No: 8360724 **Desc: LIQUOR **Inv. Date: 8/10/2022			222.00-	
08/10/2022	AP	495	BREAKTHRU BEVERAGE **Inv. No: 345055947 **Desc: LIQUOR **Inv. Date: 8/10/2022		8,178.82		
08/10/2022	AP	496	BREAKTHRU BEVERAGE **Inv. No: 345153608 **Desc: LIQUOR **Inv. Date: 8/10/2022		2,739.28		
08/11/2022	AP	370	C&L DISTRIBUTING COMPANY **Inv. No: 1490065 **Desc: LIQUOR **Inv. Date: 8/11/2022		673.75		
08/11/2022	AP	376	C&L DISTRIBUTING COMPANY **Inv. No: 1493483 **Desc: LIQUOR **Inv. Date: 8/11/2022		966.00		
08/11/2022	AP	385	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1623966 **Desc: LIQUOR **Inv. Date: 8/11/2022		428.50		
08/11/2022	AP	412	JOHNSON BROTHERS WHOLESALE **Inv. No: 2101780 **Desc: LIQUOR **Inv. Date: 8/11/2022		54.00		
08/11/2022	AP	413	JOHNSON BROTHERS WHOLESALE **Inv. No: 2103967 **Desc: LIQUOR **Inv. Date: 8/11/2022		10,808.44		
08/11/2022	AP	416	JOHNSON BROTHERS WHOLESALE **Inv. No: 2105739 **Desc: LIQUOR **Inv. Date: 8/11/2022		575.64		
08/11/2022	AP	420	JOHNSON BROTHERS WHOLESALE **Inv. No: 2105799 **Desc: LIQUOR **Inv. Date: 8/11/2022		54.00		
08/12/2022	AP	407	PAUSTIS WINE COMPANY **Inv. No: 172826 **Desc: LIQUOR **Inv. Date: 8/12/2022		200.00		
08/12/2022	AP	441	PHILLIPS WINE & SPIRITS **Inv. No: 6436982 **Desc: LIQUOR **Inv. Date: 8/12/2022		4,337.96		
08/12/2022	AP	444	PHILLIPS WINE & SPIRITS **Inv. No: 6439942 **Desc: LIQUOR **Inv. Date: 8/12/2022		2,030.20		
08/12/2022	AP	490	VINOCOPIA **Inv. No: 0308935-IN **Desc: LIQUOR **Inv. Date: 8/12/2022		248.50		
08/12/2022	AP	498	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2240001 **Desc: LIQUOR **Inv. Date: 8/12/2022		1,734.88		

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08/15/2022	AP	688	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09391693 **Desc: LIQUOR **Inv. Date: 8/15/2022			58.60-	
08/15/2022	AP	689	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09412008 **Desc: LIQUOR **Inv. Date: 8/15/2022			232.26-	
08/15/2022	AP	690	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09414743 **Desc: LIQUOR **Inv. Date: 8/15/2022			471.54-	
08/15/2022	AP	691	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09415539 **Desc: LIQUOR **Inv. Date: 8/15/2022			176.00-	
08/15/2022	AP	693	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2242535 **Desc: LIQUOR **Inv. Date: 8/15/2022		10,094.39		
08/15/2022	AP	764	SOUTHERN GLAZER'S WINE & SPIRITS - ECHECK **Inv. No: 00033384 **Desc: LIQUOR **Inv. Date: 8/15/2022			133.29-	
08/16/2022	AP	607	JOHNSON BROTHERS WHOLESALE **Inv. No: 2107767 **Desc: LIQUOR **Inv. Date: 8/16/2022		8,477.86		
08/16/2022	AP	675	VINOCOPIA **Inv. No: 0309874-IN **Desc: LIQUOR **Inv. Date: 8/16/2022		306.25		
08/17/2022	AP	572	C&L DISTRIBUTING COMPANY **Inv. No: 1496784 **Desc: LIQUOR **Inv. Date: 8/17/2022		580.50		
08/17/2022	AP	575	C&L DISTRIBUTING COMPANY **Inv. No: 2181000262 **Desc: LIQUOR **Inv. Date: 8/17/2022			15.33-	
08/17/2022	AP	579	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1629282 **Desc: LIQUOR **Inv. Date: 8/17/2022		110.00		
08/17/2022	AP	583	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1632390 **Desc: LIQUOR **Inv. Date: 8/17/2022		333.50		
08/17/2022	AP	596	BELL BOY CORPORATION-1 **Inv. No: 0096048000 **Desc: LIQUOR **Inv. Date: 8/17/2022		1,084.00		
08/17/2022	AP	609	JOHNSON BROTHERS WHOLESALE **Inv. No: 2111914 **Desc: LIQUOR **Inv. Date: 8/17/2022		2,711.88		
08/17/2022	AP	613	JOHNSON BROTHERS WHOLESALE **Inv. No: 2111916 **Desc: LIQUOR **Inv. Date: 8/17/2022		1,801.99		
08/17/2022	AP	634	PHILLIPS WINE & SPIRITS **Inv. No: 6443217 **Desc: LIQUOR **Inv. Date: 8/17/2022		1,628.70		

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08/17/2022	AP	680	BREAKTHRU BEVERAGE **Inv. No: 345238829 **Desc: LIQUOR **Inv. Date: 8/17/2022		4,687.59		
08/17/2022	AP	699	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2245254 **Desc: LIQUOR **Inv. Date: 8/17/2022		9,397.92		
08/25/2022	AP	1028	JOHNSON BROTHERS WHOLESALE **Inv. No: 193087 **Desc: LIQ CR **Inv. Date: 8/25/2022			78.50-	
08/25/2022	AP	1031	JOHNSON BROTHERS WHOLESALE **Inv. No: 197550 **Desc: LIQ CR **Inv. Date: 8/25/2022			2.66-	
08/25/2022	AP	1032	JOHNSON BROTHERS WHOLESALE **Inv. No: 197752 **Desc: LIQ CR **Inv. Date: 8/25/2022			22.50-	
08/25/2022	AP	1033	JOHNSON BROTHERS WHOLESALE **Inv. No: 198558 **Desc: LIQ CR **Inv. Date: 8/25/2022			3.92-	
08/25/2022	AP	1035	JOHNSON BROTHERS WHOLESALE **Inv. No: 198560 **Desc: LIQ CR **Inv. Date: 8/25/2022			55.40-	
08/25/2022	AP	1039	JOHNSON BROTHERS WHOLESALE **Inv. No: 202190 **Desc: LIQ CR **Inv. Date: 8/25/2022			9.84-	
08/25/2022	AP	1040	JOHNSON BROTHERS WHOLESALE **Inv. No: 203996 **Desc: LIQUOR CREDIT **Inv. Date: 8/25/2022			9.57-	
08/25/2022	AP	1041	JOHNSON BROTHERS WHOLESALE **Inv. No: 206399 **Desc: LIQ CR **Inv. Date: 8/25/2022			775.76-	
08/25/2022	AP	1043	JOHNSON BROTHERS WHOLESALE **Inv. No: 2099033 **Desc: LIQUOR - INV 2099033 PER STATEMENT **Inv. Date: 8/25/2022		9,383.01		
08/25/2022	AP	1044	JOHNSON BROTHERS WHOLESALE **Inv. No: 2107763 **Desc: LIQ 8.3 **Inv. Date: 8/25/2022		8,477.86		
08/25/2022	AP	1046	JOHNSON BROTHERS WHOLESALE **Inv. No: 2110386 **Desc: LIQUOR 8.12 **Inv. Date: 8/25/2022		964.80		
08/25/2022	AP	1050	JOHNSON BROTHERS WHOLESALE **Inv. No: 2114994 **Desc: LIQUOR 8.15 **Inv. Date: 8/25/2022		96.60		
08/25/2022	AP	1054	JOHNSON BROTHERS WHOLESALE **Inv. No: 2115242 **Desc: LIQUOR PURCHASES **Inv. Date: 8/25/2022		68.52		
08/25/2022	AP	1056	JOHNSON BROTHERS WHOLESALE **Inv. No: 2116716 **Desc: LIQ 8.17 **Inv. Date: 8/25/2022		1,879.75		

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08/25/2022	AP	1062	JOHNSON BROTHERS WHOLESALE **Inv. No: 2116719 **Desc: LIQ 8.17 **Inv. Date: 8/25/2022		1,188.00		
08/25/2022	AP	1065	JOHNSON BROTHERS WHOLESALE **Inv. No: 2116720 **Desc: LIQUOR 8.17 **Inv. Date: 8/25/2022		1,637.01		
08/25/2022	AP	1068	JOHNSON BROTHERS WHOLESALE **Inv. No: 214071 **Desc: LIQ CR **Inv. Date: 8/25/2022			15.43-	
08/29/2022	AP	1090	C&L DISTRIBUTING COMPANY **Inv. No: 1500095 **Desc: LIQUOR **Inv. Date: 8/29/2022		175.50		
08/30/2022	AP	1160	PHILLIPS WINE & SPIRITS **Inv. No: 6447023 **Desc: LIQUOR **Inv. Date: 8/30/2022		1,167.45		
08/30/2022	AP	1174	PHILLIPS WINE & SPIRITS **Inv. No: 663163 **Desc: LIQUOR **Inv. Date: 8/30/2022			91.25-	
08/30/2022	AP	1175	PHILLIPS WINE & SPIRITS **Inv. No: 665385 **Desc: LIQUOR **Inv. Date: 8/30/2022			25.38-	
08/30/2022	AP	1176	PHILLIPS WINE & SPIRITS **Inv. No: 665386 **Desc: LIQUOR **Inv. Date: 8/30/2022			6.26-	
08/30/2022	AP	1177	PHILLIPS WINE & SPIRITS **Inv. No: 665387 **Desc: LIQUOR **Inv. Date: 8/30/2022			15.21-	
08/30/2022	AP	1178	PHILLIPS WINE & SPIRITS **Inv. No: 665388 **Desc: LIQUOR **Inv. Date: 8/30/2022			26.67-	
08/30/2022	AP	1179	PHILLIPS WINE & SPIRITS **Inv. No: 667708 **Desc: LIQUOR **Inv. Date: 8/30/2022			8.00-	
08/30/2022	AP	1181	PHILLIPS WINE & SPIRITS **Inv. No: 670498 **Desc: LIQUOR **Inv. Date: 8/30/2022			60.84-	
08/31/2022	AP	1102	C&L DISTRIBUTING COMPANY **Inv. No: 1503601 **Desc: LIQUOR **Inv. Date: 8/31/2022		237.25		
08/31/2022	AP	1123	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1640494 **Desc: LIQUOR **Inv. Date: 8/31/2022		165.00		
08/31/2022	AP	1128	BELL BOY CORPORATION-1 **Inv. No: 0096226800 **Desc: LIQUOR **Inv. Date: 8/31/2022		1,261.76		
08/31/2022	AP	1135	JOHNSON BROTHERS WHOLESALE **Inv. No: 2119902 **Desc: LIQUOR **Inv. Date: 8/31/2022		2,078.16		

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08/31/2022	AP	1136	JOHNSON BROTHERS WHOLESALE **Inv. No: 2119902 **Desc: FRT **Inv. Date: 8/31/2022		43.75		
08/31/2022	AP	1139	JOHNSON BROTHERS WHOLESALE **Inv. No: 2119929 **Desc: LIQUOR **Inv. Date: 8/31/2022		74.46		
08/31/2022	AP	1141	JOHNSON BROTHERS WHOLESALE **Inv. No: 2121530 **Desc: LIQUOR **Inv. Date: 8/31/2022		8,458.00		
08/31/2022	AP	1145	JOHNSON BROTHERS WHOLESALE **Inv. No: 2121532 **Desc: LIQUOR **Inv. Date: 8/31/2022		7,732.74		
08/31/2022	AP	1167	PHILLIPS WINE & SPIRITS **Inv. No: 6450796 **Desc: LIQUOR **Inv. Date: 8/31/2022		6,832.65		
08/31/2022	AP	1217	BREAKTHRU BEVERAGE **Inv. No: 345347018 **Desc: LIQUOR **Inv. Date: 8/31/2022		812.15		
08/31/2022	AP	1221	BREAKTHRU BEVERAGE **Inv. No: 345434348 **Desc: LIQUOR **Inv. Date: 8/31/2022		8,679.48		
08/31/2022	AP	1226	BREAKTHRU BEVERAGE **Inv. No: 361526597 **Desc: LIQUOR **Inv. Date: 8/31/2022		15.00		
08/31/2022	AP	1227	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0078963 **Desc: LIQUOR **Inv. Date: 8/31/2022			24.00-	
08/31/2022	AP	1228	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2247887 **Desc: LIQUOR **Inv. Date: 8/31/2022		4,943.75		
08/31/2022	AP	1232	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2251107 **Desc: LIQUOR **Inv. Date: 8/31/2022		9,982.13		
06/23/2022	AP	826	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2208328 **Desc: LIQUOR **Inv. Date: 6/23/2022			4,777.41-	
08/15/2022	AP	198	SOUTHERN GLAZER'S WINE & SPIRITS - ECHECK **Inv. No: 00033384 **Desc: LIQUOR **Inv. Date: 8/15/2022		133.29		
09/02/2022	AP	90	C&L DISTRIBUTING COMPANY **Inv. No: 1506943 **Desc: LIQUOR **Inv. Date: 9/2/2022		796.50		
09/02/2022	AP	96	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1644263 **Desc: LIQUOR **Inv. Date: 9/2/2022		413.50		
09/02/2022	AP	104	BELL BOY CORPORATION-1 **Inv. No: 0096318200 **Desc: LIQUOR **Inv. Date: 9/2/2022		630.00		

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09/02/2022	AP	106	BELL BOY CORPORATION-1 **Inv. No: 0096319000 **Desc: LIQUOR **Inv. Date: 9/2/2022		2,119.50		
09/14/2022	AP	270	C&L DISTRIBUTING COMPANY **Inv. No: 1509538 **Desc: LIQUOR **Inv. Date: 9/14/2022		400.50		
09/14/2022	AP	284	BELL BOY CORPORATION-1 **Inv. No: 0096412500 **Desc: LIQUOR **Inv. Date: 9/14/2022		431.26		
09/14/2022	AP	382	BREAKTHRU BEVERAGE **Inv. No: 345538408 **Desc: LIQUOR **Inv. Date: 9/14/2022		1,262.79		
09/14/2022	AP	384	BREAKTHRU BEVERAGE **Inv. No: 361571181 **Desc: LIQUOR **Inv. Date: 9/14/2022		50.00		
09/15/2022	AP	417	PAUSTIS WINE COMPANY **Inv. No: 176425 **Desc: LIQUOR **Inv. Date: 9/15/2022		259.00		
09/15/2022	AP	424	JOHNSON BROTHERS WHOLESALE **Inv. No: 2132304 **Desc: LIQUOR **Inv. Date: 9/15/2022		9,401.50		
09/15/2022	AP	431	PHILLIPS WINE & SPIRITS **Inv. No: 6458711 **Desc: LIQUOR **Inv. Date: 9/15/2022		1,057.65		
09/19/2022	AP	492	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09417739 **Desc: LIQUOR **Inv. Date: 9/19/2022			36.00-	
09/19/2022	AP	493	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09418576 **Desc: LIQUOR **Inv. Date: 9/19/2022			33.75-	
09/19/2022	AP	497	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2254086 **Desc: LIQUOR **Inv. Date: 9/19/2022		7,370.07		
09/19/2022	AP	505	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2256291 **Desc: LIQUOR **Inv. Date: 9/19/2022		4,223.96		
09/19/2022	AP	516	WINEBOW **Inv. No: MN00118369 **Desc: LIQUOR **Inv. Date: 9/19/2022		108.00		
09/21/2022	AP	555	C&L DISTRIBUTING COMPANY **Inv. No: 1513446 **Desc: LIQUOR **Inv. Date: 9/21/2022		400.50		
09/21/2022	AP	565	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1729516 **Desc: LIQUOR **Inv. Date: 9/21/2022		533.25		
09/21/2022	AP	569	JOHNSON BROTHERS WHOLESALE **Inv. No: 2134577 **Desc: LIQUOR **Inv. Date: 9/21/2022		911.64		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/21/2022	AP	573	JOHNSON BROTHERS WHOLESALE **Inv. No: 2134601 **Desc: LIQUOR **Inv. Date: 9/21/2022		442.50		
09/21/2022	AP	577	JOHNSON BROTHERS WHOLESALE **Inv. No: 2134682 **Desc: LIQUOR **Inv. Date: 9/21/2022		148.92		
09/21/2022	AP	579	JOHNSON BROTHERS WHOLESALE **Inv. No: 2136383 **Desc: LIQUOR **Inv. Date: 9/21/2022		6,118.94		
09/21/2022	AP	585	JOHNSON BROTHERS WHOLESALE **Inv. No: 2136387 **Desc: LIQUOR **Inv. Date: 9/21/2022		4,453.75		
09/21/2022	AP	682	PHILLIPS WINE & SPIRITS **Inv. No: 3461757 **Desc: LIQUOR **Inv. Date: 9/21/2022		3,709.90		
09/21/2022	AP	706	BREAKTHRU BEVERAGE **Inv. No: 345616713 **Desc: LIQUOR **Inv. Date: 9/21/2022		6,835.70		
09/21/2022	AP	709	BREAKTHRU BEVERAGE **Inv. No: 345707236 **Desc: LIQUOR **Inv. Date: 9/21/2022		3,662.59		
09/21/2022	AP	742	SMALL LOT MN **Inv. No: MN56291 **Desc: LIQUOR **Inv. Date: 9/21/2022		230.28		
09/22/2022	AP	764	C&L DISTRIBUTING COMPANY **Inv. No: 1516708 **Desc: LIQUOR **Inv. Date: 9/22/2022		639.00		
09/22/2022	AP	773	BELL BOY CORPORATION-1 **Inv. No: 0094852400 **Desc: LIQUOR **Inv. Date: 9/22/2022			13.20-	
09/22/2022	AP	775	BELL BOY CORPORATION-1 **Inv. No: 0096601700 **Desc: LIQUOR **Inv. Date: 9/22/2022		980.50		
09/27/2022	AP	828	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1738040 **Desc: LIQUOR **Inv. Date: 9/27/2022		333.50		
09/27/2022	AP	848	VINOCOPIA **Inv. No: 0312666-IN **Desc: LIQUOR **Inv. Date: 9/27/2022		460.75		
09/27/2022	AP	854	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2559097 **Desc: LIQUOR **Inv. Date: 9/27/2022		5,754.76		
09/28/2022	AP	885	JOHNSON BROTHERS WHOLESALE **Inv. No: 2141205 **Desc: LIQUOR **Inv. Date: 9/28/2022		5,525.38		
09/28/2022	AP	892	JOHNSON BROTHERS WHOLESALE **Inv. No: 2141209 **Desc: LIQUOR **Inv. Date: 9/28/2022		1,537.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/29/2022	AP	927	PHILLIPS WINE & SPIRITS **Inv. No: 6465444 **Desc: LIQUOR **Inv. Date: 9/29/2022		3,016.00		
09/29/2022	AP	946	BREAKTHRU BEVERAGE **Inv. No: 345793470 **Desc: LIQUOR **Inv. Date: 9/29/2022		15,007.18		
09/29/2022	AP	952	ARTISAN BEER COMPANY **Inv. No: 343829 **Desc: LIQUOR **Inv. Date: 9/29/2022			28.80-	
09/30/2022	JE	6	R/C JOHNSON BROS WHOLESALE LIQUOR INVOICE #2096020		54.00		
09/30/2022	JE	7	R/C JOHNSON BROS LIQUOR INV #2123928, 2127005 & 2127006		1,440.00		
09/30/2022	JE	7	R/C JOHNSON BROS LIQUOR INV #2123928, 2127005 & 2127006		2,607.49		
09/30/2022	JE	7	R/C JOHNSON BROS LIQUOR INV #2123928, 2127005 & 2127006		1,645.17		
09/30/2022	JE	29	R/C JOHNSON BROS FREIGHT INV #2119902			43.75-	
09/30/2022	JE	30	R/C JOHNSON BROS LIQUOR INV #2096020		54.00		
09/30/2022	JE	34	R/C LIQUOR PURCHASE JOHNSON BROS INV #2132301		6,438.05		
10/04/2022	AP	23	PHILLIPS WINE & SPIRITS **Inv. No: 676011 **Desc: LIQUOR **Inv. Date: 10/4/2022			14.63-	
10/04/2022	AP	24	PHILLIPS WINE & SPIRITS **Inv. No: 678734 **Desc: LIQUOR **Inv. Date: 10/4/2022			17.25-	
10/04/2022	AP	49	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2261873 **Desc: LIQUOR **Inv. Date: 10/4/2022		1,782.31		
10/06/2022	AP	91	WRS IMPORTS **Inv. No: 3515 **Desc: LIQUOR **Inv. Date: 10/6/2022		240.00		
10/07/2022	AP	122	C&L DISTRIBUTING COMPANY **Inv. No: 1519738 **Desc: LIQUOR **Inv. Date: 10/7/2022		117.00		
10/07/2022	AP	152	BELL BOY CORPORATION-1 **Inv. No: 0096703000 **Desc: LIQUOR **Inv. Date: 10/7/2022		3,832.75		
10/07/2022	AP	211	BREAKTHRU BEVERAGE **Inv. No: 345874865 **Desc: LIQUOR **Inv. Date: 10/7/2022		1,030.15		
10/10/2022	AP	126	C&L DISTRIBUTING COMPANY **Inv. No: 1520361 **Desc: LIQUOR **Inv. Date: 10/10/2022		292.50		
10/10/2022	AP	142	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1739795 **Desc: LIQUOR **Inv. Date: 10/10/2022		425.00		
10/10/2022	AP	162	PAUSTIS WINE COMPANY **Inv. No: 179207 **Desc: LIQUOR **Inv. Date: 10/10/2022		111.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2022	AP	165	JOHNSON BROTHERS WHOLESALE **Inv. No: 2144273 **Desc: LIQUOR **Inv. Date: 10/10/2022		2,099.28		
10/10/2022	AP	169	JOHNSON BROTHERS WHOLESALE **Inv. No: 2144331 **Desc: LIQUOR **Inv. Date: 10/10/2022		73.68		
10/10/2022	AP	171	JOHNSON BROTHERS WHOLESALE **Inv. No: 2146103 **Desc: LIQUOR **Inv. Date: 10/10/2022		16,308.46		
10/10/2022	AP	197	PHILLIPS WINE & SPIRITS **Inv. No: 6489270 **Desc: LIQUOR **Inv. Date: 10/10/2022		2,880.01		
10/10/2022	AP	206	VINOCOPIA **Inv. No: 0313530-IN **Desc: LIQUOR **Inv. Date: 10/10/2022		495.88		
10/10/2022	AP	209	VINOCOPIA **Inv. No: 0313531-IN **Desc: LIQUOR **Inv. Date: 10/10/2022		164.99		
10/10/2022	AP	218	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2264764 **Desc: LIQUOR **Inv. Date: 10/10/2022		15.94		
10/10/2022	AP	220	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2264765 **Desc: LIQUOR **Inv. Date: 10/10/2022		9,509.72		
10/11/2022	AP	131	C&L DISTRIBUTING COMPANY **Inv. No: 1523070 **Desc: LIQUOR **Inv. Date: 10/11/2022		381.60		
10/11/2022	AP	148	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1749897 **Desc: LIQUOR **Inv. Date: 10/11/2022		500.20		
10/11/2022	AP	155	BELL BOY CORPORATION-1 **Inv. No: 0096795200 **Desc: LIQUOR **Inv. Date: 10/11/2022		2,314.79		
10/12/2022	AP	337	JOHNSON BROTHERS WHOLESALE **Inv. No: 2149602 **Desc: LIQUOR **Inv. Date: 10/12/2022		105.24		
10/12/2022	AP	341	JOHNSON BROTHERS WHOLESALE **Inv. No: 2149656 **Desc: LIQUOR **Inv. Date: 10/12/2022		104.40		
10/12/2022	AP	343	JOHNSON BROTHERS WHOLESALE **Inv. No: 2151205 **Desc: LIQUOR **Inv. Date: 10/12/2022		3,238.30		
10/12/2022	AP	349	JOHNSON BROTHERS WHOLESALE **Inv. No: 2151208 **Desc: LIQUOR **Inv. Date: 10/12/2022		849.00		
10/12/2022	AP	363	PHILLIPS WINE & SPIRITS **Inv. No: 6473238 **Desc: LIQUOR **Inv. Date: 10/12/2022		1,590.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2022	AP	394	BREAKTHRU BEVERAGE **Inv. No: 345978694 **Desc: LIQUOR **Inv. Date: 10/12/2022		1,098.82		
10/12/2022	AP	395	BREAKTHRU BEVERAGE **Inv. No: 410174282 **Desc: LIQUOR **Inv. Date: 10/12/2022			10.92-	
10/12/2022	AP	396	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2267321 **Desc: LIQUOR **Inv. Date: 10/12/2022		10,560.94		
10/14/2022	AP	438	BELL BOY CORPORATION-1 **Inv. No: 96226800.1 **Desc: LIQUOR **Inv. Date: 10/14/2022		168.00		
10/17/2022	AP	449	BREAKTHRU BEVERAGE **Inv. No: 346079982 **Desc: LIQUOR **Inv. Date: 10/17/2022		1,615.15		
10/18/2022	AP	470	C&L DISTRIBUTING COMPANY **Inv. No: 1526213 **Desc: LIQUOR **Inv. Date: 10/18/2022		60.30		
10/18/2022	AP	479	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1755235 **Desc: LIQUOR **Inv. Date: 10/18/2022		720.00		
10/18/2022	AP	486	JOHNSON BROTHERS WHOLESALE **Inv. No: 2155877 **Desc: LIQUOR **Inv. Date: 10/18/2022		4,423.88		
10/18/2022	AP	490	JOHNSON BROTHERS WHOLESALE **Inv. No: 2155879 **Desc: LIQUOR **Inv. Date: 10/18/2022		24.00		
10/18/2022	AP	491	JOHNSON BROTHERS WHOLESALE **Inv. No: 2155880 **Desc: LIQUOR **Inv. Date: 10/18/2022		15,899.40		
10/18/2022	AP	523	PHILLIPS WINE & SPIRITS **Inv. No: 6476911 **Desc: LIQUOR **Inv. Date: 10/18/2022		2,720.26		
10/18/2022	AP	527	PHILLIPS WINE & SPIRITS **Inv. No: 6476913 **Desc: NA LIQUOR **Inv. Date: 10/18/2022		76.00		
10/18/2022	AP	566	VINOCOPIA **Inv. No: 0314683-IN **Desc: LIQUOR **Inv. Date: 10/18/2022		108.00		
10/18/2022	AP	572	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2269391 **Desc: LIQUOR **Inv. Date: 10/18/2022		4,223.43		
10/19/2022	AP	482	JOHNSON BROTHERS WHOLESALE **Inv. No: 2154298 **Desc: LIQUOR **Inv. Date: 10/19/2022		947.10		
10/31/2022	JE	2	R/C LIQ STORE PHILLIPS WINE INVOICE #6476913 NA LIQUOR			76.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2022	AP	22	C&L DISTRIBUTING COMPANY **Inv. No: 1529125 **Desc: LIQUOR **Inv. Date: 11/1/2022		241.20		
11/01/2022	AP	29	C&L DISTRIBUTING COMPANY **Inv. No: 1532188 **Desc: LIQUOR **Inv. Date: 11/1/2022		96.40		
11/01/2022	AP	50	BELL BOY CORPORATION-1 **Inv. No: 0096981200 **Desc: LIQUOR **Inv. Date: 11/1/2022		356.00		
11/01/2022	AP	139	BREAKTHRU BEVERAGE **Inv. No: 346176297 **Desc: LIQUOR **Inv. Date: 11/1/2022		3,802.98		
11/01/2022	AP	148	ARTISAN BEER COMPANY **Inv. No: 343829 - **Desc: CREDIT TAKEN TWICE LIQUOR **Inv. Date: 11/1/2022		28.80		
11/02/2022	AP	40	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1759432 **Desc: LIQUOR **Inv. Date: 11/2/2022		330.00		
11/02/2022	AP	44	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1763830 **Desc: LIQUOR **Inv. Date: 11/2/2022		110.00		
11/02/2022	AP	57	JOHNSON BROTHERS WHOLESALE **Inv. No: 2160651 **Desc: LIQUOR **Inv. Date: 11/2/2022		3,159.72		
11/02/2022	AP	61	JOHNSON BROTHERS WHOLESALE **Inv. No: 2160653 **Desc: LIQUOR **Inv. Date: 11/2/2022		2,696.50		
11/02/2022	AP	65	JOHNSON BROTHERS WHOLESALE **Inv. No: 2163737 **Desc: LIQUOR **Inv. Date: 11/2/2022		1,592.34		
11/02/2022	AP	69	JOHNSON BROTHERS WHOLESALE **Inv. No: 2163754 **Desc: LIQUOR **Inv. Date: 11/2/2022		444.72		
11/02/2022	AP	71	JOHNSON BROTHERS WHOLESALE **Inv. No: 2165314 **Desc: LIQUOR **Inv. Date: 11/2/2022		1,126.99		
11/02/2022	AP	73	JOHNSON BROTHERS WHOLESALE **Inv. No: 2165315 **Desc: LIQUOR **Inv. Date: 11/2/2022		2,365.62		
11/02/2022	AP	108	PHILLIPS WINE & SPIRITS **Inv. No: 6480868 **Desc: LIQUOR **Inv. Date: 11/2/2022		4,659.16		
11/02/2022	AP	114	PHILLIPS WINE & SPIRITS **Inv. No: 6481472 **Desc: LIQUOR **Inv. Date: 11/2/2022		115.00		
11/02/2022	AP	115	PHILLIPS WINE & SPIRITS **Inv. No: 6484557 **Desc: LIQUOR **Inv. Date: 11/2/2022		4,603.86		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/02/2022	AP	207	PHILLIPS WINE & SPIRITS **Inv. No: 6478841 **Desc: LIQUOR **Inv. Date: 11/2/2022		2,664.25		
11/02/2022	AP	216	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2272473 **Desc: LIQUOR **Inv. Date: 11/2/2022		5,808.86		
11/02/2022	AP	222	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5574719 **Desc: LIQUOR **Inv. Date: 11/2/2022		7,447.45		
11/02/2022	AP	228	SMALL LOT MN **Inv. No: MN57105CR **Desc: FRT CREDIT FROM MN57105 **Inv. Date: 11/2/2022			30.00-	
11/02/2022	AP	230	SMALL LOT MN **Inv. No: MN57889 **Desc: LIQUOR **Inv. Date: 11/2/2022		271.02		
11/08/2022	AP	289	BELL BOY CORPORATION-1 **Inv. No: 0097172900 **Desc: LIQUOR **Inv. Date: 11/8/2022		2,858.21		
11/08/2022	AP	460	BREAKTHRU BEVERAGE **Inv. No: 346279643 **Desc: LIQUOR **Inv. Date: 11/8/2022		4,950.71		
11/10/2022	AP	276	C&L DISTRIBUTING COMPANY **Inv. No: 1535210 **Desc: LIQUOR **Inv. Date: 11/10/2022		180.90		
11/10/2022	AP	285	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1769701 **Desc: LIQUOR **Inv. Date: 11/10/2022		618.00		
11/10/2022	AP	295	JOHNSON BROTHERS WHOLESALE **Inv. No: 2168194 **Desc: LIQUOR **Inv. Date: 11/10/2022		297.00		
11/16/2022	AP	498	JOHNSON BROTHERS WHOLESALE **Inv. No: 2170816 **Desc: LIQUOR **Inv. Date: 11/16/2022		5,575.61		
11/16/2022	AP	500	JOHNSON BROTHERS WHOLESALE **Inv. No: 2170818 **Desc: LIQUOR **Inv. Date: 11/16/2022		11,923.34		
11/16/2022	AP	504	JOHNSON BROTHERS WHOLESALE **Inv. No: 2186688 **Desc: LIQUOR **Inv. Date: 11/16/2022		222.36		
11/16/2022	AP	509	PHILLIPS WINE & SPIRITS **Inv. No: 6488895 **Desc: LIQUOR **Inv. Date: 11/16/2022		1,392.25		
11/17/2022	AP	561	C&L DISTRIBUTING COMPANY **Inv. No: 1538483 **Desc: LIQUOR **Inv. Date: 11/17/2022		494.60		
11/17/2022	AP	565	C&L DISTRIBUTING COMPANY **Inv. No: 2181000457 **Desc: LIQUOR **Inv. Date: 11/17/2022			18.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2022	AP	569	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1774965 **Desc: LIQUOR **Inv. Date: 11/17/2022		535.00		
11/17/2022	AP	584	BELL BOY CORPORATION-1 **Inv. No: 0097259700 **Desc: LIQUOR **Inv. Date: 11/17/2022		613.26		
11/17/2022	AP	586	BELL BOY CORPORATION-1 **Inv. No: 0097346100 **Desc: LIQUOR **Inv. Date: 11/17/2022			108.00-	
11/17/2022	AP	593	JOHNSON BROTHERS WHOLESALE **Inv. No: 2172756 **Desc: LIQUOR **Inv. Date: 11/17/2022		1,944.60		
11/17/2022	AP	599	JOHNSON BROTHERS WHOLESALE **Inv. No: 2172759 **Desc: LIQUOR **Inv. Date: 11/17/2022		502.00		
11/17/2022	AP	601	JOHNSON BROTHERS WHOLESALE **Inv. No: 2175058 **Desc: LIQUOR **Inv. Date: 11/17/2022		7,316.84		
11/17/2022	AP	605	JOHNSON BROTHERS WHOLESALE **Inv. No: 2175061 **Desc: LIQUOR **Inv. Date: 11/17/2022		1,589.00		
11/17/2022	AP	651	PHILLIPS WINE & SPIRITS **Inv. No: 6492282 **Desc: LIQUOR **Inv. Date: 11/17/2022		3,373.35		
11/17/2022	AP	656	PHILLIPS WINE & SPIRITS **Inv. No: 679803 **Desc: LIQUOR **Inv. Date: 11/17/2022			117.50-	
11/17/2022	AP	734	VINOCOPIA **Inv. No: 0315918-IN **Desc: LIQUOR **Inv. Date: 11/17/2022		261.50		
11/17/2022	AP	740	BREAKTHRU BEVERAGE **Inv. No: 346389582 **Desc: LIOUOR **Inv. Date: 11/17/2022		11,861.35		
11/17/2022	AP	743	BREAKTHRU BEVERAGE **Inv. No: 346490864 **Desc: LIQUOR **Inv. Date: 11/17/2022		1,625.72		
11/17/2022	AP	764	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 00039706 **Desc: LIQUOR **Inv. Date: 11/17/2022			320.49-	
11/17/2022	AP	765	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09448235 **Desc: LIQUOR **Inv. Date: 11/17/2022			48.00-	
11/17/2022	AP	766	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09451480 **Desc: LIQUOR **Inv. Date: 11/17/2022			41.52-	
11/17/2022	AP	767	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2274719 **Desc: LIQUOR **Inv. Date: 11/17/2022			8.24-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2022	AP	768	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2275815 **Desc: LIQUOR **Inv. Date: 11/17/2022		1,567.75		
11/17/2022	AP	770	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2277717 **Desc: LIQUOR **Inv. Date: 11/17/2022		4,068.12		
11/17/2022	AP	776	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5090176 **Desc: LIQUOR **Inv. Date: 11/17/2022		337.45		
11/18/2022	AP	574	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1779620 **Desc: LIQUOR **Inv. Date: 11/18/2022		254.15		
11/21/2022	AP	858	C&L DISTRIBUTING COMPANY **Inv. No: 1541132 **Desc: LIQUOR **Inv. Date: 11/21/2022		361.80		
11/21/2022	AP	864	JOHNSON BROTHERS WHOLESALE **Inv. No: 192179 **Desc: LIQUOR **Inv. Date: 11/21/2022			9.23-	
11/21/2022	AP	867	JOHNSON BROTHERS WHOLESALE **Inv. No: 204310 **Desc: LIQUOR **Inv. Date: 11/21/2022			3.92-	
11/21/2022	AP	868	JOHNSON BROTHERS WHOLESALE **Inv. No: 204311 **Desc: LIQUOR **Inv. Date: 11/21/2022			19.52-	
11/21/2022	AP	869	JOHNSON BROTHERS WHOLESALE **Inv. No: 2110403 **Desc: LIQUOR **Inv. Date: 11/21/2022		74.46		
11/21/2022	AP	871	JOHNSON BROTHERS WHOLESALE **Inv. No: 212225 **Desc: LIQUOR **Inv. Date: 11/21/2022			71.00-	
11/21/2022	AP	872	JOHNSON BROTHERS WHOLESALE **Inv. No: 212580 **Desc: LIQUOR **Inv. Date: 11/21/2022			157.40-	
11/21/2022	AP	875	JOHNSON BROTHERS WHOLESALE **Inv. No: 216214 **Desc: LIQUOR **Inv. Date: 11/21/2022			155.00-	
11/21/2022	AP	876	JOHNSON BROTHERS WHOLESALE **Inv. No: 216216 **Desc: LIQUOR **Inv. Date: 11/21/2022			12.00-	
11/21/2022	AP	878	JOHNSON BROTHERS WHOLESALE **Inv. No: 217150 **Desc: LIQUOR **Inv. Date: 11/21/2022			15.43-	
11/21/2022	AP	880	JOHNSON BROTHERS WHOLESALE **Inv. No: 2175059 **Desc: LIQUOR **Inv. Date: 11/21/2022		2,050.93		
11/21/2022	AP	881	JOHNSON BROTHERS WHOLESALE **Inv. No: 2177999 **Desc: LIQUOR **Inv. Date: 11/21/2022		1,476.48		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2022	AP	885	JOHNSON BROTHERS WHOLESALE **Inv. No: 2179720 **Desc: LIQUOR **Inv. Date: 11/21/2022		3,213.25		
11/21/2022	AP	889	JOHNSON BROTHERS WHOLESALE **Inv. No: 2179722 **Desc: LIQUOR **Inv. Date: 11/21/2022		3,242.23		
11/21/2022	AP	893	JOHNSON BROTHERS WHOLESALE **Inv. No: 218665 **Desc: LIQUOR **Inv. Date: 11/21/2022			15.00-	
11/21/2022	AP	896	JOHNSON BROTHERS WHOLESALE **Inv. No: 226390 **Desc: LIQUOR **Inv. Date: 11/21/2022			164.99-	
11/21/2022	AP	900	PHILLIPS WINE & SPIRITS **Inv. No: 6496015 **Desc: LIQUOR **Inv. Date: 11/21/2022		675.00		
11/21/2022	AP	924	VINOCOPIA **Inv. No: 0317019-IN **Desc: LIQUOR **Inv. Date: 11/21/2022		99.17		
11/21/2022	AP	926	VINOCOPIA **Inv. No: 0317020-IN **Desc: LIQUOR **Inv. Date: 11/21/2022		345.75		
11/21/2022	AP	953	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2277717- **Desc: LIQUOR **Inv. Date: 11/21/2022		37.50		
11/21/2022	AP	954	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 22804? **Desc: LIQUOR **Inv. Date: 11/21/2022		7,442.83		
11/21/2022	AP	958	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5090177 **Desc: LIQUOR **Inv. Date: 11/21/2022		143.97		
11/22/2022	AP	1020	BELL BOY CORPORATION-1 **Inv. No: 0097449600 **Desc: LIQUOR **Inv. Date: 11/22/2022		589.46		
11/22/2022	AP	1096	VINOCOPIA **Inv. No: 0317614-IN **Desc: LIQUOR **Inv. Date: 11/22/2022		203.00		
11/22/2022	AP	1101	BREAKTHRU BEVERAGE **Inv. No: 346592061 **Desc: LIQUOR **Inv. Date: 11/22/2022		5,396.08		
11/22/2022	AP	1113	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2283018 **Desc: LIQUOR **Inv. Date: 11/22/2022		7,647.68		
11/23/2022	AP	1012	C&L DISTRIBUTING COMPANY **Inv. No: 1543531 **Desc: LIQUOR **Inv. Date: 11/23/2022		1,317.80		
11/23/2022	AP	1019	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1784413 **Desc: LIQUOR **Inv. Date: 11/23/2022		431.15		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2022	AP	1161	VINOCOPIA **Inv. No: 0318091-IN **Desc: LIQUOR **Inv. Date: 11/30/2022		93.96		
11/30/2022	AP	1163	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2269391- **Desc: LIQUOR **Inv. Date: 11/30/2022		9.75		
12/27/2022	JE	21	R/C LIQUOR STORE FREIGHT CREDIT		30.00		
12/01/2022	AP	29	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1788765 **Desc: LIQUOR **Inv. Date: 12/1/2022		1,335.00		
12/01/2022	AP	34	BELL BOY CORPORATION-1 **Inv. No: 0097516200 **Desc: LIQUOR **Inv. Date: 12/1/2022		1,940.30		
12/01/2022	AP	38	JOHNSON BROTHERS WHOLESALE **Inv. No: 2184927 **Desc: LIQUOR **Inv. Date: 12/1/2022		1,404.99		
12/01/2022	AP	72	PHILLIPS WINE & SPIRITS **Inv. No: 6500190 **Desc: LIQUOR **Inv. Date: 12/1/2022		3,005.44		
12/01/2022	AP	94	BREAKTHRU BEVERAGE **Inv. No: 346683256 **Desc: LIQUOR **Inv. Date: 12/1/2022		984.92		
12/01/2022	AP	95	THE WINE COMPANY **Inv. No: 221170 **Desc: LIQUOR **Inv. Date: 12/1/2022		280.00		
12/01/2022	AP	97	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2285508 **Desc: LIQUOR **Inv. Date: 12/1/2022		2,065.10		
12/07/2022	AP	135	JOHNSON BROTHERS WHOLESALE **Inv. No: 2186986 **Desc: LIQUOR **Inv. Date: 12/7/2022		1,389.36		
12/07/2022	AP	139	JOHNSON BROTHERS WHOLESALE **Inv. No: 2189186 **Desc: LIQUOR **Inv. Date: 12/7/2022		6,899.11		
12/07/2022	AP	145	JOHNSON BROTHERS WHOLESALE **Inv. No: 2189189 **Desc: LIQUOR **Inv. Date: 12/7/2022		3,367.00		
12/07/2022	AP	159	PHILLIPS WINE & SPIRITS **Inv. No: 6503571 **Desc: LIQUOR **Inv. Date: 12/7/2022		3,470.96		
12/07/2022	AP	177	BREAKTHRU BEVERAGE **Inv. No: 346787988 **Desc: LIQUOR **Inv. Date: 12/7/2022		9,234.88		
12/07/2022	AP	195	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2287997 **Desc: LIQUOR **Inv. Date: 12/7/2022		9,640.62		
12/14/2022	AP	307	C&L DISTRIBUTING COMPANY **Inv. No: 1549838 **Desc: LIQUOR **Inv. Date: 12/14/2022		120.60		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/14/2022	AP	313	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1793417 **Desc: LIQUOR **Inv. Date: 12/14/2022		110.00		
12/14/2022	AP	320	JOHNSON BROTHERS WHOLESALE **Inv. No: 2191443 **Desc: LIQUOR **Inv. Date: 12/14/2022		288.70		
12/14/2022	AP	323	JOHNSON BROTHERS WHOLESALE **Inv. No: 2192405 **Desc: LIQUOR **Inv. Date: 12/14/2022		2,152.56		
12/14/2022	AP	327	JOHNSON BROTHERS WHOLESALE **Inv. No: 2192423 **Desc: LIQUOR **Inv. Date: 12/14/2022		108.00		
12/14/2022	AP	329	JOHNSON BROTHERS WHOLESALE **Inv. No: 2194091 **Desc: LIQUOR **Inv. Date: 12/14/2022		8,529.50		
12/14/2022	AP	331	JOHNSON BROTHERS WHOLESALE **Inv. No: 2194092 **Desc: LIQUOR **Inv. Date: 12/14/2022		3,057.46		
12/14/2022	AP	354	BREAKTHRU BEVERAGE **Inv. No: 346885962 **Desc: LIQUOR **Inv. Date: 12/14/2022		2,255.84		
12/14/2022	AP	356	BREAKTHRU BEVERAGE **Inv. No: 361937137 **Desc: LIQUOR **Inv. Date: 12/14/2022			27.21-	
12/14/2022	AP	1158	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 12.14.22 **Desc: LIQUOR **Inv. Date: 12/14/2022		279.00		
12/14/2022	AP	1159	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 12.14.22 **Desc: LIQUOR CREDIT **Inv. Date: 12/14/2022			12.00-	
12/15/2022	AP	440	VINOCOPIA **Inv. No: 0319204-IN **Desc: LIQUOR **Inv. Date: 12/15/2022		135.25		
12/15/2022	AP	443	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2287997 CR **Desc: LIQUOR **Inv. Date: 12/15/2022			3.40-	
12/15/2022	AP	444	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2290434 **Desc: LIQUOR **Inv. Date: 12/15/2022		1,591.35		
12/22/2022	AP	468	BELL BOY CORPORATION-1 **Inv. No: 0097710700 **Desc: LIQUOR **Inv. Date: 12/22/2022		1,023.96		
12/23/2022	AP	969	BREAKTHRU BEVERAGE **Inv. No: 347093723 **Desc: LIQUOR **Inv. Date: 12/23/2022		2,332.82		
12/27/2022	AP	546	C&L DISTRIBUTING COMPANY **Inv. No: 1555626 **Desc: LIQUOR **Inv. Date: 12/27/2022		442.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/27/2022	AP	555	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1798709 **Desc: LIQUOR **Inv. Date: 12/27/2022		110.00		
12/27/2022	AP	559	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1803027 **Desc: LIQUOR **Inv. Date: 12/27/2022		760.00		
12/27/2022	AP	563	BELL BOY CORPORATION-1 **Inv. No: 0097802200 **Desc: LIQUOR **Inv. Date: 12/27/2022		1,185.10		
12/27/2022	AP	571	JOHNSON BROTHERS WHOLESALE **Inv. No: 2198920 **Desc: LIQUOR **Inv. Date: 12/27/2022		5,124.06		
12/27/2022	AP	577	JOHNSON BROTHERS WHOLESALE **Inv. No: 2198923 **Desc: LIQUOR **Inv. Date: 12/27/2022		2,867.60		
12/27/2022	AP	579	JOHNSON BROTHERS WHOLESALE **Inv. No: 2203445 **Desc: LIQUOR **Inv. Date: 12/27/2022		1,754.90		
12/27/2022	AP	583	JOHNSON BROTHERS WHOLESALE **Inv. No: 2203447 **Desc: LIQUOR **Inv. Date: 12/27/2022		2,806.26		
12/27/2022	AP	585	JOHNSON BROTHERS WHOLESALE **Inv. No: 231804 **Desc: LIQUOR **Inv. Date: 12/27/2022			23.25-	
12/27/2022	AP	609	PHILLIPS WINE & SPIRITS **Inv. No: 6508754 **Desc: LIQUOR **Inv. Date: 12/27/2022		2,439.31		
12/27/2022	AP	611	PHILLIPS WINE & SPIRITS **Inv. No: 6512917 **Desc: LIQUOR **Inv. Date: 12/27/2022		2,726.96		
12/27/2022	AP	617	PHILLIPS WINE & SPIRITS **Inv. No: 6516540 **Desc: LIQUOR **Inv. Date: 12/27/2022		2,056.51		
12/27/2022	AP	623	PHILLIPS WINE & SPIRITS **Inv. No: 685284 **Desc: LIQUOR **Inv. Date: 12/27/2022			22.08-	
12/27/2022	AP	624	PHILLIPS WINE & SPIRITS **Inv. No: 685285 **Desc: LIQUOR **Inv. Date: 12/27/2022			2.24-	
12/27/2022	AP	661	BREAKTHRU BEVERAGE **Inv. No: 346881552 **Desc: LIQUOR **Inv. Date: 12/27/2022		389.54		
12/27/2022	AP	662	BREAKTHRU BEVERAGE **Inv. No: 346986733 **Desc: LIQUOR **Inv. Date: 12/27/2022		5,350.59		
12/27/2022	AP	669	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0082681 **Desc: LIQUOR **Inv. Date: 12/27/2022			25.59-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/27/2022	AP	671	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2292820 **Desc: LIQUOR **Inv. Date: 12/27/2022		7,597.86		
12/27/2022	AP	678	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2295308 **Desc: LIQUOR **Inv. Date: 12/27/2022		4,495.24		
12/27/2022	AP	682	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9466880 **Desc: LIQUOR **Inv. Date: 12/27/2022			724.90-	
12/27/2022	AP	1011	BELL BOY CORPORATION-1 **Inv. No: 0097880100 **Desc: LIQUOR **Inv. Date: 12/27/2022		701.50		
12/28/2022	AP	999	C&L DISTRIBUTING COMPANY **Inv. No: 1557885 **Desc: LIQUOR **Inv. Date: 12/28/2022		111.60		
12/28/2022	AP	1004	C&L DISTRIBUTING COMPANY **Inv. No: 2526000176 **Desc: LIQUOR **Inv. Date: 12/28/2022			19.80-	
12/31/2022	AP	1070	BREAKTHRU BEVERAGE **Inv. No: 347186150 **Desc: LIQUOR **Inv. Date: 12/31/2022		4,410.52		
12/31/2022	AP	1073	BREAKTHRU BEVERAGE **Inv. No: 362025014 **Desc: LIQUOR **Inv. Date: 12/31/2022			17.38-	
12/31/2022	AP	1076	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2298334 **Desc: LIQUOR **Inv. Date: 12/31/2022		4,132.65		
12/31/2022	AP	1341	JOHNSON BROTHERS WHOLESALE **Inv. No: 2107767. **Desc: LIQUOR **Inv. Date: 12/31/2022			603.03-	
12/31/2022	AP	1345	JOHNSON BROTHERS WHOLESALE **Inv. No: 2170817. **Desc: LIQUOR **Inv. Date: 12/31/2022			1,132.09-	
12/31/2022	AP	1347	JOHNSON BROTHERS WHOLESALE **Inv. No: 2202958- **Desc: LIQUOR **Inv. Date: 12/31/2022		1,628.70		
12/31/2022	AP	1351	JOHNSON BROTHERS WHOLESALE **Inv. No: 2202996 **Desc: LIQUOR **Inv. Date: 12/31/2022		256.92		
12/31/2022	AP	1353	JOHNSON BROTHERS WHOLESALE **Inv. No: 2206801 **Desc: LIQUOR **Inv. Date: 12/31/2022		409.56		
12/31/2022	AP	1357	JOHNSON BROTHERS WHOLESALE **Inv. No: 2208278 **Desc: LIQUOR **Inv. Date: 12/31/2022		2,443.10		
12/31/2022	AP	1364	JOHNSON BROTHERS WHOLESALE **Inv. No: 2208281 **Desc: LIQUOR **Inv. Date: 12/31/2022		911.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1366	JOHNSON BROTHERS WHOLESALE **Inv. No: 228286 **Desc: LIQUOR **Inv. Date: 12/31/2022		24.77		
12/31/2022	AP	1367	JOHNSON BROTHERS WHOLESALE **Inv. No: 228286 **Desc: LIQUOR **Inv. Date: 12/31/2022			24.77-	
12/31/2022	AP	1368	JOHNSON BROTHERS WHOLESALE **Inv. No: 228286- **Desc: LIQUOR **Inv. Date: 12/31/2022			24.77-	
12/31/2022	AP	1370	JOHNSON BROTHERS WHOLESALE **Inv. No: 232849 **Desc: LIQUOR **Inv. Date: 12/31/2022			13.42-	
12/31/2022	AP	1373	JOHNSON BROTHERS WHOLESALE **Inv. No: 235622 **Desc: LIQUOR **Inv. Date: 12/31/2022			16.56-	
12/31/2022	AP	1376	PHILLIPS WINE & SPIRITS **Inv. No: 6520594 **Desc: LIQUOR **Inv. Date: 12/31/2022		1,503.25		
12/31/2022	AP	1382	PHILLIPS WINE & SPIRITS **Inv. No: 683123 CORREC **Desc: LIQUOR **Inv. Date: 12/31/2022			14.63-	
12/31/2022	AP	1383	PHILLIPS WINE & SPIRITS **Inv. No: 683124 CORREC **Desc: LIQUOR **Inv. Date: 12/31/2022			3.60-	
12/31/2022	AP	1384	PHILLIPS WINE & SPIRITS **Inv. No: 687031 CORREC **Desc: LIQUOR **Inv. Date: 12/31/2022			8.00-	
12/31/2022	AP	1385	PHILLIPS WINE & SPIRITS **Inv. No: 68777032 CORREC **Desc: LIQUOR **Inv. Date: 12/31/2022			6.29-	
12/31/2022	JE	19	2022 INVENTORY ADJUSTMENT TO YE BALANCES			1,463.53-	
01/23/2023	AP	1275	BREAKTHRU BEVERAGE **Inv. No: 347376515 **Desc: LIQUOR **Inv. Date: 1/23/2023		20,829.35		

YTD Encumbrance .00 YTD Actual 1,455,554.50 Total 1,455,554.50 YTD Budget 1,215,241.00 Unexpended (240,313.50)

Purchases - Beer			01/01/2022 (00/22) Balance	501-000-00-27-4263			.00
01/11/2022	AP	64	C&L DISTRIBUTING COMPANY **Inv. No: 1402143 **Desc: BEER **Inv. Date: 1/11/2022		30,603.25		
01/11/2022	AP	69	C&L DISTRIBUTING COMPANY **Inv. No: 1402348 **Desc: BEER **Inv. Date: 1/11/2022		1,562.40		
01/11/2022	AP	70	C&L DISTRIBUTING COMPANY **Inv. No: 1805000216 **Desc: BEER **Inv. Date: 1/11/2022			87.68-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/11/2022	AP	71	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1514660 **Desc: BEER **Inv. Date: 1/11/2022		.01		
01/11/2022	AP	72	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1518203 **Desc: BEER **Inv. Date: 1/11/2022		20,797.02		
01/11/2022	AP	76	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1518335 **Desc: BEER **Inv. Date: 1/11/2022			144.90-	
01/18/2022	AP	139	BERNICKS PEPSI **Inv. No: 292122 **Desc: BEER **Inv. Date: 1/18/2022			10.80-	
01/18/2022	AP	140	BERNICKS PEPSI **Inv. No: 292123 **Desc: BEER **Inv. Date: 1/18/2022		2,606.30		
01/18/2022	AP	141	C&L DISTRIBUTING COMPANY **Inv. No: 1402705 **Desc: BEER **Inv. Date: 1/18/2022		4,821.60		
01/18/2022	AP	142	C&L DISTRIBUTING COMPANY **Inv. No: 1403531 **Desc: BEER **Inv. Date: 1/18/2022		1,285.20		
01/18/2022	AP	143	C&L DISTRIBUTING COMPANY **Inv. No: 1404861 **Desc: BEER **Inv. Date: 1/18/2022		3,093.05		
01/18/2022	AP	146	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1521243 **Desc: BEER **Inv. Date: 1/18/2022			27.50-	
01/18/2022	AP	147	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1521275 **Desc: BEER **Inv. Date: 1/18/2022		11,231.19		
01/18/2022	AP	151	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1521385 **Desc: BEER **Inv. Date: 1/18/2022			91.00-	
01/18/2022	AP	171	JOHNSON BROTHERS WHOLESALE **Inv. No: 1972359 **Desc: BEER **Inv. Date: 1/18/2022		21.00		
01/18/2022	AP	223	ARTISAN BEER COMPANY **Inv. No: 3515311 **Desc: BEER **Inv. Date: 1/18/2022		42.90		
01/18/2022	AP	224	ARTISAN BEER COMPANY **Inv. No: 3516030 **Desc: BEER **Inv. Date: 1/18/2022		53.50		
01/24/2022	AP	255	BERNICKS PEPSI **Inv. No: 294116 **Desc: BEER **Inv. Date: 1/24/2022			103.90-	
01/24/2022	AP	256	BERNICKS PEPSI **Inv. No: 294117 **Desc: BEER **Inv. Date: 1/24/2022		1,949.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/24/2022	AP	257	BERNICKS PEPSI **Inv. No: 3021 **Desc: BEER **Inv. Date: 1/24/2022		150.00		
01/24/2022	AP	325	ARTISAN BEER COMPANY **Inv. No: 3517088 **Desc: BEER **Inv. Date: 1/24/2022		80.00		
01/25/2022	AP	259	C&L DISTRIBUTING COMPANY **Inv. No: 1408103 **Desc: BEER **Inv. Date: 1/25/2022			79.23-	
01/25/2022	AP	261	C&L DISTRIBUTING COMPANY **Inv. No: 1408105 **Desc: BEER **Inv. Date: 1/25/2022		6,746.50		
01/25/2022	AP	266	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1523626 **Desc: BEER **Inv. Date: 1/25/2022		704.20		
01/25/2022	AP	267	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1524613 **Desc: BEER **Inv. Date: 1/25/2022			41.40-	
01/25/2022	AP	268	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1524618 **Desc: BEER **Inv. Date: 1/25/2022			34.00-	
01/25/2022	AP	269	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1524717 **Desc: BEER **Inv. Date: 1/25/2022			51.20-	
01/25/2022	AP	270	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1524793 **Desc: BEER **Inv. Date: 1/25/2022		20,837.27		
01/31/2022	AP	371	BERNICKS PEPSI **Inv. No: 296162 **Desc: BEER **Inv. Date: 1/31/2022		2,400.10		
01/31/2022	AP	372	C&L DISTRIBUTING COMPANY **Inv. No: 1411070 **Desc: BEER **Inv. Date: 1/31/2022			95.43-	
02/01/2022	AP	28	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1528077 **Desc: BEER **Inv. Date: 2/1/2022			16.00-	
02/01/2022	AP	29	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1528107 **Desc: BEER **Inv. Date: 2/1/2022			47.60-	
02/01/2022	AP	30	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1528220 **Desc: BEER **Inv. Date: 2/1/2022		30,482.70		
02/02/2022	AP	98	BERNICKS PEPSI **Inv. No: 298196 **Desc: BEER **Inv. Date: 2/2/2022			84.24-	
02/02/2022	AP	99	BERNICKS PEPSI **Inv. No: 298198 **Desc: BEER **Inv. Date: 2/2/2022		1,106.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/02/2022	AP	101	C&L DISTRIBUTING COMPANY **Inv. No: 1411395 **Desc: BEER **Inv. Date: 2/2/2022		279.00		
02/02/2022	AP	103	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1528686 **Desc: BEER **Inv. Date: 2/2/2022		389.20		
02/02/2022	AP	109	JOHNSON BROTHERS WHOLESALE **Inv. No: 1980855 **Desc: BEER **Inv. Date: 2/2/2022		21.00		
02/02/2022	AP	112	VIKING COCA-COLA **Inv. No: 2855888 **Desc: BEER **Inv. Date: 2/2/2022		224.00		
02/08/2022	AP	138	C&L DISTRIBUTING COMPANY **Inv. No: 1413574 **Desc: BEER **Inv. Date: 2/8/2022			79.04-	
02/08/2022	AP	139	C&L DISTRIBUTING COMPANY **Inv. No: 1413576 **Desc: BEER **Inv. Date: 2/8/2022		11,965.60		
02/08/2022	AP	142	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1414289 **Desc: BEER **Inv. Date: 2/8/2022		111.00		
02/08/2022	AP	144	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1531579 **Desc: BEER **Inv. Date: 2/8/2022			58.92-	
02/08/2022	AP	146	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1531629 **Desc: BEER **Inv. Date: 2/8/2022		4,172.70		
02/08/2022	AP	187	ARTISAN BEER COMPANY **Inv. No: 3519184 **Desc: BEER **Inv. Date: 2/8/2022		53.50		
02/08/2022	AP	219	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1414289 **Desc: BEER **Inv. Date: 2/8/2022			111.00-	
02/08/2022	AP	221	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1528688 **Desc: BEER **Inv. Date: 2/8/2022			22.50-	
02/10/2022	AP	204	BERNICKS PEPSI **Inv. No: 300751 **Desc: BEER **Inv. Date: 2/10/2022			17.84-	
02/10/2022	AP	205	BERNICKS PEPSI **Inv. No: 300752 **Desc: BEER **Inv. Date: 2/10/2022		1,009.90		
02/10/2022	AP	206	C&L DISTRIBUTING COMPANY **Inv. No: 1410771 **Desc: BEER **Inv. Date: 2/10/2022		12,659.20		
02/10/2022	AP	207	C&L DISTRIBUTING COMPANY **Inv. No: 1414289 **Desc: BEER **Inv. Date: 2/10/2022		111.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2022	AP	209	C&L DISTRIBUTING COMPANY **Inv. No: 1414289 **Desc: BEER **Inv. Date: 2/10/2022			111.00-	
02/10/2022	AP	211	C&L DISTRIBUTING COMPANY **Inv. No: 1416157 **Desc: BEER **Inv. Date: 2/10/2022		120.00		
02/10/2022	AP	212	C&L DISTRIBUTING COMPANY **Inv. No: 1416190 **Desc: BEER **Inv. Date: 2/10/2022			96.81-	
02/10/2022	AP	214	C&L DISTRIBUTING COMPANY **Inv. No: 1516191 **Desc: BEER **Inv. Date: 2/10/2022		11,654.85		
02/10/2022	AP	222	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1535218 **Desc: BEER **Inv. Date: 2/10/2022		5,041.40		
02/10/2022	AP	226	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1535333 **Desc: BEER **Inv. Date: 2/10/2022		149.00		
02/10/2022	AP	228	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1535445 **Desc: BEER **Inv. Date: 2/10/2022			68.40-	
02/10/2022	AP	229	DAHLHEIMER DISTRIBUTING CO **Inv. No: CHK 87697 **Desc: BEER **Inv. Date: 2/10/2022			.01-	
02/10/2022	AP	349	ARTISAN BEER COMPANY **Inv. No: 3520292 **Desc: BEER **Inv. Date: 2/10/2022		184.40		
02/14/2022	AP	390	C&L DISTRIBUTING COMPANY **Inv. No: 1414289- **Desc: BEER **Inv. Date: 2/14/2022		111.00		
02/14/2022	AP	392	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1536694 **Desc: BEER **Inv. Date: 2/14/2022		441.10		
02/17/2022	AP	386	BERNICKS PEPSI **Inv. No: 285635 **Desc: BEER **Inv. Date: 2/17/2022			3.84-	
02/17/2022	AP	388	BERNICKS PEPSI **Inv. No: 302810 **Desc: BEER **Inv. Date: 2/17/2022		7.68		
02/17/2022	AP	389	BERNICKS PEPSI **Inv. No: 302811 **Desc: BEER **Inv. Date: 2/17/2022		4,179.20		
02/23/2022	AP	658	ARTISAN BEER COMPANY **Inv. No: 3521446 **Desc: BEER **Inv. Date: 2/23/2022		1,027.90		
02/24/2022	AP	508	BERNICKS PEPSI **Inv. No: 304941 **Desc: BEER **Inv. Date: 2/24/2022			2.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2022	AP	509	BERNICKS PEPSI **Inv. No: 304942 **Desc: BEER **Inv. Date: 2/24/2022		3,313.15		
02/24/2022	AP	510	C&L DISTRIBUTING COMPANY **Inv. No: 1419157 **Desc: BEER **Inv. Date: 2/24/2022		15,254.45		
02/24/2022	AP	514	C&L DISTRIBUTING COMPANY **Inv. No: 1421958 **Desc: BEER **Inv. Date: 2/24/2022		10,029.35		
02/24/2022	AP	518	C&L DISTRIBUTING COMPANY **Inv. No: 1805000263 **Desc: BEER **Inv. Date: 2/24/2022			32.88-	
02/24/2022	AP	520	C&L DISTRIBUTING COMPANY **Inv. No: 1805000271 **Desc: BEER **Inv. Date: 2/24/2022			34.38-	
02/24/2022	AP	521	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1538685 **Desc: BEER **Inv. Date: 2/24/2022		9,978.34		
02/24/2022	AP	527	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1541928 **Desc: BEER **Inv. Date: 2/24/2022			110.00-	
02/24/2022	AP	528	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1541929 **Desc: BEER **Inv. Date: 2/24/2022		15,432.72		
03/01/2022	AP	25	BERNICKS PEPSI **Inv. No: 296159 **Desc: BEER **Inv. Date: 3/1/2022			18.32-	
03/01/2022	AP	26	BERNICKS PEPSI **Inv. No: 296160 **Desc: BEER **Inv. Date: 3/1/2022			28.96-	
03/01/2022	AP	28	BERNICKS PEPSI **Inv. No: 306872 **Desc: BEER **Inv. Date: 3/1/2022		1,924.20		
03/01/2022	AP	29	C&L DISTRIBUTING COMPANY **Inv. No: 1422286 **Desc: BEER **Inv. Date: 3/1/2022		173.50		
03/01/2022	AP	34	VIKING COCA-COLA **Inv. No: 2866398 **Desc: BEER **Inv. Date: 3/1/2022		244.00		
03/01/2022	AP	130	BREAKTHRU BEVERAGE **Inv. No: 360860798 **Desc: BEER **Inv. Date: 3/1/2022			.67-	
03/01/2022	AP	144	MODIST BREWING COMPANY **Inv. No: E-28959 **Desc: BEER **Inv. Date: 3/1/2022		370.25		
03/04/2022	AP	153	C&L DISTRIBUTING COMPANY **Inv. No: 1424752 **Desc: BEER **Inv. Date: 3/4/2022		18,661.10		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/04/2022	AP	156	C&L DISTRIBUTING COMPANY **Inv. No: 1805000282 **Desc: BEER **Inv. Date: 3/4/2022			36.33-	
03/04/2022	AP	157	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1545606 **Desc: BEER **Inv. Date: 3/4/2022		10,706.10		
03/04/2022	AP	160	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1546929 **Desc: BEER **Inv. Date: 3/4/2022		274.40		
03/04/2022	AP	251	ARTISAN BEER COMPANY **Inv. No: 3523683 **Desc: BEER **Inv. Date: 3/4/2022		327.40		
03/10/2022	AP	268	BERNICKS PEPSI **Inv. No: 309485 **Desc: BEER **Inv. Date: 3/10/2022			5.92-	
03/10/2022	AP	269	BERNICKS PEPSI **Inv. No: 309486 **Desc: BEER **Inv. Date: 3/10/2022		938.75		
03/15/2022	AP	303	C&L DISTRIBUTING COMPANY **Inv. No: 1427561 **Desc: BEER **Inv. Date: 3/15/2022		7,535.13		
03/15/2022	AP	308	C&L DISTRIBUTING COMPANY **Inv. No: 1805000289 **Desc: BEER **Inv. Date: 3/15/2022			8.01-	
03/15/2022	AP	309	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1549357 **Desc: BEER **Inv. Date: 3/15/2022		16,642.47		
03/15/2022	AP	416	WACONIA BREWING COMPANY **Inv. No: 320 **Desc: BEER **Inv. Date: 3/15/2022		101.50		
03/21/2022	AP	501	BERNICKS PEPSI **Inv. No: 311616 **Desc: BEER **Inv. Date: 3/21/2022			15.96-	
03/21/2022	AP	502	BERNICKS PEPSI **Inv. No: 311617 **Desc: BEER **Inv. Date: 3/21/2022		1,753.45		
03/21/2022	AP	506	C&L DISTRIBUTING COMPANY **Inv. No: 1428916 **Desc: BEER **Inv. Date: 3/21/2022		1,331.10		
03/21/2022	AP	507	C&L DISTRIBUTING COMPANY **Inv. No: 1430345 **Desc: BEER **Inv. Date: 3/21/2022		14,395.35		
03/21/2022	AP	511	C&L DISTRIBUTING COMPANY **Inv. No: 1805000293 **Desc: BEER **Inv. Date: 3/21/2022			183.98-	
03/21/2022	AP	532	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1552678 **Desc: BEER **Inv. Date: 3/21/2022			241.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2022	AP	533	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1552865 **Desc: BEER **Inv. Date: 3/21/2022			32.00-	
03/21/2022	AP	537	DAHLHEIMER DISTRIBUTING CO **Inv. No: 15529116 **Desc: BEER **Inv. Date: 3/21/2022		19,651.20		
03/21/2022	AP	555	JOHNSON BROTHERS WHOLESALE **Inv. No: 2012705 **Desc: BEER **Inv. Date: 3/21/2022		24.00		
03/22/2022	AP	558	VIKING COCA-COLA **Inv. No: 2879548 **Desc: BEER **Inv. Date: 3/22/2022			12.20-	
03/23/2022	AP	504	BERNICKS PEPSI **Inv. No: 313683 **Desc: BEER **Inv. Date: 3/23/2022			43.28-	
03/23/2022	AP	505	BERNICKS PEPSI **Inv. No: 313684 **Desc: BEER **Inv. Date: 3/23/2022		749.10		
03/23/2022	AP	510	C&L DISTRIBUTING COMPANY **Inv. No: 1805000212 **Desc: BEER **Inv. Date: 3/23/2022		15.40		
03/23/2022	AP	525	DAHLHEIMER DISTRIBUTING CO **Inv. No: 03232022 **Desc: BEER 1528077 **Inv. Date: 3/23/2022			16.00-	
03/23/2022	AP	526	DAHLHEIMER DISTRIBUTING CO **Inv. No: 03232022 **Desc: BEER 1528107 **Inv. Date: 3/23/2022			47.60-	
03/23/2022	AP	527	DAHLHEIMER DISTRIBUTING CO **Inv. No: 03232022 **Desc: BEER 1528220 **Inv. Date: 3/23/2022		30,482.70		
03/23/2022	AP	531	DAHLHEIMER DISTRIBUTING CO **Inv. No: 03232022 **Desc: BEER 1528686 **Inv. Date: 3/23/2022		389.20		
03/30/2022	AP	732	C&L DISTRIBUTING COMPANY **Inv. No: 1430703 **Desc: BEER **Inv. Date: 3/30/2022		279.00		
03/30/2022	AP	739	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1554801 **Desc: BEER **Inv. Date: 3/30/2022		218.00		
03/30/2022	AP	740	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1556415 **Desc: BEER **Inv. Date: 3/30/2022		24,416.90		
03/30/2022	AP	744	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1556482 **Desc: BEER **Inv. Date: 3/30/2022			75.00-	
03/30/2022	AP	745	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1556674 **Desc: BEER **Inv. Date: 3/30/2022		92.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/31/2022	AP	730	BERNICKS PEPSI **Inv. No: 315979 **Desc: BEER **Inv. Date: 3/31/2022			10.64-	
03/31/2022	AP	731	BERNICKS PEPSI **Inv. No: 315980 **Desc: BEER **Inv. Date: 3/31/2022		2,095.75		
03/31/2022	AP	735	C&L DISTRIBUTING COMPANY **Inv. No: 1433241 **Desc: BEER **Inv. Date: 3/31/2022		11,977.75		
03/31/2022	AP	747	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1559751 **Desc: BEER **Inv. Date: 3/31/2022			59.73-	
03/31/2022	AP	748	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1559833 **Desc: BEER **Inv. Date: 3/31/2022		13,810.85		
03/31/2022	AP	772	JOHNSON BROTHERS WHOLESALE **Inv. No: 2017285 **Desc: BEER **Inv. Date: 3/31/2022		24.00		
03/31/2022	AP	916	ARTISAN BEER COMPANY **Inv. No: 3527187 **Desc: BEER **Inv. Date: 3/31/2022		110.80		
04/01/2022	AP	733	C&L DISTRIBUTING COMPANY **Inv. No: 1433240 **Desc: BEER **Inv. Date: 4/1/2022			316.80-	
04/04/2022	AP	32	C&L DISTRIBUTING COMPANY **Inv. No: 1436154 **Desc: BEER **Inv. Date: 4/4/2022		19,592.95		
04/04/2022	AP	36	C&L DISTRIBUTING COMPANY **Inv. No: 1805000305 **Desc: BEER **Inv. Date: 4/4/2022			87.45-	
04/04/2022	AP	39	JOHNSON BROTHERS WHOLESALE **Inv. No: 2021984 **Desc: BEER **Inv. Date: 4/4/2022		24.00		
04/05/2022	AP	72	BERNICKS PEPSI **Inv. No: 318132 **Desc: BEER **Inv. Date: 4/5/2022		2,125.95		
04/05/2022	AP	74	C&L DISTRIBUTING COMPANY **Inv. No: 12345 **Desc: BEER **Inv. Date: 4/5/2022		141.00		
04/05/2022	AP	88	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1560733 **Desc: BEER **Inv. Date: 4/5/2022		138.00		
04/05/2022	AP	90	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1563745 **Desc: BEER **Inv. Date: 4/5/2022			121.30-	
04/05/2022	AP	138	ARTISAN BEER COMPANY **Inv. No: 3528373 **Desc: BEER **Inv. Date: 4/5/2022		412.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/05/2022	AP	147	WACONIA BREWING COMPANY **Inv. No: 348 **Desc: BEER **Inv. Date: 4/5/2022		452.15		
04/06/2022	AP	160	BERNICKS PEPSI **Inv. No: 02/22/2022 285635 **Desc: BEER **Inv. Date: 4/6/2022			3.84-	
04/06/2022	AP	161	BERNICKS PEPSI **Inv. No: 03/11/2022 311616 **Desc: BEER **Inv. Date: 4/6/2022			15.96-	
04/06/2022	AP	162	BERNICKS PEPSI **Inv. No: 03/18/2022 313683 **Desc: BEER **Inv. Date: 4/6/2022			43.28-	
04/06/2022	AP	163	BERNICKS PEPSI **Inv. No: 2/11/22 302810 **Desc: BEER **Inv. Date: 4/6/2022			7.68-	
04/06/2022	AP	164	BERNICKS PEPSI **Inv. No: 2/25/2022 306871 **Desc: BEER **Inv. Date: 4/6/2022			72.00-	
04/06/2022	AP	194	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1563745- **Desc: BEER **Inv. Date: 4/6/2022		20.50		
04/07/2022	AP	174	C&L DISTRIBUTING COMPANY **Inv. No: 1438936 **Desc: BEER **Inv. Date: 4/7/2022		10,293.80		
04/07/2022	AP	183	C&L DISTRIBUTING COMPANY **Inv. No: 2181000006 **Desc: BEER **Inv. Date: 4/7/2022			50.80-	
04/07/2022	AP	184	C&L DISTRIBUTING COMPANY **Inv. No: 2181000007 **Desc: BEER **Inv. Date: 4/7/2022			49.91-	
04/07/2022	AP	185	C&L DISTRIBUTING COMPANY **Inv. No: 2181000008 **Desc: BEER **Inv. Date: 4/7/2022			21.35-	
04/07/2022	AP	189	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1563579 **Desc: BEER **Inv. Date: 4/7/2022		17,127.60		
04/07/2022	AP	195	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1564228 **Desc: BEER **Inv. Date: 4/7/2022			13.80-	
04/12/2022	AP	166	BERNICKS PEPSI **Inv. No: 320910 **Desc: BEER **Inv. Date: 4/12/2022			160.00-	
04/12/2022	AP	167	BERNICKS PEPSI **Inv. No: 320911 **Desc: BEER **Inv. Date: 4/12/2022		1,958.20		
04/12/2022	AP	245	VIKING COCA-COLA **Inv. No: 290268 **Desc: BEER **Inv. Date: 4/12/2022			201.60-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/12/2022	AP	246	VIKING COCA-COLA **Inv. No: 2902689 **Desc: BEER **Inv. Date: 4/12/2022		244.00		
04/15/2022	AP	196	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1567102 **Desc: BEER **Inv. Date: 4/15/2022		13,804.89		
04/15/2022	AP	201	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1567205 **Desc: BEER **Inv. Date: 4/15/2022			53.20-	
04/15/2022	AP	515	MODIST BREWING COMPANY **Inv. No: E-30291 **Desc: BEER **Inv. Date: 4/15/2022		329.00		
04/18/2022	AP	178	C&L DISTRIBUTING COMPANY **Inv. No: 1441896 **Desc: BEER **Inv. Date: 4/18/2022		253.40		
04/18/2022	AP	179	C&L DISTRIBUTING COMPANY **Inv. No: 1441897 **Desc: BEER **Inv. Date: 4/18/2022		12,094.20		
04/18/2022	AP	186	C&L DISTRIBUTING COMPANY **Inv. No: 2181000016 **Desc: BEER **Inv. Date: 4/18/2022			18.27-	
04/19/2022	AP	170	BERNICKS PEPSI **Inv. No: 323544 **Desc: BEER **Inv. Date: 4/19/2022			20.00-	
04/19/2022	AP	171	BERNICKS PEPSI **Inv. No: 323545 **Desc: BEER **Inv. Date: 4/19/2022		2,624.15		
04/21/2022	AP	530	C&L DISTRIBUTING COMPANY **Inv. No: 1444763 **Desc: BEER **Inv. Date: 4/21/2022			84.43-	
04/21/2022	AP	531	C&L DISTRIBUTING COMPANY **Inv. No: 1444764 **Desc: BEER **Inv. Date: 4/21/2022			175.40-	
04/21/2022	AP	532	C&L DISTRIBUTING COMPANY **Inv. No: 1444765 **Desc: BEER **Inv. Date: 4/21/2022		18,882.65		
04/21/2022	AP	536	C&L DISTRIBUTING COMPANY **Inv. No: 2181000027 **Desc: BEER **Inv. Date: 4/21/2022			140.00-	
04/21/2022	AP	537	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1570726 **Desc: BEER **Inv. Date: 4/21/2022			27.60-	
04/21/2022	AP	538	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1570746 **Desc: BEER **Inv. Date: 4/21/2022		17,755.91		
04/25/2022	AP	603	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1571611 **Desc: BEER **Inv. Date: 4/25/2022		85.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/25/2022	AP	730	ARTISAN BEER COMPANY **Inv. No: 3531851 **Desc: BEER **Inv. Date: 4/25/2022		424.40		
04/26/2022	AP	601	BERNICKS PEPSI **Inv. No: 325590 **Desc: BEER **Inv. Date: 4/26/2022			26.28-	
04/26/2022	AP	602	BERNICKS PEPSI **Inv. No: 325591 **Desc: BEER **Inv. Date: 4/26/2022		1,621.20		
04/27/2022	AP	765	C&L DISTRIBUTING COMPANY **Inv. No: OVERPYMT **Desc: BEER OVERPYMT CK 86400 **Inv. Date: 4/27/2022			298.25-	
04/27/2022	AP	766	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1561122 **Desc: BEER **Inv. Date: 4/27/2022		50.50		
04/27/2022	AP	767	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1574204 **Desc: BEER **Inv. Date: 4/27/2022			19.00-	
04/27/2022	AP	768	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1574339 **Desc: BEER **Inv. Date: 4/27/2022		12,675.63		
02/01/2022	AP	426	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1528077 **Desc: BEER **Inv. Date: 2/1/2022		16.00		
02/01/2022	AP	427	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1528107 **Desc: BEER **Inv. Date: 2/1/2022		47.60		
02/01/2022	AP	428	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1528220 **Desc: BEER **Inv. Date: 2/1/2022			30,482.70-	
02/02/2022	AP	432	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1528686 **Desc: BEER **Inv. Date: 2/2/2022			389.20-	
05/09/2022	AP	42	BERNICKS PEPSI **Inv. No: 327754 **Desc: BEER **Inv. Date: 5/9/2022		2,286.70		
05/09/2022	AP	118	BREAKTHRU BEVERAGE **Inv. No: 343898626 **Desc: BEER **Inv. Date: 5/9/2022		3,081.24		
05/09/2022	AP	119	BREAKTHRU BEVERAGE **Inv. No: 343898626 **Desc: BEER **Inv. Date: 5/9/2022			3,081.24-	
05/09/2022	AP	129	ARTISAN BEER COMPANY **Inv. No: 3532994 **Desc: BEER **Inv. Date: 5/9/2022		524.25		
05/10/2022	AP	46	C&L DISTRIBUTING COMPANY **Inv. No: 2181000039 **Desc: BEER **Inv. Date: 5/10/2022			22.22-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/10/2022	AP	48	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1576497 **Desc: BEER **Inv. Date: 5/10/2022		462.05		
05/10/2022	AP	51	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1576621 **Desc: BEER **Inv. Date: 5/10/2022			79.17-	
05/10/2022	AP	56	JOHNSON BROTHERS WHOLESALE **Inv. No: 2041320 **Desc: BEER **Inv. Date: 5/10/2022		24.00		
05/10/2022	AP	177	INVICTUS BREWING CO **Inv. No: 4498 **Desc: BEER **Inv. Date: 5/10/2022		238.00		
05/10/2022	AP	178	MEGA BEER LLC **Inv. No: 13998 **Desc: BEER **Inv. Date: 5/10/2022		955.00		
05/11/2022	AP	44	BERNICKS PEPSI **Inv. No: 330475 **Desc: BEER **Inv. Date: 5/11/2022			32.11-	
05/11/2022	AP	45	BERNICKS PEPSI **Inv. No: 330476 **Desc: BEER **Inv. Date: 5/11/2022		1,480.95		
05/11/2022	AP	128	ARTISAN BEER COMPANY **Inv. No: 3530707 **Desc: BEER **Inv. Date: 5/11/2022		36.90		
05/11/2022	AP	130	ARTISAN BEER COMPANY **Inv. No: 3534229 **Desc: BEER **Inv. Date: 5/11/2022		55.40		
05/16/2022	AP	194	C&L DISTRIBUTING COMPANY **Inv. No: 1450655 **Desc: BEER **Inv. Date: 5/16/2022		16,052.75		
05/16/2022	AP	195	C&L DISTRIBUTING COMPANY **Inv. No: 1450656 **Desc: BEER **Inv. Date: 5/16/2022			234.57-	
05/16/2022	AP	196	C&L DISTRIBUTING COMPANY **Inv. No: 2181000056 **Desc: BEER **Inv. Date: 5/16/2022			19.70-	
05/16/2022	AP	197	C&L DISTRIBUTING COMPANY **Inv. No: 2181000057 **Desc: BEER **Inv. Date: 5/16/2022			37.61-	
05/16/2022	AP	198	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1576628 **Desc: BEER **Inv. Date: 5/16/2022		24,541.69		
05/16/2022	AP	203	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1578040 **Desc: BEER **Inv. Date: 5/16/2022			45.00-	
05/16/2022	AP	206	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1578238 **Desc: BEER **Inv. Date: 5/16/2022		119.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2022	AP	267	C&L DISTRIBUTING COMPANY **Inv. No: 1453882 **Desc: BEER **Inv. Date: 5/16/2022		19,594.25		
05/16/2022	AP	272	C&L DISTRIBUTING COMPANY **Inv. No: 1454583 **Desc: BEER **Inv. Date: 5/16/2022		111.00		
05/16/2022	AP	274	C&L DISTRIBUTING COMPANY **Inv. No: 2181000071 **Desc: BEER **Inv. Date: 5/16/2022			50.25-	
05/16/2022	AP	276	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1581764 **Desc: BEER **Inv. Date: 5/16/2022		28,110.30		
05/17/2022	AP	260	BERNICKS PEPSI **Inv. No: 332754 **Desc: BEER **Inv. Date: 5/17/2022		3,637.75		
05/17/2022	AP	262	C&L DISTRIBUTING COMPANY **Inv. No: 1447732 **Desc: BEER **Inv. Date: 5/17/2022			89.32-	
05/17/2022	AP	264	C&L DISTRIBUTING COMPANY **Inv. No: 1447733 **Desc: BEER **Inv. Date: 5/17/2022		127.25		
05/17/2022	AP	265	C&L DISTRIBUTING COMPANY **Inv. No: 1447734 **Desc: BEER **Inv. Date: 5/17/2022		11,787.10		
05/17/2022	AP	281	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1583625 **Desc: BEER **Inv. Date: 5/17/2022		199.60		
05/23/2022	AP	437	C&L DISTRIBUTING COMPANY **Inv. No: 1456965 **Desc: BEER **Inv. Date: 5/23/2022		19,014.80		
05/23/2022	AP	439	C&L DISTRIBUTING COMPANY **Inv. No: 2248000029 **Desc: BEER **Inv. Date: 5/23/2022			176.67-	
05/23/2022	AP	443	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1585469 **Desc: BEER **Inv. Date: 5/23/2022		28,595.40		
05/23/2022	AP	444	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1585679 **Desc: BEER **Inv. Date: 5/23/2022			199.65-	
05/23/2022	AP	537	ARTISAN BEER COMPANY **Inv. No: 3536805 **Desc: BEER **Inv. Date: 5/23/2022		272.00		
05/25/2022	AP	573	BERNICKS PEPSI **Inv. No: 336264 **Desc: BEER **Inv. Date: 5/25/2022		5,785.00		
05/25/2022	AP	574	BERNICKS PEPSI **Inv. No: 336265 **Desc: BEER **Inv. Date: 5/25/2022			43.32-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/25/2022	AP	575	BERNICKS PEPSI **Inv. No: 336266 **Desc: BEER **Inv. Date: 5/25/2022			130.95-	
05/25/2022	AP	576	BERNICKS PEPSI **Inv. No: 336267 **Desc: BEER **Inv. Date: 5/25/2022		2,289.55		
05/25/2022	AP	578	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1587859 **Desc: BEER **Inv. Date: 5/25/2022		508.60		
05/25/2022	AP	635	WACONIA BREWING COMPANY **Inv. No: 390 **Desc: BEER **Inv. Date: 5/25/2022		244.55		
05/25/2022	AP	648	C&L DISTRIBUTING COMPANY **Inv. No: 1460212 **Desc: BEER **Inv. Date: 5/25/2022		23,016.85		
05/25/2022	AP	653	C&L DISTRIBUTING COMPANY **Inv. No: 2181000092 **Desc: BEER **Inv. Date: 5/25/2022			41.19-	
05/25/2022	AP	654	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1581892 **Desc: BEER **Inv. Date: 5/25/2022			29.60-	
05/25/2022	AP	655	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1588842 **Desc: BEER **Inv. Date: 5/25/2022		22,010.40		
06/01/2022	AP	20	BERNICKS PEPSI **Inv. No: 338582 **Desc: BEER **Inv. Date: 6/1/2022			12.60-	
06/01/2022	AP	21	BERNICKS PEPSI **Inv. No: 338583 **Desc: BEER **Inv. Date: 6/1/2022		2,945.80		
06/01/2022	AP	23	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1589564 **Desc: BEER **Inv. Date: 6/1/2022			7.20-	
06/01/2022	AP	24	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1592009 **Desc: BEER **Inv. Date: 6/1/2022		74.00		
06/01/2022	AP	26	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1592560 **Desc: BEER **Inv. Date: 6/1/2022		11,870.75		
06/01/2022	AP	31	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1593283 **Desc: BEER **Inv. Date: 6/1/2022		248.00		
06/01/2022	AP	66	ARTISAN BEER COMPANY **Inv. No: 3538215 **Desc: BEER **Inv. Date: 6/1/2022		55.40		
06/01/2022	AP	69	MEGA BEER LLC **Inv. No: 14669 **Desc: BEER **Inv. Date: 6/1/2022		1,016.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/15/2022	AP	110	C&L DISTRIBUTING COMPANY **Inv. No: 1462756 **Desc: BEER **Inv. Date: 6/15/2022		16,875.95		
06/15/2022	AP	115	C&L DISTRIBUTING COMPANY **Inv. No: 1463342 **Desc: BEER **Inv. Date: 6/15/2022		111.00		
06/15/2022	AP	122	C&L DISTRIBUTING COMPANY **Inv. No: 2064000180 **Desc: BEER **Inv. Date: 6/15/2022			30.70-	
06/15/2022	AP	124	C&L DISTRIBUTING COMPANY **Inv. No: 2064000181 **Desc: BEER **Inv. Date: 6/15/2022			94.70-	
06/15/2022	AP	126	C&L DISTRIBUTING COMPANY **Inv. No: 2064000182 **Desc: BEER **Inv. Date: 6/15/2022			9.00-	
06/15/2022	AP	144	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1593738 **Desc: BEER **Inv. Date: 6/15/2022		389.50		
06/17/2022	AP	100	BERNICKS PEPSI **Inv. No: 341141 **Desc: BEER **Inv. Date: 6/17/2022			86.00-	
06/17/2022	AP	101	BERNICKS PEPSI **Inv. No: 341142 **Desc: BEER **Inv. Date: 6/17/2022			12.36-	
06/17/2022	AP	102	BERNICKS PEPSI **Inv. No: 341143 **Desc: BEER **Inv. Date: 6/17/2022		3,002.60		
06/17/2022	AP	458	ARTISAN BEER COMPANY **Inv. No: 3539738 **Desc: BEER **Inv. Date: 6/17/2022		272.00		
06/20/2022	AP	105	BERNICKS PEPSI **Inv. No: 343608 **Desc: BEER **Inv. Date: 6/20/2022			10.44-	
06/20/2022	AP	107	BERNICKS PEPSI **Inv. No: 343610 **Desc: BEER **Inv. Date: 6/20/2022		5,462.20		
06/20/2022	AP	117	C&L DISTRIBUTING COMPANY **Inv. No: 1466549 **Desc: BEER **Inv. Date: 6/20/2022		17,276.80		
06/20/2022	AP	128	C&L DISTRIBUTING COMPANY **Inv. No: 2181000115 **Desc: BEER **Inv. Date: 6/20/2022			116.88-	
06/20/2022	AP	145	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1593739 **Desc: BEER **Inv. Date: 6/20/2022		2,654.00		
06/20/2022	AP	148	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1597086 **Desc: BEER **Inv. Date: 6/20/2022			15.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2022	AP	149	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1597166 **Desc: BEER **Inv. Date: 6/20/2022			234.64-	
06/20/2022	AP	152	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1597176 **Desc: BEER **Inv. Date: 6/20/2022		27,872.65		
06/20/2022	AP	157	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1597918 **Desc: BEER **Inv. Date: 6/20/2022		310.40		
06/20/2022	AP	159	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1600194 **Desc: BEER **Inv. Date: 6/20/2022		27,538.42		
06/20/2022	AP	195	JOHNSON BROTHERS WHOLESALE **Inv. No: 2065872 **Desc: BEER **Inv. Date: 6/20/2022		24.00		
06/20/2022	AP	206	JOHNSON BROTHERS WHOLESALE **Inv. No: 2075193 **Desc: BEER **Inv. Date: 6/20/2022		48.00		
06/20/2022	AP	210	VIKING COCA-COLA **Inv. No: 2932550 **Desc: BEER **Inv. Date: 6/20/2022		244.00		
06/20/2022	AP	457	ARTISAN BEER COMPANY **Inv. No: 3530707 CR **Desc: BEER **Inv. Date: 6/20/2022			38.90-	
06/20/2022	AP	459	ARTISAN BEER COMPANY **Inv. No: 3540752 **Desc: BEER **Inv. Date: 6/20/2022		83.10		
06/20/2022	AP	460	ARTISAN BEER COMPANY **Inv. No: 3542154 **Desc: BEER **Inv. Date: 6/20/2022		504.45		
06/20/2022	AP	540	WACONIA BREWING COMPANY **Inv. No: 414 **Desc: BEER **Inv. Date: 6/20/2022		101.50		
06/27/2022	AP	632	BERNICKS PEPSI **Inv. No: 345959 **Desc: BEER **Inv. Date: 6/27/2022		4,562.10		
06/27/2022	AP	634	BERNICKS PEPSI **Inv. No: 346494 **Desc: BEER **Inv. Date: 6/27/2022		150.00		
06/27/2022	AP	642	C&L DISTRIBUTING COMPANY **Inv. No: 1470061 **Desc: BEER **Inv. Date: 6/27/2022		20,781.65		
06/27/2022	AP	649	C&L DISTRIBUTING COMPANY **Inv. No: 1473323 **Desc: BEER **Inv. Date: 6/27/2022		197.40		
06/27/2022	AP	657	C&L DISTRIBUTING COMPANY **Inv. No: 2181000132 **Desc: BEER **Inv. Date: 6/27/2022			266.24-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2022	AP	659	C&L DISTRIBUTING COMPANY **Inv. No: 2181000147 **Desc: BEER **Inv. Date: 6/27/2022			61.17-	
06/27/2022	AP	660	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1589558 **Desc: BEER **Inv. Date: 6/27/2022			93.60-	
06/27/2022	AP	664	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1601371 **Desc: BEER **Inv. Date: 6/27/2022		152.00		
06/27/2022	AP	667	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1604725 **Desc: BEER **Inv. Date: 6/27/2022		26,382.79		
06/27/2022	AP	792	INVICTUS BREWING CO **Inv. No: E-1920 **Desc: BEER **Inv. Date: 6/27/2022		93.00		
06/28/2022	AP	637	BERNICKS PEPSI **Inv. No: 348374 **Desc: BEER **Inv. Date: 6/28/2022			89.60-	
06/28/2022	AP	638	BERNICKS PEPSI **Inv. No: 348375 **Desc: BEER **Inv. Date: 6/28/2022		672.00		
06/28/2022	AP	639	BERNICKS PEPSI **Inv. No: 348377 **Desc: BEER **Inv. Date: 6/28/2022		3,476.55		
06/28/2022	AP	640	C&L DISTRIBUTING COMPANY **Inv. No: 1469798 **Desc: BEER **Inv. Date: 6/28/2022		88.20		
06/28/2022	AP	647	C&L DISTRIBUTING COMPANY **Inv. No: 1472845 **Desc: BEER **Inv. Date: 6/28/2022		99.00		
06/28/2022	AP	651	C&L DISTRIBUTING COMPANY **Inv. No: 1473325 **Desc: BEER **Inv. Date: 6/28/2022		19,267.80		
06/28/2022	AP	656	C&L DISTRIBUTING COMPANY **Inv. No: 1474351 **Desc: BEER **Inv. Date: 6/28/2022		1,591.75		
06/28/2022	AP	662	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1601177 **Desc: BEER **Inv. Date: 6/28/2022			8.00-	
06/28/2022	AP	672	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1606680 **Desc: BEER **Inv. Date: 6/28/2022		614.40		
06/28/2022	AP	675	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1607757 **Desc: BEER **Inv. Date: 6/28/2022		262.00		
06/28/2022	AP	690	JOHNSON BROTHERS WHOLESALE **Inv. No: 2079999 **Desc: BEER **Inv. Date: 6/28/2022		24.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/28/2022	AP	745	ARTISAN BEER COMPANY **Inv. No: 3543578 **Desc: BEER **Inv. Date: 6/28/2022		288.00		
06/28/2022	AP	793	MEGA BEER LLC **Inv. No: 15242 **Desc: BEER **Inv. Date: 6/28/2022		364.40		
06/30/2022	AP	826	C&L DISTRIBUTING COMPANY **Inv. No: 141.00 **Desc: BEER **Inv. Date: 6/30/2022		111.00		
06/30/2022	AP	828	C&L DISTRIBUTING COMPANY **Inv. No: 1476787 **Desc: BEER **Inv. Date: 6/30/2022			72.27-	
06/30/2022	AP	830	C&L DISTRIBUTING COMPANY **Inv. No: 1476788 **Desc: BEER **Inv. Date: 6/30/2022		21,514.60		
06/30/2022	AP	836	C&L DISTRIBUTING COMPANY **Inv. No: 1477111 **Desc: BEER **Inv. Date: 6/30/2022		3,294.20		
06/30/2022	AP	838	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1605526 **Desc: BEER **Inv. Date: 6/30/2022		279.60		
06/30/2022	AP	839	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1606293 **Desc: BEER **Inv. Date: 6/30/2022		1,218.25		
06/30/2022	AP	841	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1607758 **Desc: BEER **Inv. Date: 6/30/2022		25,876.35		
06/30/2022	AP	874	BREAKTHRU BEVERAGE **Inv. No: 361306635 **Desc: BEER **Inv. Date: 6/30/2022			11.38-	
06/30/2022	AP	880	INVICTUS BREWING CO **Inv. No: 4824 **Desc: BEER **Inv. Date: 6/30/2022		128.00		
07/06/2022	AP	32	BERNICKS PEPSI **Inv. No: 350827 **Desc: BEER **Inv. Date: 7/6/2022			25.60-	
07/06/2022	AP	33	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1611602 **Desc: BEER **Inv. Date: 7/6/2022		640.00		
07/06/2022	AP	56	ARTISAN BEER COMPANY **Inv. No: 3544998 **Desc: BEER **Inv. Date: 7/6/2022		454.20		
07/06/2022	AP	91	ELM CREEK BREWING CO **Inv. No: E-2771 **Desc: BEER **Inv. Date: 7/6/2022		143.00		
07/06/2022	AP	93	WACONIA BREWING COMPANY **Inv. No: 437 **Desc: BEER **Inv. Date: 7/6/2022		299.90		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2022	AP	147	BERNICKS PEPSI **Inv. No: 350828 **Desc: BEER **Inv. Date: 7/13/2022		912.00		
07/13/2022	AP	148	BERNICKS PEPSI **Inv. No: 350829 **Desc: BEER **Inv. Date: 7/13/2022		5,746.85		
07/13/2022	AP	151	BERNICKS PEPSI **Inv. No: 353421 **Desc: BEER **Inv. Date: 7/13/2022		3,955.70		
07/13/2022	AP	153	C&L DISTRIBUTING COMPANY **Inv. No: 1479462 **Desc: BEER **Inv. Date: 7/13/2022		13,101.80		
07/13/2022	AP	159	C&L DISTRIBUTING COMPANY **Inv. No: 2003000124 **Desc: BEER **Inv. Date: 7/13/2022			91.85-	
07/13/2022	AP	162	C&L DISTRIBUTING COMPANY **Inv. No: 478597 **Desc: BEER **Inv. Date: 7/13/2022		1,241.10		
07/13/2022	AP	163	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1611601 **Desc: BEER **Inv. Date: 7/13/2022		336.00		
07/13/2022	AP	164	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1612620 **Desc: BEER **Inv. Date: 7/13/2022		37,982.53		
07/13/2022	AP	169	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1612632 **Desc: BEER **Inv. Date: 7/13/2022		64.00		
07/13/2022	AP	172	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1615537 **Desc: BEER **Inv. Date: 7/13/2022		952.30		
07/13/2022	AP	264	ARTISAN BEER COMPANY **Inv. No: 3546747 **Desc: BEER **Inv. Date: 7/13/2022		92.40		
07/14/2022	AP	187	JOHNSON BROTHERS WHOLESALE **Inv. No: 2090014 **Desc: BEER **Inv. Date: 7/14/2022		48.00		
07/14/2022	AP	192	VIKING COCA-COLA **Inv. No: 2890770 **Desc: BEER **Inv. Date: 7/14/2022		244.00		
07/19/2022	AP	337	BERNICKS PEPSI **Inv. No: 356046 **Desc: BEER **Inv. Date: 7/19/2022			72.00-	
07/19/2022	AP	338	BERNICKS PEPSI **Inv. No: 356047 **Desc: BEER **Inv. Date: 7/19/2022		648.00		
07/19/2022	AP	340	BERNICKS PEPSI **Inv. No: 356048 **Desc: BEER **Inv. Date: 7/19/2022		2,009.05		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2022	AP	471	ARTISAN BEER COMPANY **Inv. No: 3547814 **Desc: BEER **Inv. Date: 7/19/2022		288.00		
07/20/2022	AP	341	C&L DISTRIBUTING COMPANY **Inv. No: 1483441 **Desc: BEER CREDIT **Inv. Date: 7/20/2022			10.50-	
07/20/2022	AP	348	C&L DISTRIBUTING COMPANY **Inv. No: 2181000188 **Desc: BEER **Inv. Date: 7/20/2022			64.21-	
07/20/2022	AP	350	C&L DISTRIBUTING COMPANY **Inv. No: 2181000189 **Desc: BEER **Inv. Date: 7/20/2022		20,865.35		
07/20/2022	AP	357	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1605594 **Desc: BEER **Inv. Date: 7/20/2022			96.20-	
07/20/2022	AP	358	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1615538 **Desc: BEER **Inv. Date: 7/20/2022		14,329.90		
07/20/2022	AP	363	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1616948 **Desc: BEER **Inv. Date: 7/20/2022			345.02-	
07/20/2022	AP	365	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1616973 **Desc: BEER **Inv. Date: 7/20/2022			73.60-	
07/20/2022	AP	366	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1619402 **Desc: BEER **Inv. Date: 7/20/2022		1,303.90		
07/21/2022	AP	342	C&L DISTRIBUTING COMPANY **Inv. No: 1486731 **Desc: BEER **Inv. Date: 7/21/2022		14,827.50		
07/21/2022	AP	355	C&L DISTRIBUTING COMPANY **Inv. No: 2181000210 **Desc: BEER **Inv. Date: 7/21/2022			39.93-	
07/21/2022	AP	367	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1620235 **Desc: BEER **Inv. Date: 7/21/2022		31,647.92		
07/21/2022	AP	371	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1621117 **Desc: BEER **Inv. Date: 7/21/2022			9.00-	
07/21/2022	AP	372	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1621255 **Desc: BEER **Inv. Date: 7/21/2022			29.10-	
07/21/2022	AP	373	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1621596 **Desc: BEER **Inv. Date: 7/21/2022		130.75		
08/03/2022	AP	26	BERNICKS PEPSI **Inv. No: 358379 **Desc: BEER **Inv. Date: 8/3/2022			94.60-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	AP	27	BERNICKS PEPSI **Inv. No: 358380 **Desc: BEER **Inv. Date: 8/3/2022			35.44-	
08/03/2022	AP	28	BERNICKS PEPSI **Inv. No: 358381 **Desc: BEER **Inv. Date: 8/3/2022		2,860.25		
08/03/2022	AP	30	C&L DISTRIBUTING COMPANY **Inv. No: 1488421 **Desc: BEER **Inv. Date: 8/3/2022		800.20		
08/03/2022	AP	33	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1623343 **Desc: BEER **Inv. Date: 8/3/2022		92.00		
08/03/2022	AP	42	JOHNSON BROTHERS WHOLESALE **Inv. No: 2099035 **Desc: BEER **Inv. Date: 8/3/2022		60.00		
08/03/2022	AP	161	ARTISAN BEER COMPANY **Inv. No: 3549230 **Desc: BEER **Inv. Date: 8/3/2022		55.40		
08/03/2022	AP	194	MEGA BEER LLC **Inv. No: 15862 **Desc: BEER **Inv. Date: 8/3/2022		206.00		
08/10/2022	AP	362	BERNICKS PEPSI **Inv. No: 360760 **Desc: BEER **Inv. Date: 8/10/2022			2.68-	
08/10/2022	AP	363	BERNICKS PEPSI **Inv. No: 360761 **Desc: BEER **Inv. Date: 8/10/2022		4,306.35		
08/10/2022	AP	366	BERNICKS PEPSI **Inv. No: 363760 **Desc: BEER **Inv. Date: 8/10/2022			23.04-	
08/10/2022	AP	367	BERNICKS PEPSI **Inv. No: 363761 **Desc: BEER **Inv. Date: 8/10/2022		2,853.50		
08/10/2022	AP	379	C&L DISTRIBUTING COMPANY **Inv. No: 2181000227 **Desc: BEER **Inv. Date: 8/10/2022			53.75-	
08/10/2022	AP	501	ARTISAN BEER COMPANY **Inv. No: 337330 **Desc: BEER **Inv. Date: 8/10/2022			19.50-	
08/10/2022	AP	502	ARTISAN BEER COMPANY **Inv. No: 35506556 **Desc: BEER **Inv. Date: 8/10/2022		648.20		
08/11/2022	AP	368	C&L DISTRIBUTING COMPANY **Inv. No: 1490065 **Desc: BEER **Inv. Date: 8/11/2022		18,489.60		
08/11/2022	AP	372	C&L DISTRIBUTING COMPANY **Inv. No: 1490185 **Desc: BEER **Inv. Date: 8/11/2022			11.58-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/11/2022	AP	373	C&L DISTRIBUTING COMPANY **Inv. No: 1493483 **Desc: BEER **Inv. Date: 8/11/2022		15,803.53		
08/11/2022	AP	377	C&L DISTRIBUTING COMPANY **Inv. No: 1494988 **Desc: BEER **Inv. Date: 8/11/2022		99.00		
08/11/2022	AP	381	C&L DISTRIBUTING COMPANY **Inv. No: 2181000245 **Desc: BEER **Inv. Date: 8/11/2022			35.59-	
08/11/2022	AP	383	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1623966 **Desc: BEER **Inv. Date: 8/11/2022		18,193.01		
08/11/2022	AP	387	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1625678 **Desc: BEER **Inv. Date: 8/11/2022		26,328.76		
08/11/2022	AP	390	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1630200 **Desc: BEER **Inv. Date: 8/11/2022			66.70-	
08/11/2022	AP	391	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1630206 **Desc: BEER **Inv. Date: 8/11/2022			132.80-	
08/16/2022	AP	604	JOHNSON BROTHERS WHOLESALE **Inv. No: 2107765 **Desc: BEER **Inv. Date: 8/16/2022		24.00		
08/16/2022	AP	616	VIKING COCA-COLA **Inv. No: 2962994 **Desc: BEER **Inv. Date: 8/16/2022		244.00		
08/16/2022	AP	619	VIKING COCA-COLA **Inv. No: 3551695 **Desc: BEER **Inv. Date: 8/16/2022		454.20		
08/16/2022	AP	755	WACONIA BREWING COMPANY **Inv. No: 458 **Desc: BEER **Inv. Date: 8/16/2022		244.55		
08/17/2022	AP	568	C&L DISTRIBUTING COMPANY **Inv. No: 1496784 **Desc: BEER **Inv. Date: 8/17/2022		15,827.55		
08/17/2022	AP	574	C&L DISTRIBUTING COMPANY **Inv. No: 2181000262 **Desc: BEER **Inv. Date: 8/17/2022			18.18-	
08/17/2022	AP	577	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1629282 **Desc: BEER **Inv. Date: 8/17/2022		332.80		
08/17/2022	AP	580	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1632390 **Desc: BEER **Inv. Date: 8/17/2022		27,183.87		
08/17/2022	AP	618	VIKING COCA-COLA **Inv. No: 2976552 **Desc: BEER **Inv. Date: 8/17/2022		244.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/17/2022	AP	761	INVICTUS BREWING CO **Inv. No: 5205 **Desc: BEER **Inv. Date: 8/17/2022		296.00		
08/23/2022	AP	997	ARTISAN BEER COMPANY **Inv. No: 3551695 **Desc: BEER 8.3 **Inv. Date: 8/23/2022		454.20		
08/29/2022	AP	1075	BERNICKS PEPSI **Inv. No: 366083 **Desc: BEER **Inv. Date: 8/29/2022			27.64-	
08/29/2022	AP	1076	BERNICKS PEPSI **Inv. No: 366084 **Desc: BEER **Inv. Date: 8/29/2022			50.00-	
08/29/2022	AP	1077	BERNICKS PEPSI **Inv. No: 366085 **Desc: BEER **Inv. Date: 8/29/2022		65.00		
08/29/2022	AP	1079	BERNICKS PEPSI **Inv. No: 366086 **Desc: BEER **Inv. Date: 8/29/2022		2,113.15		
08/29/2022	AP	1087	C&L DISTRIBUTING COMPANY **Inv. No: 1499576 **Desc: BEER **Inv. Date: 8/29/2022		219.00		
08/29/2022	AP	1089	C&L DISTRIBUTING COMPANY **Inv. No: 1500095 **Desc: BEER **Inv. Date: 8/29/2022		9,348.50		
08/29/2022	AP	1094	C&L DISTRIBUTING COMPANY **Inv. No: 1500240 **Desc: BEER **Inv. Date: 8/29/2022		80.00		
08/29/2022	AP	1096	C&L DISTRIBUTING COMPANY **Inv. No: 1500474 **Desc: BEER **Inv. Date: 8/29/2022		69.00		
08/29/2022	AP	1106	C&L DISTRIBUTING COMPANY **Inv. No: 2181000270 **Desc: BEER **Inv. Date: 8/29/2022			7.55-	
08/29/2022	AP	1239	ARTISAN BEER COMPANY **Inv. No: 3554320 **Desc: BEER **Inv. Date: 8/29/2022		518.80		
08/30/2022	AP	1086	C&L DISTRIBUTING COMPANY **Inv. No: 1498454 **Desc: BEER **Inv. Date: 8/30/2022		352.60		
08/30/2022	AP	1113	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1635669 **Desc: BEER **Inv. Date: 8/30/2022		375.00		
08/30/2022	AP	1115	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1635670 **Desc: BEER **Inv. Date: 8/30/2022		16,655.57		
08/30/2022	AP	1271	ELM CREEK BREWING CO **Inv. No: E-3022 **Desc: BEER **Inv. Date: 8/30/2022		147.50		

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08/31/2022	AP	1083	BERNICKS PEPSI **Inv. No: 368539 **Desc: BEER **Inv. Date: 8/31/2022		270.00		
08/31/2022	AP	1085	BERNICKS PEPSI **Inv. No: 368540 **Desc: BEER **Inv. Date: 8/31/2022		3,690.80		
08/31/2022	AP	1099	C&L DISTRIBUTING COMPANY **Inv. No: 1500822 **Desc: BEER **Inv. Date: 8/31/2022		650.40		
08/31/2022	AP	1100	C&L DISTRIBUTING COMPANY **Inv. No: 1503601 **Desc: BEER **Inv. Date: 8/31/2022		14,112.40		
08/31/2022	AP	1108	C&L DISTRIBUTING COMPANY **Inv. No: 2181000287 **Desc: BEER **Inv. Date: 8/31/2022			18.10-	
08/31/2022	AP	1110	C&L DISTRIBUTING COMPANY **Inv. No: 2181000288 **Desc: BEER **Inv. Date: 8/31/2022		3,547.60		
08/31/2022	AP	1111	C&L DISTRIBUTING COMPANY **Inv. No: 2181000289 **Desc: BEER **Inv. Date: 8/31/2022			112.66-	
08/31/2022	AP	1118	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1640494 **Desc: BEER **Inv. Date: 8/31/2022		24,043.62		
08/31/2022	AP	1125	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1641595 **Desc: BEER **Inv. Date: 8/31/2022		54.00		
08/31/2022	AP	1126	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1642886 **Desc: BEER **Inv. Date: 8/31/2022		92.00		
08/31/2022	AP	1224	BREAKTHRU BEVERAGE **Inv. No: 361526594 **Desc: BEER **Inv. Date: 8/31/2022		49.60		
08/31/2022	AP	1225	BREAKTHRU BEVERAGE **Inv. No: 361526595 **Desc: BEER **Inv. Date: 8/31/2022		8.27		
08/31/2022	AP	1274	MEGA BEER LLC **Inv. No: 16461 **Desc: BEER **Inv. Date: 8/31/2022		674.50		
09/01/2022	AP	14	BERNICKS PEPSI **Inv. No: 371178 **Desc: BEER **Inv. Date: 9/1/2022			16.00-	
09/01/2022	AP	15	BERNICKS PEPSI **Inv. No: 371179 **Desc: BEER **Inv. Date: 9/1/2022		2,637.50		
09/01/2022	AP	17	C&L DISTRIBUTING COMPANY **Inv. No: 1505367 **Desc: BEER **Inv. Date: 9/1/2022		3,723.30		

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09/01/2022	AP	18	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1643683 **Desc: BEER **Inv. Date: 9/1/2022		79.00		
09/02/2022	AP	89	C&L DISTRIBUTING COMPANY **Inv. No: 1506943 **Desc: BEER **Inv. Date: 9/2/2022		13,576.35		
09/02/2022	AP	94	C&L DISTRIBUTING COMPANY **Inv. No: 2181000313 **Desc: BEER **Inv. Date: 9/2/2022			2.07-	
09/02/2022	AP	95	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1644263 **Desc: BEER **Inv. Date: 9/2/2022		24,695.28		
09/02/2022	AP	100	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1644342 **Desc: BEER **Inv. Date: 9/2/2022			12.00-	
09/02/2022	AP	101	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1644346 **Desc: BEER **Inv. Date: 9/2/2022			125.34-	
09/02/2022	AP	136	ARTISAN BEER COMPANY **Inv. No: 3557296 **Desc: BEER **Inv. Date: 9/2/2022		135.40		
09/02/2022	AP	151	INVICTUS BREWING CO **Inv. No: 5305 **Desc: BEER **Inv. Date: 9/2/2022		237.00		
09/02/2022	AP	152	VIKING BEVERAGE **Inv. No: 2987345 **Desc: BEER **Inv. Date: 9/2/2022		244.00		
09/13/2022	AP	386	ARTISAN BEER COMPANY **Inv. No: 3558154 **Desc: BEER **Inv. Date: 9/13/2022		144.00		
09/14/2022	AP	261	BERNICKS PEPSI **Inv. No: 374327 **Desc: BEER **Inv. Date: 9/14/2022		35.00		
09/14/2022	AP	263	BERNICKS PEPSI **Inv. No: 374328 **Desc: BEER **Inv. Date: 9/14/2022		53.30		
09/14/2022	AP	264	BERNICKS PEPSI **Inv. No: 374329 **Desc: BEER **Inv. Date: 9/14/2022			25.26-	
09/14/2022	AP	265	BERNICKS PEPSI **Inv. No: 374331 **Desc: BEER **Inv. Date: 9/14/2022		2,268.68		
09/14/2022	AP	267	C&L DISTRIBUTING COMPANY **Inv. No: 1509538 **Desc: BEER **Inv. Date: 9/14/2022		18,805.62		
09/14/2022	AP	274	C&L DISTRIBUTING COMPANY **Inv. No: 1509701 **Desc: BEER **Inv. Date: 9/14/2022		99.00		

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09/14/2022	AP	276	C&L DISTRIBUTING COMPANY **Inv. No: 2064000318 **Desc: BEER **Inv. Date: 9/14/2022			6.14-	
09/14/2022	AP	277	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1645774 **Desc: BEER **Inv. Date: 9/14/2022		304.20		
09/14/2022	AP	278	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1648189 **Desc: BEER **Inv. Date: 9/14/2022		1,622.40		
09/14/2022	AP	279	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1726402 **Desc: BEER **Inv. Date: 9/14/2022		25,089.18		
09/14/2022	AP	283	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1727535 **Desc: BEER **Inv. Date: 9/14/2022			15.75-	
09/21/2022	AP	545	BERNICKS PEPSI **Inv. No: 376343 **Desc: BEER **Inv. Date: 9/21/2022			36.00-	
09/21/2022	AP	546	BERNICKS PEPSI **Inv. No: 376344 **Desc: BEER **Inv. Date: 9/21/2022			12.84-	
09/21/2022	AP	547	BERNICKS PEPSI **Inv. No: 376345 **Desc: BEER **Inv. Date: 9/21/2022		1,706.70		
09/21/2022	AP	550	BERNICKS PEPSI **Inv. No: 378678 **Desc: BEER **Inv. Date: 9/21/2022			126.72-	
09/21/2022	AP	551	BERNICKS PEPSI **Inv. No: 378679 **Desc: BEER **Inv. Date: 9/21/2022		2,873.90		
09/21/2022	AP	553	C&L DISTRIBUTING COMPANY **Inv. No: 1513446 **Desc: BEER **Inv. Date: 9/21/2022		12,892.05		
09/21/2022	AP	558	C&L DISTRIBUTING COMPANY **Inv. No: 1513556 **Desc: BEER **Inv. Date: 9/21/2022		120.40		
09/21/2022	AP	559	C&L DISTRIBUTING COMPANY **Inv. No: 1515182 **Desc: BEER **Inv. Date: 9/21/2022		99.00		
09/21/2022	AP	561	C&L DISTRIBUTING COMPANY **Inv. No: 2181000338 **Desc: BEER **Inv. Date: 9/21/2022			132.10-	
09/21/2022	AP	563	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1727528 **Desc: BEER **Inv. Date: 9/21/2022		146.75		
09/21/2022	AP	564	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1729516 **Desc: BEER **Inv. Date: 9/21/2022		16,597.41		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/21/2022	AP	716	ARTISAN BEER COMPANY **Inv. No: 3560018 **Desc: BEER **Inv. Date: 9/21/2022		478.80		
09/21/2022	AP	746	WACONIA BREWING COMPANY **Inv. No: 494 **Desc: BEER **Inv. Date: 9/21/2022		244.55		
09/21/2022	AP	747	INVICTUS BREWING CO **Inv. No: 9/12/62 **Desc: BEER **Inv. Date: 9/21/2022		140.00		
09/22/2022	AP	763	C&L DISTRIBUTING COMPANY **Inv. No: 1516708 **Desc: BEER **Inv. Date: 9/22/2022		17,533.60		
09/22/2022	AP	769	C&L DISTRIBUTING COMPANY **Inv. No: 2064000320 **Desc: BEER **Inv. Date: 9/22/2022			33.50-	
09/22/2022	AP	770	C&L DISTRIBUTING COMPANY **Inv. No: 2181000147 CR **Desc: BEER **Inv. Date: 9/22/2022			30.00-	
09/22/2022	AP	771	C&L DISTRIBUTING COMPANY **Inv. No: 2181000353 **Desc: BEER **Inv. Date: 9/22/2022			71.39-	
09/22/2022	AP	785	ARTISAN BEER COMPANY **Inv. No: 3555639 **Desc: BEER **Inv. Date: 9/22/2022		144.00		
09/22/2022	AP	786	ARTISAN BEER COMPANY **Inv. No: 3561379 **Desc: BEER **Inv. Date: 9/22/2022		83.10		
09/26/2022	AP	833	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1738173 **Desc: BEER **Inv. Date: 9/26/2022			22.75-	
09/26/2022	AP	834	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1738867 **Desc: BEER **Inv. Date: 9/26/2022			50.00-	
09/27/2022	AP	829	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1738040 **Desc: BEER **Inv. Date: 9/27/2022		16,933.40		
09/29/2022	AP	880	BERNICKS PEPSI **Inv. No: 381110 **Desc: BEER **Inv. Date: 9/29/2022			18.48-	
09/29/2022	AP	881	BERNICKS PEPSI **Inv. No: 381111 **Desc: BEER **Inv. Date: 9/29/2022			96.00-	
09/29/2022	AP	882	BERNICKS PEPSI **Inv. No: 38112 **Desc: BEER **Inv. Date: 9/29/2022		3,044.85		
09/29/2022	AP	979	C&L DISTRIBUTING COMPANY **Inv. No: 1517829 **Desc: BEER **Inv. Date: 9/29/2022		99.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/30/2022	AP	981	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1729767 **Desc: BEER **Inv. Date: 9/30/2022			55.27-	
09/30/2022	AP	982	DAHLHEIMER DISTRIBUTING CO **Inv. No: 970-00020 **Desc: BEER **Inv. Date: 9/30/2022			60.00-	
10/04/2022	AP	15	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1740241 **Desc: BEER **Inv. Date: 10/4/2022		157.00		
10/04/2022	AP	58	ELM CREEK BREWING CO **Inv. No: E-3223 **Desc: BEER **Inv. Date: 10/4/2022		80.00		
10/05/2022	AP	103	VIKING BEVERAGE **Inv. No: 30080747 **Desc: BEER **Inv. Date: 10/5/2022		244.00		
10/06/2022	AP	89	ARTISAN BEER COMPANY **Inv. No: 3438296 **Desc: BEER **Inv. Date: 10/6/2022			28.80-	
10/06/2022	AP	90	ARTISAN BEER COMPANY **Inv. No: 3562686 **Desc: BEER **Inv. Date: 10/6/2022		343.40		
10/07/2022	AP	113	BERNICKS PEPSI **Inv. No: 311616- **Desc: BEER TOOK CREDIT X2 **Inv. Date: 10/7/2022		15.96		
10/07/2022	AP	114	BERNICKS PEPSI **Inv. No: 313683- **Desc: BEER TOOK CREDIT X2 **Inv. Date: 10/7/2022		43.28		
10/07/2022	AP	115	BERNICKS PEPSI **Inv. No: 374327- **Desc: BEER **Inv. Date: 10/7/2022		65.00		
10/07/2022	AP	118	BERNICKS PEPSI **Inv. No: 383721 **Desc: BEER **Inv. Date: 10/7/2022			4.60-	
10/07/2022	AP	119	BERNICKS PEPSI **Inv. No: 383722 **Desc: BEER **Inv. Date: 10/7/2022		1,875.70		
10/07/2022	AP	121	C&L DISTRIBUTING COMPANY **Inv. No: 1519738 **Desc: BEER **Inv. Date: 10/7/2022		30,620.50		
10/07/2022	AP	133	C&L DISTRIBUTING COMPANY **Inv. No: 2064000320- **Desc: BEER **Inv. Date: 10/7/2022		33.50		
10/10/2022	AP	125	C&L DISTRIBUTING COMPANY **Inv. No: 1520361 **Desc: BEER **Inv. Date: 10/10/2022		1,237.60		
10/10/2022	AP	134	C&L DISTRIBUTING COMPANY **Inv. No: 2181000362 **Desc: BEER **Inv. Date: 10/10/2022			87.56-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2022	AP	139	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1739795 **Desc: BEER **Inv. Date: 10/10/2022		45,187.75		
10/10/2022	AP	143	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1744229 **Desc: BEER **Inv. Date: 10/10/2022		3,640.60		
10/10/2022	AP	173	JOHNSON BROTHERS WHOLESALE **Inv. No: 2146105 **Desc: BEER **Inv. Date: 10/10/2022		24.00		
10/10/2022	AP	180	VIKING COCA-COLA **Inv. No: 2958134 **Desc: BEER **Inv. Date: 10/10/2022			17.65-	
10/10/2022	AP	290	INVICTUS BREWING CO **Inv. No: 5363 **Desc: BEER **Inv. Date: 10/10/2022		156.00		
10/10/2022	AP	304	VIKING BEVERAGE **Inv. No: 3008077 **Desc: BEER **Inv. Date: 10/10/2022		244.00		
10/11/2022	AP	127	C&L DISTRIBUTING COMPANY **Inv. No: 1523069 **Desc: BEER **Inv. Date: 10/11/2022			51.00-	
10/11/2022	AP	128	C&L DISTRIBUTING COMPANY **Inv. No: 1523070 **Desc: BEER **Inv. Date: 10/11/2022		5,366.55		
10/11/2022	AP	137	C&L DISTRIBUTING COMPANY **Inv. No: 2181000376 **Desc: BEER **Inv. Date: 10/11/2022			41.86-	
10/11/2022	AP	144	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1749897 **Desc: BEER **Inv. Date: 10/11/2022		9,763.82		
10/11/2022	AP	149	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1750751 **Desc: BEER **Inv. Date: 10/11/2022		285.00		
10/12/2022	AP	334	BERNICKS PEPSI **Inv. No: 10001702 **Desc: BEER **Inv. Date: 10/12/2022		3,277.90		
10/12/2022	AP	335	BERNICKS PEPSI **Inv. No: 10001703 **Desc: BEER **Inv. Date: 10/12/2022			4.74-	
10/12/2022	AP	336	BERNICKS PEPSI **Inv. No: 10002121 **Desc: BEER **Inv. Date: 10/12/2022		900.00		
10/17/2022	AP	452	ARTISAN BEER COMPANY **Inv. No: 3565301 **Desc: BEER **Inv. Date: 10/17/2022		343.40		
10/18/2022	AP	466	C&L DISTRIBUTING COMPANY **Inv. No: 1526115 **Desc: BEER **Inv. Date: 10/18/2022		401.10		

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10/18/2022	AP	467	C&L DISTRIBUTING COMPANY **Inv. No: 1526116 **Desc: BEER **Inv. Date: 10/18/2022			339.00-	
10/18/2022	AP	469	C&L DISTRIBUTING COMPANY **Inv. No: 1526213 **Desc: BEER **Inv. Date: 10/18/2022		7,855.55		
10/18/2022	AP	474	C&L DISTRIBUTING COMPANY **Inv. No: 2181000394 **Desc: BEER **Inv. Date: 10/18/2022			257.07-	
10/18/2022	AP	475	C&L DISTRIBUTING COMPANY **Inv. No: 2181000395 **Desc: BEER **Inv. Date: 10/18/2022		33.75		
10/18/2022	AP	476	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1749933 **Desc: BEER **Inv. Date: 10/18/2022			5.20-	
10/18/2022	AP	477	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1749937 **Desc: BEER **Inv. Date: 10/18/2022			108.00-	
10/18/2022	AP	478	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1755235 **Desc: BEER **Inv. Date: 10/18/2022		9,735.15		
10/18/2022	AP	481	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1755390 **Desc: BEER **Inv. Date: 10/18/2022			1,146.25-	
10/18/2022	AP	610	MEGA BEER LLC **Inv. No: 17783 **Desc: BEER **Inv. Date: 10/18/2022		645.50		
10/19/2022	AP	463	BERNICKS PEPSI **Inv. No: 10004271 **Desc: BEER **Inv. Date: 10/19/2022		2,183.15		
10/19/2022	AP	464	BERNICKS PEPSI **Inv. No: 10004272 **Desc: BEER **Inv. Date: 10/19/2022			67.68-	
11/01/2022	AP	14	BERNICKS PEPSI **Inv. No: 10006769 **Desc: BEER **Inv. Date: 11/1/2022		1,251.15		
11/01/2022	AP	16	BERNICKS PEPSI **Inv. No: 10006770 **Desc: BEER **Inv. Date: 11/1/2022			11.16-	
11/01/2022	AP	17	BERNICKS PEPSI **Inv. No: 10006771 **Desc: BEER **Inv. Date: 11/1/2022		70.00		
11/01/2022	AP	19	BERNICKS PEPSI **Inv. No: 10007146 **Desc: BEER **Inv. Date: 11/1/2022		150.00		
11/01/2022	AP	21	C&L DISTRIBUTING COMPANY **Inv. No: 1529125 **Desc: BEER **Inv. Date: 11/1/2022		13,319.65		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2022	AP	25	C&L DISTRIBUTING COMPANY **Inv. No: 1532188 **Desc: BEER **Inv. Date: 11/1/2022		11,974.75		
11/01/2022	AP	31	C&L DISTRIBUTING COMPANY **Inv. No: 2181000412 **Desc: BEER **Inv. Date: 11/1/2022			6.05-	
11/01/2022	AP	33	C&L DISTRIBUTING COMPANY **Inv. No: 2181000431 **Desc: BEER **Inv. Date: 11/1/2022			23.95-	
11/01/2022	AP	41	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1759459 **Desc: BEER **Inv. Date: 11/1/2022		1,146.25		
11/01/2022	AP	46	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1763835 **Desc: BEER **Inv. Date: 11/1/2022			12.00-	
11/01/2022	AP	147	ARTISAN BEER COMPANY **Inv. No: 337513 **Desc: BEER **Inv. Date: 11/1/2022			30.88-	
11/01/2022	AP	149	ARTISAN BEER COMPANY **Inv. No: 345534 **Desc: BEER **Inv. Date: 11/1/2022			102.96-	
11/01/2022	AP	150	ARTISAN BEER COMPANY **Inv. No: 3567901 **Desc: BEER **Inv. Date: 11/1/2022		435.80		
11/02/2022	AP	35	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1759188 **Desc: BEER **Inv. Date: 11/2/2022			446.25-	
11/02/2022	AP	36	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1759432 **Desc: BEER **Inv. Date: 11/2/2022		19,808.75		
11/02/2022	AP	42	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1763830 **Desc: BEER **Inv. Date: 11/2/2022		18,179.03		
11/02/2022	AP	47	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1764147 **Desc: BEER **Inv. Date: 11/2/2022		224.00		
11/02/2022	AP	192	INVICTUS BREWING CO **Inv. No: 6091 **Desc: BEER **Inv. Date: 11/2/2022		148.00		
11/02/2022	AP	204	C&L DISTRIBUTING COMPANY **Inv. No: 2064000320/1 **Desc: BEER **Inv. Date: 11/2/2022		33.50		
11/08/2022	AP	269	BERNICKS PEPSI **Inv. No: 10009050 **Desc: BEER **Inv. Date: 11/8/2022			30.00-	
11/08/2022	AP	270	BERNICKS PEPSI **Inv. No: 6846003 **Desc: BEER **Inv. Date: 11/8/2022		2,175.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/10/2022	AP	271	C&L DISTRIBUTING COMPANY **Inv. No: 1534773 **Desc: BEER **Inv. Date: 11/10/2022		69.00		
11/10/2022	AP	273	C&L DISTRIBUTING COMPANY **Inv. No: 1535209 **Desc: BEER **Inv. Date: 11/10/2022		1,400.00		
11/10/2022	AP	274	C&L DISTRIBUTING COMPANY **Inv. No: 1535210 **Desc: BEER **Inv. Date: 11/10/2022		20,133.55		
11/10/2022	AP	280	C&L DISTRIBUTING COMPANY **Inv. No: 2181000396 **Desc: BEER **Inv. Date: 11/10/2022		111.50		
11/10/2022	AP	281	C&L DISTRIBUTING COMPANY **Inv. No: 2181000397 **Desc: BEER **Inv. Date: 11/10/2022			10.45-	
11/10/2022	AP	282	C&L DISTRIBUTING COMPANY **Inv. No: 2181000443 **Desc: BEER **Inv. Date: 11/10/2022			152.30-	
11/10/2022	AP	284	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1769701 **Desc: BEER **Inv. Date: 11/10/2022		21,847.20		
11/17/2022	AP	552	BERNICKS PEPSI **Inv. No: 10011470 **Desc: BEER **Inv. Date: 11/17/2022		2,992.65		
11/17/2022	AP	554	BERNICKS PEPSI **Inv. No: 10011471 **Desc: BEER **Inv. Date: 11/17/2022			11.64-	
11/17/2022	AP	557	BERNICKS PEPSI **Inv. No: 10014051 **Desc: BEER **Inv. Date: 11/17/2022		2,650.80		
11/17/2022	AP	559	BERNICKS PEPSI **Inv. No: 10014052 **Desc: BEER **Inv. Date: 11/17/2022			5.00-	
11/17/2022	AP	560	C&L DISTRIBUTING COMPANY **Inv. No: 1538483 **Desc: BEER **Inv. Date: 11/17/2022		9,730.30		
11/17/2022	AP	564	C&L DISTRIBUTING COMPANY **Inv. No: 2181000457 **Desc: BEER **Inv. Date: 11/17/2022			29.03-	
11/17/2022	AP	567	C&L DISTRIBUTING COMPANY **Inv. No: 218100397 **Desc: BEER **Inv. Date: 11/17/2022			10.45-	
11/17/2022	AP	568	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1774965 **Desc: BEER **Inv. Date: 11/17/2022		11,495.60		
11/17/2022	AP	649	PHILLIPS WINE & SPIRITS **Inv. No: 6465445 **Desc: BEER **Inv. Date: 11/17/2022		1,641.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2022	AP	781	ARTISAN BEER COMPANY **Inv. No: 3530707- **Desc: BEER **Inv. Date: 11/17/2022		36.90		
11/17/2022	AP	785	ARTISAN BEER COMPANY **Inv. No: 3570529 **Desc: BEER **Inv. Date: 11/17/2022		55.40		
11/17/2022	AP	838	VIKING BEVERAGE **Inv. No: 2980591 **Desc: BEER **Inv. Date: 11/17/2022		254.00		
11/18/2022	AP	572	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1778858 **Desc: BEER **Inv. Date: 11/18/2022		384.00		
11/18/2022	AP	573	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1779620 **Desc: BEER **Inv. Date: 11/18/2022		10,501.80		
11/21/2022	AP	857	C&L DISTRIBUTING COMPANY **Inv. No: 1541132 **Desc: BEER **Inv. Date: 11/21/2022		10,837.25		
11/21/2022	AP	861	C&L DISTRIBUTING COMPANY **Inv. No: 2181000466 **Desc: BEER **Inv. Date: 11/21/2022			3.00-	
11/21/2022	AP	862	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1780749 **Desc: BEER **Inv. Date: 11/21/2022			8.00-	
11/21/2022	AP	969	ARTISAN BEER COMPANY **Inv. No: 3571825 **Desc: BEER **Inv. Date: 11/21/2022		398.80		
11/22/2022	AP	1008	BERNICKS PEPSI **Inv. No: 10016547 **Desc: BEER **Inv. Date: 11/22/2022		1,609.75		
11/22/2022	AP	1010	BERNICKS PEPSI **Inv. No: 10016548 **Desc: BEER **Inv. Date: 11/22/2022			2.29-	
11/22/2022	AP	1132	INVICTUS BREWING CO **Inv. No: 6274 **Desc: BEER **Inv. Date: 11/22/2022		113.00		
11/22/2022	AP	1133	VIKING BEVERAGE **Inv. No: 3040569 **Desc: BEER **Inv. Date: 11/22/2022		254.00		
11/23/2022	AP	1011	C&L DISTRIBUTING COMPANY **Inv. No: 1543531 **Desc: BEER **Inv. Date: 11/23/2022		20,220.70		
11/23/2022	AP	1017	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1784413 **Desc: BEER **Inv. Date: 11/23/2022		19,203.80		
11/30/2022	AP	1153	C&L DISTRIBUTING COMPANY **Inv. No: 2181000397- **Desc: BEER **Inv. Date: 11/30/2022		10.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/01/2022	AP	22	BERNICKS PEPSI **Inv. No: 10018494 **Desc: BEER **Inv. Date: 12/1/2022		152.25		
12/01/2022	AP	24	BERNICKS PEPSI **Inv. No: 10018649 **Desc: BEER **Inv. Date: 12/1/2022		2,571.70		
12/01/2022	AP	26	BERNICKS PEPSI **Inv. No: 10018650 **Desc: BEER **Inv. Date: 12/1/2022			26.25-	
12/01/2022	AP	27	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1788765 **Desc: BEER **Inv. Date: 12/1/2022		16,103.15		
12/01/2022	AP	32	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1788830 **Desc: BEER **Inv. Date: 12/1/2022			55.60-	
12/07/2022	AP	126	BERNICKS PEPSI **Inv. No: 10021312 **Desc: BEER **Inv. Date: 12/7/2022		3,327.75		
12/07/2022	AP	129	BERNICKS PEPSI **Inv. No: 10021313 **Desc: BEER **Inv. Date: 12/7/2022			9.96-	
12/07/2022	AP	130	C&L DISTRIBUTING COMPANY **Inv. No: 1546773 **Desc: BEER **Inv. Date: 12/7/2022		19,618.25		
12/07/2022	AP	133	C&L DISTRIBUTING COMPANY **Inv. No: 2181000480 **Desc: BEER **Inv. Date: 12/7/2022			49.26-	
12/07/2022	AP	149	JOHNSON BROTHERS WHOLESALE **Inv. No: 2191445 **Desc: BEER **Inv. Date: 12/7/2022		30.00		
12/07/2022	AP	202	ARTISAN BEER COMPANY **Inv. No: 3547219 **Desc: BEER **Inv. Date: 12/7/2022		398.80		
12/07/2022	AP	203	ARTISAN BEER COMPANY **Inv. No: 3573515 **Desc: BEER **Inv. Date: 12/7/2022		120.00		
12/07/2022	AP	226	INVICTUS BREWING CO **Inv. No: 6351 **Desc: BEER **Inv. Date: 12/7/2022		272.00		
12/08/2022	AP	235	C&L DISTRIBUTING COMPANY **Inv. No: 1533110 **Desc: BEER **Inv. Date: 12/8/2022		75.00		
12/14/2022	AP	298	BERNICKS PEPSI **Inv. No: 10023687 **Desc: BEER KEG **Inv. Date: 12/14/2022		70.00		
12/14/2022	AP	300	BERNICKS PEPSI **Inv. No: 10023687 **Desc: BEER **Inv. Date: 12/14/2022		1,513.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/14/2022	AP	301	BERNICKS PEPSI **Inv. No: 10023688 **Desc: BEER **Inv. Date: 12/14/2022			120.36-	
12/14/2022	AP	302	C&L DISTRIBUTING COMPANY **Inv. No: 1549784 **Desc: BEER **Inv. Date: 12/14/2022		33.75		
12/14/2022	AP	303	C&L DISTRIBUTING COMPANY **Inv. No: 1549834 **Desc: BEER **Inv. Date: 12/14/2022			232.00-	
12/14/2022	AP	305	C&L DISTRIBUTING COMPANY **Inv. No: 1549838 **Desc: BEER **Inv. Date: 12/14/2022		3,406.25		
12/14/2022	AP	311	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1793417 **Desc: BEER **Inv. Date: 12/14/2022		18,881.42		
12/14/2022	AP	316	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1794584 **Desc: BEER **Inv. Date: 12/14/2022			116.00-	
12/14/2022	AP	1155	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 12.14.22 **Desc: BEER **Inv. Date: 12/14/2022		19,361.55		
12/22/2022	AP	464	C&L DISTRIBUTING COMPANY **Inv. No: 1552368 **Desc: BEER **Inv. Date: 12/22/2022		116.00		
12/22/2022	AP	466	C&L DISTRIBUTING COMPANY **Inv. No: 2181000507 **Desc: BEER **Inv. Date: 12/22/2022			20.45-	
12/22/2022	AP	482	ARTISAN BEER COMPANY **Inv. No: 3576604 **Desc: BEER **Inv. Date: 12/22/2022		288.00		
12/23/2022	AP	1008	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1806774 **Desc: BEER **Inv. Date: 12/23/2022		3,993.60		
12/27/2022	AP	541	BERNICKS PEPSI **Inv. No: 10025847 **Desc: BEER **Inv. Date: 12/27/2022		2,437.05		
12/27/2022	AP	543	BERNICKS PEPSI **Inv. No: 10025848 **Desc: BEER **Inv. Date: 12/27/2022			45.04-	
12/27/2022	AP	547	C&L DISTRIBUTING COMPANY **Inv. No: 1555626 **Desc: BEER **Inv. Date: 12/27/2022		16,169.50		
12/27/2022	AP	548	C&L DISTRIBUTING COMPANY **Inv. No: 2181000517 **Desc: BEER **Inv. Date: 12/27/2022			36.08-	
12/27/2022	AP	551	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1798709 **Desc: BEER **Inv. Date: 12/27/2022		13,184.82		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/27/2022	AP	552	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1798709 **Desc: BEER **Inv. Date: 12/27/2022			79.38-	
12/27/2022	AP	556	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1801108 **Desc: BEER **Inv. Date: 12/27/2022		200.00		
12/27/2022	AP	557	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1803027 **Desc: BEER **Inv. Date: 12/27/2022		17,163.05		
12/27/2022	AP	685	ARTISAN BEER COMPANY **Inv. No: 3577777 **Desc: BEER **Inv. Date: 12/27/2022		110.80		
12/27/2022	AP	1009	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1807144 **Desc: BEER **Inv. Date: 12/27/2022		10,652.80		
12/28/2022	AP	998	C&L DISTRIBUTING COMPANY **Inv. No: 1557885 **Desc: BEER **Inv. Date: 12/28/2022		9,434.75		
12/28/2022	AP	1003	C&L DISTRIBUTING COMPANY **Inv. No: 2526000176 **Desc: BEER **Inv. Date: 12/28/2022			22.27-	
12/28/2022	AP	1005	C&L DISTRIBUTING COMPANY **Inv. No: 2526000177 **Desc: BEER **Inv. Date: 12/28/2022			12.73-	
12/31/2022	AP	996	BERNICKS PEPSI **Inv. No: 10030139 **Desc: BEER **Inv. Date: 12/31/2022		2,490.30		
12/31/2022	AP	1007	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1798709. **Desc: CREDIT TAKEN IN ERROR BEER **Inv. Date: 12/31/2022		79.38		
12/31/2022	AP	1010	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1809834 **Desc: BEER **Inv. Date: 12/31/2022			23.25-	
12/31/2022	JE	19	2022 INVENTORY ADJUSTMENT TO YE BALANCES		32,501.33		
01/10/2023	AP	1103	INVICTUS BREWING CO **Inv. No: 6502 **Desc: BEER **Inv. Date: 1/10/2023		140.00		

YTD Encumbrance .00 YTD Actual 2,036,550.34 Total 2,036,550.34 YTD Budget 1,879,594.00 Unexpended (156,956.34)

Purchases - Wine			01/01/2022 (00/22) Balance	501-000-00-27-4264			.00
01/11/2022	AP	78	BELL BOY CORPORATION-1 **Inv. No: 0093092400 **Desc: WINE **Inv. Date: 1/11/2022		392.00		
01/11/2022	AP	102	CARLOS CREEK WINERY **Inv. No: 22599 **Desc: WINE **Inv. Date: 1/11/2022		324.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/11/2022	AP	107	CANNON RIVER WINERY **Inv. No: 12831 **Desc: WINE **Inv. Date: 1/11/2022		168.00		
01/18/2022	AP	152	BELL BOY CORPORATION-1 **Inv. No: 0093216600 **Desc: WINE **Inv. Date: 1/18/2022		84.00		
01/18/2022	AP	156	PAUSTIS WINE COMPANY **Inv. No: 152151 **Desc: WINE **Inv. Date: 1/18/2022		937.75		
01/18/2022	AP	160	JOHNSON BROTHERS WHOLESALE **Inv. No: 1965336 **Desc: WINE **Inv. Date: 1/18/2022		141.96		
01/18/2022	AP	162	JOHNSON BROTHERS WHOLESALE **Inv. No: 1968525 **Desc: WINE **Inv. Date: 1/18/2022		1,735.94		
01/18/2022	AP	167	JOHNSON BROTHERS WHOLESALE **Inv. No: 1969511 **Desc: WINE **Inv. Date: 1/18/2022		136.56		
01/18/2022	AP	170	JOHNSON BROTHERS WHOLESALE **Inv. No: 1972358 **Desc: WINE **Inv. Date: 1/18/2022		4,823.98		
01/18/2022	AP	184	PHILLIPS WINE & SPIRITS **Inv. No: 6331334 **Desc: WINE **Inv. Date: 1/18/2022		1,288.20		
01/18/2022	AP	188	PHILLIPS WINE & SPIRITS **Inv. No: 6334190 **Desc: WINE **Inv. Date: 1/18/2022		804.25		
01/18/2022	AP	195	WINE MERCHANTS **Inv. No: 7363714 **Desc: WINE **Inv. Date: 1/18/2022		124.00		
01/18/2022	AP	196	WINE MERCHANTS **Inv. No: 7364409 **Desc: WINE **Inv. Date: 1/18/2022		2,288.00		
01/18/2022	AP	201	VINOCOPIA **Inv. No: 0295403-IN **Desc: WINE **Inv. Date: 1/18/2022		63.99		
01/18/2022	AP	206	BREAKTHRU BEVERAGE **Inv. No: 342498528 **Desc: WINE **Inv. Date: 1/18/2022		699.43		
01/18/2022	AP	207	BREAKTHRU BEVERAGE **Inv. No: 342571989 **Desc: WINE **Inv. Date: 1/18/2022		760.00		
01/18/2022	AP	216	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2165471 **Desc: WINE **Inv. Date: 1/18/2022		856.00		
01/18/2022	AP	219	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2167636 **Desc: WINE **Inv. Date: 1/18/2022		1,330.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2022	AP	222	INDIAN ISLAND WINERY **Inv. No: 4178 **Desc: WINE **Inv. Date: 1/18/2022		129.12		
01/18/2022	AP	226	CANNON RIVER WINERY **Inv. No: 12850 **Desc: WINE **Inv. Date: 1/18/2022		168.00		
01/24/2022	AP	274	BELL BOY CORPORATION-1 **Inv. No: 0093259800 **Desc: WINE **Inv. Date: 1/24/2022		210.00		
01/25/2022	AP	279	PAUSTIS WINE COMPANY **Inv. No: 152776 **Desc: WINE **Inv. Date: 1/25/2022		987.00		
01/25/2022	AP	281	JOHNSON BROTHERS WHOLESALE **Inv. No: 1973755 **Desc: WINE **Inv. Date: 1/25/2022		132.72		
01/25/2022	AP	284	JOHNSON BROTHERS WHOLESALE **Inv. No: 1976599 **Desc: WINE **Inv. Date: 1/25/2022		2,706.33		
01/25/2022	AP	305	PHILLIPS WINE & SPIRITS **Inv. No: 6337532 **Desc: WINE **Inv. Date: 1/25/2022		837.75		
01/25/2022	AP	313	VINOCOPIA **Inv. No: 0296228-IN **Desc: WINE **Inv. Date: 1/25/2022		608.00		
01/25/2022	AP	315	CARLOS CREEK WINERY **Inv. No: 22674 **Desc: WINE **Inv. Date: 1/25/2022		135.00		
01/25/2022	AP	317	BREAKTHRU BEVERAGE **Inv. No: 342645647 **Desc: WINE **Inv. Date: 1/25/2022		44.00		
01/25/2022	AP	324	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2170140 **Desc: WINE **Inv. Date: 1/25/2022		1,052.00		
01/25/2022	AP	336	SMALL LOT MN **Inv. No: MN49271 **Desc: WINE **Inv. Date: 1/25/2022		96.00		
01/31/2022	AP	375	BELL BOY CORPORATION-1 **Inv. No: 0093362300 **Desc: WINE **Inv. Date: 1/31/2022		126.00		
02/01/2022	AP	34	PAUSTIS WINE COMPANY **Inv. No: 153300 **Desc: WINE **Inv. Date: 2/1/2022		609.00		
02/01/2022	AP	82	WINEBOW **Inv. No: MN00107438 **Desc: WINE **Inv. Date: 2/1/2022		700.00		
02/02/2022	AP	104	PAUSTIS WINE COMPANY **Inv. No: 154002 **Desc: WINE **Inv. Date: 2/2/2022		526.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/02/2022	AP	108	JOHNSON BROTHERS WHOLESALE **Inv. No: 1980854 **Desc: WINE **Inv. Date: 2/2/2022		4,088.76		
02/02/2022	AP	115	PHILLIPS WINE & SPIRITS **Inv. No: 6340805 **Desc: WINE **Inv. Date: 2/2/2022		743.00		
02/02/2022	AP	117	WINE MERCHANTS **Inv. No: 7365948 **Desc: WINE **Inv. Date: 2/2/2022		428.00		
02/02/2022	AP	125	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2173228 **Desc: WINE **Inv. Date: 2/2/2022		1,010.00		
02/08/2022	AP	183	CARLOS CREEK WINERY **Inv. No: 22747 **Desc: WINE **Inv. Date: 2/8/2022		306.00		
02/08/2022	AP	186	BREAKTHRU BEVERAGE **Inv. No: 342815540 **Desc: WINE **Inv. Date: 2/8/2022		417.00		
02/08/2022	AP	237	JOHNSON BROTHERS WHOLESALE **Inv. No: 1982282 **Desc: WINE **Inv. Date: 2/8/2022		69.36		
02/08/2022	AP	239	JOHNSON BROTHERS WHOLESALE **Inv. No: 1982316 **Desc: WINE **Inv. Date: 2/8/2022		75.12		
02/08/2022	AP	243	JOHNSON BROTHERS WHOLESALE **Inv. No: 19853333 **Desc: WINE **Inv. Date: 2/8/2022		2,813.94		
02/10/2022	AP	234	PAUSTIS WINE COMPANY **Inv. No: 154641 **Desc: WINE **Inv. Date: 2/10/2022		1,133.00		
02/10/2022	AP	245	JOHNSON BROTHERS WHOLESALE **Inv. No: 1986710 **Desc: WINE **Inv. Date: 2/10/2022		43.32		
02/10/2022	AP	271	PHILLIPS WINE & SPIRITS **Inv. No: 6344264 **Desc: WINE **Inv. Date: 2/10/2022		1,778.98		
02/10/2022	AP	274	PHILLIPS WINE & SPIRITS **Inv. No: 653070 **Desc: WINE **Inv. Date: 2/10/2022			11.20-	
02/10/2022	AP	276	PHILLIPS WINE & SPIRITS **Inv. No: 653844 **Desc: WINE **Inv. Date: 2/10/2022			3.96-	
02/10/2022	AP	335	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09255356 **Desc: WINE **Inv. Date: 2/10/2022			120.00-	
02/10/2022	AP	341	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2175126 **Desc: WINE **Inv. Date: 2/10/2022		2,243.12		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2022	AP	343	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2177571 **Desc: WINE **Inv. Date: 2/10/2022		222.50		
02/10/2022	AP	344	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2177572 **Desc: WINE **Inv. Date: 2/10/2022		958.28		
02/14/2022	AP	397	PAUSTIS WINE COMPANY **Inv. No: 154641- **Desc: WINE **Inv. Date: 2/14/2022		104.00		
02/17/2022	AP	399	JOHNSON BROTHERS WHOLESALE **Inv. No: 176301 **Desc: WINE **Inv. Date: 2/17/2022			182.00-	
02/17/2022	AP	407	JOHNSON BROTHERS WHOLESALE **Inv. No: 184777` **Desc: WINE **Inv. Date: 2/17/2022			7.67-	
02/17/2022	AP	409	JOHNSON BROTHERS WHOLESALE **Inv. No: 185625 **Desc: WINE **Inv. Date: 2/17/2022			24.29-	
02/18/2022	AP	411	JOHNSON BROTHERS WHOLESALE **Inv. No: 186633 **Desc: WINE **Inv. Date: 2/18/2022			8.00-	
02/18/2022	AP	414	JOHNSON BROTHERS WHOLESALE **Inv. No: 1989768 **Desc: WINE **Inv. Date: 2/18/2022		5,054.81		
02/24/2022	AP	545	PAUSTIS WINE COMPANY **Inv. No: 156114 **Desc: WINE **Inv. Date: 2/24/2022		1,185.75		
02/24/2022	AP	549	JOHNSON BROTHERS WHOLESALE **Inv. No: 1994366 **Desc: WINE **Inv. Date: 2/24/2022		2,195.02		
02/24/2022	AP	564	PHILLIPS WINE & SPIRITS **Inv. No: 6347810 **Desc: WINE **Inv. Date: 2/24/2022		1,713.00		
02/24/2022	AP	566	PHILLIPS WINE & SPIRITS **Inv. No: 6351367 **Desc: WINE **Inv. Date: 2/24/2022		1,723.50		
02/24/2022	AP	571	WINE MERCHANTS **Inv. No: 7368694 **Desc: WINE **Inv. Date: 2/24/2022		256.00		
02/24/2022	AP	614	VINOCOPIA **Inv. No: 0298169-IN **Desc: WINE **Inv. Date: 2/24/2022		542.78		
02/24/2022	AP	618	CARLOS CREEK WINERY **Inv. No: 22815 **Desc: WINE **Inv. Date: 2/24/2022		279.00		
02/24/2022	AP	619	BREAKTHRU BEVERAGE **Inv. No: 342983649 **Desc: WINE **Inv. Date: 2/24/2022		525.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2022	AP	656	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2180202 **Desc: WINE **Inv. Date: 2/24/2022		1,203.95		
02/28/2022	AP	712	JOHNSON BROTHERS WHOLESALE **Inv. No: 1995849 **Desc: WINE **Inv. Date: 2/28/2022		189.12		
02/28/2022	AP	719	PHILLIPS WINE & SPIRITS **Inv. No: 6354638 **Desc: WINE **Inv. Date: 2/28/2022		2,250.50		
02/28/2022	AP	722	WINE MERCHANTS **Inv. No: 7369592 **Desc: WINE **Inv. Date: 2/28/2022		2,240.00		
02/28/2022	AP	725	BREAKTHRU BEVERAGE **Inv. No: 343068286 **Desc: WINE **Inv. Date: 2/28/2022		256.00		
02/28/2022	AP	728	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2182761 **Desc: WINE **Inv. Date: 2/28/2022		319.12		
03/01/2022	AP	30	PAUSTIS WINE COMPANY **Inv. No: 156800 **Desc: WINE **Inv. Date: 3/1/2022		363.00		
03/01/2022	AP	113	PHILLIPS WINE & SPIRITS **Inv. No: 1998706 **Desc: WINE **Inv. Date: 3/1/2022		4,815.69		
03/01/2022	AP	114	PHILLIPS WINE & SPIRITS **Inv. No: 1998706 **Desc: WINE **Inv. Date: 3/1/2022			4,815.69-	
03/03/2022	AP	162	BELL BOY CORPORATION-1 **Inv. No: 0093763800 **Desc: WINE **Inv. Date: 3/3/2022		84.00		
03/03/2022	AP	165	BELL BOY CORPORATION-1 **Inv. No: 0093847900 **Desc: WINE **Inv. Date: 3/3/2022		264.00		
03/03/2022	AP	255	SMALL LOT MN **Inv. No: MN50476 **Desc: WINE **Inv. Date: 3/3/2022		528.00		
03/04/2022	AP	167	JOHNSON BROTHERS WHOLESALE **Inv. No: 1998706 **Desc: WINE **Inv. Date: 3/4/2022		4,815.69		
03/04/2022	AP	179	PHILLIPS WINE & SPIRITS **Inv. No: 6358417 **Desc: WINE **Inv. Date: 3/4/2022		733.30		
03/04/2022	AP	247	VINOCOPIA **Inv. No: 0299144-IN **Desc: WINE **Inv. Date: 3/4/2022		96.00		
03/04/2022	AP	250	INDIAN ISLAND WINERY **Inv. No: 4257 **Desc: WINE **Inv. Date: 3/4/2022		542.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/10/2022	AP	293	BREAKTHRU BEVERAGE **Inv. No: 343167810 **Desc: WINE **Inv. Date: 3/10/2022		168.00		
03/15/2022	AP	317	PAUSTIS WINE COMPANY **Inv. No: 157524 **Desc: WINE **Inv. Date: 3/15/2022		542.00		
03/15/2022	AP	387	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2185805 **Desc: WINE **Inv. Date: 3/15/2022		810.00		
03/17/2022	AP	424	JOHNSON BROTHERS WHOLESALE **Inv. No: 2008098 **Desc: WINE **Inv. Date: 3/17/2022		3,175.26		
03/17/2022	AP	435	PHILLIPS WINE & SPIRITS **Inv. No: 6362001 **Desc: WINE **Inv. Date: 3/17/2022		658.20		
03/17/2022	AP	479	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2187886 **Desc: WINE **Inv. Date: 3/17/2022		900.00		
03/21/2022	AP	540	BELL BOY CORPORATION-1 **Inv. No: 0093982200 **Desc: WINE **Inv. Date: 3/21/2022			2.00-	
03/21/2022	AP	550	JOHNSON BROTHERS WHOLESALE **Inv. No: 2005132 **Desc: WINE **Inv. Date: 3/21/2022		73.44		
03/21/2022	AP	554	JOHNSON BROTHERS WHOLESALE **Inv. No: 2012704 **Desc: WINE **Inv. Date: 3/21/2022		2,211.58		
03/21/2022	AP	669	BREAKTHRU BEVERAGE **Inv. No: 343350983 **Desc: WINE **Inv. Date: 3/21/2022		257.00		
03/22/2022	AP	541	JOHNSON BROTHERS WHOLESALE **Inv. No: 187526 **Desc: WINE **Inv. Date: 3/22/2022			3.33-	
03/22/2022	AP	543	JOHNSON BROTHERS WHOLESALE **Inv. No: 187528 **Desc: WINE **Inv. Date: 3/22/2022			10.50-	
03/22/2022	AP	544	JOHNSON BROTHERS WHOLESALE **Inv. No: 188300 **Desc: WINE **Inv. Date: 3/22/2022			14.68-	
03/22/2022	AP	546	JOHNSON BROTHERS WHOLESALE **Inv. No: 190322 **Desc: WINE **Inv. Date: 3/22/2022			6.13-	
03/22/2022	AP	547	JOHNSON BROTHERS WHOLESALE **Inv. No: 190323 **Desc: WINE **Inv. Date: 3/22/2022			10.50-	
03/22/2022	AP	548	JOHNSON BROTHERS WHOLESALE **Inv. No: 190324 **Desc: WINE **Inv. Date: 3/22/2022			13.33-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/22/2022	AP	552	JOHNSON BROTHERS WHOLESALE **Inv. No: 2009460 **Desc: WINE **Inv. Date: 3/22/2022		139.20		
03/22/2022	AP	600	PHILLIPS WINE & SPIRITS **Inv. No: 6365703 **Desc: WINE **Inv. Date: 3/22/2022		613.55		
03/22/2022	AP	665	VINOCOPIA **Inv. No: 0300105-IN **Desc: WINE **Inv. Date: 3/22/2022		728.00		
03/22/2022	AP	675	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2190455 **Desc: WINE **Inv. Date: 3/22/2022		484.00		
03/23/2022	AP	668	CARLOS CREEK WINERY **Inv. No: 22936 **Desc: WINE **Inv. Date: 3/23/2022		498.00		
03/30/2022	AP	754	BELL BOY CORPORATION-1 **Inv. No: 0094133300 **Desc: WINE **Inv. Date: 3/30/2022		141.33		
03/31/2022	AP	764	PAUSTIS WINE COMPANY **Inv. No: 159073 **Desc: WINE **Inv. Date: 3/31/2022		1,309.00		
03/31/2022	AP	769	JOHNSON BROTHERS WHOLESALE **Inv. No: 2014132 **Desc: WINE **Inv. Date: 3/31/2022		866.28		
03/31/2022	AP	771	JOHNSON BROTHERS WHOLESALE **Inv. No: 2017284 **Desc: WINE **Inv. Date: 3/31/2022		4,020.46		
04/01/2022	AP	766	PAUSTIS WINE COMPANY **Inv. No: 159761 **Desc: WINE **Inv. Date: 4/1/2022		1,127.00		
04/01/2022	AP	889	PHILLIPS WINE & SPIRITS **Inv. No: 6369240 **Desc: WINE **Inv. Date: 4/1/2022		3,135.14		
04/01/2022	AP	905	WINE MERCHANTS **Inv. No: 7373093 **Desc: WINE **Inv. Date: 4/1/2022		144.00		
04/01/2022	AP	915	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2192849 **Desc: WINE **Inv. Date: 4/1/2022		914.00		
04/01/2022	AP	932	ROUND LAKE VINEYARDS & WINERY **Inv. No: 3299 **Desc: WINE **Inv. Date: 4/1/2022		504.00		
04/01/2022	AP	935	WINEBOW **Inv. No: MN00109982 **Desc: WINE **Inv. Date: 4/1/2022		135.00		
04/04/2022	AP	38	JOHNSON BROTHERS WHOLESALE **Inv. No: 2018687 **Desc: WINE **Inv. Date: 4/4/2022		371.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/04/2022	AP	54	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2195425 **Desc: WINE **Inv. Date: 4/4/2022		171.42		
04/04/2022	AP	57	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2195428 **Desc: WINE **Inv. Date: 4/4/2022		280.00		
04/05/2022	AP	94	PAUSTIS WINE COMPANY **Inv. No: 160143 **Desc: WINE **Inv. Date: 4/5/2022		760.00		
04/05/2022	AP	96	PAUSTIS WINE COMPANY **Inv. No: 160247 **Desc: WINE **Inv. Date: 4/5/2022		648.00		
04/05/2022	AP	98	JOHNSON BROTHERS WHOLESALE **Inv. No: 2021983 **Desc: WINE **Inv. Date: 4/5/2022		5,807.55		
04/05/2022	AP	108	PHILLIPS WINE & SPIRITS **Inv. No: 6372926 **Desc: WINE **Inv. Date: 4/5/2022		1,680.60		
04/05/2022	AP	115	WINE MERCHANTS **Inv. No: 7373974 **Desc: WINE **Inv. Date: 4/5/2022		294.00		
04/05/2022	AP	131	BREAKTHRU BEVERAGE **Inv. No: 343536636 **Desc: WINE **Inv. Date: 4/5/2022		557.00		
04/07/2022	AP	215	BELL BOY CORPORATION-1 **Inv. No: 0094314900 **Desc: WINE **Inv. Date: 4/7/2022		288.00		
04/08/2022	AP	231	JOHNSON BROTHERS WHOLESALE **Inv. No: 2023748 **Desc: WINE **Inv. Date: 4/8/2022		539.10		
04/08/2022	AP	233	JOHNSON BROTHERS WHOLESALE **Inv. No: 2026882 **Desc: WINE **Inv. Date: 4/8/2022		2,509.27		
04/08/2022	AP	237	JOHNSON BROTHERS WHOLESALE **Inv. No: 2026886 **Desc: WINE **Inv. Date: 4/8/2022		1,370.90		
04/08/2022	AP	348	PHILLIPS WINE & SPIRITS **Inv. No: 6376693 **Desc: WINE **Inv. Date: 4/8/2022		1,513.75		
04/08/2022	AP	432	BREAKTHRU BEVERAGE **Inv. No: 343635868 **Desc: WINE **Inv. Date: 4/8/2022		564.00		
04/08/2022	AP	464	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2197973 **Desc: WINE **Inv. Date: 4/8/2022		1,629.66		
04/12/2022	AP	223	PAUSTIS WINE COMPANY **Inv. No: 161250 **Desc: WINE **Inv. Date: 4/12/2022		807.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/14/2022	AP	217	BELL BOY CORPORATION-1 **Inv. No: 0094413000 **Desc: WINE **Inv. Date: 4/14/2022		144.00		
04/18/2022	AP	433	BREAKTHRU BEVERAGE **Inv. No: 343704181 **Desc: WINE **Inv. Date: 4/18/2022		448.00		
04/18/2022	AP	466	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2200573 **Desc: WINE **Inv. Date: 4/18/2022		2,132.00		
04/19/2022	AP	225	PAUSTIS WINE COMPANY **Inv. No: 161951 **Desc: WINE **Inv. Date: 4/19/2022		1,065.00		
04/19/2022	AP	240	JOHNSON BROTHERS WHOLESALE **Inv. No: 2028338 **Desc: WINE **Inv. Date: 4/19/2022		177.00		
04/19/2022	AP	242	JOHNSON BROTHERS WHOLESALE **Inv. No: 2031603 **Desc: WINE **Inv. Date: 4/19/2022		3,509.14		
04/19/2022	AP	350	PHILLIPS WINE & SPIRITS **Inv. No: 6380486 **Desc: WINE **Inv. Date: 4/19/2022		3,245.40		
04/19/2022	AP	426	VINOCOPIA **Inv. No: 0302093-IN **Desc: WINE **Inv. Date: 4/19/2022		576.00		
04/21/2022	AP	542	BELL BOY CORPORATION-1 **Inv. No: 0094520700 **Desc: WINE **Inv. Date: 4/21/2022		112.00		
04/25/2022	AP	606	JOHNSON BROTHERS WHOLESALE **Inv. No: 2033437 **Desc: WINE **Inv. Date: 4/25/2022		184.92		
04/25/2022	AP	608	JOHNSON BROTHERS WHOLESALE **Inv. No: 2036511 **Desc: WINE **Inv. Date: 4/25/2022		3,968.09		
04/25/2022	AP	655	PHILLIPS WINE & SPIRITS **Inv. No: 6384153 **Desc: WINE **Inv. Date: 4/25/2022		1,133.70		
04/25/2022	AP	665	WINE MERCHANTS **Inv. No: 7376651 **Desc: WINE **Inv. Date: 4/25/2022		252.00		
04/25/2022	AP	724	BREAKTHRU BEVERAGE **Inv. No: 343811106 **Desc: WINE **Inv. Date: 4/25/2022		232.00		
04/25/2022	AP	729	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2203060 **Desc: WINE **Inv. Date: 4/25/2022		1,338.00		
04/27/2022	AP	772	BELL BOY CORPORATION-1 **Inv. No: 0094617800 **Desc: WINE **Inv. Date: 4/27/2022		56.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2022	AP	120	BREAKTHRU BEVERAGE **Inv. No: 343898626 4.22 **Desc: WINE **Inv. Date: 5/9/2022		493.00		
05/09/2022	AP	122	BREAKTHRU BEVERAGE **Inv. No: 343898626 4.22 **Desc: WINE **Inv. Date: 5/9/2022			493.00-	
05/09/2022	AP	173	BOURGET IMPORTS, LLC **Inv. No: 186494 **Desc: WINE **Inv. Date: 5/9/2022		440.00		
05/10/2022	AP	52	PAUSTIS WINE COMPANY **Inv. No: 163441 **Desc: WINE **Inv. Date: 5/10/2022		833.00		
05/10/2022	AP	55	JOHNSON BROTHERS WHOLESALE **Inv. No: 2041319 **Desc: WINE **Inv. Date: 5/10/2022		3,401.48		
05/10/2022	AP	82	PHILLIPS WINE & SPIRITS **Inv. No: 6387939 **Desc: WINE **Inv. Date: 5/10/2022		1,802.50		
05/10/2022	AP	89	WINE MERCHANTS **Inv. No: 7377636 **Desc: WINE **Inv. Date: 5/10/2022		231.50		
05/10/2022	AP	115	VINOCOPIA **Inv. No: 0303065-IN **Desc: WINE **Inv. Date: 5/10/2022		136.00		
05/10/2022	AP	127	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2205746 **Desc: WINE **Inv. Date: 5/10/2022		1,325.16		
05/11/2022	AP	117	CARLOS CREEK WINERY **Inv. No: 23146 **Desc: WINE **Inv. Date: 5/11/2022		570.00		
05/11/2022	AP	151	ROUND LAKE VINEYARDS & WINERY **Inv. No: 3360 **Desc: WINE **Inv. Date: 5/11/2022		216.00		
05/16/2022	AP	209	PAUSTIS WINE COMPANY **Inv. No: 164220 **Desc: WINE **Inv. Date: 5/16/2022		921.00		
05/16/2022	AP	211	PAUSTIS WINE COMPANY **Inv. No: 164243 **Desc: WINE **Inv. Date: 5/16/2022		106.25		
05/16/2022	AP	215	JOHNSON BROTHERS WHOLESALE **Inv. No: 2043076 **Desc: WINE **Inv. Date: 5/16/2022		232.08		
05/16/2022	AP	218	JOHNSON BROTHERS WHOLESALE **Inv. No: 2046173 **Desc: WINE **Inv. Date: 5/16/2022		3,081.96		
05/16/2022	AP	234	PHILLIPS WINE & SPIRITS **Inv. No: 6391662 **Desc: WINE **Inv. Date: 5/16/2022		1,238.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2022	AP	245	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2208330 **Desc: WINE **Inv. Date: 5/16/2022		756.00		
05/16/2022	AP	304	JOHNSON BROTHERS WHOLESALE **Inv. No: 2050882 **Desc: WINE **Inv. Date: 5/16/2022		3,444.53		
05/16/2022	AP	324	PHILLIPS WINE & SPIRITS **Inv. No: 6395422 **Desc: WINE **Inv. Date: 5/16/2022		1,014.95		
05/16/2022	AP	370	VINOCOPIA **Inv. No: 0304074-IN **Desc: WINE **Inv. Date: 5/16/2022		374.00		
05/16/2022	AP	373	VINOCOPIA **Inv. No: 0304075-IN **Desc: WINE **Inv. Date: 5/16/2022		112.00		
05/16/2022	AP	376	BREAKTHRU BEVERAGE **Inv. No: 343898626 APRIL 2022 **Desc: WINE **Inv. Date: 5/16/2022		493.00		
05/16/2022	AP	383	BREAKTHRU BEVERAGE **Inv. No: 344090090 **Desc: WINE **Inv. Date: 5/16/2022		208.00		
05/16/2022	AP	389	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2210918 **Desc: WINE **Inv. Date: 5/16/2022		1,353.04		
05/17/2022	AP	300	PAUSTIS WINE COMPANY **Inv. No: 165117 **Desc: WINE **Inv. Date: 5/17/2022		3,561.95		
05/18/2022	AP	379	BREAKTHRU BEVERAGE **Inv. No: 343999666 **Desc: WINE **Inv. Date: 5/18/2022		500.00		
05/23/2022	AP	445	BELL BOY CORPORATION-1 **Inv. No: 0094902100 **Desc: WINE **Inv. Date: 5/23/2022		152.00		
05/23/2022	AP	454	JOHNSON BROTHERS WHOLESALE **Inv. No: 2055733 **Desc: WINE **Inv. Date: 5/23/2022		2,864.14		
05/23/2022	AP	512	PHILLIPS WINE & SPIRITS **Inv. No: 6399172 **Desc: WINE **Inv. Date: 5/23/2022		1,338.95		
05/23/2022	AP	535	BREAKTHRU BEVERAGE **Inv. No: 344179529 **Desc: WINE **Inv. Date: 5/23/2022		260.00		
05/23/2022	AP	559	SMALL LOT MN **Inv. No: MN52949 **Desc: WINE **Inv. Date: 5/23/2022		192.00		
05/25/2022	AP	604	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2213459 **Desc: WINE **Inv. Date: 5/25/2022		347.71		

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06/01/2022	AP	38	PAUSTIS WINE COMPANY **Inv. No: 166620 **Desc: WINE **Inv. Date: 6/1/2022		873.50		
06/01/2022	AP	41	JOHNSON BROTHERS WHOLESALE **Inv. No: 2053584 **Desc: WINE **Inv. Date: 6/1/2022		313.32		
06/01/2022	AP	43	JOHNSON BROTHERS WHOLESALE **Inv. No: 2057313 **Desc: WINE **Inv. Date: 6/1/2022		43.32		
06/01/2022	AP	46	JOHNSON BROTHERS WHOLESALE **Inv. No: 2060602 **Desc: WINE **Inv. Date: 6/1/2022		3,480.80		
06/01/2022	AP	50	PHILLIPS WINE & SPIRITS **Inv. No: 6402946 **Desc: WINE **Inv. Date: 6/1/2022		1,685.85		
06/01/2022	AP	58	BREAKTHRU BEVERAGE **Inv. No: 344266682 **Desc: WINE **Inv. Date: 6/1/2022		96.00		
06/01/2022	AP	63	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2215758 **Desc: WINE **Inv. Date: 6/1/2022		1,152.00		
06/01/2022	AP	65	SOUTHERN WINE & SPIRITS OF MN **Inv. No: PU 0076625 **Desc: WINE **Inv. Date: 6/1/2022			13.33-	
06/15/2022	AP	421	VINOCOPIA **Inv. No: 0305534-IN **Desc: WINE **Inv. Date: 6/15/2022		352.00		
06/17/2022	AP	172	BELL BOY CORPORATION-1 **Inv. No: 0095184300 **Desc: WINE **Inv. Date: 6/17/2022		200.00		
06/17/2022	AP	426	BREAKTHRU BEVERAGE **Inv. No: 344364250 **Desc: WINE **Inv. Date: 6/17/2022		181.00		
06/20/2022	AP	183	PAUSTIS WINE COMPANY **Inv. No: 167386 **Desc: WINE **Inv. Date: 6/20/2022		976.00		
06/20/2022	AP	186	PAUSTIS WINE COMPANY **Inv. No: 168074 **Desc: WINE **Inv. Date: 6/20/2022		935.00		
06/20/2022	AP	190	JOHNSON BROTHERS WHOLESALE **Inv. No: 2062224 **Desc: WINE **Inv. Date: 6/20/2022		385.92		
06/20/2022	AP	192	JOHNSON BROTHERS WHOLESALE **Inv. No: 2065868 **Desc: WINE **Inv. Date: 6/20/2022		136.00		
06/20/2022	AP	194	JOHNSON BROTHERS WHOLESALE **Inv. No: 2065871 **Desc: WINE **Inv. Date: 6/20/2022		736.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2022	AP	200	JOHNSON BROTHERS WHOLESALE **Inv. No: 2070352 **Desc: WINE **Inv. Date: 6/20/2022		1,763.90		
06/20/2022	AP	205	JOHNSON BROTHERS WHOLESALE **Inv. No: 20751921 **Desc: WINE **Inv. Date: 6/20/2022		5,096.20		
06/20/2022	AP	279	PHILLIPS WINE & SPIRITS **Inv. No: 6406825 **Desc: WINE **Inv. Date: 6/20/2022		301.30		
06/20/2022	AP	283	PHILLIPS WINE & SPIRITS **Inv. No: 6410324 **Desc: WINE **Inv. Date: 6/20/2022		120.00		
06/20/2022	AP	286	PHILLIPS WINE & SPIRITS **Inv. No: 6414192 **Desc: WINE **Inv. Date: 6/20/2022		1,211.10		
06/20/2022	AP	302	WINE MERCHANTS **Inv. No: 7382256 **Desc: WINE **Inv. Date: 6/20/2022		504.00		
06/20/2022	AP	429	BREAKTHRU BEVERAGE **Inv. No: 344448112 **Desc: WINE **Inv. Date: 6/20/2022		52.00		
06/20/2022	AP	432	BREAKTHRU BEVERAGE **Inv. No: 344533362 **Desc: WINE **Inv. Date: 6/20/2022		188.00		
06/20/2022	AP	449	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2218604 **Desc: WINE **Inv. Date: 6/20/2022		500.00		
06/20/2022	AP	453	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2223825 **Desc: WINE **Inv. Date: 6/20/2022		501.00		
06/27/2022	AP	718	WINE MERCHANTS **Inv. No: 7381355 **Desc: WINE **Inv. Date: 6/27/2022		186.00		
06/27/2022	AP	740	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2221231 **Desc: WINE **Inv. Date: 6/27/2022		646.00		
06/27/2022	AP	786	BOURGET IMPORTS, LLC **Inv. No: 187815 **Desc: WINE **Inv. Date: 6/27/2022		96.00		
06/28/2022	AP	682	PAUSTIS WINE COMPANY **Inv. No: 169462 **Desc: WINE **Inv. Date: 6/28/2022		319.00		
06/28/2022	AP	686	JOHNSON BROTHERS WHOLESALE **Inv. No: 2076792 **Desc: WINE **Inv. Date: 6/28/2022		678.48		
06/28/2022	AP	689	JOHNSON BROTHERS WHOLESALE **Inv. No: 2079998 **Desc: WINE **Inv. Date: 6/28/2022		3,281.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/28/2022	AP	707	PHILLIPS WINE & SPIRITS **Inv. No: 6418062 **Desc: WINE **Inv. Date: 6/28/2022		1,506.85		
06/28/2022	AP	719	WINE MERCHANTS **Inv. No: 7384862 **Desc: WINE **Inv. Date: 6/28/2022		432.00		
06/28/2022	AP	733	VINOCOPIA **Inv. No: 0307037-IN **Desc: WINE **Inv. Date: 6/28/2022		160.00		
06/28/2022	AP	743	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2226667 **Desc: WINE **Inv. Date: 6/28/2022		1,166.00		
06/28/2022	AP	749	CANNON RIVER WINERY **Inv. No: 13660 **Desc: WINE **Inv. Date: 6/28/2022		504.00		
06/30/2022	AP	847	BELL BOY CORPORATION-1 **Inv. No: 0095479500 **Desc: WINE **Inv. Date: 6/30/2022		92.00		
07/06/2022	AP	35	JOHNSON BROTHERS WHOLESALE **Inv. No: 2081631 **Desc: WINE **Inv. Date: 7/6/2022		413.28		
07/06/2022	AP	37	JOHNSON BROTHERS WHOLESALE **Inv. No: 2084910 **Desc: WINE **Inv. Date: 7/6/2022		6,873.51		
07/06/2022	AP	44	PHILLIPS WINE & SPIRITS **Inv. No: 6422083 **Desc: WINE **Inv. Date: 7/6/2022		1,928.10		
07/06/2022	AP	46	WINE MERCHANTS **Inv. No: 7385772 **Desc: WINE **Inv. Date: 7/6/2022		1,008.00		
07/06/2022	AP	50	BREAKTHRU BEVERAGE **Inv. No: 344710913 **Desc: WINE **Inv. Date: 7/6/2022		436.00		
07/06/2022	AP	55	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2229509 **Desc: WINE **Inv. Date: 7/6/2022		540.57		
07/13/2022	AP	155	C&L DISTRIBUTING COMPANY **Inv. No: 1479462 **Desc: WINE **Inv. Date: 7/13/2022		168.00		
07/13/2022	AP	251	BREAKTHRU BEVERAGE **Inv. No: 344798526 **Desc: WINE **Inv. Date: 7/13/2022		148.00		
07/14/2022	AP	181	PAUSTIS WINE COMPANY **Inv. No: 170866 **Desc: WINE **Inv. Date: 7/14/2022		1,035.00		
07/14/2022	AP	186	JOHNSON BROTHERS WHOLESALE **Inv. No: 2090013 **Desc: WINE **Inv. Date: 7/14/2022		2,362.93		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/14/2022	AP	189	VIKING COCA-COLA **Inv. No: 0308016-IN **Desc: WINE **Inv. Date: 7/14/2022		271.99		
07/14/2022	AP	213	PHILLIPS WINE & SPIRITS **Inv. No: 6426061 **Desc: WINE **Inv. Date: 7/14/2022		284.20		
07/14/2022	AP	262	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2231878 **Desc: WINE **Inv. Date: 7/14/2022		744.00		
07/19/2022	AP	463	BREAKTHRU BEVERAGE **Inv. No: 344887051 **Desc: WINE **Inv. Date: 7/19/2022		236.00		
07/20/2022	AP	398	JOHNSON BROTHERS WHOLESALE **Inv. No: 2091187 **Desc: WINE **Inv. Date: 7/20/2022		1,210.08		
07/20/2022	AP	401	JOHNSON BROTHERS WHOLESALE **Inv. No: 2094316 **Desc: WINE **Inv. Date: 7/20/2022		1,644.71		
07/20/2022	AP	432	PHILLIPS WINE & SPIRITS **Inv. No: 6429419 **Desc: WINE **Inv. Date: 7/20/2022		361.95		
07/20/2022	AP	470	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2234557 **Desc: WINE **Inv. Date: 7/20/2022		512.00		
08/01/2022	AP	141	VINOCOPIA **Inv. No: 0308016-IN **Desc: WINE **Inv. Date: 8/1/2022		271.99		
08/03/2022	AP	37	PAUSTIS WINE COMPANY **Inv. No: 172278 **Desc: WINE **Inv. Date: 8/3/2022		426.50		
08/03/2022	AP	40	JOHNSON BROTHERS WHOLESALE **Inv. No: 2095988 **Desc: WINE **Inv. Date: 8/3/2022		276.36		
08/03/2022	AP	41	JOHNSON BROTHERS WHOLESALE **Inv. No: 2099034 **Desc: WINE **Inv. Date: 8/3/2022		3,233.61		
08/03/2022	AP	95	PHILLIPS WINE & SPIRITS **Inv. No: 6433066 **Desc: WINE **Inv. Date: 8/3/2022		475.20		
08/03/2022	AP	146	BREAKTHRU BEVERAGE **Inv. No: 344970136 **Desc: WINE **Inv. Date: 8/3/2022		390.00		
08/03/2022	AP	158	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2237215 **Desc: WINE **Inv. Date: 8/3/2022		430.00		
08/10/2022	AP	394	BELL BOY CORPORATION-1 **Inv. No: 0095859000 **Desc: WINE **Inv. Date: 8/10/2022		84.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2022	AP	492	CARLOS CREEK WINERY **Inv. No: 23562 **Desc: WINE **Inv. Date: 8/10/2022		516.00		
08/10/2022	AP	494	BREAKTHRU BEVERAGE **Inv. No: 345055947 **Desc: WINE **Inv. Date: 8/10/2022		208.00		
08/11/2022	AP	411	JOHNSON BROTHERS WHOLESALE **Inv. No: 2100642 **Desc: WINE **Inv. Date: 8/11/2022		38.82		
08/11/2022	AP	414	JOHNSON BROTHERS WHOLESALE **Inv. No: 2103968 **Desc: WINE **Inv. Date: 8/11/2022		3,821.20		
08/11/2022	AP	418	JOHNSON BROTHERS WHOLESALE **Inv. No: 2105740 **Desc: WINE **Inv. Date: 8/11/2022		190.08		
08/12/2022	AP	409	PAUSTIS WINE COMPANY **Inv. No: 173737 **Desc: WINE **Inv. Date: 8/12/2022		560.00		
08/12/2022	AP	442	PHILLIPS WINE & SPIRITS **Inv. No: 6436983 **Desc: WINE **Inv. Date: 8/12/2022		2,616.15		
08/12/2022	AP	446	PHILLIPS WINE & SPIRITS **Inv. No: 6439943 **Desc: WINE **Inv. Date: 8/12/2022		1,507.95		
08/12/2022	AP	489	VINOCOPIA **Inv. No: 0308935-IN **Desc: WINE **Inv. Date: 8/12/2022		656.00		
08/12/2022	AP	500	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2240003 **Desc: WINE **Inv. Date: 8/12/2022		892.00		
08/12/2022	AP	529	SMALL LOT MN **Inv. No: MN54973 **Desc: WINE **Inv. Date: 8/12/2022		591.00		
08/15/2022	AP	685	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 00034188 **Desc: WINE **Inv. Date: 8/15/2022			49.50-	
08/15/2022	AP	686	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 00034959 **Desc: WINE **Inv. Date: 8/15/2022			64.30-	
08/15/2022	AP	687	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09388795 **Desc: WINE **Inv. Date: 8/15/2022			36.00-	
08/15/2022	AP	692	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09415774 **Desc: WINE **Inv. Date: 8/15/2022			12.00-	
08/15/2022	AP	697	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2242537 **Desc: WINE **Inv. Date: 8/15/2022		1,076.00		

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08/15/2022	AP	765	SOUTHERN GLAZER'S WINE & SPIRITS - ECHECK **Inv. No: 09389288 **Desc: WINE **Inv. Date: 8/15/2022			7.00-	
08/16/2022	AP	602	JOHNSON BROTHERS WHOLESALE **Inv. No: 2107764 **Desc: WINE **Inv. Date: 8/16/2022		2,317.59		
08/16/2022	AP	647	WINE MERCHANTS **Inv. No: 7389435 **Desc: WINE **Inv. Date: 8/16/2022		1,915.95		
08/16/2022	AP	676	VINOCOPIA **Inv. No: 0309874-IN **Desc: WINE **Inv. Date: 8/16/2022		112.00		
08/16/2022	AP	682	THE WINE COMPANY **Inv. No: 210643 **Desc: WINE **Inv. Date: 8/16/2022		464.00		
08/17/2022	AP	611	JOHNSON BROTHERS WHOLESALE **Inv. No: 2111915 **Desc: WINE **Inv. Date: 8/17/2022		2,253.74		
08/17/2022	AP	636	PHILLIPS WINE & SPIRITS **Inv. No: 6443218 **Desc: WINE **Inv. Date: 8/17/2022		1,342.45		
08/17/2022	AP	648	WINE MERCHANTS **Inv. No: 7389435 07.27.22 **Desc: WINE PURCHASES **Inv. Date: 8/17/2022		1,915.95		
08/17/2022	AP	649	WINE MERCHANTS **Inv. No: 7390885 **Desc: WINE **Inv. Date: 8/17/2022		448.00		
08/17/2022	AP	701	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2245255 **Desc: WINE **Inv. Date: 8/17/2022		304.00		
08/25/2022	AP	1029	JOHNSON BROTHERS WHOLESALE **Inv. No: 197548 **Desc: WINE CR **Inv. Date: 8/25/2022			3.33-	
08/25/2022	AP	1030	JOHNSON BROTHERS WHOLESALE **Inv. No: 197549 **Desc: WINE CR **Inv. Date: 8/25/2022			13.33-	
08/25/2022	AP	1034	JOHNSON BROTHERS WHOLESALE **Inv. No: 198559 **Desc: WINE CR **Inv. Date: 8/25/2022			53.35-	
08/25/2022	AP	1036	JOHNSON BROTHERS WHOLESALE **Inv. No: 200281 **Desc: WINE CR **Inv. Date: 8/25/2022			64.00-	
08/25/2022	AP	1037	JOHNSON BROTHERS WHOLESALE **Inv. No: 2015023 **Desc: WINE CR **Inv. Date: 8/25/2022			13.33-	
08/25/2022	AP	1038	JOHNSON BROTHERS WHOLESALE **Inv. No: 202189 **Desc: WINE CR **Inv. Date: 8/25/2022			14.75-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/25/2022	AP	1042	JOHNSON BROTHERS WHOLESALE **Inv. No: 2084910 - 1 **Desc: WINE 6.29 CORRECTION **Inv. Date: 8/25/2022		160.00		
08/25/2022	AP	1048	JOHNSON BROTHERS WHOLESALE **Inv. No: 2110387 **Desc: WINE 8.12 **Inv. Date: 8/25/2022		121.08		
08/25/2022	AP	1052	JOHNSON BROTHERS WHOLESALE **Inv. No: 2114995 **Desc: WINE **Inv. Date: 8/25/2022		196.32		
08/25/2022	AP	1058	JOHNSON BROTHERS WHOLESALE **Inv. No: 2116717 **Desc: WINE 8.17 **Inv. Date: 8/25/2022		2,594.31		
08/25/2022	AP	1066	JOHNSON BROTHERS WHOLESALE **Inv. No: 2116721 **Desc: WINE 8.17 **Inv. Date: 8/25/2022		1,391.16		
08/25/2022	AP	1069	JOHNSON BROTHERS WHOLESALE **Inv. No: 215024 **Desc: WINE CR **Inv. Date: 8/25/2022			3.33-	
08/30/2022	AP	1162	PHILLIPS WINE & SPIRITS **Inv. No: 6447024 **Desc: WINE **Inv. Date: 8/30/2022		1,222.35		
08/31/2022	AP	1105	C&L DISTRIBUTING COMPANY **Inv. No: 1503601 **Desc: WINE **Inv. Date: 8/31/2022		67.20		
08/31/2022	AP	1132	PAUSTIS WINE COMPANY **Inv. No: 175035 **Desc: WINE **Inv. Date: 8/31/2022		1,269.00		
08/31/2022	AP	1134	JOHNSON BROTHERS WHOLESALE **Inv. No: 2096020 **Desc: LIQUOR **Inv. Date: 8/31/2022		54.00		
08/31/2022	AP	1137	JOHNSON BROTHERS WHOLESALE **Inv. No: 2119903 **Desc: WINE **Inv. Date: 8/31/2022		159.72		
08/31/2022	AP	1143	JOHNSON BROTHERS WHOLESALE **Inv. No: 2121531 **Desc: WINE **Inv. Date: 8/31/2022		124.05		
08/31/2022	AP	1147	JOHNSON BROTHERS WHOLESALE **Inv. No: 2121533 **Desc: WINE **Inv. Date: 8/31/2022		5,352.79		
08/31/2022	AP	1169	PHILLIPS WINE & SPIRITS **Inv. No: 6450797 **Desc: WINE **Inv. Date: 8/31/2022		1,074.20		
08/31/2022	AP	1183	PHILLIPS WINE & SPIRITS **Inv. No: 673535 **Desc: WINE **Inv. Date: 8/31/2022			5.48-	
08/31/2022	AP	1199	WINE MERCHANTS **Inv. No: 7381355 CR **Desc: WINE **Inv. Date: 8/31/2022			186.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	AP	1218	BREAKTHRU BEVERAGE **Inv. No: 345347018 **Desc: WINE **Inv. Date: 8/31/2022		60.00		
08/31/2022	AP	1222	BREAKTHRU BEVERAGE **Inv. No: 345434348 **Desc: WINE **Inv. Date: 8/31/2022		576.00		
08/31/2022	AP	1230	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2247888 **Desc: WINE **Inv. Date: 8/31/2022		600.00		
08/31/2022	AP	1236	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2251111 **Desc: WINE **Inv. Date: 8/31/2022		824.00		
08/15/2022	AP	199	SOUTHERN GLAZER'S WINE & SPIRITS - ECHECK **Inv. No: 09389288 **Desc: WINE **Inv. Date: 8/15/2022		7.00		
09/01/2022	AP	20	JOHNSON BROTHERS WHOLESALE **Inv. No: 2123928 **Desc: LIQUOR **Inv. Date: 9/1/2022		1,440.00		
09/01/2022	AP	69	WINE MERCHANTS **Inv. No: 7392740 **Desc: WINE **Inv. Date: 9/1/2022		974.00		
09/02/2022	AP	92	C&L DISTRIBUTING COMPANY **Inv. No: 1506943 **Desc: WINE **Inv. Date: 9/2/2022		33.60		
09/02/2022	AP	111	JOHNSON BROTHERS WHOLESALE **Inv. No: 2127005 **Desc: LIQUOR **Inv. Date: 9/2/2022		2,607.49		
09/02/2022	AP	113	JOHNSON BROTHERS WHOLESALE **Inv. No: 2127006 **Desc: LIQUOR **Inv. Date: 9/2/2022		1,645.17		
09/02/2022	AP	115	JOHNSON BROTHERS WHOLESALE **Inv. No: 2127007 **Desc: WINE **Inv. Date: 9/2/2022		1,397.85		
09/02/2022	AP	125	PHILLIPS WINE & SPIRITS **Inv. No: 6454992 **Desc: WINE **Inv. Date: 9/2/2022		2,639.85		
09/02/2022	AP	127	PHILLIPS WINE & SPIRITS **Inv. No: 6454993 **Desc: WINE **Inv. Date: 9/2/2022		1,315.35		
09/02/2022	AP	141	SMALL LOT MN **Inv. No: MN56067 **Desc: WINE **Inv. Date: 9/2/2022		160.08		
09/14/2022	AP	271	C&L DISTRIBUTING COMPANY **Inv. No: 1509538 **Desc: WINE **Inv. Date: 9/14/2022		134.40		
09/14/2022	AP	285	BELL BOY CORPORATION-1 **Inv. No: 0096412500 **Desc: WINE **Inv. Date: 9/14/2022		72.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2022	AP	290	JOHNSON BROTHERS WHOLESALE **Inv. No: 2132301 **Desc: LIQUOR **Inv. Date: 9/14/2022		6,438.05		
09/14/2022	AP	381	CARLOS CREEK WINERY **Inv. No: 23819 **Desc: WINE **Inv. Date: 9/14/2022		324.00		
09/14/2022	AP	383	BREAKTHRU BEVERAGE **Inv. No: 345538408 **Desc: WINE **Inv. Date: 9/14/2022		60.00		
09/15/2022	AP	418	PAUSTIS WINE COMPANY **Inv. No: 176425 **Desc: WINE **Inv. Date: 9/15/2022		677.50		
09/15/2022	AP	420	JOHNSON BROTHERS WHOLESALE **Inv. No: 2132303 **Desc: WINE **Inv. Date: 9/15/2022		3,028.34		
09/15/2022	AP	433	PHILLIPS WINE & SPIRITS **Inv. No: 6458712 **Desc: WINE **Inv. Date: 9/15/2022		1,174.90		
09/19/2022	AP	483	VINOCOPIA **Inv. No: 0311752-IN **Desc: WINE **Inv. Date: 9/19/2022		1,032.00		
09/19/2022	AP	494	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09423536 **Desc: WINE **Inv. Date: 9/19/2022			40.00-	
09/19/2022	AP	495	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 09428150 **Desc: WINE **Inv. Date: 9/19/2022			24.00-	
09/19/2022	AP	499	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2254087 **Desc: WINE **Inv. Date: 9/19/2022		342.84		
09/19/2022	AP	503	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2254089 **Desc: WINE **Inv. Date: 9/19/2022		1,188.00		
09/19/2022	AP	507	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2256293 **Desc: WINE **Inv. Date: 9/19/2022		456.00		
09/19/2022	AP	515	WINEBOW **Inv. No: MN00118369 **Desc: WINE **Inv. Date: 9/19/2022		849.84		
09/21/2022	AP	571	JOHNSON BROTHERS WHOLESALE **Inv. No: 2134578 **Desc: WINE **Inv. Date: 9/21/2022		136.32		
09/21/2022	AP	575	JOHNSON BROTHERS WHOLESALE **Inv. No: 2134602 **Desc: WINE **Inv. Date: 9/21/2022		125.40		
09/21/2022	AP	581	JOHNSON BROTHERS WHOLESALE **Inv. No: 2136384 **Desc: WINE **Inv. Date: 9/21/2022		3,966.69		

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09/21/2022	AP	684	PHILLIPS WINE & SPIRITS **Inv. No: 6461758 **Desc: WINE **Inv. Date: 9/21/2022		548.75		
09/21/2022	AP	707	BREAKTHRU BEVERAGE **Inv. No: 345616713 **Desc: WINE **Inv. Date: 9/21/2022		593.00		
09/21/2022	AP	710	BREAKTHRU BEVERAGE **Inv. No: 345707236 **Desc: WINE **Inv. Date: 9/21/2022		668.00		
09/21/2022	AP	712	THE WINE COMPANY **Inv. No: 214391 **Desc: WINE **Inv. Date: 9/21/2022		266.67		
09/21/2022	AP	715	INDIAN ISLAND WINERY **Inv. No: 4682 **Desc: WINE **Inv. Date: 9/21/2022		275.52		
09/21/2022	AP	741	SMALL LOT MN **Inv. No: MN56291 **Desc: WINE **Inv. Date: 9/21/2022		160.08		
09/27/2022	AP	844	PAUSTIS WINE COMPANY **Inv. No: 177695 **Desc: WINE **Inv. Date: 9/27/2022		879.00		
09/27/2022	AP	847	VINOCOPIA **Inv. No: 0312666-IN **Desc: WINE **Inv. Date: 9/27/2022		616.00		
09/27/2022	AP	852	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2259099 **Desc: WINE **Inv. Date: 9/27/2022		920.00		
09/28/2022	AP	884	JOHNSON BROTHERS WHOLESALE **Inv. No: 192178 **Desc: WINE **Inv. Date: 9/28/2022			7.89-	
09/28/2022	AP	887	JOHNSON BROTHERS WHOLESALE **Inv. No: 2141206 **Desc: WINE **Inv. Date: 9/28/2022		1,721.54		
09/29/2022	AP	947	BREAKTHRU BEVERAGE **Inv. No: 345793470 **Desc: WINE **Inv. Date: 9/29/2022		464.00		
09/30/2022	JE	6	R/C JOHNSON BROS WHOLESALE LIQUOR INVOICE #2096020			54.00-	
09/30/2022	JE	7	R/C JOHNSON BROS LIQUOR INV #2123928, 2127005 & 2127006			1,440.00-	
09/30/2022	JE	7	R/C JOHNSON BROS LIQUOR INV #2123928, 2127005 & 2127006			2,607.49-	
09/30/2022	JE	7	R/C JOHNSON BROS LIQUOR INV #2123928, 2127005 & 2127006			1,645.17-	
09/30/2022	JE	30	R/C JOHNSON BROS LIQUOR INV #2096020			54.00-	
09/30/2022	JE	34	R/C LIQUOR PURCHASE JOHNSON BROS INV #2132301			6,438.05-	
10/04/2022	AP	21	PHILLIPS WINE & SPIRITS **Inv. No: 673536 **Desc: WINE **Inv. Date: 10/4/2022			4.64-	

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10/04/2022	AP	22	PHILLIPS WINE & SPIRITS **Inv. No: 676010 **Desc: WINE **Inv. Date: 10/4/2022			5.48-	
10/04/2022	AP	25	PHILLIPS WINE & SPIRITS **Inv. No: 678735 **Desc: WINE **Inv. Date: 10/4/2022			8.68-	
10/04/2022	AP	53	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2261875 **Desc: WINE **Inv. Date: 10/4/2022		567.12		
10/07/2022	AP	151	BELL BOY CORPORATION-1 **Inv. No: 0096703000 **Desc: WINE **Inv. Date: 10/7/2022		112.00		
10/07/2022	AP	212	BREAKTHRU BEVERAGE **Inv. No: 345874865 **Desc: WINE **Inv. Date: 10/7/2022		132.00		
10/10/2022	AP	163	PAUSTIS WINE COMPANY **Inv. No: 179207 **Desc: WINE **Inv. Date: 10/10/2022		3,922.35		
10/10/2022	AP	167	JOHNSON BROTHERS WHOLESALE **Inv. No: 2144274 **Desc: WINE **Inv. Date: 10/10/2022		483.24		
10/10/2022	AP	176	JOHNSON BROTHERS WHOLESALE **Inv. No: 2148104 **Desc: WINE **Inv. Date: 10/10/2022		4,506.08		
10/10/2022	AP	179	JOHNSON BROTHERS WHOLESALE **Inv. No: 2148701 **Desc: WINE **Inv. Date: 10/10/2022		864.00		
10/10/2022	AP	192	PHILLIPS WINE & SPIRITS **Inv. No: 6469271 **Desc: WINE **Inv. Date: 10/10/2022		1,592.82		
10/10/2022	AP	207	VINOCOPIA **Inv. No: 0313530-IN **Desc: WINE **Inv. Date: 10/10/2022		423.10		
10/10/2022	AP	222	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2264766 **Desc: WINE **Inv. Date: 10/10/2022		548.00		
10/11/2022	AP	130	C&L DISTRIBUTING COMPANY **Inv. No: 1523070 **Desc: WINE **Inv. Date: 10/11/2022		67.20		
10/11/2022	AP	154	BELL BOY CORPORATION-1 **Inv. No: 0096795200 **Desc: WINE **Inv. Date: 10/11/2022		144.00		
10/12/2022	AP	339	JOHNSON BROTHERS WHOLESALE **Inv. No: 2149603 **Desc: WINE **Inv. Date: 10/12/2022		65.64		
10/12/2022	AP	345	JOHNSON BROTHERS WHOLESALE **Inv. No: 2151206 **Desc: WINE **Inv. Date: 10/12/2022		2,355.49		

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10/12/2022	AP	365	PHILLIPS WINE & SPIRITS **Inv. No: 6473239 **Desc: WINE **Inv. Date: 10/12/2022		975.40		
10/12/2022	AP	392	VINOCOPIA **Inv. No: 0314155-IN **Desc: WINE **Inv. Date: 10/12/2022		120.00		
10/12/2022	AP	400	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2267323 **Desc: WINE **Inv. Date: 10/12/2022		1,108.00		
10/12/2022	AP	412	SMALL LOT MN **Inv. No: MN57105 **Desc: WINE **Inv. Date: 10/12/2022		320.16		
10/17/2022	AP	450	BREAKTHRU BEVERAGE **Inv. No: 346079982 **Desc: WINE **Inv. Date: 10/17/2022		129.00		
10/18/2022	AP	488	JOHNSON BROTHERS WHOLESALE **Inv. No: 2155878 **Desc: WINE **Inv. Date: 10/18/2022		5,232.37		
10/18/2022	AP	525	PHILLIPS WINE & SPIRITS **Inv. No: 6476912 **Desc: WINE **Inv. Date: 10/18/2022		1,396.35		
10/18/2022	AP	540	WINE MERCHANTS **Inv. No: 7399255 **Desc: WINE **Inv. Date: 10/18/2022		864.00		
10/18/2022	AP	567	VINOCOPIA **Inv. No: 0314683-IN **Desc: WINE **Inv. Date: 10/18/2022		112.00		
10/18/2022	AP	569	VINOCOPIA **Inv. No: 0314684-IN **Desc: WINE **Inv. Date: 10/18/2022		32.00		
10/18/2022	AP	573	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2269392 **Desc: WINE **Inv. Date: 10/18/2022		550.57		
10/19/2022	AP	484	JOHNSON BROTHERS WHOLESALE **Inv. No: 2154299 **Desc: WINE **Inv. Date: 10/19/2022		186.72		
11/01/2022	AP	49	BELL BOY CORPORATION-1 **Inv. No: 0096981200 **Desc: WINE **Inv. Date: 11/1/2022		200.00		
11/01/2022	AP	140	BREAKTHRU BEVERAGE **Inv. No: 346176297 **Desc: WINE **Inv. Date: 11/1/2022		304.00		
11/01/2022	AP	142	BREAKTHRU BEVERAGE **Inv. No: 361713596 **Desc: WINE **Inv. Date: 11/1/2022			33.33-	
11/02/2022	AP	59	JOHNSON BROTHERS WHOLESALE **Inv. No: 2160652 **Desc: WINE **Inv. Date: 11/2/2022		3,046.93		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/02/2022	AP	63	JOHNSON BROTHERS WHOLESALE **Inv. No: 2163704 **Desc: WINE **Inv. Date: 11/2/2022		324.96		
11/02/2022	AP	67	JOHNSON BROTHERS WHOLESALE **Inv. No: 2163738 **Desc: WINE **Inv. Date: 11/2/2022		320.28		
11/02/2022	AP	75	JOHNSON BROTHERS WHOLESALE **Inv. No: 2165316 **Desc: WINE **Inv. Date: 11/2/2022		3,815.73		
11/02/2022	AP	77	JOHNSON BROTHERS WHOLESALE **Inv. No: 222586 **Desc: WINE **Inv. Date: 11/2/2022			3.18-	
11/02/2022	AP	78	JOHNSON BROTHERS WHOLESALE **Inv. No: 222587 **Desc: WINE **Inv. Date: 11/2/2022			14.00-	
11/02/2022	AP	110	PHILLIPS WINE & SPIRITS **Inv. No: 6480869 **Desc: WINE **Inv. Date: 11/2/2022		614.50		
11/02/2022	AP	117	PHILLIPS WINE & SPIRITS **Inv. No: 6484558 **Desc: WINE **Inv. Date: 11/2/2022		350.25		
11/02/2022	AP	209	WINE MERCHANTS **Inv. No: 7401085 **Desc: WINE **Inv. Date: 11/2/2022		2,024.80		
11/02/2022	AP	211	WINE MERCHANTS **Inv. No: 746325 **Desc: WINE **Inv. Date: 11/2/2022			15.00-	
11/02/2022	AP	218	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2272475 **Desc: WINE **Inv. Date: 11/2/2022		769.45		
11/02/2022	AP	220	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2274720 **Desc: WINE **Inv. Date: 11/2/2022		1,443.92		
11/02/2022	AP	229	SMALL LOT MN **Inv. No: MN57889 **Desc: WINE **Inv. Date: 11/2/2022		1,320.48		
11/08/2022	AP	288	BELL BOY CORPORATION-1 **Inv. No: 0097172900 **Desc: WINE **Inv. Date: 11/8/2022		84.00		
11/10/2022	AP	279	C&L DISTRIBUTING COMPANY **Inv. No: 1535530 **Desc: WINE **Inv. Date: 11/10/2022		67.20		
11/16/2022	AP	491	PAUSTIS WINE COMPANY **Inv. No: 181781 **Desc: WINE **Inv. Date: 11/16/2022		624.00		
11/16/2022	AP	494	PAUSTIS WINE COMPANY **Inv. No: 182171 **Desc: WINE **Inv. Date: 11/16/2022		286.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/16/2022	AP	496	JOHNSON BROTHERS WHOLESALE **Inv. No: 2168614 **Desc: WINE **Inv. Date: 11/16/2022		71.76		
11/16/2022	AP	502	JOHNSON BROTHERS WHOLESALE **Inv. No: 217817 **Desc: WINE **Inv. Date: 11/16/2022		1,097.09		
11/16/2022	AP	511	PHILLIPS WINE & SPIRITS **Inv. No: 6488896 **Desc: WINE **Inv. Date: 11/16/2022		2,759.35		
11/17/2022	AP	583	BELL BOY CORPORATION-1 **Inv. No: 0097259700 **Desc: WINE **Inv. Date: 11/17/2022		144.00		
11/17/2022	AP	595	JOHNSON BROTHERS WHOLESALE **Inv. No: 2172757 **Desc: WINE **Inv. Date: 11/17/2022		2,163.84		
11/17/2022	AP	607	JOHNSON BROTHERS WHOLESALE **Inv. No: 2176059 **Desc: WINE **Inv. Date: 11/17/2022		1,987.93		
11/17/2022	AP	650	PHILLIPS WINE & SPIRITS **Inv. No: 6465446- **Desc: WINE **Inv. Date: 11/17/2022			35.75-	
11/17/2022	AP	653	PHILLIPS WINE & SPIRITS **Inv. No: 6492283 **Desc: WINE **Inv. Date: 11/17/2022		3,368.35		
11/17/2022	AP	730	PAT KERNS WINE MERCHANTS **Inv. No: 7389435 **Desc: WINE **Inv. Date: 11/17/2022			1,915.95-	
11/17/2022	AP	735	VINOCOPIA **Inv. No: 0315918-IN **Desc: WINE **Inv. Date: 11/17/2022		220.00		
11/17/2022	AP	737	VINOCOPIA **Inv. No: 0316032-IN **Desc: WINE **Inv. Date: 11/17/2022		96.00		
11/17/2022	AP	741	BREAKTHRU BEVERAGE **Inv. No: 346389582 **Desc: WINE **Inv. Date: 11/17/2022		252.00		
11/17/2022	AP	744	BREAKTHRU BEVERAGE **Inv. No: 346490864 **Desc: WINE **Inv. Date: 11/17/2022		316.00		
11/17/2022	AP	746	THE WINE COMPANY **Inv. No: 218962 **Desc: WINE **Inv. Date: 11/17/2022		160.00		
11/17/2022	AP	774	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2277719 **Desc: WINE **Inv. Date: 11/17/2022		1,064.00		
11/17/2022	AP	820	SMALL LOT MN **Inv. No: MN57920 **Desc: WINE **Inv. Date: 11/17/2022		335.88		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/18/2022	AP	590	PAUSTIS WINE COMPANY **Inv. No: 183874 **Desc: WINE **Inv. Date: 11/18/2022		1,039.00		
11/18/2022	AP	739	CARLOS CREEK WINERY **Inv. No: 24268 **Desc: WINE **Inv. Date: 11/18/2022		816.00		
11/21/2022	AP	860	C&L DISTRIBUTING COMPANY **Inv. No: 1541132 **Desc: WINE **Inv. Date: 11/21/2022		33.60		
11/21/2022	AP	863	JOHNSON BROTHERS WHOLESALE **Inv. No: 1132.09 **Desc: WINE **Inv. Date: 11/21/2022		1,132.09		
11/21/2022	AP	865	JOHNSON BROTHERS WHOLESALE **Inv. No: 199652 **Desc: WINE **Inv. Date: 11/21/2022			71.65-	
11/21/2022	AP	866	JOHNSON BROTHERS WHOLESALE **Inv. No: 202188 **Desc: WINE **Inv. Date: 11/21/2022			53.86-	
11/21/2022	AP	877	JOHNSON BROTHERS WHOLESALE **Inv. No: 2168688 **Desc: WINE **Inv. Date: 11/21/2022		225.86		
11/21/2022	AP	879	JOHNSON BROTHERS WHOLESALE **Inv. No: 217151 **Desc: WINE **Inv. Date: 11/21/2022			11.25-	
11/21/2022	AP	883	JOHNSON BROTHERS WHOLESALE **Inv. No: 2178000 **Desc: WINE **Inv. Date: 11/21/2022		102.48		
11/21/2022	AP	887	JOHNSON BROTHERS WHOLESALE **Inv. No: 2179721 **Desc: WINE **Inv. Date: 11/21/2022		4,356.93		
11/21/2022	AP	895	JOHNSON BROTHERS WHOLESALE **Inv. No: 225602 **Desc: WINE **Inv. Date: 11/21/2022			11.25-	
11/21/2022	AP	902	PHILLIPS WINE & SPIRITS **Inv. No: 6496016 **Desc: WINE **Inv. Date: 11/21/2022		921.85		
11/21/2022	AP	913	WINE MERCHANTS **Inv. No: 7404117 **Desc: WINE **Inv. Date: 11/21/2022		582.85		
11/21/2022	AP	928	VINOCOPIA **Inv. No: 0317021-IN **Desc: WINE **Inv. Date: 11/21/2022		32.00		
11/21/2022	AP	956	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2280414 **Desc: WINE **Inv. Date: 11/21/2022		1,600.00		
11/21/2022	AP	960	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5090178 **Desc: WINE **Inv. Date: 11/21/2022		272.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2022	AP	968	INDIAN ISLAND WINERY **Inv. No: 4794 **Desc: WINE **Inv. Date: 11/21/2022		430.56		
11/22/2022	AP	1025	PAUSTIS WINE COMPANY **Inv. No: 184652 **Desc: WINE **Inv. Date: 11/22/2022		564.00		
11/22/2022	AP	1098	VINOCOPIA **Inv. No: 0317615-IN **Desc: WINE **Inv. Date: 11/22/2022		360.00		
11/22/2022	AP	1100	VINOCOPIA **Inv. No: 0317750-IN **Desc: WINE **Inv. Date: 11/22/2022		80.00		
11/22/2022	AP	1102	BREAKTHRU BEVERAGE **Inv. No: 346592061 **Desc: WINE **Inv. Date: 11/22/2022		432.00		
11/22/2022	AP	1103	THE WINE COMPANY **Inv. No: 220847 **Desc: WINE **Inv. Date: 11/22/2022		480.00		
11/22/2022	AP	1111	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2283017 **Desc: WINE **Inv. Date: 11/22/2022		1,279.92		
11/22/2022	AP	1116	CANNON RIVER WINERY **Inv. No: 14329 **Desc: WINE **Inv. Date: 11/22/2022		360.00		
11/30/2022	AP	1155	JOHNSON BROTHERS WHOLESALE **Inv. No: 2184928 **Desc: WINE **Inv. Date: 11/30/2022		2,298.66		
11/30/2022	AP	1160	VINOCOPIA **Inv. No: 0318091-IN **Desc: WINE **Inv. Date: 11/30/2022		232.00		
11/17/2022	AP	968	PAT KERNS WINE MERCHANTS **Inv. No: 7389435 **Desc: WINE **Inv. Date: 11/17/2022		1,915.95		
12/01/2022	AP	33	BELL BOY CORPORATION-1 **Inv. No: 0097516200 **Desc: WINE **Inv. Date: 12/1/2022		484.00		
12/01/2022	AP	36	PAUSTIS WINE COMPANY **Inv. No: 185323 **Desc: WINE **Inv. Date: 12/1/2022		618.50		
12/01/2022	AP	74	PHILLIPS WINE & SPIRITS **Inv. No: 6500191 **Desc: WINE **Inv. Date: 12/1/2022		1,500.35		
12/01/2022	AP	79	WINE MERCHANTS **Inv. No: 7405204 **Desc: WINE **Inv. Date: 12/1/2022		873.76		
12/01/2022	AP	93	BREAKTHRU BEVERAGE **Inv. No: 346683256 **Desc: WINE **Inv. Date: 12/1/2022		561.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/01/2022	AP	99	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2285509 **Desc: WINE **Inv. Date: 12/1/2022		1,800.00		
12/07/2022	AP	137	JOHNSON BROTHERS WHOLESALE **Inv. No: 2186987 **Desc: WINE **Inv. Date: 12/7/2022		419.16		
12/07/2022	AP	141	JOHNSON BROTHERS WHOLESALE **Inv. No: 2189187 **Desc: WINE **Inv. Date: 12/7/2022		8,800.90		
12/07/2022	AP	147	JOHNSON BROTHERS WHOLESALE **Inv. No: 2191444 **Desc: WINE **Inv. Date: 12/7/2022		90.00		
12/07/2022	AP	161	PHILLIPS WINE & SPIRITS **Inv. No: 6503572 **Desc: WINE **Inv. Date: 12/7/2022		2,115.05		
12/07/2022	AP	169	WINE MERCHANTS **Inv. No: 7405980 **Desc: WINE **Inv. Date: 12/7/2022		1,404.00		
12/07/2022	AP	178	BREAKTHRU BEVERAGE **Inv. No: 346787988 **Desc: WINE **Inv. Date: 12/7/2022		898.40		
12/07/2022	AP	199	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2287999 **Desc: WINE **Inv. Date: 12/7/2022		1,728.77		
12/08/2022	AP	245	PAUSTIS WINE COMPANY **Inv. No: 185274 **Desc: WINE **Inv. Date: 12/8/2022		128.00		
12/14/2022	AP	308	C&L DISTRIBUTING COMPANY **Inv. No: 1549838 **Desc: WINE **Inv. Date: 12/14/2022		33.60		
12/14/2022	AP	317	PAUSTIS WINE COMPANY **Inv. No: 186896 **Desc: WINE **Inv. Date: 12/14/2022		2,799.40		
12/14/2022	AP	325	JOHNSON BROTHERS WHOLESALE **Inv. No: 2192406 **Desc: WINE **Inv. Date: 12/14/2022		404.16		
12/14/2022	AP	333	JOHNSON BROTHERS WHOLESALE **Inv. No: 2194093 **Desc: WINE **Inv. Date: 12/14/2022		2,823.41		
12/14/2022	AP	338	PHILLIPS WINE & SPIRITS **Inv. No: 6508755 **Desc: WINE **Inv. Date: 12/14/2022		1,241.06		
12/14/2022	AP	352	CARLOS CREEK WINERY **Inv. No: 24369 **Desc: WINE **Inv. Date: 12/14/2022		336.00		
12/14/2022	AP	353	BREAKTHRU BEVERAGE **Inv. No: 346885962 **Desc: WINE **Inv. Date: 12/14/2022		648.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/15/2022	AP	441	VINOCOPIA **Inv. No: 0319204-IN **Desc: WINE **Inv. Date: 12/15/2022		312.00		
12/15/2022	AP	448	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2290436 **Desc: WINE **Inv. Date: 12/15/2022		317.71		
12/23/2022	AP	970	BREAKTHRU BEVERAGE **Inv. No: 347093723 **Desc: WINE **Inv. Date: 12/23/2022		160.00		
12/27/2022	AP	537	WINE MERCHANTS **Inv. No: 7396409.9.21 **Desc: WINE PURCHASE FROM 9.21.22 **Inv. Date: 12/27/2022		320.00		
12/27/2022	AP	568	PAUSTIS WINE COMPANY **Inv. No: 187705 **Desc: WINE **Inv. Date: 12/27/2022		419.00		
12/27/2022	AP	573	JOHNSON BROTHERS WHOLESALE **Inv. No: 2198921 **Desc: WINE **Inv. Date: 12/27/2022		5,756.29		
12/27/2022	AP	581	JOHNSON BROTHERS WHOLESALE **Inv. No: 2203446 **Desc: WINE **Inv. Date: 12/27/2022		1,672.28		
12/27/2022	AP	613	PHILLIPS WINE & SPIRITS **Inv. No: 6512918 **Desc: WINE **Inv. Date: 12/27/2022		1,789.40		
12/27/2022	AP	619	PHILLIPS WINE & SPIRITS **Inv. No: 6516541 **Desc: WINE **Inv. Date: 12/27/2022		1,102.10		
12/27/2022	AP	625	PHILLIPS WINE & SPIRITS **Inv. No: 685286 **Desc: WINE **Inv. Date: 12/27/2022			9.33-	
12/27/2022	AP	626	PHILLIPS WINE & SPIRITS **Inv. No: 685287 **Desc: WINE **Inv. Date: 12/27/2022			15.50-	
12/27/2022	AP	656	VINOCOPIA **Inv. No: 0320468-IN **Desc: WINE **Inv. Date: 12/27/2022		112.00		
12/27/2022	AP	663	BREAKTHRU BEVERAGE **Inv. No: 346986733 **Desc: WINE **Inv. Date: 12/27/2022		129.00		
12/27/2022	AP	675	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2292823 **Desc: WINE **Inv. Date: 12/27/2022		1,218.68		
12/27/2022	AP	680	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2295309 **Desc: WINE **Inv. Date: 12/27/2022		634.57		
12/27/2022	AP	683	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 9466880 **Desc: WINE **Inv. Date: 12/27/2022			132.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/27/2022	AP	709	SMALL LOT MN **Inv. No: MN60002 **Desc: WINE **Inv. Date: 12/27/2022		160.08		
12/27/2022	AP	711	SMALL LOT MN **Inv. No: MN60543 **Desc: WINE **Inv. Date: 12/27/2022		80.04		
12/27/2022	AP	1012	BELL BOY CORPORATION-1 **Inv. No: 0097880100 **Desc: WINE **Inv. Date: 12/27/2022		56.00		
12/28/2022	AP	1002	C&L DISTRIBUTING COMPANY **Inv. No: 1557885 **Desc: WINE **Inv. Date: 12/28/2022		33.60		
12/31/2022	AP	1071	BREAKTHRU BEVERAGE **Inv. No: 347186150 **Desc: WINE **Inv. Date: 12/31/2022		604.00		
12/31/2022	AP	1080	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2298336 **Desc: WINE **Inv. Date: 12/31/2022		156.00		
12/31/2022	AP	1082	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2298337 **Desc: WINE **Inv. Date: 12/31/2022		960.00		
12/31/2022	AP	1342	JOHNSON BROTHERS WHOLESALE **Inv. No: 2168688- **Desc: WINE **Inv. Date: 12/31/2022			225.86-	
12/31/2022	AP	1343	JOHNSON BROTHERS WHOLESALE **Inv. No: 2168688. **Desc: WINE **Inv. Date: 12/31/2022		225.86		
12/31/2022	AP	1344	JOHNSON BROTHERS WHOLESALE **Inv. No: 2168688. **Desc: WINE **Inv. Date: 12/31/2022			225.86-	
12/31/2022	AP	1346	JOHNSON BROTHERS WHOLESALE **Inv. No: 2175059. **Desc: WINE **Inv. Date: 12/31/2022			2,050.93-	
12/31/2022	AP	1349	JOHNSON BROTHERS WHOLESALE **Inv. No: 2202959 **Desc: WINE **Inv. Date: 12/31/2022		34.92		
12/31/2022	AP	1355	JOHNSON BROTHERS WHOLESALE **Inv. No: 2206802 **Desc: WINE **Inv. Date: 12/31/2022		68.16		
12/31/2022	AP	1359	JOHNSON BROTHERS WHOLESALE **Inv. No: 2208279 **Desc: WINE **Inv. Date: 12/31/2022		3,795.01		
12/31/2022	AP	1361	JOHNSON BROTHERS WHOLESALE **Inv. No: 2208279. **Desc: WINE **Inv. Date: 12/31/2022		1,120.18		
12/31/2022	AP	1369	JOHNSON BROTHERS WHOLESALE **Inv. No: 228287 **Desc: WINE **Inv. Date: 12/31/2022			14.67-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1371	JOHNSON BROTHERS WHOLESALE **Inv. No: 232850 **Desc: WINE **Inv. Date: 12/31/2022			10.34-	
12/31/2022	AP	1372	JOHNSON BROTHERS WHOLESALE **Inv. No: 234785 **Desc: WINE **Inv. Date: 12/31/2022			3.34-	
12/31/2022	AP	1378	PHILLIPS WINE & SPIRITS **Inv. No: 6520595 **Desc: WINE **Inv. Date: 12/31/2022		1,071.20		
12/31/2022	AP	1387	WINE MERCHANTS **Inv. No: 7389435. **Desc: WINE **Inv. Date: 12/31/2022			1,915.95-	
12/31/2022	AP	1389	WINE MERCHANTS **Inv. No: 7410122 **Desc: WINE **Inv. Date: 12/31/2022		549.00		
12/31/2022	JE	19	2022 INVENTORY ADJUSTMENT TO YE BALANCES		12,979.54		
01/23/2023	AP	1276	BREAKTHRU BEVERAGE **Inv. No: 347376515 **Desc: WINE **Inv. Date: 1/23/2023		312.00		

YTD Encumbrance .00 YTD Actual 420,587.89 Total 420,587.89 YTD Budget 394,053.00 Unexpended (26,534.89)

Purchases - Mix/Pop			01/01/2022 (00/22) Balance	501-000-00-27-4265			.00
01/11/2022	AP	66	C&L DISTRIBUTING COMPANY **Inv. No: 1402143 **Desc: MIX **Inv. Date: 1/11/2022		18.00		
01/11/2022	AP	74	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1518203 **Desc: MIX **Inv. Date: 1/11/2022		243.80		
01/11/2022	AP	80	BELL BOY CORPORATION-1 **Inv. No: 0104524200 **Desc: MIX **Inv. Date: 1/11/2022		133.70		
01/11/2022	AP	90	GRANITE CITY JOBBING **Inv. No: 263848 **Desc: MIX **Inv. Date: 1/11/2022		73.38		
01/18/2022	AP	138	BERNICKS PEPSI **Inv. No: 292121 **Desc: MIX **Inv. Date: 1/18/2022		86.61		
01/18/2022	AP	145	C&L DISTRIBUTING COMPANY **Inv. No: 1404861 **Desc: MIX **Inv. Date: 1/18/2022		46.00		
01/18/2022	AP	150	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1521275 **Desc: MIX **Inv. Date: 1/18/2022		109.00		
01/18/2022	AP	154	BELL BOY CORPORATION-1 **Inv. No: 0104571700 **Desc: MIX **Inv. Date: 1/18/2022		62.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2022	AP	163	JOHNSON BROTHERS WHOLESALE **Inv. No: 1968526 **Desc: MIX **Inv. Date: 1/18/2022		54.50		
01/18/2022	AP	172	JOHNSON BROTHERS WHOLESALE **Inv. No: 1972360 **Desc: MIX **Inv. Date: 1/18/2022		109.00		
01/18/2022	AP	175	VIKING COCA-COLA **Inv. No: 2847477 **Desc: MIX **Inv. Date: 1/18/2022		427.40		
01/18/2022	AP	180	GRANITE CITY JOBBING **Inv. No: 264798 **Desc: MIX **Inv. Date: 1/18/2022		38.34		
01/18/2022	AP	185	PHILLIPS WINE & SPIRITS **Inv. No: 6331335 **Desc: MIX **Inv. Date: 1/18/2022		122.50		
01/18/2022	AP	189	PHILLIPS WINE & SPIRITS **Inv. No: 6334191 **Desc: MIX **Inv. Date: 1/18/2022		162.00		
01/18/2022	AP	205	BREAKTHRU BEVERAGE **Inv. No: 342498528 **Desc: MIX **Inv. Date: 1/18/2022		112.40		
01/18/2022	AP	208	BREAKTHRU BEVERAGE **Inv. No: 342571989 **Desc: MIX **Inv. Date: 1/18/2022		199.18		
01/18/2022	AP	218	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2167635 **Desc: MIX **Inv. Date: 1/18/2022		62.14		
01/24/2022	AP	254	BERNICKS PEPSI **Inv. No: 294115 **Desc: MIX **Inv. Date: 1/24/2022		78.23		
01/24/2022	AP	276	BELL BOY CORPORATION-1 **Inv. No: 0104585900 **Desc: MIX **Inv. Date: 1/24/2022		128.61		
01/25/2022	AP	260	C&L DISTRIBUTING COMPANY **Inv. No: 1408103 **Desc: MIX **Inv. Date: 1/25/2022			4.35-	
01/25/2022	AP	263	C&L DISTRIBUTING COMPANY **Inv. No: 1408105 **Desc: MIX **Inv. Date: 1/25/2022		90.00		
01/25/2022	AP	285	JOHNSON BROTHERS WHOLESALE **Inv. No: 1976600 **Desc: MIX **Inv. Date: 1/25/2022		110.00		
01/25/2022	AP	287	VIKING COCA-COLA **Inv. No: 2847554 **Desc: MIX **Inv. Date: 1/25/2022		314.65		
01/25/2022	AP	306	PHILLIPS WINE & SPIRITS **Inv. No: 6337533 **Desc: MIX **Inv. Date: 1/25/2022		1,113.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/25/2022	AP	318	BREAKTHRU BEVERAGE **Inv. No: 342645647 **Desc: MIX **Inv. Date: 1/25/2022		26.09		
01/31/2022	AP	378	BELL BOY CORPORATION-1 **Inv. No: 01046213000 **Desc: MIX **Inv. Date: 1/31/2022		151.85		
02/01/2022	AP	32	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1528220 **Desc: MIX **Inv. Date: 2/1/2022		215.00		
02/01/2022	AP	36	VIKING COCA-COLA **Inv. No: 2855818 **Desc: MIX **Inv. Date: 2/1/2022		344.10		
02/01/2022	AP	59	GRANITE CITY JOBBING **Inv. No: 266616 **Desc: MIX **Inv. Date: 2/1/2022		38.34		
02/02/2022	AP	97	BERNICKS PEPSI **Inv. No: 298195 **Desc: MIX **Inv. Date: 2/2/2022		134.75		
02/02/2022	AP	111	VIKING COCA-COLA **Inv. No: 2855887 **Desc: MIX **Inv. Date: 2/2/2022		339.10		
02/08/2022	AP	140	C&L DISTRIBUTING COMPANY **Inv. No: 1413576 **Desc: MIX **Inv. Date: 2/8/2022		33.80		
02/08/2022	AP	147	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1531629 **Desc: MIX **Inv. Date: 2/8/2022		75.00		
02/08/2022	AP	184	BREAKTHRU BEVERAGE **Inv. No: 342815540 **Desc: MIX **Inv. Date: 2/8/2022		26.09		
02/08/2022	AP	190	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568721075 **Desc: MIX **Inv. Date: 2/8/2022		175.24		
02/08/2022	AP	261	GRANITE CITY JOBBING **Inv. No: 267556 **Desc: MIX **Inv. Date: 2/8/2022		8.76		
02/10/2022	AP	203	BERNICKS PEPSI **Inv. No: 300750 **Desc: MIX **Inv. Date: 2/10/2022		54.77		
02/10/2022	AP	215	C&L DISTRIBUTING COMPANY **Inv. No: 1516191 **Desc: MIX **Inv. Date: 2/10/2022		118.00		
02/10/2022	AP	224	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1535218 **Desc: MIX **Inv. Date: 2/10/2022		21.20		
02/10/2022	AP	265	GRANITE CITY JOBBING **Inv. No: 268596 **Desc: MIX **Inv. Date: 2/10/2022		49.44		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2022	AP	272	PHILLIPS WINE & SPIRITS **Inv. No: 6344265 **Desc: MIX **Inv. Date: 2/10/2022		142.70		
02/10/2022	AP	273	PHILLIPS WINE & SPIRITS **Inv. No: 6347811 **Desc: MIX **Inv. Date: 2/10/2022		23.00		
02/10/2022	AP	327	BREAKTHRU BEVERAGE **Inv. No: 342896939 **Desc: MIX **Inv. Date: 2/10/2022		26.09		
02/14/2022	AP	394	BELL BOY CORPORATION-1 **Inv. No: 0104652000 **Desc: MIX **Inv. Date: 2/14/2022		177.45		
02/14/2022	AP	417	VIKING COCA-COLA **Inv. No: 2866239 **Desc: MIX **Inv. Date: 2/14/2022		495.70		
02/18/2022	AP	387	BERNICKS PEPSI **Inv. No: 302807 **Desc: MIX **Inv. Date: 2/18/2022		91.23		
02/18/2022	AP	415	JOHNSON BROTHERS WHOLESALE **Inv. No: 1989769 **Desc: MIX **Inv. Date: 2/18/2022		36.00		
02/23/2022	AP	542	BELL BOY CORPORATION-1 **Inv. No: 0104716400 **Desc: MIX **Inv. Date: 2/23/2022		66.38		
02/24/2022	AP	507	BERNICKS PEPSI **Inv. No: 304940 **Desc: MIX **Inv. Date: 2/24/2022		43.42		
02/24/2022	AP	513	C&L DISTRIBUTING COMPANY **Inv. No: 1419157 **Desc: MIX **Inv. Date: 2/24/2022		216.00		
02/24/2022	AP	515	C&L DISTRIBUTING COMPANY **Inv. No: 1421958 **Desc: MIX **Inv. Date: 2/24/2022		47.80		
02/24/2022	AP	519	C&L DISTRIBUTING COMPANY **Inv. No: 1805000263 **Desc: MIX **Inv. Date: 2/24/2022			5.25-	
02/24/2022	AP	522	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1538685 **Desc: MIX **Inv. Date: 2/24/2022		114.10		
02/24/2022	AP	529	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1541929 **Desc: MIX **Inv. Date: 2/24/2022		138.00		
02/24/2022	AP	550	JOHNSON BROTHERS WHOLESALE **Inv. No: 1994367 **Desc: MIX **Inv. Date: 2/24/2022		32.00		
02/24/2022	AP	556	GRANITE CITY JOBBING **Inv. No: 269434 **Desc: MIX **Inv. Date: 2/24/2022		38.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2022	AP	560	GRANITE CITY JOBBING **Inv. No: 270250 **Desc: MIX **Inv. Date: 2/24/2022		8.76		
02/24/2022	AP	567	PHILLIPS WINE & SPIRITS **Inv. No: 6351368 **Desc: MIX **Inv. Date: 2/24/2022		27.50		
02/24/2022	AP	620	BREAKTHRU BEVERAGE **Inv. No: 342983649 **Desc: MIX **Inv. Date: 2/24/2022		26.09		
02/28/2022	AP	714	JOHNSON BROTHERS WHOLESALE **Inv. No: 1998707 **Desc: MIX **Inv. Date: 2/28/2022		110.00		
02/28/2022	AP	716	JOHNSON BROTHERS WHOLESALE **Inv. No: 1998709 **Desc: MIX **Inv. Date: 2/28/2022		264.00		
02/28/2022	AP	720	PHILLIPS WINE & SPIRITS **Inv. No: 6354639 **Desc: MIX **Inv. Date: 2/28/2022		97.20		
02/28/2022	AP	726	BREAKTHRU BEVERAGE **Inv. No: 343068286 **Desc: MIX **Inv. Date: 2/28/2022		34.13		
03/01/2022	AP	27	BERNICKS PEPSI **Inv. No: 306870 **Desc: MIX **Inv. Date: 3/1/2022		129.84		
03/01/2022	AP	33	VIKING COCA-COLA **Inv. No: 2866397 **Desc: MIX **Inv. Date: 3/1/2022		528.65		
03/01/2022	AP	132	RED BULL DISTRIBUTION CO, INC **Inv. No: 5001107977 **Desc: MIX **Inv. Date: 3/1/2022		108.00		
03/04/2022	AP	155	C&L DISTRIBUTING COMPANY **Inv. No: 1424752 **Desc: MIX **Inv. Date: 3/4/2022		42.00		
03/04/2022	AP	159	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1545606 **Desc: MIX **Inv. Date: 3/4/2022		47.35		
03/04/2022	AP	171	JOHNSON BROTHERS WHOLESALE **Inv. No: 2003703 **Desc: MIX **Inv. Date: 3/4/2022		114.50		
03/04/2022	AP	175	GRANITE CITY JOBBING **Inv. No: 271123 **Desc: MIX **Inv. Date: 3/4/2022		8.76		
03/04/2022	AP	254	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568721511 **Desc: M IX **Inv. Date: 3/4/2022		134.80		
03/10/2022	AP	267	BERNICKS PEPSI **Inv. No: 309484 **Desc: MIX **Inv. Date: 3/10/2022		124.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/10/2022	AP	275	BELL BOY CORPORATION-1 **Inv. No: 0104804400 **Desc: MIX **Inv. Date: 3/10/2022		62.68		
03/10/2022	AP	294	BREAKTHRU BEVERAGE **Inv. No: 343167810 **Desc: MIX **Inv. Date: 3/10/2022		171.30		
03/15/2022	AP	306	C&L DISTRIBUTING COMPANY **Inv. No: 1427561 **Desc: MIX **Inv. Date: 3/15/2022		104.00		
03/15/2022	AP	311	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1549357 **Desc: MIX **Inv. Date: 3/15/2022		44.00		
03/15/2022	AP	315	BELL BOY CORPORATION-1 **Inv. No: 0104816600 **Desc: MIX **Inv. Date: 3/15/2022		28.75		
03/15/2022	AP	343	GRANITE CITY JOBBING **Inv. No: 272085 **Desc: MIX **Inv. Date: 3/15/2022		82.75		
03/17/2022	AP	425	JOHNSON BROTHERS WHOLESALE **Inv. No: 2008100 **Desc: MIX **Inv. Date: 3/17/2022		136.95		
03/17/2022	AP	436	PHILLIPS WINE & SPIRITS **Inv. No: 6362002 **Desc: MIX **Inv. Date: 3/17/2022		52.00		
03/21/2022	AP	500	BERNICKS PEPSI **Inv. No: 311615 **Desc: MIX **Inv. Date: 3/21/2022		173.22		
03/21/2022	AP	508	C&L DISTRIBUTING COMPANY **Inv. No: 1430345 **Desc: MIX **Inv. Date: 3/21/2022		139.00		
03/21/2022	AP	534	DAHLHEIMER DISTRIBUTING CO **Inv. No: 15529116 **Desc: MIX **Inv. Date: 3/21/2022		213.00		
03/22/2022	AP	557	VIKING COCA-COLA **Inv. No: 2879547 **Desc: MIX **Inv. Date: 3/22/2022		849.75		
03/22/2022	AP	601	PHILLIPS WINE & SPIRITS **Inv. No: 6365704 **Desc: MIX **Inv. Date: 3/22/2022		350.78		
03/22/2022	AP	674	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2190454 **Desc: MIX **Inv. Date: 3/22/2022		62.14		
03/23/2022	AP	503	BERNICKS PEPSI **Inv. No: 313682 **Desc: MIX **Inv. Date: 3/23/2022		21.71		
03/23/2022	AP	529	DAHLHEIMER DISTRIBUTING CO **Inv. No: 03232022 **Desc: MIX 1528686 **Inv. Date: 3/23/2022		215.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/30/2022	AP	743	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1556415 **Desc: MIX **Inv. Date: 3/30/2022		28.60		
03/30/2022	AP	759	BELL BOY CORPORATION-1 **Inv. No: 0104891400 **Desc: MIX **Inv. Date: 3/30/2022		242.39		
03/31/2022	AP	728	BERNICKS PEPSI **Inv. No: 315977 **Desc: MIX **Inv. Date: 3/31/2022		178.54		
03/31/2022	AP	736	C&L DISTRIBUTING COMPANY **Inv. No: 1433241 **Desc: MIX **Inv. Date: 3/31/2022		144.50		
03/31/2022	AP	751	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1559833 **Desc: MIX **Inv. Date: 3/31/2022		127.00		
03/31/2022	AP	762	BELL BOY CORPORATION-1 **Inv. No: 0104920300 **Desc: MIX **Inv. Date: 3/31/2022		68.22		
03/31/2022	AP	773	JOHNSON BROTHERS WHOLESALE **Inv. No: 2017286 **Desc: MIX **Inv. Date: 3/31/2022		58.50		
04/01/2022	AP	775	VIKING COCA-COLA **Inv. No: 2890116 **Desc: MIX **Inv. Date: 4/1/2022		265.05		
04/01/2022	AP	890	PHILLIPS WINE & SPIRITS **Inv. No: 6369241 **Desc: MIX **Inv. Date: 4/1/2022		53.50		
04/01/2022	AP	913	BREAKTHRU BEVERAGE **Inv. No: 343441102 **Desc: MIX **Inv. Date: 4/1/2022		34.14		
04/01/2022	AP	920	RED BULL DISTRIBUTION CO, INC **Inv. No: 5001304002 **Desc: MIX **Inv. Date: 4/1/2022		157.00		
04/01/2022	AP	955	NAN'S NAUGHTY AND NICE **Inv. No: 1209 **Desc: MIX **Inv. Date: 4/1/2022		83.88		
04/04/2022	AP	35	C&L DISTRIBUTING COMPANY **Inv. No: 1436154 **Desc: MIX **Inv. Date: 4/4/2022		28.00		
04/04/2022	AP	42	GRANITE CITY JOBBING **Inv. No: 274667 **Desc: POP/MIX **Inv. Date: 4/4/2022		48.32		
04/04/2022	AP	56	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2195427 **Desc: MIX **Inv. Date: 4/4/2022		36.14		
04/04/2022	AP	60	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568721909 **Desc: MIX **Inv. Date: 4/4/2022		148.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/05/2022	AP	70	BERNICKS PEPSI **Inv. No: 318130 **Desc: MIX **Inv. Date: 4/5/2022		113.87		
04/05/2022	AP	91	BELL BOY CORPORATION-1 **Inv. No: 0104951500 **Desc: MIX **Inv. Date: 4/5/2022		98.40		
04/05/2022	AP	99	JOHNSON BROTHERS WHOLESALE **Inv. No: 2021985 **Desc: MIX **Inv. Date: 4/5/2022		114.00		
04/07/2022	AP	176	C&L DISTRIBUTING COMPANY **Inv. No: 1438936 **Desc: MIX **Inv. Date: 4/7/2022		55.50		
04/07/2022	AP	191	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1563579 **Desc: MIX **Inv. Date: 4/7/2022		28.50		
04/08/2022	AP	234	JOHNSON BROTHERS WHOLESALE **Inv. No: 2026883 **Desc: MIX **Inv. Date: 4/8/2022		36.00		
04/08/2022	AP	431	BREAKTHRU BEVERAGE **Inv. No: 343635868 **Desc: MIX **Inv. Date: 4/8/2022		86.31		
04/08/2022	AP	463	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2197972 **Desc: MIX **Inv. Date: 4/8/2022		26.00		
04/12/2022	AP	165	BERNICKS PEPSI **Inv. No: 320909 **Desc: MIX **Inv. Date: 4/12/2022		88.62		
04/12/2022	AP	247	VIKING COCA-COLA **Inv. No: 2902690 **Desc: MIX **Inv. Date: 4/12/2022		541.00		
04/15/2022	AP	199	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1567102 **Desc: MIX **Inv. Date: 4/15/2022		21.70		
04/18/2022	AP	181	C&L DISTRIBUTING COMPANY **Inv. No: 1441897 **Desc: MIX **Inv. Date: 4/18/2022		28.00		
04/18/2022	AP	320	GRANITE CITY JOBBING **Inv. No: 276390 **Desc: MIX **Inv. Date: 4/18/2022		34.43		
04/18/2022	AP	434	BREAKTHRU BEVERAGE **Inv. No: 343704181 **Desc: MIX **Inv. Date: 4/18/2022		24.00		
04/19/2022	AP	169	BERNICKS PEPSI **Inv. No: 323543 **Desc: MIX **Inv. Date: 4/19/2022		145.29		
04/19/2022	AP	243	JOHNSON BROTHERS WHOLESALE **Inv. No: 2031604 **Desc: MIX **Inv. Date: 4/19/2022		90.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/19/2022	AP	351	PHILLIPS WINE & SPIRITS **Inv. No: 6380487 **Desc: MIX **Inv. Date: 4/19/2022		53.50		
04/21/2022	AP	535	C&L DISTRIBUTING COMPANY **Inv. No: 1444765 **Desc: MIX **Inv. Date: 4/21/2022		104.00		
04/21/2022	AP	541	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1570746 **Desc: MIX **Inv. Date: 4/21/2022		55.00		
04/21/2022	AP	545	BELL BOY CORPORATION-1 **Inv. No: 0105019800 **Desc: MIX **Inv. Date: 4/21/2022		115.27		
04/25/2022	AP	609	JOHNSON BROTHERS WHOLESALE **Inv. No: 2036512 **Desc: MIX **Inv. Date: 4/25/2022		82.00		
04/25/2022	AP	723	BREAKTHRU BEVERAGE **Inv. No: 343811106 **Desc: MIX **Inv. Date: 4/25/2022		160.48		
04/26/2022	AP	600	BERNICKS PEPSI **Inv. No: 325589 **Desc: MIX **Inv. Date: 4/26/2022		37.91		
04/26/2022	AP	612	VIKING COCA-COLA **Inv. No: 2913258 **Desc: MIX **Inv. Date: 4/26/2022		632.15		
04/26/2022	AP	732	RED BULL DISTRIBUTION CO, INC **Inv. No: 5001539800 **Desc: MIX **Inv. Date: 4/26/2022		212.50		
04/27/2022	AP	771	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1574339 **Desc: MIX **Inv. Date: 4/27/2022		188.00		
04/27/2022	AP	776	BELL BOY CORPORATION-1 **Inv. No: 0105053100 **Desc: MIX **Inv. Date: 4/27/2022		18.60		
02/01/2022	AP	430	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1528220 **Desc: MIX **Inv. Date: 2/1/2022			215.00-	
05/09/2022	AP	41	BERNICKS PEPSI **Inv. No: 327753 **Desc: MIX **Inv. Date: 5/9/2022		78.19		
05/10/2022	AP	57	JOHNSON BROTHERS WHOLESALE **Inv. No: 2041321 **Desc: MIX **Inv. Date: 5/10/2022		142.00		
05/10/2022	AP	83	PHILLIPS WINE & SPIRITS **Inv. No: 6387940 **Desc: MIX **Inv. Date: 5/10/2022		235.00		
05/10/2022	AP	150	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568722361 **Desc: POP **Inv. Date: 5/10/2022		188.72		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/11/2022	AP	43	BERNICKS PEPSI **Inv. No: 330474 **Desc: MIX **Inv. Date: 5/11/2022		66.14		
05/11/2022	AP	76	GRANITE CITY JOBBING **Inv. No: 279253 **Desc: MIX **Inv. Date: 5/11/2022		39.56		
05/16/2022	AP	193	C&L DISTRIBUTING COMPANY **Inv. No: 1450655 **Desc: MIX **Inv. Date: 5/16/2022		28.00		
05/16/2022	AP	200	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1576628 **Desc: MIX **Inv. Date: 5/16/2022		43.70		
05/16/2022	AP	235	PHILLIPS WINE & SPIRITS **Inv. No: 6391663 **Desc: MIX **Inv. Date: 5/16/2022		117.48		
05/16/2022	AP	246	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5083702 **Desc: MIX **Inv. Date: 5/16/2022		26.00		
05/16/2022	AP	268	C&L DISTRIBUTING COMPANY **Inv. No: 1453882 **Desc: MIX **Inv. Date: 5/16/2022		119.00		
05/16/2022	AP	279	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1581764 **Desc: MIX **Inv. Date: 5/16/2022		113.00		
05/16/2022	AP	297	BELL BOY CORPORATION-1 **Inv. No: 0105116700 **Desc: MIX **Inv. Date: 5/16/2022		114.25		
05/16/2022	AP	305	JOHNSON BROTHERS WHOLESALE **Inv. No: 2050883 **Desc: MIX **Inv. Date: 5/16/2022		120.00		
05/16/2022	AP	307	VIKING COCA-COLA **Inv. No: 2921610 **Desc: MIX **Inv. Date: 5/16/2022		329.10		
05/16/2022	AP	325	PHILLIPS WINE & SPIRITS **Inv. No: 6395423 **Desc: MIX **Inv. Date: 5/16/2022		27.50		
05/16/2022	AP	382	BREAKTHRU BEVERAGE **Inv. No: 344090090 **Desc: MIX **Inv. Date: 5/16/2022		134.49		
05/16/2022	AP	388	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2210917 **Desc: MIX **Inv. Date: 5/16/2022		36.14		
05/17/2022	AP	259	BERNICKS PEPSI **Inv. No: 332753 **Desc: MIX **Inv. Date: 5/17/2022		179.05		
05/17/2022	AP	266	C&L DISTRIBUTING COMPANY **Inv. No: 1447734 **Desc: MIX **Inv. Date: 5/17/2022		144.29		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/18/2022	AP	380	BREAKTHRU BEVERAGE **Inv. No: 343999666 **Desc: MIX **Inv. Date: 5/18/2022		155.26		
05/23/2022	AP	435	C&L DISTRIBUTING COMPANY **Inv. No: 1456965 **Desc: MIX **Inv. Date: 5/23/2022		92.69		
05/23/2022	AP	441	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1585469 **Desc: MIX **Inv. Date: 5/23/2022		72.00		
05/23/2022	AP	448	BELL BOY CORPORATION-1 **Inv. No: 0105153800 **Desc: MIX **Inv. Date: 5/23/2022		54.00		
05/23/2022	AP	455	JOHNSON BROTHERS WHOLESALE **Inv. No: 2055734 **Desc: MIX **Inv. Date: 5/23/2022		261.00		
05/23/2022	AP	509	GRANITE CITY JOBBING **Inv. No: 281344 **Desc: MIX **Inv. Date: 5/23/2022		30.87		
05/23/2022	AP	513	PHILLIPS WINE & SPIRITS **Inv. No: 6399173 **Desc: MIX **Inv. Date: 5/23/2022		327.55		
05/23/2022	AP	534	BREAKTHRU BEVERAGE **Inv. No: 344179529 **Desc: MIX **Inv. Date: 5/23/2022		50.09		
05/25/2022	AP	571	BERNICKS PEPSI **Inv. No: 336263 **Desc: MIX **Inv. Date: 5/25/2022		90.39		
05/25/2022	AP	580	VIKING COCA-COLA **Inv. No: 2921787 **Desc: MIX **Inv. Date: 5/25/2022		915.65		
05/25/2022	AP	616	RED BULL DISTRIBUTION CO, INC **Inv. No: 2003163488 **Desc: MIX **Inv. Date: 5/25/2022			15.00-	
05/25/2022	AP	617	RED BULL DISTRIBUTION CO, INC **Inv. No: 5001836286 **Desc: MIX **Inv. Date: 5/25/2022		170.00		
05/25/2022	AP	651	C&L DISTRIBUTING COMPANY **Inv. No: 1460212 **Desc: MIX **Inv. Date: 5/25/2022		257.12		
05/25/2022	AP	657	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1588842 **Desc: MIX **Inv. Date: 5/25/2022		301.70		
05/25/2022	AP	662	BELL BOY CORPORATION-1 **Inv. No: 0105188400 **Desc: MIX **Inv. Date: 5/25/2022		76.75		
06/01/2022	AP	18	BERNICKS PEPSI **Inv. No: 338580 **Desc: MIX **Inv. Date: 6/1/2022		185.49		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/01/2022	AP	30	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1592560 **Desc: MIX **Inv. Date: 6/1/2022		44.30		
06/01/2022	AP	36	BELL BOY CORPORATION-1 **Inv. No: 0105220800 **Desc: MIX **Inv. Date: 6/1/2022		14.00		
06/01/2022	AP	47	JOHNSON BROTHERS WHOLESALE **Inv. No: 2060603 **Desc: MIX **Inv. Date: 6/1/2022		170.50		
06/01/2022	AP	51	PHILLIPS WINE & SPIRITS **Inv. No: 6402947 **Desc: MIX **Inv. Date: 6/1/2022		92.30		
06/01/2022	AP	59	BREAKTHRU BEVERAGE **Inv. No: 344266682 **Desc: MIX **Inv. Date: 6/1/2022		52.18		
06/01/2022	AP	62	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2215757 **Desc: MIX **Inv. Date: 6/1/2022		36.14		
06/01/2022	AP	67	SIDESHOW BLOODY MARY MIX **Inv. No: 1891 **Desc: MIX **Inv. Date: 6/1/2022		165.36		
06/14/2022	AP	496	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568722793 **Desc: MIX **Inv. Date: 6/14/2022		175.24		
06/15/2022	AP	114	C&L DISTRIBUTING COMPANY **Inv. No: 1462756 **Desc: MIX **Inv. Date: 6/15/2022		139.00		
06/15/2022	AP	233	GRANITE CITY JOBBING **Inv. No: 282403 **Desc: MIX **Inv. Date: 6/15/2022		79.12		
06/17/2022	AP	109	BERNICKS PEPSI **Inv. No: 8799 **Desc: MIX **Inv. Date: 6/17/2022		38.20		
06/17/2022	AP	178	BELL BOY CORPORATION-1 **Inv. No: 0105254700 **Desc: MIX **Inv. Date: 6/17/2022		67.86		
06/17/2022	AP	211	VIKING COCA-COLA **Inv. No: 341143 **Desc: MIX **Inv. Date: 6/17/2022		309.95		
06/17/2022	AP	427	BREAKTHRU BEVERAGE **Inv. No: 344364250 **Desc: MIX **Inv. Date: 6/17/2022		34.13		
06/20/2022	AP	99	BERNICKS PEPSI **Inv. No: 341140 **Desc: MIX **Inv. Date: 6/20/2022		18.00		
06/20/2022	AP	104	BERNICKS PEPSI **Inv. No: 343607 **Desc: MIX **Inv. Date: 6/20/2022		72.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2022	AP	121	C&L DISTRIBUTING COMPANY **Inv. No: 1466549 **Desc: MIX **Inv. Date: 6/20/2022		108.00		
06/20/2022	AP	147	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1593739 **Desc: MIX **Inv. Date: 6/20/2022		38.00		
06/20/2022	AP	154	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1597176 **Desc: MIX **Inv. Date: 6/20/2022		55.00		
06/20/2022	AP	160	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1600194 **Desc: MIX **Inv. Date: 6/20/2022		304.50		
06/20/2022	AP	180	BELL BOY CORPORATION-1 **Inv. No: 0105294100 **Desc: MIX **Inv. Date: 6/20/2022		243.27		
06/20/2022	AP	196	JOHNSON BROTHERS WHOLESALE **Inv. No: 2065873 **Desc: MIX **Inv. Date: 6/20/2022		32.00		
06/20/2022	AP	207	JOHNSON BROTHERS WHOLESALE **Inv. No: 2075194 **Desc: MIX **Inv. Date: 6/20/2022		144.00		
06/20/2022	AP	243	GRANITE CITY JOBBING **Inv. No: 284470 **Desc: MIX **Inv. Date: 6/20/2022		34.43		
06/20/2022	AP	281	PHILLIPS WINE & SPIRITS **Inv. No: 6406826 **Desc: MIX **Inv. Date: 6/20/2022		34.00		
06/20/2022	AP	287	PHILLIPS WINE & SPIRITS **Inv. No: 6414193 **Desc: MIX **Inv. Date: 6/20/2022		390.45		
06/20/2022	AP	430	BREAKTHRU BEVERAGE **Inv. No: 344448112 **Desc: MIX **Inv. Date: 6/20/2022		34.13		
06/20/2022	AP	433	BREAKTHRU BEVERAGE **Inv. No: 344533362 **Desc: MIX **Inv. Date: 6/20/2022		165.95		
06/20/2022	AP	451	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2221230 **Desc: MIX **Inv. Date: 6/20/2022		26.00		
06/27/2022	AP	631	BERNICKS PEPSI **Inv. No: 345958 **Desc: MIX **Inv. Date: 6/27/2022		123.53		
06/27/2022	AP	641	C&L DISTRIBUTING COMPANY **Inv. No: 1470060 **Desc: MIX **Inv. Date: 6/27/2022			46.20-	
06/27/2022	AP	646	C&L DISTRIBUTING COMPANY **Inv. No: 1470061 **Desc: MIX **Inv. Date: 6/27/2022		98.20		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2022	AP	671	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1604725 **Desc: MIX **Inv. Date: 6/27/2022		105.10		
06/27/2022	AP	693	VIKING COCA-COLA **Inv. No: 2942928 **Desc: MIX **Inv. Date: 6/27/2022		503.35		
06/27/2022	AP	700	GRANITE CITY JOBBING **Inv. No: 285573 **Desc: MIX **Inv. Date: 6/27/2022		39.56		
06/27/2022	AP	753	RED BULL DISTRIBUTION CO, INC **Inv. No: 500135317 **Desc: MIX **Inv. Date: 6/27/2022		212.50		
06/27/2022	AP	777	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568723187 **Desc: MIX **Inv. Date: 6/27/2022		269.60		
06/28/2022	AP	636	BERNICKS PEPSI **Inv. No: 348373 **Desc: MIX **Inv. Date: 6/28/2022		155.05		
06/28/2022	AP	654	C&L DISTRIBUTING COMPANY **Inv. No: 1473325 **Desc: MIX **Inv. Date: 6/28/2022		139.60		
06/28/2022	AP	673	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1606680 **Desc: MIX **Inv. Date: 6/28/2022		55.00		
06/28/2022	AP	679	BELL BOY CORPORATION-1 **Inv. No: 0105330700 **Desc: MIX **Inv. Date: 6/28/2022		240.72		
06/28/2022	AP	691	JOHNSON BROTHERS WHOLESALE **Inv. No: 2080000 **Desc: MIX **Inv. Date: 6/28/2022		196.00		
06/28/2022	AP	708	PHILLIPS WINE & SPIRITS **Inv. No: 6418063 **Desc: MIX **Inv. Date: 6/28/2022		60.95		
06/28/2022	AP	737	BREAKTHRU BEVERAGE **Inv. No: 344619789 **Desc: MIX **Inv. Date: 6/28/2022		68.26		
06/28/2022	AP	742	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2226666 **Desc: MIX **Inv. Date: 6/28/2022		76.26		
06/30/2022	AP	829	C&L DISTRIBUTING COMPANY **Inv. No: 1476787 **Desc: MIX **Inv. Date: 6/30/2022			1.08-	
06/30/2022	AP	831	C&L DISTRIBUTING COMPANY **Inv. No: 1476788 **Desc: MIX **Inv. Date: 6/30/2022		236.40		
06/30/2022	AP	846	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1607758 **Desc: MIX **Inv. Date: 6/30/2022		22.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2022	AP	850	BELL BOY CORPORATION-1 **Inv. No: 0105367900 **Desc: MIX **Inv. Date: 6/30/2022		141.65		
07/06/2022	AP	38	JOHNSON BROTHERS WHOLESALE **Inv. No: 2084911 **Desc: MIX **Inv. Date: 7/6/2022		551.40		
07/06/2022	AP	45	PHILLIPS WINE & SPIRITS **Inv. No: 6422084 **Desc: MIX **Inv. Date: 7/6/2022		112.23		
07/06/2022	AP	51	BREAKTHRU BEVERAGE **Inv. No: 344710913 **Desc: MIX **Inv. Date: 7/6/2022		24.00		
07/06/2022	AP	54	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2229508 **Desc: MIX **Inv. Date: 7/6/2022		66.12		
07/13/2022	AP	146	BERNICKS PEPSI **Inv. No: 350826 **Desc: MIX **Inv. Date: 7/13/2022		153.95		
07/13/2022	AP	150	BERNICKS PEPSI **Inv. No: 353420 **Desc: MIX **Inv. Date: 7/13/2022		133.94		
07/13/2022	AP	158	C&L DISTRIBUTING COMPANY **Inv. No: 1479462 **Desc: MIX **Inv. Date: 7/13/2022		158.80		
07/13/2022	AP	166	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1612620 **Desc: MIX **Inv. Date: 7/13/2022		76.80		
07/13/2022	AP	170	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1612632 **Desc: MIX **Inv. Date: 7/13/2022		43.70		
07/13/2022	AP	202	GRANITE CITY JOBBING **Inv. No: 288472 **Desc: MIX **Inv. Date: 7/13/2022		73.99		
07/13/2022	AP	253	BREAKTHRU BEVERAGE **Inv. No: 344798526 **Desc: MIX **Inv. Date: 7/13/2022		230.74		
07/14/2022	AP	188	JOHNSON BROTHERS WHOLESALE **Inv. No: 2090015 **Desc: MIX **Inv. Date: 7/14/2022		166.00		
07/14/2022	AP	193	VIKING COCA-COLA **Inv. No: 2952279 **Desc: MIX **Inv. Date: 7/14/2022		730.44		
07/14/2022	AP	214	PHILLIPS WINE & SPIRITS **Inv. No: 6426062 **Desc: MIX **Inv. Date: 7/14/2022		347.85		
07/19/2022	AP	336	BERNICKS PEPSI **Inv. No: 356045 **Desc: MIX **Inv. Date: 7/19/2022		140.72		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2022	AP	392	BELL BOY CORPORATION-1 **Inv. No: 0105435900 **Desc: MIX **Inv. Date: 7/19/2022		246.75		
07/19/2022	AP	462	BREAKTHRU BEVERAGE **Inv. No: 344887051 **Desc: MIX **Inv. Date: 7/19/2022		146.80		
07/20/2022	AP	352	C&L DISTRIBUTING COMPANY **Inv. No: 2181000189 **Desc: MIX/BOX SUPPLY **Inv. Date: 7/20/2022		200.70		
07/20/2022	AP	359	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1615538 **Desc: MIX **Inv. Date: 7/20/2022		321.80		
07/20/2022	AP	402	JOHNSON BROTHERS WHOLESALE **Inv. No: 2094317 **Desc: MIX **Inv. Date: 7/20/2022		65.50		
07/20/2022	AP	404	VIKING COCA-COLA **Inv. No: 2962823 **Desc: MIX **Inv. Date: 7/20/2022		533.70		
07/20/2022	AP	469	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2234556 **Desc: MIX **Inv. Date: 7/20/2022		72.28		
07/20/2022	AP	473	RED BULL DISTRIBUTION CO, INC **Inv. No: 5002431887 **Desc: MIX **Inv. Date: 7/20/2022		153.50		
07/21/2022	AP	344	C&L DISTRIBUTING COMPANY **Inv. No: 1486731 **Desc: MIX **Inv. Date: 7/21/2022		78.00		
07/21/2022	AP	370	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1620235 **Desc: MIX **Inv. Date: 7/21/2022		211.70		
07/21/2022	AP	396	BELL BOY CORPORATION-1 **Inv. No: 0105471200 **Desc: MIX **Inv. Date: 7/21/2022		240.98		
07/21/2022	AP	426	GRANITE CITY JOBBING **Inv. No: 290598 **Desc: MIX **Inv. Date: 7/21/2022		79.12		
07/21/2022	AP	508	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568723544 **Desc: MIX **Inv. Date: 7/21/2022		117.12		
08/03/2022	AP	25	BERNICKS PEPSI **Inv. No: 358378 **Desc: MIX **Inv. Date: 8/3/2022		194.66		
08/03/2022	AP	43	JOHNSON BROTHERS WHOLESALE **Inv. No: 2099036 **Desc: MIX **Inv. Date: 8/3/2022		73.50		
08/03/2022	AP	96	PHILLIPS WINE & SPIRITS **Inv. No: 6433067 **Desc: MIX **Inv. Date: 8/3/2022		236.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	AP	147	BREAKTHRU BEVERAGE **Inv. No: 344970136 **Desc: MIX **Inv. Date: 8/3/2022		24.00		
08/03/2022	AP	210	SKINNY MIXES, LLC **Inv. No: D25XE84SBP **Desc: MIX **Inv. Date: 8/3/2022		107.40		
08/10/2022	AP	361	BERNICKS PEPSI **Inv. No: 360759 **Desc: MIX **Inv. Date: 8/10/2022		63.00		
08/10/2022	AP	365	BERNICKS PEPSI **Inv. No: 363759 **Desc: MIX **Inv. Date: 8/10/2022		271.11		
08/10/2022	AP	400	BELL BOY CORPORATION-1 **Inv. No: 0105509900 **Desc: MIX **Inv. Date: 8/10/2022		33.65		
08/10/2022	AP	403	BELL BOY CORPORATION-1 **Inv. No: 0105545700 **Desc: MIX **Inv. Date: 8/10/2022		109.61		
08/10/2022	AP	493	BREAKTHRU BEVERAGE **Inv. No: 345055947 **Desc: MIX **Inv. Date: 8/10/2022		237.31		
08/10/2022	AP	497	BREAKTHRU BEVERAGE **Inv. No: 345153608 **Desc: MIX **Inv. Date: 8/10/2022		27.26		
08/11/2022	AP	371	C&L DISTRIBUTING COMPANY **Inv. No: 1490065 **Desc: MIX **Inv. Date: 8/11/2022		155.00		
08/11/2022	AP	375	C&L DISTRIBUTING COMPANY **Inv. No: 1493483 **Desc: MIX **Inv. Date: 8/11/2022		42.00		
08/11/2022	AP	386	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1623966 **Desc: MIX **Inv. Date: 8/11/2022		99.30		
08/11/2022	AP	388	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1625678 **Desc: MIX **Inv. Date: 8/11/2022		169.00		
08/11/2022	AP	415	JOHNSON BROTHERS WHOLESALE **Inv. No: 2103969 **Desc: MIX **Inv. Date: 8/11/2022		32.00		
08/11/2022	AP	434	GRANITE CITY JOBBING **Inv. No: 292830 **Desc: MIX **Inv. Date: 8/11/2022		17.52		
08/12/2022	AP	443	PHILLIPS WINE & SPIRITS **Inv. No: 6436984 **Desc: MIX **Inv. Date: 8/12/2022		235.15		
08/12/2022	AP	448	PHILLIPS WINE & SPIRITS **Inv. No: 6439944 **Desc: MIX **Inv. Date: 8/12/2022		176.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/12/2022	AP	499	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2240002 **Desc: MIX **Inv. Date: 8/12/2022		26.00		
08/15/2022	AP	695	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2242536 **Desc: MIX **Inv. Date: 8/15/2022		26.00		
08/16/2022	AP	605	JOHNSON BROTHERS WHOLESALE **Inv. No: 2107766 **Desc: MIX **Inv. Date: 8/16/2022		97.50		
08/16/2022	AP	615	VIKING COCA-COLA **Inv. No: 2962993 **Desc: MIX **Inv. Date: 8/16/2022		576.85		
08/17/2022	AP	569	C&L DISTRIBUTING COMPANY **Inv. No: 1496784 **Desc: MIX **Inv. Date: 8/17/2022		225.00		
08/17/2022	AP	582	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1632390 **Desc: MIX **Inv. Date: 8/17/2022		21.70		
08/17/2022	AP	598	BELL BOY CORPORATION-1 **Inv. No: 0105579800 **Desc: MIX **Inv. Date: 8/17/2022		39.90		
08/17/2022	AP	617	VIKING COCA-COLA **Inv. No: 2976551 **Desc: MIX **Inv. Date: 8/17/2022		615.65		
08/17/2022	AP	638	PHILLIPS WINE & SPIRITS **Inv. No: 6443219 **Desc: MIX **Inv. Date: 8/17/2022		123.95		
08/17/2022	AP	679	BREAKTHRU BEVERAGE **Inv. No: 345238829 **Desc: MIX **Inv. Date: 8/17/2022		64.24		
08/18/2022	AP	885	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: DRINK MONDAY INC **Inv. Date: 8/18/2022		294.00		
08/25/2022	AP	1060	JOHNSON BROTHERS WHOLESALE **Inv. No: 2116718 **Desc: POP **Inv. Date: 8/25/2022		32.00		
08/29/2022	AP	1074	BERNICKS PEPSI **Inv. No: 366082 **Desc: MIX **Inv. Date: 8/29/2022		81.99		
08/29/2022	AP	1092	C&L DISTRIBUTING COMPANY **Inv. No: 1500095 **Desc: MIX **Inv. Date: 8/29/2022		28.00		
08/30/2022	AP	1158	PHILLIPS WINE & SPIRITS **Inv. No: 6399173- **Desc: MIX **Inv. Date: 8/30/2022		16.00		
08/30/2022	AP	1164	PHILLIPS WINE & SPIRITS **Inv. No: 6447025 **Desc: MIX **Inv. Date: 8/30/2022		172.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/30/2022	AP	1173	PHILLIPS WINE & SPIRITS **Inv. No: 661297 **Desc: MIX **Inv. Date: 8/30/2022			53.32-	
08/30/2022	AP	1180	PHILLIPS WINE & SPIRITS **Inv. No: 667809 **Desc: MIX **Inv. Date: 8/30/2022			5.92-	
08/30/2022	AP	1182	PHILLIPS WINE & SPIRITS **Inv. No: 672349 **Desc: MIX **Inv. Date: 8/30/2022			21.18-	
08/31/2022	AP	1082	BERNICKS PEPSI **Inv. No: 368538 **Desc: MIX **Inv. Date: 8/31/2022		119.52		
08/31/2022	AP	1104	C&L DISTRIBUTING COMPANY **Inv. No: 1503601 **Desc: MIX **Inv. Date: 8/31/2022		42.00		
08/31/2022	AP	1122	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1640494 **Desc: MIX **Inv. Date: 8/31/2022		188.00		
08/31/2022	AP	1129	BELL BOY CORPORATION-1 **Inv. No: 0105648200 **Desc: MIX **Inv. Date: 8/31/2022		65.50		
08/31/2022	AP	1149	JOHNSON BROTHERS WHOLESALE **Inv. No: 2121534 **Desc: MIX **Inv. Date: 8/31/2022		88.00		
08/31/2022	AP	1154	GRANITE CITY JOBBING **Inv. No: 295978 **Desc: MIX **Inv. Date: 8/31/2022		34.43		
08/31/2022	AP	1159	PHILLIPS WINE & SPIRITS **Inv. No: 6429418- **Desc: MIX **Inv. Date: 8/31/2022		13.05		
08/31/2022	AP	1171	PHILLIPS WINE & SPIRITS **Inv. No: 6450798 **Desc: MIX **Inv. Date: 8/31/2022		50.28		
08/31/2022	AP	1219	BREAKTHRU BEVERAGE **Inv. No: 345347018 **Desc: MIX **Inv. Date: 8/31/2022		37.76		
08/31/2022	AP	1223	BREAKTHRU BEVERAGE **Inv. No: 345434348 **Desc: MIX **Inv. Date: 8/31/2022		85.95		
08/31/2022	AP	1234	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2251109 **Desc: MIX **Inv. Date: 8/31/2022		114.14		
08/31/2022	AP	1245	RED BULL DISTRIBUTION CO, INC **Inv. No: 5002733706 **Desc: MIX **Inv. Date: 8/31/2022		261.50		
08/31/2022	AP	1258	THE AMERICAN BOTTLING COMPANY **Inv. No: 3569312625 **Desc: MIX **Inv. Date: 8/31/2022		234.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/01/2022	AP	12	BERNICKS PEPSI **Inv. No: 371176 **Desc: MIX **Inv. Date: 9/1/2022		214.84		
09/01/2022	AP	22	VIKING COCA-COLA **Inv. No: 2987344 **Desc: MIX **Inv. Date: 9/1/2022		657.05		
09/02/2022	AP	91	C&L DISTRIBUTING COMPANY **Inv. No: 1506943 **Desc: MIX **Inv. Date: 9/2/2022		218.80		
09/02/2022	AP	97	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1644263 **Desc: MIX **Inv. Date: 9/2/2022		21.70		
09/02/2022	AP	102	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1645843 **Desc: MIX **Inv. Date: 9/2/2022		55.00		
09/02/2022	AP	109	BELL BOY CORPORATION-1 **Inv. No: 010568/0700 **Desc: MIX **Inv. Date: 9/2/2022		90.80		
09/02/2022	AP	117	JOHNSON BROTHERS WHOLESALE **Inv. No: 2127008 **Desc: MIX **Inv. Date: 9/2/2022		37.00		
09/02/2022	AP	129	PHILLIPS WINE & SPIRITS **Inv. No: 6454994 **Desc: MIX **Inv. Date: 9/2/2022		340.95		
09/02/2022	AP	148	NAN'S NAUGHTY AND NICE **Inv. No: 1252 **Desc: MIX **Inv. Date: 9/2/2022		186.00		
09/09/2022	CR	4000626	VIKING COCA COLA CREDIT ON ACCOUNT - VIKING COCA COLA Description: VIKING COCA COLA CREDIT ON ACCOUNT - VIKING COCA COLA			859.52-	
09/12/2022	AP	344	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: LIQUOR MIX **Inv. Date: 9/12/2022		107.40		
09/14/2022	AP	260	BERNICKS PEPSI **Inv. No: 374326 **Desc: MIX **Inv. Date: 9/14/2022		143.72		
09/14/2022	AP	269	C&L DISTRIBUTING COMPANY **Inv. No: 1509538 **Desc: MIX **Inv. Date: 9/14/2022		155.00		
09/14/2022	AP	282	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1726402 **Desc: MIX **Inv. Date: 9/14/2022		128.30		
09/14/2022	AP	287	BELL BOY CORPORATION-1 **Inv. No: 0105708900 **Desc: MIX **Inv. Date: 9/14/2022		225.10		
09/15/2022	AP	422	JOHNSON BROTHERS WHOLESALE **Inv. No: 2132303- **Desc: MIX **Inv. Date: 9/15/2022		125.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/15/2022	AP	435	PHILLIPS WINE & SPIRITS **Inv. No: 6458713 **Desc: MIX **Inv. Date: 9/15/2022		34.00		
09/19/2022	AP	491	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 0079445 **Desc: MIX **Inv. Date: 9/19/2022			26.00-	
09/19/2022	AP	501	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2254088 **Desc: MIX **Inv. Date: 9/19/2022		40.12		
09/21/2022	AP	543	BERNICKS PEPSI **Inv. No: 376341 **Desc: MIX **Inv. Date: 9/21/2022		86.61		
09/21/2022	AP	549	BERNICKS PEPSI **Inv. No: 378677 **Desc: MIX **Inv. Date: 9/21/2022		209.22		
09/21/2022	AP	556	C&L DISTRIBUTING COMPANY **Inv. No: 1513446 **Desc: MIX **Inv. Date: 9/21/2022		49.00		
09/21/2022	AP	566	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1729516 **Desc: MIX **Inv. Date: 9/21/2022		57.00		
09/21/2022	AP	583	JOHNSON BROTHERS WHOLESALE **Inv. No: 2136386 **Desc: MIX **Inv. Date: 9/21/2022		48.00		
09/21/2022	AP	588	VIKING COCA-COLA **Inv. No: 2998295 **Desc: MIX **Inv. Date: 9/21/2022		616.05		
09/21/2022	AP	648	GRANITE CITY JOBBING **Inv. No: 298271 **Desc: MIX **Inv. Date: 9/21/2022		41.42		
09/21/2022	AP	687	PHILLIPS WINE & SPIRITS **Inv. No: 6461759 **Desc: MIX **Inv. Date: 9/21/2022		226.23		
09/21/2022	AP	708	BREAKTHRU BEVERAGE **Inv. No: 345616713 **Desc: MIX **Inv. Date: 9/21/2022		54.52		
09/21/2022	AP	711	BREAKTHRU BEVERAGE **Inv. No: 345707236 **Desc: MIX **Inv. Date: 9/21/2022		37.76		
09/21/2022	AP	717	RED BULL DISTRIBUTION CO, INC **Inv. No: 5003019667 **Desc: MIX **Inv. Date: 9/21/2022		155.52		
09/22/2022	AP	766	C&L DISTRIBUTING COMPANY **Inv. No: 1516708 **Desc: MIX **Inv. Date: 9/22/2022		127.00		
09/22/2022	AP	774	BELL BOY CORPORATION-1 **Inv. No: 0095121600 **Desc: MIX **Inv. Date: 9/22/2022			12.67-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/22/2022	AP	777	BELL BOY CORPORATION-1 **Inv. No: 0105723600 **Desc: MIX **Inv. Date: 9/22/2022			225.10-	
09/22/2022	AP	780	BELL BOY CORPORATION-1 **Inv. No: 0105774300 **Desc: MIX **Inv. Date: 9/22/2022		103.25		
09/27/2022	AP	830	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1738040 **Desc: POP-MIX **Inv. Date: 9/27/2022		72.00		
09/27/2022	AP	850	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2259098 **Desc: MIX **Inv. Date: 9/27/2022		26.00		
09/28/2022	AP	889	JOHNSON BROTHERS WHOLESALE **Inv. No: 2141207 **Desc: MIX **Inv. Date: 9/28/2022		24.00		
09/28/2022	AP	890	JOHNSON BROTHERS WHOLESALE **Inv. No: 2141208 **Desc: MIX **Inv. Date: 9/28/2022		72.00		
09/29/2022	AP	879	BERNICKS PEPSI **Inv. No: 381109 **Desc: MIX **Inv. Date: 9/29/2022		18.88		
09/29/2022	AP	948	BREAKTHRU BEVERAGE **Inv. No: 345793470 **Desc: MIX **Inv. Date: 9/29/2022		160.53		
09/29/2022	AP	983	PHILLIPS WINE & SPIRITS **Inv. No: 6465448 **Desc: MIX **Inv. Date: 9/29/2022		34.00		
10/04/2022	AP	19	PHILLIPS WINE & SPIRITS **Inv. No: 6465446 **Desc: MIX **Inv. Date: 10/4/2022		34.00		
10/04/2022	AP	51	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2261874 **Desc: MIX **Inv. Date: 10/4/2022		26.00		
10/05/2022	AP	68	VIKING COCA-COLA **Inv. No: 3000076 **Desc: MIX **Inv. Date: 10/5/2022		591.50		
10/07/2022	AP	116	BERNICKS PEPSI **Inv. No: 383719 **Desc: MIX **Inv. Date: 10/7/2022		110.07		
10/07/2022	AP	123	C&L DISTRIBUTING COMPANY **Inv. No: 1519738 **Desc: MIX **Inv. Date: 10/7/2022		14.00		
10/07/2022	AP	157	BELL BOY CORPORATION-1 **Inv. No: 0105807500 **Desc: MIX **Inv. Date: 10/7/2022		56.42		
10/07/2022	AP	213	BREAKTHRU BEVERAGE **Inv. No: 345874865 **Desc: MIX **Inv. Date: 10/7/2022		126.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2022	AP	136	C&L DISTRIBUTING COMPANY **Inv. No: 2181000362 **Desc: MIX **Inv. Date: 10/10/2022			5.00-	
10/10/2022	AP	174	JOHNSON BROTHERS WHOLESALE **Inv. No: 2146106 **Desc: MIX **Inv. Date: 10/10/2022		48.00		
10/10/2022	AP	181	VIKING COCA-COLA **Inv. No: 3008076 **Desc: MIX **Inv. Date: 10/10/2022		591.50		
10/10/2022	AP	195	PHILLIPS WINE & SPIRITS **Inv. No: 6469272 **Desc: MIX **Inv. Date: 10/10/2022		738.00		
10/11/2022	AP	129	C&L DISTRIBUTING COMPANY **Inv. No: 1523070 **Desc: MIX **Inv. Date: 10/11/2022		42.00		
10/11/2022	AP	147	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1749897 **Desc: MIX **Inv. Date: 10/11/2022		175.00		
10/12/2022	AP	332	BERNICKS PEPSI **Inv. No: 10001701 **Desc: MIX **Inv. Date: 10/12/2022		143.66		
10/12/2022	AP	347	JOHNSON BROTHERS WHOLESALE **Inv. No: 2151207 **Desc: MIX **Inv. Date: 10/12/2022		53.00		
10/12/2022	AP	351	VIKING COCA-COLA **Inv. No: 3018848 **Desc: MIX **Inv. Date: 10/12/2022		486.00		
10/12/2022	AP	368	PHILLIPS WINE & SPIRITS **Inv. No: 6473240 **Desc: MIX **Inv. Date: 10/12/2022		144.00		
10/12/2022	AP	398	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2267322 **Desc: MIX **Inv. Date: 10/12/2022		36.14		
10/12/2022	AP	408	RED BULL DISTRIBUTION CO, INC **Inv. No: 5003324953 **Desc: MIX **Inv. Date: 10/12/2022		130.08		
10/12/2022	AP	417	SIDESHOW BLOODY MARY MIX **Inv. No: 2009 **Desc: MIX **Inv. Date: 10/12/2022		165.36		
10/17/2022	AP	451	BREAKTHRU BEVERAGE **Inv. No: 346079982 **Desc: MIX **Inv. Date: 10/17/2022		54.52		
10/17/2022	AP	455	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568724817 **Desc: MIX **Inv. Date: 10/17/2022		146.40		
10/18/2022	AP	473	C&L DISTRIBUTING COMPANY **Inv. No: 1526213 **Desc: MIX **Inv. Date: 10/18/2022		227.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/19/2022	AP	462	BERNICKS PEPSI **Inv. No: 10004270 **Desc: MIX **Inv. Date: 10/19/2022		123.99		
11/01/2022	AP	24	C&L DISTRIBUTING COMPANY **Inv. No: 1529125 **Desc: MIX **Inv. Date: 11/1/2022		14.00		
11/01/2022	AP	26	C&L DISTRIBUTING COMPANY **Inv. No: 1532188 **Desc: MIX **Inv. Date: 11/1/2022		169.80		
11/01/2022	AP	32	C&L DISTRIBUTING COMPANY **Inv. No: 2181000412 **Desc: MIX **Inv. Date: 11/1/2022			5.00-	
11/01/2022	AP	53	BELL BOY CORPORATION-1 **Inv. No: 0105901000 **Desc: MIX **Inv. Date: 11/1/2022		167.25		
11/01/2022	AP	141	BREAKTHRU BEVERAGE **Inv. No: 346176297 **Desc: MIX **Inv. Date: 11/1/2022		27.26		
11/02/2022	AP	38	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1759432 **Desc: MIX **Inv. Date: 11/2/2022		104.80		
11/02/2022	AP	103	GRANITE CITY JOBBING **Inv. No: 304252 **Desc: MIX **Inv. Date: 11/2/2022		41.42		
11/02/2022	AP	112	PHILLIPS WINE & SPIRITS **Inv. No: 6480870 **Desc: MIX **Inv. Date: 11/2/2022		89.90		
11/02/2022	AP	119	PHILLIPS WINE & SPIRITS **Inv. No: 6484559 **Desc: MIX **Inv. Date: 11/2/2022		33.00		
11/02/2022	AP	206	VIKING COCA-COLA **Inv. No: 2969579 **Desc: MIX **Inv. Date: 11/2/2022		535.30		
11/07/2022	AP	362	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: MIX **Inv. Date: 11/7/2022		182.59		
11/08/2022	AP	268	BERNICKS PEPSI **Inv. No: 10009048 **Desc: MIX **Inv. Date: 11/8/2022		83.41		
11/08/2022	AP	293	BELL BOY CORPORATION-1 **Inv. No: 0105965500 **Desc: MIX **Inv. Date: 11/8/2022		36.00		
11/09/2022	AP	427	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: LIQUOR MIX **Inv. Date: 11/9/2022		72.90		
11/10/2022	AP	277	C&L DISTRIBUTING COMPANY **Inv. No: 1535210 **Desc: MIX **Inv. Date: 11/10/2022		72.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/16/2022	AP	514	PHILLIPS WINE & SPIRITS **Inv. No: 6488897 **Desc: MIX **Inv. Date: 11/16/2022		80.00		
11/17/2022	AP	551	BERNICKS PEPSI **Inv. No: 10011469 **Desc: MIX **Inv. Date: 11/17/2022		73.65		
11/17/2022	AP	556	BERNICKS PEPSI **Inv. No: 10014050 **Desc: MIX **Inv. Date: 11/17/2022		51.06		
11/17/2022	AP	563	C&L DISTRIBUTING COMPANY **Inv. No: 1538483 **Desc: MIX **Inv. Date: 11/17/2022		28.00		
11/17/2022	AP	571	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1774965 **Desc: MIX **Inv. Date: 11/17/2022		25.00		
11/17/2022	AP	588	BELL BOY CORPORATION-1 **Inv. No: 0105994700 **Desc: MIX **Inv. Date: 11/17/2022		289.60		
11/17/2022	AP	597	JOHNSON BROTHERS WHOLESALE **Inv. No: 2172758 **Desc: MIX **Inv. Date: 11/17/2022		48.00		
11/17/2022	AP	603	JOHNSON BROTHERS WHOLESALE **Inv. No: 2175060 **Desc: MIX **Inv. Date: 11/17/2022		48.00		
11/17/2022	AP	609	VIKING COCA-COLA **Inv. No: 2980590 **Desc: MIX **Inv. Date: 11/17/2022		823.45		
11/17/2022	AP	742	BREAKTHRU BEVERAGE **Inv. No: 346389582 **Desc: MIX **Inv. Date: 11/17/2022		140.47		
11/17/2022	AP	745	BREAKTHRU BEVERAGE **Inv. No: 346490864 **Desc: MIX **Inv. Date: 11/17/2022		65.02		
11/17/2022	AP	772	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2277718 **Desc: MIX **Inv. Date: 11/17/2022		52.00		
11/17/2022	AP	806	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568725205 **Desc: MIX **Inv. Date: 11/17/2022		161.04		
11/18/2022	AP	576	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1779620 **Desc: MIX **Inv. Date: 11/18/2022		172.50		
11/18/2022	AP	670	FLAHERTY S HAPPY TYME COMPANY **Inv. No: 40100 **Desc: MIX **Inv. Date: 11/18/2022		156.00		
11/21/2022	AP	859	C&L DISTRIBUTING COMPANY **Inv. No: 1541132 **Desc: MIX **Inv. Date: 11/21/2022		153.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2022	AP	873	JOHNSON BROTHERS WHOLESALE **Inv. No: 2136385 **Desc: MIX **Inv. Date: 11/21/2022		27.00		
11/21/2022	AP	874	JOHNSON BROTHERS WHOLESALE **Inv. No: 214070 **Desc: MIX **Inv. Date: 11/21/2022			4.50-	
11/21/2022	AP	894	JOHNSON BROTHERS WHOLESALE **Inv. No: 220952 **Desc: MIX **Inv. Date: 11/21/2022			5.51-	
11/21/2022	AP	903	PHILLIPS WINE & SPIRITS **Inv. No: 6496017 **Desc: MIX **Inv. Date: 11/21/2022		93.70		
11/22/2022	AP	1007	BERNICKS PEPSI **Inv. No: 10016546 **Desc: MIX **Inv. Date: 11/22/2022		239.59		
11/22/2022	AP	1022	BELL BOY CORPORATION-1 **Inv. No: 0106058600 **Desc: MIX **Inv. Date: 11/22/2022		74.57		
11/22/2022	AP	1027	VIKING COCA-COLA **Inv. No: 3040568 **Desc: MIX **Inv. Date: 11/22/2022		558.65		
11/22/2022	AP	1083	GRANITE CITY JOBBING **Inv. No: 308256 **Desc: MIX **Inv. Date: 11/22/2022		58.94		
11/23/2022	AP	1015	C&L DISTRIBUTING COMPANY **Inv. No: 1543531 **Desc: MIX **Inv. Date: 11/23/2022		224.50		
11/29/2022	AP	1202	BELL BOY CORPORATION-1 **Inv. No: 0106085200 **Desc: MIX **Inv. Date: 11/29/2022		149.25		
11/30/2022	AP	1165	RED BULL DISTRIBUTION CO, INC **Inv. No: 5003868011 **Desc: MIX **Inv. Date: 11/30/2022		151.44		
12/01/2022	AP	23	BERNICKS PEPSI **Inv. No: 10018648 **Desc: MIX **Inv. Date: 12/1/2022		89.81		
12/01/2022	AP	28	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1788765 **Desc: MIX **Inv. Date: 12/1/2022		171.70		
12/01/2022	AP	76	PHILLIPS WINE & SPIRITS **Inv. No: 6500192 **Desc: MIX **Inv. Date: 12/1/2022		115.26		
12/07/2022	AP	125	BERNICKS PEPSI **Inv. No: 10021311 **Desc: MIX **Inv. Date: 12/7/2022		43.42		
12/07/2022	AP	132	C&L DISTRIBUTING COMPANY **Inv. No: 1546773 **Desc: MIX **Inv. Date: 12/7/2022		14.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2022	AP	143	JOHNSON BROTHERS WHOLESALE **Inv. No: 2189188 **Desc: MIX **Inv. Date: 12/7/2022		80.00		
12/07/2022	AP	150	VIKING COCA-COLA **Inv. No: 3050935 **Desc: MIX **Inv. Date: 12/7/2022		291.85		
12/07/2022	AP	163	PHILLIPS WINE & SPIRITS **Inv. No: 6503573 **Desc: MIX **Inv. Date: 12/7/2022		275.00		
12/07/2022	AP	179	BREAKTHRU BEVERAGE **Inv. No: 346787988 **Desc: MIX **Inv. Date: 12/7/2022		115.52		
12/07/2022	AP	197	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2287998 **Desc: MIX **Inv. Date: 12/7/2022		52.00		
12/08/2022	AP	250	FLAHERTY S HAPPY TYME COMPANY **Inv. No: 40139 **Desc: MIX **Inv. Date: 12/8/2022		182.00		
12/14/2022	AP	296	BERNICKS PEPSI **Inv. No: 10023686 **Desc: MIX **Inv. Date: 12/14/2022		98.19		
12/14/2022	AP	310	C&L DISTRIBUTING COMPANY **Inv. No: 1549838 **Desc: MIX **Inv. Date: 12/14/2022		153.50		
12/14/2022	AP	315	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1793417 **Desc: MIX **Inv. Date: 12/14/2022		49.00		
12/14/2022	AP	335	VIKING COCA-COLA **Inv. No: 12/14/2022 **Desc: INVOICE #2998295 TOOK CR X 2 **Inv. Date: 12/14/2022		17.65		
12/14/2022	AP	336	VIKING COCA-COLA **Inv. No: 12/14/2022 **Desc: INVOICE #3008076 CREDIT **Inv. Date: 12/14/2022			591.50-	
12/14/2022	AP	355	BREAKTHRU BEVERAGE **Inv. No: 346885962 **Desc: MIX **Inv. Date: 12/14/2022		67.38		
12/14/2022	AP	360	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568725585 **Desc: MIX **Inv. Date: 12/14/2022		159.40		
12/14/2022	AP	1157	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 12.14.22 **Desc: POP MIX **Inv. Date: 12/14/2022		28.00		
12/15/2022	AP	446	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2290435 **Desc: MIX **Inv. Date: 12/15/2022		40.12		
12/22/2022	AP	473	BELL BOY CORPORATION-1 **Inv. No: 0106156300 **Desc: MIX **Inv. Date: 12/22/2022		18.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/23/2022	AP	919	BERNICKS PEPSI **Inv. No: 1002860 **Desc: MIX **Inv. Date: 12/23/2022		207.22		
12/27/2022	AP	540	BERNICKS PEPSI **Inv. No: 10025846 **Desc: MIX **Inv. Date: 12/27/2022		197.00		
12/27/2022	AP	545	C&L DISTRIBUTING COMPANY **Inv. No: 1555626 **Desc: MIX **Inv. Date: 12/27/2022		237.50		
12/27/2022	AP	549	C&L DISTRIBUTING COMPANY **Inv. No: 2181000517 **Desc: MIX **Inv. Date: 12/27/2022			7.43-	
12/27/2022	AP	554	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1798709 **Desc: MIX **Inv. Date: 12/27/2022		38.00		
12/27/2022	AP	560	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1803027 **Desc: MIX **Inv. Date: 12/27/2022		46.70		
12/27/2022	AP	565	BELL BOY CORPORATION-1 **Inv. No: 0106191400 **Desc: MIX **Inv. Date: 12/27/2022		76.75		
12/27/2022	AP	575	JOHNSON BROTHERS WHOLESALE **Inv. No: 2198922 **Desc: MIX **Inv. Date: 12/27/2022		67.00		
12/27/2022	AP	586	VIKING COCA-COLA **Inv. No: 3005175 **Desc: MIX **Inv. Date: 12/27/2022		710.95		
12/27/2022	AP	603	GRANITE CITY JOBBING **Inv. No: 313013 **Desc: MIX **Inv. Date: 12/27/2022		82.84		
12/27/2022	AP	615	PHILLIPS WINE & SPIRITS **Inv. No: 6512919 **Desc: MIX **Inv. Date: 12/27/2022		401.50		
12/27/2022	AP	621	PHILLIPS WINE & SPIRITS **Inv. No: 6516542 **Desc: MIX **Inv. Date: 12/27/2022		351.98		
12/27/2022	AP	639	FLAHERTY S HAPPY TYME COMPANY **Inv. No: 40318 **Desc: MIX **Inv. Date: 12/27/2022		78.00		
12/27/2022	AP	664	BREAKTHRU BEVERAGE **Inv. No: 346986733 **Desc: MIX **Inv. Date: 12/27/2022		48.19		
12/27/2022	AP	673	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2292822 **Desc: MIX **Inv. Date: 12/27/2022		36.14		
12/27/2022	AP	1015	BELL BOY CORPORATION-1 **Inv. No: 0106221400 **Desc: MIX **Inv. Date: 12/27/2022		46.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/28/2022	AP	1001	C&L DISTRIBUTING COMPANY **Inv. No: 1557885 **Desc: MIX **Inv. Date: 12/28/2022		14.00		
12/31/2022	AP	995	BERNICKS PEPSI **Inv. No: 10030138 **Desc: MIX **Inv. Date: 12/31/2022		113.60		
12/31/2022	AP	1014	BELL BOY CORPORATION-1 **Inv. No: 0106205900 **Desc: MIX **Inv. Date: 12/31/2022			18.00-	
12/31/2022	AP	1039	FLAHERTY S HAPPY TYME COMPANY **Inv. No: 40348 **Desc: MIX **Inv. Date: 12/31/2022		78.00		
12/31/2022	AP	1072	BREAKTHRU BEVERAGE **Inv. No: 347186150 **Desc: MIX **Inv. Date: 12/31/2022		54.52		
12/31/2022	AP	1078	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2298335 **Desc: MIX **Inv. Date: 12/31/2022		26.00		
12/31/2022	AP	1362	JOHNSON BROTHERS WHOLESALE **Inv. No: 2208280 **Desc: MIX **Inv. Date: 12/31/2022		113.50		
12/31/2022	AP	1380	PHILLIPS WINE & SPIRITS **Inv. No: 6520596 **Desc: MIX **Inv. Date: 12/31/2022		288.95		
12/31/2022	AP	1424	BELL BOY CORPORATION-1 **Inv. No: 0106191400 CR **Desc: PAY BACK CREDIT TAKEN X 2 **Inv. Date: 12/31/2022		18.00		
12/31/2022	JE	19	2022 INVENTORY ADJUSTMENT TO YE BALANCES		592.11		
01/23/2023	AP	1277	BREAKTHRU BEVERAGE **Inv. No: 347376515 **Desc: MIX **Inv. Date: 1/23/2023		24.00		

YTD Encumbrance .00 YTD Actual 58,262.94 Total 58,262.94 YTD Budget 43,417.00 Unexpended (14,845.94)

Purchases - Misc — 01/01/2022 (00/22) Balance — 501-000-00-27-4266 — .00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/11/2022	AP	68	C&L DISTRIBUTING COMPANY **Inv. No: 1402143 **Desc: ICE/WATER **Inv. Date: 1/11/2022		19.80		
01/18/2022	AP	229	CRYSTAL SPRINGS ICE **Inv. No: 4002281 **Desc: ICE/WATER **Inv. Date: 1/18/2022		294.75		
02/01/2022	AP	406	US BANK (E-CHECKS) **Inv. No: 01012022 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 2/1/2022		8.28		
02/08/2022	AP	188	CRYSTAL SPRINGS ICE **Inv. No: 2005186 **Desc: ICE/WATER **Inv. Date: 2/8/2022		240.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/08/2022	AP	191	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568721075 **Desc: WATER **Inv. Date: 2/8/2022		8.00		
03/07/2022	AP	245	US BANK (E-CHECKS) **Inv. No: 03072022 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 3/7/2022		60.40		
03/10/2022	AP	296	CRYSTAL SPRINGS ICE **Inv. No: 2005401 **Desc: ICE/WATER **Inv. Date: 3/10/2022		283.20		
03/24/2022	AP	637	US BANK (E-CHECKS) **Inv. No: 03242022 **Desc: LIQUOR MISC **Inv. Date: 3/24/2022		27.45		
03/30/2022	AP	760	BELL BOY CORPORATION-1 **Inv. No: 0104891400 **Desc: BAR SUPPLIES/MIX **Inv. Date: 3/30/2022		163.80		
03/31/2022	AP	922	CRYSTAL SPRINGS ICE **Inv. No: 4002345 **Desc: ICE/WATER **Inv. Date: 3/31/2022		242.32		
04/04/2022	AP	61	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568721909 **Desc: WATER **Inv. Date: 4/4/2022		12.00		
04/19/2022	AP	486	CRYSTAL SPRINGS ICE **Inv. No: 4002539 **Desc: ICE/WATER **Inv. Date: 4/19/2022		213.62		
04/21/2022	AP	551	GRANITE CITY JOBBING **Inv. No: 277424 **Desc: BAR SUPPLY **Inv. Date: 4/21/2022		8.76		
04/25/2022	AP	694	US BANK (E-CHECKS) **Inv. No: 04252022 **Desc: LIQUOR MISC **Inv. Date: 4/25/2022		55.87		
05/10/2022	AP	71	GRANITE CITY JOBBING **Inv. No: 278407 **Desc: BAR SUPPLY **Inv. Date: 5/10/2022		35.04		
05/16/2022	AP	247	CRYSTAL SPRINGS ICE **Inv. No: 2005693 **Desc: ICE/WATER **Inv. Date: 5/16/2022		493.38		
05/16/2022	AP	315	GRANITE CITY JOBBING **Inv. No: 280240 **Desc: BAR SUPPLY **Inv. Date: 5/16/2022		8.76		
05/16/2022	AP	391	CRYSTAL SPRINGS ICE **Inv. No: 4002767 **Desc: ICE/WATER **Inv. Date: 5/16/2022		328.26		
05/23/2022	AP	450	BELL BOY CORPORATION-1 **Inv. No: 0105153800 **Desc: MISC SUPPLIES **Inv. Date: 5/23/2022		111.60		
05/23/2022	AP	507	GRANITE CITY JOBBING **Inv. No: 281344 **Desc: MISC **Inv. Date: 5/23/2022		8.76		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/25/2022	AP	581	VIKING COCA-COLA **Inv. No: 2921788 **Desc: ICE **Inv. Date: 5/25/2022		244.00		
05/25/2022	AP	618	CRYSTAL SPRINGS ICE **Inv. No: 4002877 **Desc: ICE/WATER **Inv. Date: 5/25/2022		345.68		
05/25/2022	AP	649	C&L DISTRIBUTING COMPANY **Inv. No: 1460212 **Desc: ICE/WATER **Inv. Date: 5/25/2022		19.80		
05/25/2022	AP	663	BELL BOY CORPORATION-1 **Inv. No: 0105188400 **Desc: BAR SUPPLY **Inv. Date: 5/25/2022		60.77		
06/14/2022	AP	497	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568722793 **Desc: ICE/WATER **Inv. Date: 6/14/2022		12.00		
06/15/2022	AP	232	GRANITE CITY JOBBING **Inv. No: 282403 **Desc: BAR SUPPLY **Inv. Date: 6/15/2022		35.04		
06/15/2022	AP	480	CRYSTAL SPRINGS ICE **Inv. No: 4002952 **Desc: ICE **Inv. Date: 6/15/2022		295.04		
06/15/2022	AP	481	CRYSTAL SPRINGS ICE **Inv. No: 4003022 **Desc: ICE **Inv. Date: 6/15/2022		475.38		
06/17/2022	AP	177	BELL BOY CORPORATION-1 **Inv. No: 0105254700 **Desc: BAR SUPPLY **Inv. Date: 6/17/2022		21.60		
06/20/2022	AP	202	JOHNSON BROTHERS WHOLESALE **Inv. No: 2070353 **Desc: BAR SUPPLIES **Inv. Date: 6/20/2022		16.00		
06/20/2022	AP	244	GRANITE CITY JOBBING **Inv. No: 284470 **Desc: BAR SUPPLY **Inv. Date: 6/20/2022		8.76		
06/20/2022	AP	402	US BANK (E-CHECKS) **Inv. No: MAY 2022 **Desc: LIQUOR MISC **Inv. Date: 6/20/2022		49.85		
06/20/2022	AP	483	CRYSTAL SPRINGS ICE **Inv. No: 4003091 **Desc: ICE/WATER **Inv. Date: 6/20/2022		250.00		
06/20/2022	AP	485	CRYSTAL SPRINGS ICE **Inv. No: 4003124 **Desc: ICE **Inv. Date: 6/20/2022		420.40		
06/27/2022	AP	699	GRANITE CITY JOBBING **Inv. No: 285573 **Desc: BAR SUPPLY **Inv. Date: 6/27/2022		8.76		
06/27/2022	AP	774	CRYSTAL SPRINGS ICE **Inv. No: 4003170 **Desc: ICE/WATER **Inv. Date: 6/27/2022		126.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2022	AP	775	CRYSTAL SPRINGS ICE **Inv. No: 4003207 **Desc: ICE/WATER **Inv. Date: 6/27/2022		552.20		
06/27/2022	AP	776	CRYSTAL SPRINGS ICE **Inv. No: 500391 **Desc: ICE/WATER **Inv. Date: 6/27/2022		170.30		
06/28/2022	AP	650	C&L DISTRIBUTING COMPANY **Inv. No: 1473325 **Desc: ICE/WATER **Inv. Date: 6/28/2022		19.80		
06/28/2022	AP	680	BELL BOY CORPORATION-1 **Inv. No: 0105330700 **Desc: BAR SUPPLY **Inv. Date: 6/28/2022		485.85		
06/30/2022	AP	834	C&L DISTRIBUTING COMPANY **Inv. No: 1476788 **Desc: ICE/WATER **Inv. Date: 6/30/2022		40.92		
06/30/2022	AP	864	GRANITE CITY JOBBING **Inv. No: 287560 **Desc: BAR SUPPLY **Inv. Date: 6/30/2022		35.04		
06/30/2022	AP	876	ARTISAN BEER COMPANY **Inv. No: 3530707 CREDIT **Desc: MISC **Inv. Date: 6/30/2022			36.90-	
06/30/2022	AP	877	CRYSTAL SPRINGS ICE **Inv. No: 4003290 **Desc: ICE/WATER **Inv. Date: 6/30/2022		575.20		
07/13/2022	AP	178	BELL BOY CORPORATION-1 **Inv. No: 0105400100 **Desc: BAR SUPPLY **Inv. Date: 7/13/2022		272.07		
07/13/2022	AP	203	GRANITE CITY JOBBING **Inv. No: 288472 **Desc: BAR SUPPLY **Inv. Date: 7/13/2022		8.76		
07/13/2022	AP	272	CRYSTAL SPRINGS ICE **Inv. No: 4003401 **Desc: ICE/WATER **Inv. Date: 7/13/2022		187.00		
07/13/2022	AP	274	CRYSTAL SPRINGS ICE **Inv. No: 500478 **Desc: ICE/WATER **Inv. Date: 7/13/2022		348.10		
07/13/2022	AP	275	CRYSTAL SPRINGS ICE **Inv. No: 500514 **Desc: ICE/WATER **Inv. Date: 7/13/2022		543.80		
07/13/2022	AP	277	CRYSTAL SPRINGS ICE **Inv. No: 500577 **Desc: ICE/WATER **Inv. Date: 7/13/2022		152.10		
07/19/2022	AP	494	CRYSTAL SPRINGS ICE **Inv. No: 4003463 **Desc: ICE/WATER **Inv. Date: 7/19/2022		335.20		
07/19/2022	AP	496	CRYSTAL SPRINGS ICE **Inv. No: 500663 **Desc: ICE/WATER **Inv. Date: 7/19/2022		192.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/20/2022	AP	420	GRANITE CITY JOBBING **Inv. No: 289529 **Desc: BAR SUPPLY **Inv. Date: 7/20/2022		8.76		
07/21/2022	AP	345	C&L DISTRIBUTING COMPANY **Inv. No: 1486731 **Desc: ICE/WATER **Inv. Date: 7/21/2022		19.80		
07/21/2022	AP	425	GRANITE CITY JOBBING **Inv. No: 290598 **Desc: BAR SUPPLY **Inv. Date: 7/21/2022		8.76		
07/21/2022	AP	498	CRYSTAL SPRINGS ICE **Inv. No: 7003544 **Desc: ICE **Inv. Date: 7/21/2022		499.70		
08/03/2022	AP	183	CRYSTAL SPRINGS ICE **Inv. No: 500748 **Desc: ICE/WATER **Inv. Date: 8/3/2022		188.40		
08/10/2022	AP	399	BELL BOY CORPORATION-1 **Inv. No: 0105509900 **Desc: BAR SUPPLY **Inv. Date: 8/10/2022		71.05		
08/10/2022	AP	507	CRYSTAL SPRINGS ICE **Inv. No: 4003627 **Desc: ICE/WATER **Inv. Date: 8/10/2022		281.30		
08/10/2022	AP	509	CRYSTAL SPRINGS ICE **Inv. No: 4003697 **Desc: ICE/WATER **Inv. Date: 8/10/2022		447.00		
08/10/2022	AP	511	CRYSTAL SPRINGS ICE **Inv. No: 500842 **Desc: ICE/WATER **Inv. Date: 8/10/2022		178.70		
08/11/2022	AP	429	GRANITE CITY JOBBING **Inv. No: 291667 **Desc: BAR SUPPLY **Inv. Date: 8/11/2022		17.52		
08/11/2022	AP	513	CRYSTAL SPRINGS ICE **Inv. No: 500922 **Desc: ICE/WATER **Inv. Date: 8/11/2022		182.60		
08/17/2022	AP	573	C&L DISTRIBUTING COMPANY **Inv. No: 1496784 **Desc: WATER **Inv. Date: 8/17/2022		19.80		
08/17/2022	AP	630	GRANITE CITY JOBBING **Inv. No: 293784 **Desc: BAR SUPPLY **Inv. Date: 8/17/2022		35.04		
08/17/2022	AP	709	CRYSTAL SPRINGS ICE **Inv. No: 4003773 **Desc: ICE/WATER **Inv. Date: 8/17/2022		266.50		
08/18/2022	AP	830	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: LEMONS/LIMES **Inv. Date: 8/18/2022		18.41		
08/18/2022	AP	835	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: LEMONS/LIMES **Inv. Date: 8/18/2022		57.35		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/18/2022	AP	861	US BANK (E-CHECKS) **Inv. No: JULY 2022 **Desc: LEMONS/LIMES **Inv. Date: 8/18/2022		22.25		
08/18/2022	AP	901	US BANK (E-CHECKS) **Inv. No: JUNE 2022 **Desc: LEMONS/LIMES **Inv. Date: 8/18/2022		62.40		
08/29/2022	AP	1093	C&L DISTRIBUTING COMPANY **Inv. No: 1500095 **Desc: ICE/WATER **Inv. Date: 8/29/2022		19.80		
08/30/2022	AP	1248	CRYSTAL SPRINGS ICE **Inv. No: 4003855 **Desc: ICE/WATER **Inv. Date: 8/30/2022		285.60		
08/30/2022	AP	1252	CRYSTAL SPRINGS ICE **Inv. No: 501008 **Desc: ICE/WATER **Inv. Date: 8/30/2022		184.40		
08/31/2022	AP	1130	BELL BOY CORPORATION-1 **Inv. No: 0105648200 **Desc: BAR SUPPLIES/MIX **Inv. Date: 8/31/2022		180.75		
08/31/2022	AP	1250	CRYSTAL SPRINGS ICE **Inv. No: 4003931 **Desc: ICE/WATER **Inv. Date: 8/31/2022		306.80		
08/31/2022	AP	1254	CRYSTAL SPRINGS ICE **Inv. No: 501096 **Desc: ICE/WATER **Inv. Date: 8/31/2022		197.70		
09/01/2022	AP	77	CRYSTAL SPRINGS ICE **Inv. No: 501165 **Desc: ICE/WATER **Inv. Date: 9/1/2022		157.80		
09/02/2022	AP	137	CRYSTAL SPRINGS ICE **Inv. No: 4004016 **Desc: ICE/WATER **Inv. Date: 9/2/2022		270.10		
09/12/2022	AP	343	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 9/12/2022		15.80		
09/12/2022	AP	345	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 9/12/2022		59.88		
09/14/2022	AP	273	C&L DISTRIBUTING COMPANY **Inv. No: 1509538 **Desc: ICE/WATER **Inv. Date: 9/14/2022		19.80		
09/14/2022	AP	388	CRYSTAL SPRINGS ICE **Inv. No: 4004098 **Desc: ICE/WATER **Inv. Date: 9/14/2022		167.00		
09/14/2022	AP	390	CRYSTAL SPRINGS ICE **Inv. No: 501235 **Desc: ICE/WATER **Inv. Date: 9/14/2022		180.00		
09/21/2022	AP	647	GRANITE CITY JOBBING **Inv. No: 298271 **Desc: BAR SUPPLY **Inv. Date: 9/21/2022		26.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/21/2022	AP	721	CRYSTAL SPRINGS ICE **Inv. No: 4004244 **Desc: ICE/WATER **Inv. Date: 9/21/2022		340.60		
09/21/2022	AP	723	CRYSTAL SPRINGS ICE **Inv. No: 501286 **Desc: ICE/WATER **Inv. Date: 9/21/2022		192.10		
09/22/2022	AP	765	C&L DISTRIBUTING COMPANY **Inv. No: 1516708 **Desc: ICE/WATER **Inv. Date: 9/22/2022		19.80		
09/22/2022	AP	781	BELL BOY CORPORATION-1 **Inv. No: 0105774300 **Desc: BAR SUPPLY **Inv. Date: 9/22/2022		93.00		
09/28/2022	AP	905	GRANITE CITY JOBBING **Inv. No: 300142 **Desc: BAR SUPPLY **Inv. Date: 9/28/2022		35.04		
09/29/2022	AP	956	CRYSTAL SPRINGS ICE **Inv. No: 501318 **Desc: ICE/WATER **Inv. Date: 9/29/2022		228.80		
10/11/2022	AP	160	BELL BOY CORPORATION-1 **Inv. No: 0105837600 **Desc: BAR SUPPLY **Inv. Date: 10/11/2022		84.28		
10/11/2022	AP	255	CRYSTAL SPRINGS ICE **Inv. No: 4004329 **Desc: ICE/WATER **Inv. Date: 10/11/2022		322.80		
10/17/2022	AP	579	CRYSTAL SPRINGS ICE **Inv. No: 4004412 **Desc: ICE/WATER **Inv. Date: 10/17/2022		146.80		
11/01/2022	AP	52	BELL BOY CORPORATION-1 **Inv. No: 0105901000 **Desc: BAR SUPPLY **Inv. Date: 11/1/2022		102.15		
11/02/2022	AP	102	GRANITE CITY JOBBING **Inv. No: 304252 **Desc: BAR SUPPLY **Inv. Date: 11/2/2022		8.76		
11/07/2022	AP	361	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: LIQUOR STORE LEMON/LIME **Inv. Date: 11/7/2022		60.04		
11/08/2022	AP	292	BELL BOY CORPORATION-1 **Inv. No: 0105965500 **Desc: BAR SUPPLY **Inv. Date: 11/8/2022		195.70		
11/09/2022	AP	429	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 11/9/2022		45.03		
11/10/2022	AP	278	C&L DISTRIBUTING COMPANY **Inv. No: 1535210 **Desc: ICE/WATER **Inv. Date: 11/10/2022		19.80		
11/10/2022	AP	326	GRANITE CITY JOBBING **Inv. No: 3062204 **Desc: BAR SUPPLY **Inv. Date: 11/10/2022		26.28		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/10/2022	AP	467	CRYSTAL SPRINGS ICE **Inv. No: 4004440 **Desc: ICE/WATER **Inv. Date: 11/10/2022		104.30		
11/10/2022	AP	469	CRYSTAL SPRINGS ICE **Inv. No: 9000936 **Desc: ICE/WATER **Inv. Date: 11/10/2022		327.40		
11/17/2022	AP	797	CRYSTAL SPRINGS ICE **Inv. No: 4004616 **Desc: ICE/WATER **Inv. Date: 11/17/2022		323.70		
11/21/2022	AP	897	GRANITE CITY JOBBING **Inv. No: 308308 **Desc: BAR SUPPLY **Inv. Date: 11/21/2022		8.76		
11/22/2022	AP	1082	GRANITE CITY JOBBING **Inv. No: 308256 **Desc: BAR SUPPLY **Inv. Date: 11/22/2022		52.25		
11/23/2022	AP	1014	C&L DISTRIBUTING COMPANY **Inv. No: 1543531 **Desc: ICE/WATER **Inv. Date: 11/23/2022		19.80		
11/23/2022	AP	1016	C&L DISTRIBUTING COMPANY **Inv. No: 2064000407 **Desc: ICE/WATER **Inv. Date: 11/23/2022			3.30-	
11/29/2022	AP	1201	BELL BOY CORPORATION-1 **Inv. No: 0106085200 **Desc: BAR SUPPLY **Inv. Date: 11/29/2022		350.95		
11/30/2022	AP	1167	CRYSTAL SPRINGS ICE **Inv. No: 4004715 **Desc: ICE/WATER **Inv. Date: 11/30/2022		145.20		
12/07/2022	AP	156	GRANITE CITY JOBBING **Inv. No: 310013 **Desc: BAR SUPPLY **Inv. Date: 12/7/2022		26.28		
12/14/2022	AP	357	CRYSTAL SPRINGS ICE **Inv. No: 4004763 **Desc: ICE/WATER **Inv. Date: 12/14/2022		209.60		
12/14/2022	AP	361	THE AMERICAN BOTTLING COMPANY **Inv. No: 3568725585 **Desc: WATER **Inv. Date: 12/14/2022		14.53		
12/22/2022	AP	470	BELL BOY CORPORATION-1 **Inv. No: 0106156300 **Desc: BAR SUPPLY **Inv. Date: 12/22/2022		95.10		
12/27/2022	AP	598	GRANITE CITY JOBBING **Inv. No: 312032 **Desc: BAR SUPPLY **Inv. Date: 12/27/2022		8.76		
12/27/2022	AP	638	MN MUNICIPAL BEVERAGE ASSOC **Inv. No: 12/26/22 **Desc: BAR SUPPLY **Inv. Date: 12/27/2022		53.25		
12/30/2022	AP	790	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: LIQUOR CREDIT **Inv. Date: 12/30/2022			15.64-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/30/2022	AP	797	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 12/30/2022		55.28		
12/30/2022	AP	874	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 12/30/2022		45.95		
12/31/2022	AP	1030	GRANITE CITY JOBBING **Inv. No: 313633 **Desc: BAR SUPPLY **Inv. Date: 12/31/2022		8.76		
12/31/2022	AP	1308	CRYSTAL SPRINGS ICE **Inv. No: 4004840 **Desc: ICE/WATER **Inv. Date: 12/31/2022		348.00		
12/31/2022	AP	1457	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 12/31/2022		17.75		
12/31/2022	AP	1460	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: LIQUOR LEMONS/LIMES **Inv. Date: 12/31/2022		20.80		
12/31/2022	JE	19	2022 INVENTORY ADJUSTMENT TO YE BALANCES			197.58-	
YTD Encumbrance	.00	YTD Actual	17,293.60	Total	17,293.60	YTD Budget	10,500.00 Unexpended (6,793.60)
Purchases - Non Alcoholic Beer			01/01/2022 (00/22) Balance	501-000-00-27-4267			.00
01/11/2022	AP	67	C&L DISTRIBUTING COMPANY **Inv. No: 1402143 **Desc: NA BEER **Inv. Date: 1/11/2022		135.80		
01/11/2022	AP	73	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1518203 **Desc: NA BEER **Inv. Date: 1/11/2022		54.00		
01/18/2022	AP	144	C&L DISTRIBUTING COMPANY **Inv. No: 1404861 **Desc: NA BEER **Inv. Date: 1/18/2022		144.55		
01/18/2022	AP	148	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1521275 **Desc: NA BEER **Inv. Date: 1/18/2022		104.40		
01/25/2022	AP	265	C&L DISTRIBUTING COMPANY **Inv. No: 1408105 **Desc: NA BEER **Inv. Date: 1/25/2022		234.06		
01/25/2022	AP	271	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1524793 **Desc: NA BEER **Inv. Date: 1/25/2022		36.80		
01/31/2022	AP	373	C&L DISTRIBUTING COMPANY **Inv. No: 1411070 **Desc: NA BEER **Inv. Date: 1/31/2022			10.33-	
02/01/2022	AP	31	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1528220 **Desc: NA BEER **Inv. Date: 2/1/2022		22.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/02/2022	AP	100	BERNICKS PEPSI **Inv. No: 298198 **Desc: NA BEER **Inv. Date: 2/2/2022		73.35		
02/08/2022	AP	141	C&L DISTRIBUTING COMPANY **Inv. No: 1413576 **Desc: NA BEER **Inv. Date: 2/8/2022		144.55		
02/10/2022	AP	217	C&L DISTRIBUTING COMPANY **Inv. No: 1516191 **Desc: NA BEER **Inv. Date: 2/10/2022		133.15		
02/10/2022	AP	225	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1535218 **Desc: NA BEER **Inv. Date: 2/10/2022		33.80		
02/24/2022	AP	511	C&L DISTRIBUTING COMPANY **Inv. No: 1419157 **Desc: NA BEER **Inv. Date: 2/24/2022		25.75		
02/24/2022	AP	517	C&L DISTRIBUTING COMPANY **Inv. No: 1421958 **Desc: NA BEER **Inv. Date: 2/24/2022		286.30		
02/24/2022	AP	524	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1538685 **Desc: NA BEER **Inv. Date: 2/24/2022		28.50		
03/04/2022	AP	158	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1545606 **Desc: NA BEER **Inv. Date: 3/4/2022		33.80		
03/15/2022	AP	305	C&L DISTRIBUTING COMPANY **Inv. No: 1427561 **Desc: NA BEER **Inv. Date: 3/15/2022		144.55		
03/15/2022	AP	310	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1549357 **Desc: NA BEER **Inv. Date: 3/15/2022		58.50		
03/21/2022	AP	535	DAHLHEIMER DISTRIBUTING CO **Inv. No: 15529116 **Desc: NA BEER **Inv. Date: 3/21/2022		25.20		
03/23/2022	AP	528	DAHLHEIMER DISTRIBUTING CO **Inv. No: 03232022 **Desc: NA BEER 1528686 **Inv. Date: 3/23/2022		22.40		
03/30/2022	AP	741	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1556415 **Desc: NA BEER **Inv. Date: 3/30/2022		45.40		
03/31/2022	AP	737	C&L DISTRIBUTING COMPANY **Inv. No: 1433241 **Desc: NA BEER **Inv. Date: 3/31/2022		200.10		
03/31/2022	AP	750	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1559833 **Desc: NA BEER **Inv. Date: 3/31/2022		25.20		
04/04/2022	AP	33	C&L DISTRIBUTING COMPANY **Inv. No: 1436154 **Desc: NA BEER **Inv. Date: 4/4/2022		277.70		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/05/2022	AP	73	BERNICKS PEPSI **Inv. No: 318132 **Desc: NA BEER **Inv. Date: 4/5/2022		26.15		
04/07/2022	AP	175	C&L DISTRIBUTING COMPANY **Inv. No: 1438936 **Desc: NA BEER **Inv. Date: 4/7/2022		350.95		
04/07/2022	AP	190	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1563579 **Desc: NA BEER **Inv. Date: 4/7/2022		50.70		
04/12/2022	AP	168	BERNICKS PEPSI **Inv. No: 320911 **Desc: NA BEER **Inv. Date: 4/12/2022		18.95		
04/15/2022	AP	200	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1567102 **Desc: NA BEER **Inv. Date: 4/15/2022		98.60		
04/18/2022	AP	182	C&L DISTRIBUTING COMPANY **Inv. No: 1441897 **Desc: NA BEER **Inv. Date: 4/18/2022		162.15		
04/19/2022	AP	172	BERNICKS PEPSI **Inv. No: 323545 **Desc: NA BEER **Inv. Date: 4/19/2022		145.10		
04/21/2022	AP	534	C&L DISTRIBUTING COMPANY **Inv. No: 1444765 **Desc: NA BEER **Inv. Date: 4/21/2022		344.35		
04/21/2022	AP	540	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1570746 **Desc: NA BEER **Inv. Date: 4/21/2022		110.70		
02/01/2022	AP	429	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1528220 **Desc: NA BEER **Inv. Date: 2/1/2022			22.40-	
05/16/2022	AP	190	C&L DISTRIBUTING COMPANY **Inv. No: 1450655 **Desc: NA BEER **Inv. Date: 5/16/2022		174.95		
05/16/2022	AP	199	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1576628 **Desc: NA BEER **Inv. Date: 5/16/2022		16.90		
05/16/2022	AP	205	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1578238 **Desc: NA BEER **Inv. Date: 5/16/2022		28.50		
05/16/2022	AP	270	C&L DISTRIBUTING COMPANY **Inv. No: 1453882 **Desc: NA BEER **Inv. Date: 5/16/2022		316.70		
05/16/2022	AP	277	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1581764 **Desc: NA BEER **Inv. Date: 5/16/2022		127.75		
05/17/2022	AP	261	BERNICKS PEPSI **Inv. No: 332754 **Desc: NA BEER **Inv. Date: 5/17/2022		52.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/23/2022	AP	434	C&L DISTRIBUTING COMPANY **Inv. No: 1456965 **Desc: NA BEER **Inv. Date: 5/23/2022		25.15		
05/23/2022	AP	440	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1585469 **Desc: NA BEER **Inv. Date: 5/23/2022		120.85		
05/25/2022	AP	577	BERNICKS PEPSI **Inv. No: 336267 **Desc: NA BEER **Inv. Date: 5/25/2022		45.10		
05/25/2022	AP	652	C&L DISTRIBUTING COMPANY **Inv. No: 1460212 **Desc: NA BEER **Inv. Date: 5/25/2022		144.55		
05/25/2022	AP	656	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1588842 **Desc: NA BEER **Inv. Date: 5/25/2022		33.85		
06/01/2022	AP	22	BERNICKS PEPSI **Inv. No: 338583 **Desc: NA BEER **Inv. Date: 6/1/2022		81.70		
06/01/2022	AP	28	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1592560 **Desc: NA BEER **Inv. Date: 6/1/2022		192.90		
06/15/2022	AP	113	C&L DISTRIBUTING COMPANY **Inv. No: 1462756 **Desc: NA BEER **Inv. Date: 6/15/2022		389.05		
06/15/2022	AP	123	C&L DISTRIBUTING COMPANY **Inv. No: 2064000180 **Desc: NA BEER **Inv. Date: 6/15/2022			8.56-	
06/15/2022	AP	125	C&L DISTRIBUTING COMPANY **Inv. No: 2064000181 **Desc: NA BEER **Inv. Date: 6/15/2022			50.00-	
06/17/2022	AP	103	BERNICKS PEPSI **Inv. No: 341143 **Desc: NA BEER **Inv. Date: 6/17/2022		142.30		
06/20/2022	AP	108	BERNICKS PEPSI **Inv. No: 343610 **Desc: NA BEER **Inv. Date: 6/20/2022		89.00		
06/20/2022	AP	118	C&L DISTRIBUTING COMPANY **Inv. No: 1466549 **Desc: NA BEER **Inv. Date: 6/20/2022		256.80		
06/20/2022	AP	151	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1597166 **Desc: NA BEER **Inv. Date: 6/20/2022			7.13-	
06/20/2022	AP	156	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1597176 **Desc: NA BEER **Inv. Date: 6/20/2022		33.80		
06/20/2022	AP	161	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1600194 **Desc: NA BEER **Inv. Date: 6/20/2022		33.85		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2022	AP	633	BERNICKS PEPSI **Inv. No: 345959 **Desc: NA BEER **Inv. Date: 6/27/2022		180.15		
06/27/2022	AP	643	C&L DISTRIBUTING COMPANY **Inv. No: 1470061 **Desc: NA BEER **Inv. Date: 6/27/2022		378.65		
06/27/2022	AP	666	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1601371 **Desc: NA BEER **Inv. Date: 6/27/2022		41.60		
06/27/2022	AP	668	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1604725 **Desc: NA BEER **Inv. Date: 6/27/2022		66.80		
06/28/2022	AP	652	C&L DISTRIBUTING COMPANY **Inv. No: 1473325 **Desc: NA BEER **Inv. Date: 6/28/2022		169.70		
06/30/2022	AP	833	C&L DISTRIBUTING COMPANY **Inv. No: 1476788 **Desc: NA BEER **Inv. Date: 6/30/2022		141.75		
06/30/2022	AP	842	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1607758 **Desc: NA BEER **Inv. Date: 6/30/2022		33.80		
07/13/2022	AP	149	BERNICKS PEPSI **Inv. No: 350829 **Desc: NA BEER **Inv. Date: 7/13/2022		202.20		
07/13/2022	AP	152	BERNICKS PEPSI **Inv. No: 353421 **Desc: NA BEER **Inv. Date: 7/13/2022		77.85		
07/13/2022	AP	156	C&L DISTRIBUTING COMPANY **Inv. No: 1479462 **Desc: NA BEER **Inv. Date: 7/13/2022		236.90		
07/13/2022	AP	167	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1612620 **Desc: NA BEER **Inv. Date: 7/13/2022		50.75		
07/19/2022	AP	339	BERNICKS PEPSI **Inv. No: 356048 **Desc: NA BEER **Inv. Date: 7/19/2022		37.90		
07/20/2022	AP	353	C&L DISTRIBUTING COMPANY **Inv. No: 2181000189 **Desc: NA BEER **Inv. Date: 7/20/2022		30.40		
07/20/2022	AP	360	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1615538 **Desc: NA BEER **Inv. Date: 7/20/2022		41.60		
07/21/2022	AP	343	C&L DISTRIBUTING COMPANY **Inv. No: 1486731 **Desc: NA BEER **Inv. Date: 7/21/2022		166.90		
07/21/2022	AP	369	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1620235 **Desc: NA BEER **Inv. Date: 7/21/2022		121.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	AP	29	BERNICKS PEPSI **Inv. No: 358381 **Desc: NA BEER **Inv. Date: 8/3/2022		78.45		
08/03/2022	AP	32	C&L DISTRIBUTING COMPANY **Inv. No: 1488421 **Desc: NA BEER **Inv. Date: 8/3/2022		60.80		
08/10/2022	AP	364	BERNICKS PEPSI **Inv. No: 360761 **Desc: NA BEER **Inv. Date: 8/10/2022		51.10		
08/11/2022	AP	374	C&L DISTRIBUTING COMPANY **Inv. No: 1493483 **Desc: NA BEER **Inv. Date: 8/11/2022		194.85		
08/11/2022	AP	384	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1623966 **Desc: NA BEER **Inv. Date: 8/11/2022		102.05		
08/17/2022	AP	570	C&L DISTRIBUTING COMPANY **Inv. No: 1496784 **Desc: NA BEER **Inv. Date: 8/17/2022		373.40		
08/17/2022	AP	578	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1629282 **Desc: NA BEER **Inv. Date: 8/17/2022		79.20		
08/17/2022	AP	581	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1632390 **Desc: NA BEER **Inv. Date: 8/17/2022		158.10		
08/29/2022	AP	1080	BERNICKS PEPSI **Inv. No: 366086 **Desc: NA BEER **Inv. Date: 8/29/2022		78.45		
08/29/2022	AP	1091	C&L DISTRIBUTING COMPANY **Inv. No: 1500095 **Desc: NA BEER **Inv. Date: 8/29/2022		436.75		
08/30/2022	AP	1116	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1635670 **Desc: NA BEER **Inv. Date: 8/30/2022		119.40		
08/31/2022	AP	1103	C&L DISTRIBUTING COMPANY **Inv. No: 1503601 **Desc: NA BEER **Inv. Date: 8/31/2022		169.70		
08/31/2022	AP	1109	C&L DISTRIBUTING COMPANY **Inv. No: 2181000287 **Desc: NA BEER **Inv. Date: 8/31/2022			5.00-	
08/31/2022	AP	1119	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1640494 **Desc: NA BEER **Inv. Date: 8/31/2022		143.10		
08/31/2022	AP	1124	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1641595 **Desc: NA BEER **Inv. Date: 8/31/2022		28.50		
09/01/2022	AP	16	BERNICKS PEPSI **Inv. No: 371179 **Desc: NA BEER **Inv. Date: 9/1/2022		100.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/02/2022	AP	98	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1644263 **Desc: NA BEER **Inv. Date: 9/2/2022		59.05		
09/14/2022	AP	266	BERNICKS PEPSI **Inv. No: 374331 **Desc: NA BEER **Inv. Date: 9/14/2022		146.25		
09/14/2022	AP	268	C&L DISTRIBUTING COMPANY **Inv. No: 1509538 **Desc: NA BEER **Inv. Date: 9/14/2022		141.75		
09/14/2022	AP	280	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1726402 **Desc: NA BEER **Inv. Date: 9/14/2022		254.70		
09/21/2022	AP	548	BERNICKS PEPSI **Inv. No: 376345 **Desc: NA BEER **Inv. Date: 9/21/2022		35.40		
09/21/2022	AP	552	BERNICKS PEPSI **Inv. No: 378679 **Desc: NA BEER **Inv. Date: 9/21/2022		185.55		
09/21/2022	AP	554	C&L DISTRIBUTING COMPANY **Inv. No: 1513446 **Desc: NA BEER **Inv. Date: 9/21/2022		267.30		
09/21/2022	AP	567	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1729516 **Desc: NA BEER **Inv. Date: 9/21/2022		160.90		
09/22/2022	AP	768	C&L DISTRIBUTING COMPANY **Inv. No: 1516708 **Desc: NA BEER **Inv. Date: 9/22/2022		144.55		
09/27/2022	AP	831	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1738040 **Desc: NA BEER **Inv. Date: 9/27/2022		37.70		
09/29/2022	AP	883	BERNICKS PEPSI **Inv. No: 38112 **Desc: NA BEER **Inv. Date: 9/29/2022		26.15		
10/07/2022	AP	120	BERNICKS PEPSI **Inv. No: 383722 **Desc: NA BEER **Inv. Date: 10/7/2022		45.10		
10/07/2022	AP	124	C&L DISTRIBUTING COMPANY **Inv. No: 1519738 **Desc: NA BEER **Inv. Date: 10/7/2022		141.75		
10/10/2022	AP	140	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1739795 **Desc: NA BEER **Inv. Date: 10/10/2022		33.85		
10/11/2022	AP	145	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1749897 **Desc: NA BEER **Inv. Date: 10/11/2022		126.15		
10/12/2022	AP	333	BERNICKS PEPSI **Inv. No: 10001702 **Desc: NA BEER **Inv. Date: 10/12/2022		161.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2022	AP	471	C&L DISTRIBUTING COMPANY **Inv. No: 1526213 **Desc: NA BEER **Inv. Date: 10/18/2022		218.75		
10/18/2022	AP	480	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1755235 **Desc: NA BEER **Inv. Date: 10/18/2022		94.35		
11/01/2022	AP	15	BERNICKS PEPSI **Inv. No: 10006769 **Desc: NA BEER **Inv. Date: 11/1/2022		156.95		
11/01/2022	AP	23	C&L DISTRIBUTING COMPANY **Inv. No: 1529125 **Desc: NA BEER **Inv. Date: 11/1/2022		32.20		
11/01/2022	AP	27	C&L DISTRIBUTING COMPANY **Inv. No: 1532188 **Desc: NA BEER **Inv. Date: 11/1/2022		255.70		
11/02/2022	AP	39	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1759432 **Desc: NA BEER **Inv. Date: 11/2/2022		184.25		
11/02/2022	AP	45	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1763830 **Desc: NA BEER **Inv. Date: 11/2/2022		65.40		
11/10/2022	AP	275	C&L DISTRIBUTING COMPANY **Inv. No: 1535210 **Desc: NA BEER **Inv. Date: 11/10/2022		185.85		
11/10/2022	AP	287	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1769701 **Desc: NA BEER **Inv. Date: 11/10/2022		30.80		
11/17/2022	AP	553	BERNICKS PEPSI **Inv. No: 10011470 **Desc: NA BEER **Inv. Date: 11/17/2022		166.65		
11/17/2022	AP	558	BERNICKS PEPSI **Inv. No: 10014051 **Desc: NA BEER **Inv. Date: 11/17/2022		72.15		
11/17/2022	AP	562	C&L DISTRIBUTING COMPANY **Inv. No: 1538483 **Desc: NA BEEER **Inv. Date: 11/17/2022		218.75		
11/17/2022	AP	570	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1774965 **Desc: NA BEER **Inv. Date: 11/17/2022		230.50		
11/18/2022	AP	575	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1779620 **Desc: NA BEER **Inv. Date: 11/18/2022		151.90		
11/22/2022	AP	1009	BERNICKS PEPSI **Inv. No: 10016547 **Desc: NA BEER **Inv. Date: 11/22/2022		25.55		
11/23/2022	AP	1013	C&L DISTRIBUTING COMPANY **Inv. No: 1543531 **Desc: NA BEER **Inv. Date: 11/23/2022		156.45		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/01/2022	AP	30	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1788765 **Desc: NA BEER **Inv. Date: 12/1/2022		276.60		
12/07/2022	AP	128	BERNICKS PEPSI **Inv. No: 10021312 **Desc: NA BEER **Inv. Date: 12/7/2022		36.90		
12/07/2022	AP	131	C&L DISTRIBUTING COMPANY **Inv. No: 1546773 **Desc: NA BEEER **Inv. Date: 12/7/2022		153.65		
12/14/2022	AP	297	BERNICKS PEPSI **Inv. No: 10023687 **Desc: NA BEER **Inv. Date: 12/14/2022		23.00		
12/14/2022	AP	306	C&L DISTRIBUTING COMPANY **Inv. No: 1549838 **Desc: NA BEER **Inv. Date: 12/14/2022		223.50		
12/14/2022	AP	312	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1793417 **Desc: NA BEER **Inv. Date: 12/14/2022		155.20		
12/14/2022	AP	1156	C&L DISTRIBUTING COMPANY **Inv. No: 1552843 12.14.22 **Desc: NA BEER **Inv. Date: 12/14/2022		50.80		
12/27/2022	AP	542	BERNICKS PEPSI **Inv. No: 10025847 **Desc: NA BEER **Inv. Date: 12/27/2022		144.70		
12/27/2022	AP	544	C&L DISTRIBUTING COMPANY **Inv. No: 1555626 **Desc: NA BEER **Inv. Date: 12/27/2022		153.65		
12/27/2022	AP	553	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1798709 **Desc: NA BEER **Inv. Date: 12/27/2022		204.65		
12/27/2022	AP	561	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1803027 **Desc: NA BEER **Inv. Date: 12/27/2022		101.55		
12/28/2022	AP	1000	C&L DISTRIBUTING COMPANY **Inv. No: 1557885 **Desc: NA BEER **Inv. Date: 12/28/2022		411.70		
12/31/2022	AP	997	BERNICKS PEPSI **Inv. No: 10030139 **Desc: NA BEER **Inv. Date: 12/31/2022		125.35		
12/31/2022	JE	19	2022 INVENTORY ADJUSTMENT TO YE BALANCES		267.16		
YTD Encumbrance		.00	YTD Actual 16,495.25 Total 16,495.25 YTD Budget 4,690.00 Unexpended (11,805.25)				
Purchases - Non Alcoholic Wine			01/01/2022 (00/22) Balance	501-000-00-27-4268			.00
01/18/2022	AP	157	PAUSTIS WINE COMPANY **Inv. No: 152151 **Desc: NA WINE **Inv. Date: 1/18/2022		88.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/18/2022	AP	186	PHILLIPS WINE & SPIRITS **Inv. No: 6331335 **Desc: NA WINE **Inv. Date: 1/18/2022		41.25		
01/18/2022	AP	190	PHILLIPS WINE & SPIRITS **Inv. No: 6334191 **Desc: NA WINE **Inv. Date: 1/18/2022		144.00		
04/18/2022	AP	436	BREAKTHRU BEVERAGE **Inv. No: 343704181 **Desc: NA WINE **Inv. Date: 4/18/2022		44.00		
04/19/2022	AP	352	PHILLIPS WINE & SPIRITS **Inv. No: 6380487 **Desc: NA WINE **Inv. Date: 4/19/2022		216.00		
05/16/2022	AP	236	PHILLIPS WINE & SPIRITS **Inv. No: 6391663 **Desc: NA WINE **Inv. Date: 5/16/2022		80.00		
05/16/2022	AP	326	PHILLIPS WINE & SPIRITS **Inv. No: 6395423 **Desc: NA WINE **Inv. Date: 5/16/2022		48.00		
06/20/2022	AP	280	PHILLIPS WINE & SPIRITS **Inv. No: 6406826 **Desc: NA WINE **Inv. Date: 6/20/2022		160.00		
06/20/2022	AP	288	PHILLIPS WINE & SPIRITS **Inv. No: 6414193 **Desc: NA WINE **Inv. Date: 6/20/2022		80.00		
06/28/2022	AP	683	PAUSTIS WINE COMPANY **Inv. No: 169462 **Desc: NA WINE **Inv. Date: 6/28/2022		176.00		
06/28/2022	AP	709	PHILLIPS WINE & SPIRITS **Inv. No: 6418063 **Desc: NA WINE **Inv. Date: 6/28/2022		160.00		
08/03/2022	AP	145	BREAKTHRU BEVERAGE **Inv. No: 344970136 **Desc: NA WINE **Inv. Date: 8/3/2022		88.00		
08/30/2022	AP	1165	PHILLIPS WINE & SPIRITS **Inv. No: 6447025 **Desc: NA WINE **Inv. Date: 8/30/2022		240.00		
08/31/2022	AP	1220	BREAKTHRU BEVERAGE **Inv. No: 345347018 **Desc: NA WINE **Inv. Date: 8/31/2022		88.00		
09/21/2022	AP	686	PHILLIPS WINE & SPIRITS **Inv. No: 6461759 **Desc: NA WINE **Inv. Date: 9/21/2022		160.00		
10/10/2022	AP	194	PHILLIPS WINE & SPIRITS **Inv. No: 6469272 **Desc: NA WINE **Inv. Date: 10/10/2022		48.00		
10/12/2022	AP	367	PHILLIPS WINE & SPIRITS **Inv. No: 6473240 **Desc: NA WINE **Inv. Date: 10/12/2022		400.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/16/2022	AP	493	PAUSTIS WINE COMPANY **Inv. No: 182171 **Desc: NA WINE **Inv. Date: 11/16/2022		88.00		
11/16/2022	AP	513	PHILLIPS WINE & SPIRITS **Inv. No: 6488897 **Desc: NA WINE **Inv. Date: 11/16/2022		80.00		
12/07/2022	AP	164	PHILLIPS WINE & SPIRITS **Inv. No: 6503573 **Desc: NA WINE **Inv. Date: 12/7/2022		240.00		
12/07/2022	AP	180	BREAKTHRU BEVERAGE **Inv. No: 346787988 **Desc: NA WINE **Inv. Date: 12/7/2022		88.00		
12/31/2022	JE	19	2022 INVENTORY ADJUSTMENT TO YE BALANCES			69.07-	
YTD Encumbrance		.00	YTD Actual 2,688.18 Total 2,688.18 YTD Budget 660.00 Unexpended		(2,028.18)		
Freight - In			01/01/2022 (00/22) Balance	501-000-00-27-4269			.00
01/11/2022	AP	79	BELL BOY CORPORATION-1 **Inv. No: 0093092400 **Desc: FRT **Inv. Date: 1/11/2022		21.50		
01/11/2022	AP	82	BELL BOY CORPORATION-1 **Inv. No: 0104524200 **Desc: FRT **Inv. Date: 1/11/2022		4.22		
01/11/2022	AP	91	GRANITE CITY JOBBING **Inv. No: 263848 **Desc: FRT **Inv. Date: 1/11/2022		4.25		
01/18/2022	AP	158	PAUSTIS WINE COMPANY **Inv. No: 152151 **Desc: FRT **Inv. Date: 1/18/2022		12.50		
01/18/2022	AP	181	GRANITE CITY JOBBING **Inv. No: 264798 **Desc: FRT **Inv. Date: 1/18/2022		4.25		
01/18/2022	AP	202	VINOCOPIA **Inv. No: 0295403-IN **Desc: FRT **Inv. Date: 1/18/2022		10.00		
01/24/2022	AP	275	BELL BOY CORPORATION-1 **Inv. No: 0093259800 **Desc: FRT **Inv. Date: 1/24/2022		10.82		
01/24/2022	AP	278	BELL BOY CORPORATION-1 **Inv. No: 0104585900 **Desc: FRT **Inv. Date: 1/24/2022		4.18		
01/25/2022	AP	280	PAUSTIS WINE COMPANY **Inv. No: 152776 **Desc: FRT **Inv. Date: 1/25/2022		11.25		
01/25/2022	AP	303	GRANITE CITY JOBBING **Inv. No: 265699 **Desc: FRT **Inv. Date: 1/25/2022		4.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/25/2022	AP	314	VINOCOPIA **Inv. No: 0296228-IN **Desc: FRT **Inv. Date: 1/25/2022		21.00		
01/31/2022	AP	377	BELL BOY CORPORATION-1 **Inv. No: 0093362300 **Desc: FRT **Inv. Date: 1/31/2022		34.18		
01/31/2022	AP	379	BELL BOY CORPORATION-1 **Inv. No: 01046213000 **Desc: FRT **Inv. Date: 1/31/2022		3.71		
02/01/2022	AP	35	PAUSTIS WINE COMPANY **Inv. No: 153300 **Desc: FRT **Inv. Date: 2/1/2022		10.50		
02/01/2022	AP	60	GRANITE CITY JOBBING **Inv. No: 266616 **Desc: FRT **Inv. Date: 2/1/2022		4.25		
02/01/2022	AP	83	WINEBOW **Inv. No: MN00107438 **Desc: FRT **Inv. Date: 2/1/2022		11.25		
02/01/2022	AP	85	SMALL LOT MN **Inv. No: MN49500 **Desc: FRT **Inv. Date: 2/1/2022		5.00		
02/02/2022	AP	105	PAUSTIS WINE COMPANY **Inv. No: 154002 **Desc: FRT **Inv. Date: 2/2/2022		7.00		
02/02/2022	AP	121	VINOCOPIA **Inv. No: 0296667-IN **Desc: FRT **Inv. Date: 2/2/2022		12.50		
02/08/2022	AP	150	BELL BOY CORPORATION-1 **Inv. No: 0093454200 **Desc: FRT **Inv. Date: 2/8/2022		17.60		
02/08/2022	AP	262	GRANITE CITY JOBBING **Inv. No: 267556 **Desc: FRT **Inv. Date: 2/8/2022		4.25		
02/10/2022	AP	231	BELL BOY CORPORATION-1 **Inv. No: 0093550300 **Desc: FRT **Inv. Date: 2/10/2022		13.20		
02/10/2022	AP	233	BELL BOY CORPORATION-1 **Inv. No: 0104681100 **Desc: FRT **Inv. Date: 2/10/2022		3.29		
02/10/2022	AP	235	PAUSTIS WINE COMPANY **Inv. No: 154641 **Desc: FRT **Inv. Date: 2/10/2022		13.75		
02/10/2022	AP	266	GRANITE CITY JOBBING **Inv. No: 268596 **Desc: FRT **Inv. Date: 2/10/2022		4.25		
02/10/2022	AP	357	VARNER TRANSPORTATION LLC **Inv. No: 02102022 **Desc: LIQUOR FREIGHT **Inv. Date: 2/10/2022		2,334.80		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/14/2022	AP	395	BELL BOY CORPORATION-1 **Inv. No: 0104652000 **Desc: FRT **Inv. Date: 2/14/2022		4.37		
02/23/2022	AP	540	BELL BOY CORPORATION-1 **Inv. No: 0093654600 **Desc: FRT **Inv. Date: 2/23/2022		17.60		
02/23/2022	AP	544	BELL BOY CORPORATION-1 **Inv. No: 0104716400 **Desc: FRT **Inv. Date: 2/23/2022		3.73		
02/24/2022	AP	546	PAUSTIS WINE COMPANY **Inv. No: 156114 **Desc: FRT **Inv. Date: 2/24/2022		13.75		
02/24/2022	AP	557	GRANITE CITY JOBBING **Inv. No: 269434 **Desc: FRT **Inv. Date: 2/24/2022		4.25		
02/24/2022	AP	561	GRANITE CITY JOBBING **Inv. No: 270250 **Desc: FRT **Inv. Date: 2/24/2022		4.25		
02/24/2022	AP	616	VINOCOPIA **Inv. No: 0298169-IN **Desc: FRT **Inv. Date: 2/24/2022		18.00		
03/01/2022	AP	32	PAUSTIS WINE COMPANY **Inv. No: 156800 **Desc: FRT **Inv. Date: 3/1/2022		7.00		
03/03/2022	AP	163	BELL BOY CORPORATION-1 **Inv. No: 0093763800 **Desc: FRT **Inv. Date: 3/3/2022		8.80		
03/03/2022	AP	166	BELL BOY CORPORATION-1 **Inv. No: 0093847900 **Desc: FRT **Inv. Date: 3/3/2022		11.00		
03/03/2022	AP	256	SMALL LOT MN **Inv. No: MN50476 **Desc: FRT **Inv. Date: 3/3/2022		7.50		
03/04/2022	AP	176	GRANITE CITY JOBBING **Inv. No: 271123 **Desc: FRT **Inv. Date: 3/4/2022		4.25		
03/04/2022	AP	248	VINOCOPIA **Inv. No: 0299144-IN **Desc: FRT **Inv. Date: 3/4/2022		10.00		
03/04/2022	AP	252	VARNER TRANSPORTATION LLC **Inv. No: 03042022 **Desc: LIQUOR STORE FRT **Inv. Date: 3/4/2022		1,869.40		
03/15/2022	AP	316	BELL BOY CORPORATION-1 **Inv. No: 0104816600 **Desc: FRT **Inv. Date: 3/15/2022		3.26		
03/15/2022	AP	318	PAUSTIS WINE COMPANY **Inv. No: 157524 **Desc: FRT **Inv. Date: 3/15/2022		7.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/15/2022	AP	344	GRANITE CITY JOBBING **Inv. No: 272085 **Desc: FRT **Inv. Date: 3/15/2022		4.25		
03/21/2022	AP	570	GRANITE CITY JOBBING **Inv. No: 272912 **Desc: FRT **Inv. Date: 3/21/2022		4.25		
03/22/2022	AP	667	VINOCOPIA **Inv. No: 0300105-IN **Desc: FRT **Inv. Date: 3/22/2022		16.50		
03/30/2022	AP	756	BELL BOY CORPORATION-1 **Inv. No: 0094133300 **Desc: FRT **Inv. Date: 3/30/2022		11.72		
03/30/2022	AP	761	BELL BOY CORPORATION-1 **Inv. No: 0104891400 **Desc: FRT **Inv. Date: 3/30/2022		5.08		
03/31/2022	AP	758	BELL BOY CORPORATION-1 **Inv. No: 0094216400 **Desc: FRT **Inv. Date: 3/31/2022		13.50		
03/31/2022	AP	763	BELL BOY CORPORATION-1 **Inv. No: 0104920300 **Desc: FRT **Inv. Date: 3/31/2022		3.32		
03/31/2022	AP	765	PAUSTIS WINE COMPANY **Inv. No: 159073 **Desc: FRT **Inv. Date: 3/31/2022		16.25		
03/31/2022	AP	827	GRANITE CITY JOBBING **Inv. No: 273773 **Desc: FRT **Inv. Date: 3/31/2022		4.25		
03/31/2022	AP	923	CRYSTAL SPRINGS ICE **Inv. No: 4002345 **Desc: FRT **Inv. Date: 3/31/2022		4.00		
04/01/2022	AP	767	PAUSTIS WINE COMPANY **Inv. No: 159761 **Desc: FRT **Inv. Date: 4/1/2022		12.50		
04/01/2022	AP	936	WINEBOW **Inv. No: MN00109982 **Desc: FRT **Inv. Date: 4/1/2022		4.50		
04/04/2022	AP	43	GRANITE CITY JOBBING **Inv. No: 274667 **Desc: FRT **Inv. Date: 4/4/2022		4.25		
04/05/2022	AP	93	BELL BOY CORPORATION-1 **Inv. No: 0104951500 **Desc: FRT **Inv. Date: 4/5/2022		4.01		
04/05/2022	AP	95	PAUSTIS WINE COMPANY **Inv. No: 160143 **Desc: FRT **Inv. Date: 4/5/2022		8.75		
04/05/2022	AP	97	PAUSTIS WINE COMPANY **Inv. No: 160247 **Desc: FRT **Inv. Date: 4/5/2022		10.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/07/2022	AP	216	BELL BOY CORPORATION-1 **Inv. No: 0094314900 **Desc: FRT **Inv. Date: 4/7/2022		17.60		
04/07/2022	AP	317	GRANITE CITY JOBBING **Inv. No: 2755544 **Desc: FRT **Inv. Date: 4/7/2022		4.25		
04/08/2022	AP	424	VINOCOPIA **Inv. No: 0301564-IN **Desc: FRT **Inv. Date: 4/8/2022		7.50		
04/08/2022	AP	489	VARNER TRANSPORTATION LLC **Inv. No: 04082022 **Desc: FRT **Inv. Date: 4/8/2022		2,146.30		
04/12/2022	AP	224	PAUSTIS WINE COMPANY **Inv. No: 161250 **Desc: FRT **Inv. Date: 4/12/2022		8.75		
04/14/2022	AP	219	BELL BOY CORPORATION-1 **Inv. No: 0094413000 **Desc: FRT **Inv. Date: 4/14/2022		36.00		
04/15/2022	AP	222	BELL BOY CORPORATION-1 **Inv. No: 0104983300 **Desc: FRT **Inv. Date: 4/15/2022		3.43		
04/18/2022	AP	322	GRANITE CITY JOBBING **Inv. No: 276390 **Desc: FRT **Inv. Date: 4/18/2022		4.25		
04/19/2022	AP	226	PAUSTIS WINE COMPANY **Inv. No: 161951 **Desc: FRT **Inv. Date: 4/19/2022		10.00		
04/19/2022	AP	427	VINOCOPIA **Inv. No: 0302093-IN **Desc: FRT **Inv. Date: 4/19/2022		16.00		
04/21/2022	AP	544	BELL BOY CORPORATION-1 **Inv. No: 0094520700 **Desc: FRT **Inv. Date: 4/21/2022		62.00		
04/21/2022	AP	547	BELL BOY CORPORATION-1 **Inv. No: 0105019800 **Desc: FRT **Inv. Date: 4/21/2022		3.95		
04/21/2022	AP	552	GRANITE CITY JOBBING **Inv. No: 277424 **Desc: FRT **Inv. Date: 4/21/2022		4.25		
04/26/2022	AP	605	BELL BOY CORPORATION-1 **Inv. No: 0094353000 **Desc: FRT **Inv. Date: 4/26/2022			1.65-	
04/27/2022	AP	774	BELL BOY CORPORATION-1 **Inv. No: 0094617800 **Desc: FRT **Inv. Date: 4/27/2022		17.60		
04/27/2022	AP	778	BELL BOY CORPORATION-1 **Inv. No: 0105053100 **Desc: FRT **Inv. Date: 4/27/2022		3.23		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/09/2022	AP	174	BOURGET IMPORTS, LLC **Inv. No: 186494 **Desc: FRT **Inv. Date: 5/9/2022		10.00		
05/10/2022	AP	53	PAUSTIS WINE COMPANY **Inv. No: 163441 **Desc: FRT **Inv. Date: 5/10/2022		8.75		
05/10/2022	AP	73	GRANITE CITY JOBBING **Inv. No: 278407 **Desc: FRT **Inv. Date: 5/10/2022		4.25		
05/10/2022	AP	116	VINOCOPIA **Inv. No: 0303065-IN **Desc: FRT **Inv. Date: 5/10/2022		7.50		
05/11/2022	AP	77	GRANITE CITY JOBBING **Inv. No: 279253 **Desc: FRT **Inv. Date: 5/11/2022		4.25		
05/16/2022	AP	210	PAUSTIS WINE COMPANY **Inv. No: 164220 **Desc: FRT **Inv. Date: 5/16/2022		10.00		
05/16/2022	AP	248	CRYSTAL SPRINGS ICE **Inv. No: 2005693 **Desc: FRT **Inv. Date: 5/16/2022		4.00		
05/16/2022	AP	296	BELL BOY CORPORATION-1 **Inv. No: 0094807500 **Desc: FRT **Inv. Date: 5/16/2022		46.64		
05/16/2022	AP	298	BELL BOY CORPORATION-1 **Inv. No: 0105116700 **Desc: FRT **Inv. Date: 5/16/2022		4.69		
05/16/2022	AP	317	GRANITE CITY JOBBING **Inv. No: 280240 **Desc: FRT **Inv. Date: 5/16/2022		4.25		
05/16/2022	AP	372	VINOCOPIA **Inv. No: 0304074-IN **Desc: FRT **Inv. Date: 5/16/2022		18.00		
05/16/2022	AP	375	VINOCOPIA **Inv. No: 0304075-IN **Desc: FRT **Inv. Date: 5/16/2022		5.00		
05/16/2022	AP	392	CRYSTAL SPRINGS ICE **Inv. No: 4002767 **Desc: FRT **Inv. Date: 5/16/2022		4.00		
05/17/2022	AP	301	PAUSTIS WINE COMPANY **Inv. No: 165117 **Desc: FRT **Inv. Date: 5/17/2022		45.00		
05/17/2022	AP	394	VARNER TRANSPORTATION LLC **Inv. No: 05/17/2022 **Desc: FREIGHT **Inv. Date: 5/17/2022		1,844.70		
05/17/2022	AP	396	WRS IMPORTE:REVEN STEPHENS **Inv. No: 3400 **Desc: FRT **Inv. Date: 5/17/2022		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/17/2022	AP	398	SMALL LOT MN **Inv. No: MN52766 **Desc: FRT **Inv. Date: 5/17/2022		5.00		
05/23/2022	AP	447	BELL BOY CORPORATION-1 **Inv. No: 0094902100 **Desc: FRT **Inv. Date: 5/23/2022		13.20		
05/23/2022	AP	451	BELL BOY CORPORATION-1 **Inv. No: 0105153800 **Desc: FRT **Inv. Date: 5/23/2022		4.23		
05/23/2022	AP	510	GRANITE CITY JOBBING **Inv. No: 281344 **Desc: FRT **Inv. Date: 5/23/2022		4.25		
05/23/2022	AP	560	SMALL LOT MN **Inv. No: MN52949 **Desc: FRT **Inv. Date: 5/23/2022		9.00		
05/25/2022	AP	619	CRYSTAL SPRINGS ICE **Inv. No: 4002877 **Desc: FRT **Inv. Date: 5/25/2022		4.00		
05/25/2022	AP	660	BELL BOY CORPORATION-1 **Inv. No: 0094991700 **Desc: FRT **Inv. Date: 5/25/2022		19.80		
05/25/2022	AP	661	BELL BOY CORPORATION-1 **Inv. No: 0105188400 **Desc: FRT **Inv. Date: 5/25/2022		4.58		
06/01/2022	AP	35	BELL BOY CORPORATION-1 **Inv. No: 0095085400 **Desc: FRT **Inv. Date: 6/1/2022		28.00		
06/01/2022	AP	37	BELL BOY CORPORATION-1 **Inv. No: 0105220800 **Desc: FRT **Inv. Date: 6/1/2022		1.06		
06/01/2022	AP	39	PAUSTIS WINE COMPANY **Inv. No: 166620 **Desc: FRT **Inv. Date: 6/1/2022		11.25		
06/15/2022	AP	235	GRANITE CITY JOBBING **Inv. No: 282403 **Desc: FRT **Inv. Date: 6/15/2022		4.25		
06/15/2022	AP	239	GRANITE CITY JOBBING **Inv. No: 283295 **Desc: FRT **Inv. Date: 6/15/2022		4.25		
06/15/2022	AP	422	VINOCOPIA **Inv. No: 0305534-IN **Desc: FRT **Inv. Date: 6/15/2022		12.00		
06/15/2022	AP	482	CRYSTAL SPRINGS ICE **Inv. No: 4003022 **Desc: FRT **Inv. Date: 6/15/2022		4.00		
06/17/2022	AP	173	BELL BOY CORPORATION-1 **Inv. No: 0095184300 **Desc: FRT **Inv. Date: 6/17/2022		11.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/17/2022	AP	179	BELL BOY CORPORATION-1 **Inv. No: 0105254700 **Desc: FRT **Inv. Date: 6/17/2022		4.13		
06/20/2022	AP	175	BELL BOY CORPORATION-1 **Inv. No: 0095285100 **Desc: FRT **Inv. Date: 6/20/2022		15.38		
06/20/2022	AP	182	BELL BOY CORPORATION-1 **Inv. No: 0105294100 **Desc: FRT **Inv. Date: 6/20/2022		4.45		
06/20/2022	AP	184	PAUSTIS WINE COMPANY **Inv. No: 167386 **Desc: FRT **Inv. Date: 6/20/2022		13.50		
06/20/2022	AP	187	PAUSTIS WINE COMPANY **Inv. No: 168074 **Desc: FRT **Inv. Date: 6/20/2022		15.00		
06/20/2022	AP	245	GRANITE CITY JOBBING **Inv. No: 284470 **Desc: FRT **Inv. Date: 6/20/2022		4.25		
06/20/2022	AP	484	CRYSTAL SPRINGS ICE **Inv. No: 4003091 **Desc: FRT **Inv. Date: 6/20/2022		9.00		
06/20/2022	AP	486	CRYSTAL SPRINGS ICE **Inv. No: 4003124 **Desc: FRT **Inv. Date: 6/20/2022		4.00		
06/20/2022	AP	490	VARNER TRANSPORTATION LLC **Inv. No: 06/20/2022 **Desc: LIQUOR STORE FREIGHT-MAY **Inv. Date: 6/20/2022		1,922.70		
06/27/2022	AP	701	GRANITE CITY JOBBING **Inv. No: 285573 **Desc: FRT **Inv. Date: 6/27/2022		10.00		
06/27/2022	AP	787	BOURGET IMPORTS, LLC **Inv. No: 187815 **Desc: FRT **Inv. Date: 6/27/2022		2.50		
06/28/2022	AP	678	BELL BOY CORPORATION-1 **Inv. No: 0095387200 **Desc: FRT **Inv. Date: 6/28/2022		68.00		
06/28/2022	AP	681	BELL BOY CORPORATION-1 **Inv. No: 0105330700 **Desc: FRT **Inv. Date: 6/28/2022		6.35		
06/28/2022	AP	684	PAUSTIS WINE COMPANY **Inv. No: 169462 **Desc: FRT **Inv. Date: 6/28/2022		12.50		
06/28/2022	AP	704	GRANITE CITY JOBBING **Inv. No: 286542 **Desc: FRT **Inv. Date: 6/28/2022		10.00		
06/28/2022	AP	735	VINOCOPIA **Inv. No: 0307037-IN **Desc: FRT **Inv. Date: 6/28/2022		7.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2022	AP	849	BELL BOY CORPORATION-1 **Inv. No: 0095479500 **Desc: FRT **Inv. Date: 6/30/2022		34.00		
06/30/2022	AP	851	BELL BOY CORPORATION-1 **Inv. No: 0105367900 **Desc: FRT **Inv. Date: 6/30/2022		3.66		
06/30/2022	AP	866	GRANITE CITY JOBBING **Inv. No: 287560 **Desc: FRT **Inv. Date: 6/30/2022		10.00		
07/13/2022	AP	174	BELL BOY CORPORATION-1 **Inv. No: 0095572900 **Desc: FRT **Inv. Date: 7/13/2022		17.60		
07/13/2022	AP	176	BELL BOY CORPORATION-1 **Inv. No: 0095573000 **Desc: FRT **Inv. Date: 7/13/2022		2.20		
07/13/2022	AP	179	BELL BOY CORPORATION-1 **Inv. No: 0105400100 **Desc: FRT **Inv. Date: 7/13/2022		3.57		
07/13/2022	AP	205	GRANITE CITY JOBBING **Inv. No: 288472 **Desc: FRT **Inv. Date: 7/13/2022		10.00		
07/13/2022	AP	273	CRYSTAL SPRINGS ICE **Inv. No: 4003401 **Desc: FRT **Inv. Date: 7/13/2022		4.00		
07/13/2022	AP	276	CRYSTAL SPRINGS ICE **Inv. No: 500514 **Desc: ICE/WATER-FREIGHT **Inv. Date: 7/13/2022		4.00		
07/13/2022	AP	278	CRYSTAL SPRINGS ICE **Inv. No: 500577 **Desc: ICE/WATER-FREIGHT **Inv. Date: 7/13/2022		4.00		
07/14/2022	AP	182	PAUSTIS WINE COMPANY **Inv. No: 170866 **Desc: FRT **Inv. Date: 7/14/2022		15.00		
07/14/2022	AP	191	VIKING COCA-COLA **Inv. No: 0308016-IN **Desc: FRT **Inv. Date: 7/14/2022		10.00		
07/14/2022	AP	282	VARNER TRANSPORTATION LLC **Inv. No: 07/14/2022 **Desc: FRT-JUNE **Inv. Date: 7/14/2022		2,372.50		
07/19/2022	AP	389	BELL BOY CORPORATION-1 **Inv. No: 0095666900 **Desc: FRT **Inv. Date: 7/19/2022		22.00		
07/19/2022	AP	393	BELL BOY CORPORATION-1 **Inv. No: 0105435900 **Desc: FRT **Inv. Date: 7/19/2022		4.14		
07/19/2022	AP	495	CRYSTAL SPRINGS ICE **Inv. No: 4003463 **Desc: FREIGHT **Inv. Date: 7/19/2022		4.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/19/2022	AP	497	CRYSTAL SPRINGS ICE **Inv. No: 500663 **Desc: FRT **Inv. Date: 7/19/2022		4.00		
07/20/2022	AP	422	GRANITE CITY JOBBING **Inv. No: 289529 **Desc: FRT **Inv. Date: 7/20/2022		10.00		
07/21/2022	AP	391	BELL BOY CORPORATION-1 **Inv. No: 0095761500 **Desc: FRT **Inv. Date: 7/21/2022		24.00		
07/21/2022	AP	395	BELL BOY CORPORATION-1 **Inv. No: 0105471200 **Desc: FRT **Inv. Date: 7/21/2022		4.47		
07/21/2022	AP	427	GRANITE CITY JOBBING **Inv. No: 290598 **Desc: FRT **Inv. Date: 7/21/2022		10.00		
07/21/2022	AP	499	CRYSTAL SPRINGS ICE **Inv. No: 7003544 **Desc: ICE FREIGHT **Inv. Date: 7/21/2022		4.00		
08/01/2022	AP	143	VINOCOPIA **Inv. No: 0308016-IN **Desc: FREIGHT **Inv. Date: 8/1/2022		10.00		
08/03/2022	AP	38	PAUSTIS WINE COMPANY **Inv. No: 172278 **Desc: FRT **Inv. Date: 8/3/2022		10.00		
08/03/2022	AP	211	SKINNY MIXES, LLC **Inv. No: D25XE84SBP **Desc: FRT **Inv. Date: 8/3/2022		26.85		
08/10/2022	AP	395	BELL BOY CORPORATION-1 **Inv. No: 0095859000 **Desc: FRT **Inv. Date: 8/10/2022		66.00		
08/10/2022	AP	396	BELL BOY CORPORATION-1 **Inv. No: 0095896100 **Desc: FRT **Inv. Date: 8/10/2022			1.65-	
08/10/2022	AP	398	BELL BOY CORPORATION-1 **Inv. No: 0095949600 **Desc: FRT **Inv. Date: 8/10/2022		13.20		
08/10/2022	AP	402	BELL BOY CORPORATION-1 **Inv. No: 0105509900 **Desc: FRT **Inv. Date: 8/10/2022		3.77		
08/10/2022	AP	405	BELL BOY CORPORATION-1 **Inv. No: 0105545700 **Desc: FRT **Inv. Date: 8/10/2022		3.94		
08/10/2022	AP	508	CRYSTAL SPRINGS ICE **Inv. No: 4003627 **Desc: FRT **Inv. Date: 8/10/2022		4.00		
08/10/2022	AP	510	CRYSTAL SPRINGS ICE **Inv. No: 4003697 **Desc: FRT **Inv. Date: 8/10/2022		4.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/10/2022	AP	512	CRYSTAL SPRINGS ICE **Inv. No: 500842 **Desc: FREIGHT **Inv. Date: 8/10/2022		4.00		
08/11/2022	AP	417	JOHNSON BROTHERS WHOLESALE **Inv. No: 2105739 **Desc: FRT **Inv. Date: 8/11/2022		8.75		
08/11/2022	AP	419	JOHNSON BROTHERS WHOLESALE **Inv. No: 2105740 **Desc: FRT **Inv. Date: 8/11/2022		3.50		
08/11/2022	AP	421	JOHNSON BROTHERS WHOLESALE **Inv. No: 2105799 **Desc: FRT **Inv. Date: 8/11/2022		1.75		
08/11/2022	AP	430	GRANITE CITY JOBBING **Inv. No: 291667 **Desc: FRT **Inv. Date: 8/11/2022		10.00		
08/11/2022	AP	435	GRANITE CITY JOBBING **Inv. No: 292830 **Desc: FRT **Inv. Date: 8/11/2022		10.00		
08/11/2022	AP	514	CRYSTAL SPRINGS ICE **Inv. No: 500922 **Desc: FREIGHT **Inv. Date: 8/11/2022		4.00		
08/12/2022	AP	408	PAUSTIS WINE COMPANY **Inv. No: 172826 **Desc: FRT **Inv. Date: 8/12/2022		4.00		
08/12/2022	AP	410	PAUSTIS WINE COMPANY **Inv. No: 173737 **Desc: FRT **Inv. Date: 8/12/2022		12.50		
08/12/2022	AP	445	PHILLIPS WINE & SPIRITS **Inv. No: 6439942 **Desc: FRT **Inv. Date: 8/12/2022		38.51		
08/12/2022	AP	447	PHILLIPS WINE & SPIRITS **Inv. No: 6439943 **Desc: FRT **Inv. Date: 8/12/2022		40.26		
08/12/2022	AP	449	PHILLIPS WINE & SPIRITS **Inv. No: 6439944 **Desc: FREIGHT **Inv. Date: 8/12/2022		5.26		
08/12/2022	AP	491	VINOCOPIA **Inv. No: 0308935-IN **Desc: FRT **Inv. Date: 8/12/2022		20.00		
08/12/2022	AP	530	SMALL LOT MN **Inv. No: MN54973 **Desc: FRT **Inv. Date: 8/12/2022		10.50		
08/15/2022	AP	694	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2242535 **Desc: FREIGHT **Inv. Date: 8/15/2022		130.20		
08/15/2022	AP	696	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2242536 **Desc: FRT **Inv. Date: 8/15/2022		1.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/15/2022	AP	698	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2242537 **Desc: FRT **Inv. Date: 8/15/2022		23.80		
08/16/2022	AP	603	JOHNSON BROTHERS WHOLESALE **Inv. No: 2107764 **Desc: FRT **Inv. Date: 8/16/2022		63.00		
08/16/2022	AP	606	JOHNSON BROTHERS WHOLESALE **Inv. No: 2107766 **Desc: FREIGHT **Inv. Date: 8/16/2022		5.25		
08/16/2022	AP	608	JOHNSON BROTHERS WHOLESALE **Inv. No: 2107767 **Desc: FREIGHT **Inv. Date: 8/16/2022		160.94		
08/16/2022	AP	677	VINOCOPIA **Inv. No: 0309874-IN **Desc: FRT **Inv. Date: 8/16/2022		10.00		
08/16/2022	AP	683	THE WINE COMPANY **Inv. No: 210643 **Desc: FRT **Inv. Date: 8/16/2022		15.00		
08/17/2022	AP	597	BELL BOY CORPORATION-1 **Inv. No: 0096048000 **Desc: FRT **Inv. Date: 8/17/2022		13.20		
08/17/2022	AP	600	BELL BOY CORPORATION-1 **Inv. No: 0105579800 **Desc: FRT **Inv. Date: 8/17/2022		3.82		
08/17/2022	AP	610	JOHNSON BROTHERS WHOLESALE **Inv. No: 2111914 **Desc: FRT **Inv. Date: 8/17/2022		50.71		
08/17/2022	AP	612	JOHNSON BROTHERS WHOLESALE **Inv. No: 2111915 **Desc: FRT **Inv. Date: 8/17/2022		62.09		
08/17/2022	AP	614	JOHNSON BROTHERS WHOLESALE **Inv. No: 2111916 **Desc: FRT **Inv. Date: 8/17/2022		24.07		
08/17/2022	AP	632	GRANITE CITY JOBBING **Inv. No: 293784 **Desc: FRT **Inv. Date: 8/17/2022		10.00		
08/17/2022	AP	635	PHILLIPS WINE & SPIRITS **Inv. No: 6443217 **Desc: FRT **Inv. Date: 8/17/2022		22.75		
08/17/2022	AP	637	PHILLIPS WINE & SPIRITS **Inv. No: 6443218 **Desc: FRT **Inv. Date: 8/17/2022		50.76		
08/17/2022	AP	639	PHILLIPS WINE & SPIRITS **Inv. No: 6443219 **Desc: FRT **Inv. Date: 8/17/2022		5.25		
08/17/2022	AP	650	WINE MERCHANTS **Inv. No: 7390885 **Desc: FRT **Inv. Date: 8/17/2022		5.25		

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08/17/2022	AP	700	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2245254 **Desc: FRT **Inv. Date: 8/17/2022		99.75		
08/17/2022	AP	702	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2245255 **Desc: FRT **Inv. Date: 8/17/2022		5.60		
08/17/2022	AP	710	CRYSTAL SPRINGS ICE **Inv. No: 4003773 **Desc: FRT **Inv. Date: 8/17/2022		4.00		
08/17/2022	AP	713	VARNER TRANSPORTATION LLC **Inv. No: 08/17/2022 **Desc: FRT-JULY **Inv. Date: 8/17/2022		1,673.10		
08/25/2022	AP	1045	JOHNSON BROTHERS WHOLESALE **Inv. No: 2107763 **Desc: FRT 8.3 **Inv. Date: 8/25/2022		160.94		
08/25/2022	AP	1047	JOHNSON BROTHERS WHOLESALE **Inv. No: 2110386 **Desc: FRT 8.12 **Inv. Date: 8/25/2022		19.25		
08/25/2022	AP	1049	JOHNSON BROTHERS WHOLESALE **Inv. No: 2110387 **Desc: FRT 8.12 **Inv. Date: 8/25/2022		3.50		
08/25/2022	AP	1051	JOHNSON BROTHERS WHOLESALE **Inv. No: 2114994 **Desc: FRT LQ 8.15 **Inv. Date: 8/25/2022		1.75		
08/25/2022	AP	1053	JOHNSON BROTHERS WHOLESALE **Inv. No: 2114995 **Desc: FREIGHT **Inv. Date: 8/25/2022		5.25		
08/25/2022	AP	1055	JOHNSON BROTHERS WHOLESALE **Inv. No: 2115242 **Desc: FREITH **Inv. Date: 8/25/2022		1.25		
08/25/2022	AP	1057	JOHNSON BROTHERS WHOLESALE **Inv. No: 2116716 **Desc: FRT 8.17 **Inv. Date: 8/25/2022		54.26		
08/25/2022	AP	1059	JOHNSON BROTHERS WHOLESALE **Inv. No: 2116717 **Desc: FRT 8.17 **Inv. Date: 8/25/2022		68.92		
08/25/2022	AP	1061	JOHNSON BROTHERS WHOLESALE **Inv. No: 2116718 **Desc: FRT **Inv. Date: 8/25/2022		1.75		
08/25/2022	AP	1063	JOHNSON BROTHERS WHOLESALE **Inv. No: 2116719 **Desc: FRT 8.17 **Inv. Date: 8/25/2022		14.30		
08/25/2022	AP	1064	JOHNSON BROTHERS WHOLESALE **Inv. No: 2116720 **Desc: FRT 8.17 **Inv. Date: 8/25/2022		19.42		
08/25/2022	AP	1067	JOHNSON BROTHERS WHOLESALE **Inv. No: 2116721 **Desc: FRT 8.17 **Inv. Date: 8/25/2022		40.68		

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08/30/2022	AP	1161	PHILLIPS WINE & SPIRITS **Inv. No: 6447023 **Desc: FRT **Inv. Date: 8/30/2022		21.00		
08/30/2022	AP	1163	PHILLIPS WINE & SPIRITS **Inv. No: 6447024 **Desc: FRT **Inv. Date: 8/30/2022		29.75		
08/30/2022	AP	1166	PHILLIPS WINE & SPIRITS **Inv. No: 6447025 **Desc: FRT **Inv. Date: 8/30/2022		12.26		
08/30/2022	AP	1249	CRYSTAL SPRINGS ICE **Inv. No: 4003855 **Desc: FRT **Inv. Date: 8/30/2022		4.00		
08/30/2022	AP	1253	CRYSTAL SPRINGS ICE **Inv. No: 501008 **Desc: FRT **Inv. Date: 8/30/2022		4.00		
08/31/2022	AP	1131	BELL BOY CORPORATION-1 **Inv. No: 0105648200 **Desc: FRT **Inv. Date: 8/31/2022		4.14		
08/31/2022	AP	1133	PAUSTIS WINE COMPANY **Inv. No: 175035 **Desc: FRT **Inv. Date: 8/31/2022		18.00		
08/31/2022	AP	1138	JOHNSON BROTHERS WHOLESALE **Inv. No: 2119903 **Desc: FRT **Inv. Date: 8/31/2022		43.75		
08/31/2022	AP	1140	JOHNSON BROTHERS WHOLESALE **Inv. No: 2119929 **Desc: FRT **Inv. Date: 8/31/2022		1.75		
08/31/2022	AP	1142	JOHNSON BROTHERS WHOLESALE **Inv. No: 2121530 **Desc: FRT **Inv. Date: 8/31/2022		94.44		
08/31/2022	AP	1144	JOHNSON BROTHERS WHOLESALE **Inv. No: 2121531 **Desc: FRT **Inv. Date: 8/31/2022		1.75		
08/31/2022	AP	1146	JOHNSON BROTHERS WHOLESALE **Inv. No: 2121532 **Desc: FRT **Inv. Date: 8/31/2022		179.13		
08/31/2022	AP	1148	JOHNSON BROTHERS WHOLESALE **Inv. No: 2121533 **Desc: FRT **Inv. Date: 8/31/2022		158.43		
08/31/2022	AP	1150	JOHNSON BROTHERS WHOLESALE **Inv. No: 2121534 **Desc: FRT **Inv. Date: 8/31/2022		3.50		
08/31/2022	AP	1156	GRANITE CITY JOBBING **Inv. No: 295978 **Desc: FRT **Inv. Date: 8/31/2022		10.00		
08/31/2022	AP	1168	PHILLIPS WINE & SPIRITS **Inv. No: 6450796 **Desc: FRT **Inv. Date: 8/31/2022		149.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	AP	1170	PHILLIPS WINE & SPIRITS **Inv. No: 6450797 **Desc: FRT **Inv. Date: 8/31/2022		36.75		
08/31/2022	AP	1172	PHILLIPS WINE & SPIRITS **Inv. No: 6450798 **Desc: FRT **Inv. Date: 8/31/2022		12.25		
08/31/2022	AP	1229	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2247887 **Desc: FRT **Inv. Date: 8/31/2022		56.35		
08/31/2022	AP	1231	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2247888 **Desc: FRT **Inv. Date: 8/31/2022		11.20		
08/31/2022	AP	1233	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2251107 **Desc: FRT **Inv. Date: 8/31/2022		125.65		
08/31/2022	AP	1235	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2251109 **Desc: FRT **Inv. Date: 8/31/2022		5.60		
08/31/2022	AP	1237	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2251111 **Desc: FRT **Inv. Date: 8/31/2022		15.40		
08/31/2022	AP	1251	CRYSTAL SPRINGS ICE **Inv. No: 4003931 **Desc: FRT **Inv. Date: 8/31/2022		4.00		
09/01/2022	AP	21	JOHNSON BROTHERS WHOLESALE **Inv. No: 2123928 **Desc: FRT **Inv. Date: 9/1/2022		14.00		
09/01/2022	AP	70	WINE MERCHANTS **Inv. No: 7392740 **Desc: FRT **Inv. Date: 9/1/2022		11.40		
09/01/2022	AP	78	CRYSTAL SPRINGS ICE **Inv. No: 501165 **Desc: FRT **Inv. Date: 9/1/2022		4.00		
09/02/2022	AP	105	BELL BOY CORPORATION-1 **Inv. No: 0096318200 **Desc: FRT **Inv. Date: 9/2/2022		30.00		
09/02/2022	AP	107	BELL BOY CORPORATION-1 **Inv. No: 0096319000 **Desc: FRT **Inv. Date: 9/2/2022		28.00		
09/02/2022	AP	108	BELL BOY CORPORATION-1 **Inv. No: 010568/0700 **Desc: FRT **Inv. Date: 9/2/2022		3.73		
09/02/2022	AP	112	JOHNSON BROTHERS WHOLESALE **Inv. No: 2127005 **Desc: FRT **Inv. Date: 9/2/2022		28.90		
09/02/2022	AP	114	JOHNSON BROTHERS WHOLESALE **Inv. No: 2127006 **Desc: FRT **Inv. Date: 9/2/2022		24.41		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/02/2022	AP	116	JOHNSON BROTHERS WHOLESALE **Inv. No: 2127007 **Desc: FRT **Inv. Date: 9/2/2022		42.04		
09/02/2022	AP	118	JOHNSON BROTHERS WHOLESALE **Inv. No: 2127008 **Desc: FRT **Inv. Date: 9/2/2022		1.75		
09/02/2022	AP	126	PHILLIPS WINE & SPIRITS **Inv. No: 6454992 **Desc: FRT **Inv. Date: 9/2/2022		43.76		
09/02/2022	AP	128	PHILLIPS WINE & SPIRITS **Inv. No: 6454993 **Desc: FRT **Inv. Date: 9/2/2022		28.05		
09/02/2022	AP	130	PHILLIPS WINE & SPIRITS **Inv. No: 6454994 **Desc: FRT **Inv. Date: 9/2/2022		7.00		
09/02/2022	AP	138	CRYSTAL SPRINGS ICE **Inv. No: 4004016 **Desc: FRT **Inv. Date: 9/2/2022		4.00		
09/02/2022	AP	142	SMALL LOT MN **Inv. No: MN56067 **Desc: FRT **Inv. Date: 9/2/2022		9.00		
09/12/2022	AP	347	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: LIQUOR FREIGHT **Inv. Date: 9/12/2022		26.85		
09/14/2022	AP	286	BELL BOY CORPORATION-1 **Inv. No: 0096412500 **Desc: FRT **Inv. Date: 9/14/2022		13.50		
09/14/2022	AP	289	BELL BOY CORPORATION-1 **Inv. No: 0105708900 **Desc: FRT **Inv. Date: 9/14/2022		4.62		
09/14/2022	AP	291	JOHNSON BROTHERS WHOLESALE **Inv. No: 2132301 **Desc: FRT **Inv. Date: 9/14/2022		91.93		
09/14/2022	AP	389	CRYSTAL SPRINGS ICE **Inv. No: 4004098 **Desc: FRT **Inv. Date: 9/14/2022		4.00		
09/14/2022	AP	391	CRYSTAL SPRINGS ICE **Inv. No: 501235 **Desc: FRT **Inv. Date: 9/14/2022		4.00		
09/15/2022	AP	419	PAUSTIS WINE COMPANY **Inv. No: 176425 **Desc: FRT **Inv. Date: 9/15/2022		13.50		
09/15/2022	AP	421	JOHNSON BROTHERS WHOLESALE **Inv. No: 2132303 **Desc: FRT **Inv. Date: 9/15/2022		78.80		
09/15/2022	AP	423	JOHNSON BROTHERS WHOLESALE **Inv. No: 2132303- **Desc: FRT **Inv. Date: 9/15/2022		5.25		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/15/2022	AP	425	JOHNSON BROTHERS WHOLESALE **Inv. No: 2132304 **Desc: FRT **Inv. Date: 9/15/2022		111.57		
09/15/2022	AP	432	PHILLIPS WINE & SPIRITS **Inv. No: 6458711 **Desc: FRT **Inv. Date: 9/15/2022		15.77		
09/15/2022	AP	434	PHILLIPS WINE & SPIRITS **Inv. No: 6458712 **Desc: FRT **Inv. Date: 9/15/2022		33.44		
09/15/2022	AP	436	PHILLIPS WINE & SPIRITS **Inv. No: 6458713 **Desc: FRT **Inv. Date: 9/15/2022		1.75		
09/19/2022	AP	484	VINOCOPIA **Inv. No: 0311752-IN **Desc: FRT **Inv. Date: 9/19/2022		18.00		
09/19/2022	AP	496	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2251110 **Desc: FRT **Inv. Date: 9/19/2022		.70		
09/19/2022	AP	498	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2254086 **Desc: FRT **Inv. Date: 9/19/2022		67.08		
09/19/2022	AP	500	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2254087 **Desc: FRT **Inv. Date: 9/19/2022		5.60		
09/19/2022	AP	502	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2254088 **Desc: FRT **Inv. Date: 9/19/2022		1.40		
09/19/2022	AP	504	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2254089 **Desc: FRT **Inv. Date: 9/19/2022		22.40		
09/19/2022	AP	506	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2256291 **Desc: FRT **Inv. Date: 9/19/2022		36.40		
09/19/2022	AP	508	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2256293 **Desc: FRT **Inv. Date: 9/19/2022		11.20		
09/19/2022	AP	517	WINEBOW **Inv. No: MN00118369 **Desc: FRT **Inv. Date: 9/19/2022		13.50		
09/21/2022	AP	570	JOHNSON BROTHERS WHOLESALE **Inv. No: 2134577 **Desc: FRT **Inv. Date: 9/21/2022		17.50		
09/21/2022	AP	572	JOHNSON BROTHERS WHOLESALE **Inv. No: 2134578 **Desc: FRT **Inv. Date: 9/21/2022		3.50		
09/21/2022	AP	574	JOHNSON BROTHERS WHOLESALE **Inv. No: 2134601 **Desc: FRT **Inv. Date: 9/21/2022		8.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/21/2022	AP	576	JOHNSON BROTHERS WHOLESALE **Inv. No: 2134602 **Desc: FRT **Inv. Date: 9/21/2022		1.75		
09/21/2022	AP	578	JOHNSON BROTHERS WHOLESALE **Inv. No: 2134682 **Desc: FRT **Inv. Date: 9/21/2022		3.50		
09/21/2022	AP	580	JOHNSON BROTHERS WHOLESALE **Inv. No: 2136383 **Desc: FRT **Inv. Date: 9/21/2022		89.27		
09/21/2022	AP	582	JOHNSON BROTHERS WHOLESALE **Inv. No: 2136384 **Desc: FRT **Inv. Date: 9/21/2022		101.52		
09/21/2022	AP	584	JOHNSON BROTHERS WHOLESALE **Inv. No: 2136386 **Desc: FRT **Inv. Date: 9/21/2022		1.75		
09/21/2022	AP	586	JOHNSON BROTHERS WHOLESALE **Inv. No: 2136387 **Desc: FRT **Inv. Date: 9/21/2022		37.99		
09/21/2022	AP	650	GRANITE CITY JOBBING **Inv. No: 298271 **Desc: FRT **Inv. Date: 9/21/2022		10.00		
09/21/2022	AP	683	PHILLIPS WINE & SPIRITS **Inv. No: 3461757 **Desc: FRT **Inv. Date: 9/21/2022		70.03		
09/21/2022	AP	685	PHILLIPS WINE & SPIRITS **Inv. No: 6461758 **Desc: FRT **Inv. Date: 9/21/2022		19.27		
09/21/2022	AP	688	PHILLIPS WINE & SPIRITS **Inv. No: 6461759 **Desc: FRT **Inv. Date: 9/21/2022		12.25		
09/21/2022	AP	713	THE WINE COMPANY **Inv. No: 214391 **Desc: FRT **Inv. Date: 9/21/2022		15.00		
09/21/2022	AP	722	CRYSTAL SPRINGS ICE **Inv. No: 4004244 **Desc: FRT **Inv. Date: 9/21/2022		4.00		
09/21/2022	AP	724	CRYSTAL SPRINGS ICE **Inv. No: 501286 **Desc: FRT **Inv. Date: 9/21/2022		4.00		
09/21/2022	AP	743	SMALL LOT MN **Inv. No: MN56291 **Desc: FRT **Inv. Date: 9/21/2022		5.00		
09/22/2022	AP	776	BELL BOY CORPORATION-1 **Inv. No: 0096601700 **Desc: FRT **Inv. Date: 9/22/2022		15.40		
09/22/2022	AP	779	BELL BOY CORPORATION-1 **Inv. No: 0105723600 **Desc: FRT **Inv. Date: 9/22/2022			4.62-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/22/2022	AP	783	BELL BOY CORPORATION-1 **Inv. No: 0105774300 **Desc: FRT **Inv. Date: 9/22/2022		4.51		
09/27/2022	AP	845	PAUSTIS WINE COMPANY **Inv. No: 177695 **Desc: FRT **Inv. Date: 9/27/2022		10.50		
09/27/2022	AP	849	VINOCOPIA **Inv. No: 0312666-IN **Desc: FRT **Inv. Date: 9/27/2022		18.00		
09/27/2022	AP	851	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2259098 **Desc: FRT **Inv. Date: 9/27/2022		1.40		
09/27/2022	AP	853	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2259099 **Desc: FRT **Inv. Date: 9/27/2022		22.40		
09/27/2022	AP	855	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2559097 **Desc: FRT **Inv. Date: 9/27/2022		62.18		
09/28/2022	AP	886	JOHNSON BROTHERS WHOLESALE **Inv. No: 2141205 **Desc: FRT **Inv. Date: 9/28/2022		91.26		
09/28/2022	AP	888	JOHNSON BROTHERS WHOLESALE **Inv. No: 2141206 **Desc: FRT **Inv. Date: 9/28/2022		57.82		
09/28/2022	AP	891	JOHNSON BROTHERS WHOLESALE **Inv. No: 2141208 **Desc: FRT **Inv. Date: 9/28/2022		3.50		
09/28/2022	AP	893	JOHNSON BROTHERS WHOLESALE **Inv. No: 2141209 **Desc: FRT **Inv. Date: 9/28/2022		21.01		
09/28/2022	AP	907	GRANITE CITY JOBBING **Inv. No: 300142 **Desc: FRT **Inv. Date: 9/28/2022		10.00		
09/29/2022	AP	928	PHILLIPS WINE & SPIRITS **Inv. No: 6465444 **Desc: FRT **Inv. Date: 9/29/2022		60.15		
09/29/2022	AP	957	CRYSTAL SPRINGS ICE **Inv. No: 501318 **Desc: FRT **Inv. Date: 9/29/2022		4.00		
09/29/2022	AP	984	PHILLIPS WINE & SPIRITS **Inv. No: 6465448 **Desc: FRT **Inv. Date: 9/29/2022		1.75		
09/30/2022	JE	29	R/C JOHNSON BROS FREIGHT INV #2119902		43.75		
10/04/2022	AP	20	PHILLIPS WINE & SPIRITS **Inv. No: 6465446 **Desc: FRT **Inv. Date: 10/4/2022		1.75		

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10/04/2022	AP	50	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2261873 **Desc: FRT **Inv. Date: 10/4/2022		26.83		
10/04/2022	AP	52	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2261874 **Desc: FRT **Inv. Date: 10/4/2022		1.40		
10/04/2022	AP	54	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2261875 **Desc: FRT **Inv. Date: 10/4/2022		12.60		
10/06/2022	AP	92	WRS IMPORTS **Inv. No: 3515 **Desc: FRT **Inv. Date: 10/6/2022		6.00		
10/07/2022	AP	153	BELL BOY CORPORATION-1 **Inv. No: 0096703000 **Desc: FRT **Inv. Date: 10/7/2022		62.00		
10/07/2022	AP	159	BELL BOY CORPORATION-1 **Inv. No: 0105807500 **Desc: FRT **Inv. Date: 10/7/2022		3.82		
10/10/2022	AP	164	PAUSTIS WINE COMPANY **Inv. No: 179207 **Desc: FRT **Inv. Date: 10/10/2022		51.00		
10/10/2022	AP	166	JOHNSON BROTHERS WHOLESALE **Inv. No: 2144273 **Desc: FRT **Inv. Date: 10/10/2022		42.00		
10/10/2022	AP	168	JOHNSON BROTHERS WHOLESALE **Inv. No: 2144274 **Desc: FRT **Inv. Date: 10/10/2022		10.50		
10/10/2022	AP	170	JOHNSON BROTHERS WHOLESALE **Inv. No: 2144331 **Desc: FRT **Inv. Date: 10/10/2022		1.75		
10/10/2022	AP	172	JOHNSON BROTHERS WHOLESALE **Inv. No: 2146103 **Desc: FRT **Inv. Date: 10/10/2022		198.13		
10/10/2022	AP	175	JOHNSON BROTHERS WHOLESALE **Inv. No: 2146106 **Desc: FRT **Inv. Date: 10/10/2022		1.76		
10/10/2022	AP	177	JOHNSON BROTHERS WHOLESALE **Inv. No: 2148104 **Desc: FRT **Inv. Date: 10/10/2022		147.08		
10/10/2022	AP	178	JOHNSON BROTHERS WHOLESALE **Inv. No: 2148701 **Desc: FRT **Inv. Date: 10/10/2022		31.50		
10/10/2022	AP	193	PHILLIPS WINE & SPIRITS **Inv. No: 6469271 **Desc: FRT **Inv. Date: 10/10/2022		40.27		
10/10/2022	AP	196	PHILLIPS WINE & SPIRITS **Inv. No: 6469272 **Desc: FRT **Inv. Date: 10/10/2022		36.74		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/10/2022	AP	198	PHILLIPS WINE & SPIRITS **Inv. No: 6489270 **Desc: FRT **Inv. Date: 10/10/2022		42.90		
10/10/2022	AP	208	VINOCOPIA **Inv. No: 0313530-IN **Desc: FRT **Inv. Date: 10/10/2022		18.00		
10/10/2022	AP	210	VINOCOPIA **Inv. No: 0313531-IN **Desc: FRT **Inv. Date: 10/10/2022		2.50		
10/10/2022	AP	219	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2264764 **Desc: FRT **Inv. Date: 10/10/2022		1.52		
10/10/2022	AP	221	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2264765 **Desc: FRT **Inv. Date: 10/10/2022		71.05		
10/10/2022	AP	223	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2264766 **Desc: FRT **Inv. Date: 10/10/2022		11.43		
10/11/2022	AP	156	BELL BOY CORPORATION-1 **Inv. No: 0096795200 **Desc: FRT **Inv. Date: 10/11/2022		48.00		
10/11/2022	AP	161	BELL BOY CORPORATION-1 **Inv. No: 0105837600 **Desc: FRT **Inv. Date: 10/11/2022		3.40		
10/11/2022	AP	256	CRYSTAL SPRINGS ICE **Inv. No: 4004329 **Desc: FRT **Inv. Date: 10/11/2022		4.00		
10/12/2022	AP	338	JOHNSON BROTHERS WHOLESALE **Inv. No: 2149602 **Desc: FRT **Inv. Date: 10/12/2022		1.75		
10/12/2022	AP	340	JOHNSON BROTHERS WHOLESALE **Inv. No: 2149603 **Desc: FRT **Inv. Date: 10/12/2022		1.75		
10/12/2022	AP	342	JOHNSON BROTHERS WHOLESALE **Inv. No: 2149656 **Desc: FRT **Inv. Date: 10/12/2022		1.75		
10/12/2022	AP	344	JOHNSON BROTHERS WHOLESALE **Inv. No: 2151205 **Desc: FRT **Inv. Date: 10/12/2022		70.88		
10/12/2022	AP	346	JOHNSON BROTHERS WHOLESALE **Inv. No: 2151206 **Desc: FRT **Inv. Date: 10/12/2022		64.37		
10/12/2022	AP	348	JOHNSON BROTHERS WHOLESALE **Inv. No: 2151207 **Desc: FRT **Inv. Date: 10/12/2022		3.50		
10/12/2022	AP	350	JOHNSON BROTHERS WHOLESALE **Inv. No: 2151208 **Desc: FRT **Inv. Date: 10/12/2022		14.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2022	AP	355	GRANITE CITY JOBBING **Inv. No: 302250 **Desc: FRT **Inv. Date: 10/12/2022		10.00		
10/12/2022	AP	364	PHILLIPS WINE & SPIRITS **Inv. No: 6473238 **Desc: FRT **Inv. Date: 10/12/2022		29.76		
10/12/2022	AP	366	PHILLIPS WINE & SPIRITS **Inv. No: 6473239 **Desc: FRT **Inv. Date: 10/12/2022		26.84		
10/12/2022	AP	369	PHILLIPS WINE & SPIRITS **Inv. No: 6473240 **Desc: FRT **Inv. Date: 10/12/2022		12.62		
10/12/2022	AP	393	VINOCOPIA **Inv. No: 0314155-IN **Desc: FRT **Inv. Date: 10/12/2022		2.50		
10/12/2022	AP	397	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2267321 **Desc: FRT **Inv. Date: 10/12/2022		120.63		
10/12/2022	AP	399	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2267322 **Desc: FRT **Inv. Date: 10/12/2022		1.40		
10/12/2022	AP	401	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2267323 **Desc: FRT **Inv. Date: 10/12/2022		22.40		
10/12/2022	AP	413	SMALL LOT MN **Inv. No: MN57105 **Desc: FRT **Inv. Date: 10/12/2022		36.00		
10/14/2022	AP	439	BELL BOY CORPORATION-1 **Inv. No: 96226800.1 **Desc: LIQUOR FRT **Inv. Date: 10/14/2022		2.00		
10/18/2022	AP	487	JOHNSON BROTHERS WHOLESALE **Inv. No: 2155877 **Desc: FRT **Inv. Date: 10/18/2022		79.02		
10/18/2022	AP	489	JOHNSON BROTHERS WHOLESALE **Inv. No: 2155878 **Desc: FRT **Inv. Date: 10/18/2022		139.09		
10/18/2022	AP	492	JOHNSON BROTHERS WHOLESALE **Inv. No: 2155880 **Desc: FRT **Inv. Date: 10/18/2022		189.70		
10/18/2022	AP	524	PHILLIPS WINE & SPIRITS **Inv. No: 6476911 **Desc: FRT **Inv. Date: 10/18/2022		52.47		
10/18/2022	AP	526	PHILLIPS WINE & SPIRITS **Inv. No: 6476912 **Desc: FRT **Inv. Date: 10/18/2022		24.79		
10/18/2022	AP	528	PHILLIPS WINE & SPIRITS **Inv. No: 6476913 **Desc: FRT **Inv. Date: 10/18/2022		1.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/18/2022	AP	541	WINE MERCHANTS **Inv. No: 7399255 **Desc: FRT **Inv. Date: 10/18/2022		12.25		
10/18/2022	AP	568	VINOCOPIA **Inv. No: 0314683-IN **Desc: FRT **Inv. Date: 10/18/2022		5.00		
10/18/2022	AP	574	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2269392 **Desc: FRT **Inv. Date: 10/18/2022		11.20		
10/19/2022	AP	483	JOHNSON BROTHERS WHOLESALE **Inv. No: 2154298 **Desc: FRT **Inv. Date: 10/19/2022		19.25		
10/19/2022	AP	485	JOHNSON BROTHERS WHOLESALE **Inv. No: 2154299 **Desc: FRT **Inv. Date: 10/19/2022		5.25		
11/01/2022	AP	51	BELL BOY CORPORATION-1 **Inv. No: 0096981200 **Desc: FRT **Inv. Date: 11/1/2022		13.20		
11/01/2022	AP	54	BELL BOY CORPORATION-1 **Inv. No: 0105901000 **Desc: FRT **Inv. Date: 11/1/2022		4.25		
11/02/2022	AP	58	JOHNSON BROTHERS WHOLESALE **Inv. No: 2160651 **Desc: FRT **Inv. Date: 11/2/2022		70.04		
11/02/2022	AP	60	JOHNSON BROTHERS WHOLESALE **Inv. No: 2160652 **Desc: FRT **Inv. Date: 11/2/2022		103.14		
11/02/2022	AP	62	JOHNSON BROTHERS WHOLESALE **Inv. No: 2160653 **Desc: FRT **Inv. Date: 11/2/2022		28.85		
11/02/2022	AP	64	JOHNSON BROTHERS WHOLESALE **Inv. No: 2163704 **Desc: FRT **Inv. Date: 11/2/2022		8.75		
11/02/2022	AP	66	JOHNSON BROTHERS WHOLESALE **Inv. No: 2163737 **Desc: FRT **Inv. Date: 11/2/2022		31.50		
11/02/2022	AP	68	JOHNSON BROTHERS WHOLESALE **Inv. No: 2163738 **Desc: FRT **Inv. Date: 11/2/2022		8.75		
11/02/2022	AP	70	JOHNSON BROTHERS WHOLESALE **Inv. No: 2163754 **Desc: FRT **Inv. Date: 11/2/2022		7.00		
11/02/2022	AP	72	JOHNSON BROTHERS WHOLESALE **Inv. No: 2165314 **Desc: FRT **Inv. Date: 11/2/2022		21.00		
11/02/2022	AP	74	JOHNSON BROTHERS WHOLESALE **Inv. No: 2165315 **Desc: FRT **Inv. Date: 11/2/2022		31.79		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/02/2022	AP	76	JOHNSON BROTHERS WHOLESALE **Inv. No: 2165316 **Desc: FRT **Inv. Date: 11/2/2022		103.31		
11/02/2022	AP	105	GRANITE CITY JOBBING **Inv. No: 304252 **Desc: FRT **Inv. Date: 11/2/2022		10.00		
11/02/2022	AP	109	PHILLIPS WINE & SPIRITS **Inv. No: 6480868 **Desc: FRT **Inv. Date: 11/2/2022		92.40		
11/02/2022	AP	111	PHILLIPS WINE & SPIRITS **Inv. No: 6480869 **Desc: FRT **Inv. Date: 11/2/2022		21.03		
11/02/2022	AP	113	PHILLIPS WINE & SPIRITS **Inv. No: 6480870 **Desc: FRT **Inv. Date: 11/2/2022		5.25		
11/02/2022	AP	116	PHILLIPS WINE & SPIRITS **Inv. No: 6484557 **Desc: FRT **Inv. Date: 11/2/2022		59.55		
11/02/2022	AP	118	PHILLIPS WINE & SPIRITS **Inv. No: 6484558 **Desc: FRT **Inv. Date: 11/2/2022		12.27		
11/02/2022	AP	120	PHILLIPS WINE & SPIRITS **Inv. No: 6484559 **Desc: FRT **Inv. Date: 11/2/2022		12.25		
11/02/2022	AP	210	WINE MERCHANTS **Inv. No: 7401085 **Desc: FRT **Inv. Date: 11/2/2022		34.55		
11/02/2022	AP	217	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2272474 **Desc: FRT **Inv. Date: 11/2/2022		1.40		
11/02/2022	AP	219	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2274718 **Desc: FRT **Inv. Date: 11/2/2022		1.40		
11/02/2022	AP	221	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2274720 **Desc: FRT **Inv. Date: 11/2/2022		28.00		
11/02/2022	AP	223	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5574719 **Desc: FRT **Inv. Date: 11/2/2022		85.63		
11/02/2022	AP	231	SMALL LOT MN **Inv. No: MN57889 **Desc: FRT **Inv. Date: 11/2/2022		18.00		
11/08/2022	AP	290	BELL BOY CORPORATION-1 **Inv. No: 0097172900 **Desc: FRT **Inv. Date: 11/8/2022		60.00		
11/08/2022	AP	294	BELL BOY CORPORATION-1 **Inv. No: 0105965500 **Desc: FRT **Inv. Date: 11/8/2022		5.26		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/09/2022	AP	457	US BANK (E-CHECKS) **Inv. No: 11/09/2022 **Desc: LIQUOR FREIGHT **Inv. Date: 11/9/2022		37.62		
11/10/2022	AP	296	JOHNSON BROTHERS WHOLESALE **Inv. No: 2168194 **Desc: FRT **Inv. Date: 11/10/2022		10.50		
11/10/2022	AP	328	GRANITE CITY JOBBING **Inv. No: 3062204 **Desc: FRT **Inv. Date: 11/10/2022		10.00		
11/10/2022	AP	468	CRYSTAL SPRINGS ICE **Inv. No: 4004440 **Desc: FRT **Inv. Date: 11/10/2022		4.00		
11/10/2022	AP	470	CRYSTAL SPRINGS ICE **Inv. No: 9000936 **Desc: FRT **Inv. Date: 11/10/2022		4.00		
11/16/2022	AP	492	PAUSTIS WINE COMPANY **Inv. No: 181781 **Desc: FRT **Inv. Date: 11/16/2022		15.00		
11/16/2022	AP	495	PAUSTIS WINE COMPANY **Inv. No: 182171 **Desc: FRT **Inv. Date: 11/16/2022		10.00		
11/16/2022	AP	497	JOHNSON BROTHERS WHOLESALE **Inv. No: 2168614 **Desc: FRT **Inv. Date: 11/16/2022		1.75		
11/16/2022	AP	499	JOHNSON BROTHERS WHOLESALE **Inv. No: 2170816 **Desc: FRT **Inv. Date: 11/16/2022		86.32		
11/16/2022	AP	501	JOHNSON BROTHERS WHOLESALE **Inv. No: 2170818 **Desc: FRT **Inv. Date: 11/16/2022		116.49		
11/16/2022	AP	503	JOHNSON BROTHERS WHOLESALE **Inv. No: 217817 **Desc: FRT **Inv. Date: 11/16/2022		35.02		
11/16/2022	AP	505	JOHNSON BROTHERS WHOLESALE **Inv. No: 2186688 **Desc: FRT **Inv. Date: 11/16/2022		3.50		
11/16/2022	AP	510	PHILLIPS WINE & SPIRITS **Inv. No: 6488895 **Desc: FRT **Inv. Date: 11/16/2022		21.00		
11/16/2022	AP	512	PHILLIPS WINE & SPIRITS **Inv. No: 6488896 **Desc: FRT **Inv. Date: 11/16/2022		50.75		
11/16/2022	AP	515	PHILLIPS WINE & SPIRITS **Inv. No: 6488897 **Desc: FRT **Inv. Date: 11/16/2022		3.50		
11/16/2022	AP	539	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2259100 **Desc: FRT **Inv. Date: 11/16/2022		1.63		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2022	AP	585	BELL BOY CORPORATION-1 **Inv. No: 0097259700 **Desc: FRT **Inv. Date: 11/17/2022		13.20		
11/17/2022	AP	589	BELL BOY CORPORATION-1 **Inv. No: 0105994700 **Desc: FRT **Inv. Date: 11/17/2022		4.77		
11/17/2022	AP	594	JOHNSON BROTHERS WHOLESALE **Inv. No: 2172756 **Desc: FRT **Inv. Date: 11/17/2022		26.24		
11/17/2022	AP	596	JOHNSON BROTHERS WHOLESALE **Inv. No: 2172757 **Desc: FRT **Inv. Date: 11/17/2022		59.55		
11/17/2022	AP	598	JOHNSON BROTHERS WHOLESALE **Inv. No: 2172758 **Desc: FRT **Inv. Date: 11/17/2022		1.75		
11/17/2022	AP	600	JOHNSON BROTHERS WHOLESALE **Inv. No: 2172759 **Desc: FRT **Inv. Date: 11/17/2022		7.88		
11/17/2022	AP	602	JOHNSON BROTHERS WHOLESALE **Inv. No: 2175058 **Desc: FRT **Inv. Date: 11/17/2022		170.61		
11/17/2022	AP	604	JOHNSON BROTHERS WHOLESALE **Inv. No: 2175060 **Desc: FRT **Inv. Date: 11/17/2022		1.75		
11/17/2022	AP	606	JOHNSON BROTHERS WHOLESALE **Inv. No: 2175061 **Desc: FRT **Inv. Date: 11/17/2022		17.59		
11/17/2022	AP	608	JOHNSON BROTHERS WHOLESALE **Inv. No: 2176059 **Desc: FRT **Inv. Date: 11/17/2022		63.00		
11/17/2022	AP	652	PHILLIPS WINE & SPIRITS **Inv. No: 6492282 **Desc: FRT **Inv. Date: 11/17/2022		77.01		
11/17/2022	AP	654	PHILLIPS WINE & SPIRITS **Inv. No: 6492283 **Desc: FRT **Inv. Date: 11/17/2022		65.98		
11/17/2022	AP	655	PHILLIPS WINE & SPIRITS **Inv. No: 6492284 **Desc: FRT **Inv. Date: 11/17/2022		7.00		
11/17/2022	AP	736	VINOCOPIA **Inv. No: 0315918-IN **Desc: FRT **Inv. Date: 11/17/2022		10.00		
11/17/2022	AP	738	VINOCOPIA **Inv. No: 0316032-IN **Desc: FRT **Inv. Date: 11/17/2022		2.50		
11/17/2022	AP	747	THE WINE COMPANY **Inv. No: 218962 **Desc: FRT **Inv. Date: 11/17/2022		15.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2022	AP	769	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2275815 **Desc: FRT **Inv. Date: 11/17/2022		11.20		
11/17/2022	AP	771	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2277717 **Desc: FRT **Inv. Date: 11/17/2022		49.56		
11/17/2022	AP	773	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2277718 **Desc: FRT **Inv. Date: 11/17/2022		2.80		
11/17/2022	AP	775	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2277719 **Desc: FRT **Inv. Date: 11/17/2022		19.60		
11/17/2022	AP	777	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5090176 **Desc: FRT **Inv. Date: 11/17/2022		1.63		
11/17/2022	AP	782	ARTISAN BEER COMPANY **Inv. No: 3548256 **Desc: FRT **Inv. Date: 11/17/2022		.55		
11/17/2022	AP	783	ARTISAN BEER COMPANY **Inv. No: 3553914 **Desc: FRT **Inv. Date: 11/17/2022		.55		
11/17/2022	AP	784	ARTISAN BEER COMPANY **Inv. No: 3559925 **Desc: FRT **Inv. Date: 11/17/2022		.55		
11/18/2022	AP	591	PAUSTIS WINE COMPANY **Inv. No: 183874 **Desc: FRT **Inv. Date: 11/18/2022		13.50		
11/21/2022	AP	870	JOHNSON BROTHERS WHOLESALE **Inv. No: 2110403 **Desc: FRGT **Inv. Date: 11/21/2022		1.75		
11/21/2022	AP	882	JOHNSON BROTHERS WHOLESALE **Inv. No: 2177999 **Desc: FRT **Inv. Date: 11/21/2022		28.00		
11/21/2022	AP	884	JOHNSON BROTHERS WHOLESALE **Inv. No: 2178000 **Desc: FRT **Inv. Date: 11/21/2022		3.50		
11/21/2022	AP	886	JOHNSON BROTHERS WHOLESALE **Inv. No: 2179720 **Desc: FRT **Inv. Date: 11/21/2022		54.51		
11/21/2022	AP	888	JOHNSON BROTHERS WHOLESALE **Inv. No: 2179721 **Desc: FRT **Inv. Date: 11/21/2022		113.76		
11/21/2022	AP	890	JOHNSON BROTHERS WHOLESALE **Inv. No: 2179722 **Desc: FRT **Inv. Date: 11/21/2022		31.56		
11/21/2022	AP	891	JOHNSON BROTHERS WHOLESALE **Inv. No: 218663 **Desc: FRT **Inv. Date: 11/21/2022			3.50-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/21/2022	AP	892	JOHNSON BROTHERS WHOLESALE **Inv. No: 218664 **Desc: FRT **Inv. Date: 11/21/2022			40.25-	
11/21/2022	AP	901	PHILLIPS WINE & SPIRITS **Inv. No: 6496015 **Desc: FRT **Inv. Date: 11/21/2022		7.98		
11/21/2022	AP	904	PHILLIPS WINE & SPIRITS **Inv. No: 6496017 **Desc: FRT **Inv. Date: 11/21/2022		4.37		
11/21/2022	AP	914	WINE MERCHANTS **Inv. No: 7404117 **Desc: FRT **Inv. Date: 11/21/2022		8.75		
11/21/2022	AP	925	VINOCOPIA **Inv. No: 0317019-IN **Desc: FRT **Inv. Date: 11/21/2022		2.50		
11/21/2022	AP	927	VINOCOPIA **Inv. No: 0317020-IN **Desc: FRT **Inv. Date: 11/21/2022		2.50		
11/21/2022	AP	955	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 22804? **Desc: FRT **Inv. Date: 11/21/2022		72.19		
11/21/2022	AP	957	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2280414 **Desc: FRT **Inv. Date: 11/21/2022		39.20		
11/21/2022	AP	959	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5090177 **Desc: FRT **Inv. Date: 11/21/2022		.82		
11/21/2022	AP	961	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5090178 **Desc: FRT **Inv. Date: 11/21/2022		5.60		
11/22/2022	AP	1021	BELL BOY CORPORATION-1 **Inv. No: 0097449600 **Desc: FRT **Inv. Date: 11/22/2022		10.80		
11/22/2022	AP	1024	BELL BOY CORPORATION-1 **Inv. No: 0106058600 **Desc: FRT **Inv. Date: 11/22/2022		3.48		
11/22/2022	AP	1026	PAUSTIS WINE COMPANY **Inv. No: 184652 **Desc: FRT **Inv. Date: 11/22/2022		12.00		
11/22/2022	AP	1084	GRANITE CITY JOBBING **Inv. No: 308256 **Desc: FRT **Inv. Date: 11/22/2022		10.00		
11/22/2022	AP	1097	VINOCOPIA **Inv. No: 0317614-IN **Desc: FRT **Inv. Date: 11/22/2022		2.50		
11/22/2022	AP	1099	VINOCOPIA **Inv. No: 0317615-IN **Desc: FRT **Inv. Date: 11/22/2022		7.50		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/22/2022	AP	1104	THE WINE COMPANY **Inv. No: 220847 **Desc: FRT **Inv. Date: 11/22/2022		15.00		
11/22/2022	AP	1112	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2283017 **Desc: FRT **Inv. Date: 11/22/2022		22.63		
11/22/2022	AP	1114	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2283018 **Desc: FRT **Inv. Date: 11/22/2022		92.40		
11/22/2022	AP	1115	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2283019 **Desc: FRT **Inv. Date: 11/22/2022		1.40		
11/29/2022	AP	1203	BELL BOY CORPORATION-1 **Inv. No: 0106085200 **Desc: FRT **Inv. Date: 11/29/2022		7.07		
11/30/2022	AP	1156	JOHNSON BROTHERS WHOLESALE **Inv. No: 2184928 **Desc: FRT **Inv. Date: 11/30/2022		66.54		
11/30/2022	AP	1162	VINOCOPIA **Inv. No: 0318091-IN **Desc: FRT **Inv. Date: 11/30/2022		7.50		
12/27/2022	JE	21	R/C LIQUOR STORE FREIGHT CREDIT			30.00-	
12/01/2022	AP	35	BELL BOY CORPORATION-1 **Inv. No: 0097516200 **Desc: FRT **Inv. Date: 12/1/2022		44.00		
12/01/2022	AP	37	PAUSTIS WINE COMPANY **Inv. No: 185323 **Desc: FRT **Inv. Date: 12/1/2022		12.50		
12/01/2022	AP	39	JOHNSON BROTHERS WHOLESALE **Inv. No: 2184927 **Desc: FRT **Inv. Date: 12/1/2022		18.20		
12/01/2022	AP	41	JOHNSON BROTHERS WHOLESALE **Inv. No: 2184929 **Desc: FRT **Inv. Date: 12/1/2022		1.75		
12/01/2022	AP	73	PHILLIPS WINE & SPIRITS **Inv. No: 6500190 **Desc: FRT **Inv. Date: 12/1/2022		56.00		
12/01/2022	AP	75	PHILLIPS WINE & SPIRITS **Inv. No: 6500191 **Desc: FRT **Inv. Date: 12/1/2022		40.22		
12/01/2022	AP	77	PHILLIPS WINE & SPIRITS **Inv. No: 6500192 **Desc: FRT **Inv. Date: 12/1/2022		6.12		
12/01/2022	AP	80	WINE MERCHANTS **Inv. No: 7405204 **Desc: FRT **Inv. Date: 12/1/2022		17.50		
12/01/2022	AP	96	THE WINE COMPANY **Inv. No: 221170 **Desc: FRT **Inv. Date: 12/1/2022		2.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/01/2022	AP	98	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2285508 **Desc: FRT **Inv. Date: 12/1/2022		21.69		
12/01/2022	AP	100	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2285509 **Desc: FRT **Inv. Date: 12/1/2022		42.00		
12/07/2022	AP	136	JOHNSON BROTHERS WHOLESALE **Inv. No: 2186986 **Desc: FRT **Inv. Date: 12/7/2022		28.00		
12/07/2022	AP	138	JOHNSON BROTHERS WHOLESALE **Inv. No: 2186987 **Desc: FRT **Inv. Date: 12/7/2022		8.75		
12/07/2022	AP	140	JOHNSON BROTHERS WHOLESALE **Inv. No: 2189186 **Desc: FRT **Inv. Date: 12/7/2022		120.74		
12/07/2022	AP	142	JOHNSON BROTHERS WHOLESALE **Inv. No: 2189187 **Desc: FRT **Inv. Date: 12/7/2022		196.53		
12/07/2022	AP	144	JOHNSON BROTHERS WHOLESALE **Inv. No: 2189188 **Desc: FRT **Inv. Date: 12/7/2022		3.50		
12/07/2022	AP	146	JOHNSON BROTHERS WHOLESALE **Inv. No: 2189189 **Desc: FRT **Inv. Date: 12/7/2022		37.22		
12/07/2022	AP	148	JOHNSON BROTHERS WHOLESALE **Inv. No: 2191444 **Desc: FRT **Inv. Date: 12/7/2022		1.75		
12/07/2022	AP	157	GRANITE CITY JOBBING **Inv. No: 310013 **Desc: FRT **Inv. Date: 12/7/2022		10.00		
12/07/2022	AP	160	PHILLIPS WINE & SPIRITS **Inv. No: 6503571 **Desc: FRT **Inv. Date: 12/7/2022		43.24		
12/07/2022	AP	162	PHILLIPS WINE & SPIRITS **Inv. No: 6503572 **Desc: FRT **Inv. Date: 12/7/2022		54.41		
12/07/2022	AP	165	PHILLIPS WINE & SPIRITS **Inv. No: 6503573 **Desc: FRT **Inv. Date: 12/7/2022		11.29		
12/07/2022	AP	170	WINE MERCHANTS **Inv. No: 7405980 **Desc: FRT **Inv. Date: 12/7/2022		17.80		
12/07/2022	AP	194	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2287996 **Desc: FRT **Inv. Date: 12/7/2022		.23		
12/07/2022	AP	196	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2287997 **Desc: FRT **Inv. Date: 12/7/2022		104.30		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2022	AP	198	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2287998 **Desc: FRT **Inv. Date: 12/7/2022		2.80		
12/07/2022	AP	200	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2287999 **Desc: FRT **Inv. Date: 12/7/2022		34.77		
12/07/2022	AP	201	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2288000 **Desc: FRT **Inv. Date: 12/7/2022		2.80		
12/14/2022	AP	318	PAUSTIS WINE COMPANY **Inv. No: 186896 **Desc: FRT **Inv. Date: 12/14/2022		40.50		
12/14/2022	AP	319	JOHNSON BROTHERS WHOLESALE **Inv. No: 2191111 **Desc: FRT **Inv. Date: 12/14/2022		3.13		
12/14/2022	AP	321	JOHNSON BROTHERS WHOLESALE **Inv. No: 2191443 **Desc: FRT **Inv. Date: 12/14/2022		9.19		
12/14/2022	AP	322	JOHNSON BROTHERS WHOLESALE **Inv. No: 2192382 **Desc: FRT **Inv. Date: 12/14/2022		10.50		
12/14/2022	AP	324	JOHNSON BROTHERS WHOLESALE **Inv. No: 2192405 **Desc: FRT **Inv. Date: 12/14/2022		38.50		
12/14/2022	AP	326	JOHNSON BROTHERS WHOLESALE **Inv. No: 2192406 **Desc: FRT **Inv. Date: 12/14/2022		8.75		
12/14/2022	AP	328	JOHNSON BROTHERS WHOLESALE **Inv. No: 2192423 **Desc: FRT **Inv. Date: 12/14/2022		3.50		
12/14/2022	AP	330	JOHNSON BROTHERS WHOLESALE **Inv. No: 2194091 **Desc: FRT **Inv. Date: 12/14/2022		114.31		
12/14/2022	AP	332	JOHNSON BROTHERS WHOLESALE **Inv. No: 2194092 **Desc: FRT **Inv. Date: 12/14/2022		57.42		
12/14/2022	AP	334	JOHNSON BROTHERS WHOLESALE **Inv. No: 2194093 **Desc: FRT **Inv. Date: 12/14/2022		73.53		
12/14/2022	AP	339	PHILLIPS WINE & SPIRITS **Inv. No: 6508755 **Desc: FRT **Inv. Date: 12/14/2022		34.99		
12/14/2022	AP	358	CRYSTAL SPRINGS ICE **Inv. No: 4004763 **Desc: FRT **Inv. Date: 12/14/2022		4.00		
12/15/2022	AP	442	VINOCOPIA **Inv. No: 0319204-IN **Desc: FRT **Inv. Date: 12/15/2022		10.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/15/2022	AP	445	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2290434 **Desc: FRT **Inv. Date: 12/15/2022		14.00		
12/15/2022	AP	447	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2290435 **Desc: FRT **Inv. Date: 12/15/2022		1.40		
12/15/2022	AP	449	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2290436 **Desc: FRT **Inv. Date: 12/15/2022		7.00		
12/15/2022	AP	450	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2290437 **Desc: FRT **Inv. Date: 12/15/2022		5.60		
12/22/2022	AP	469	BELL BOY CORPORATION-1 **Inv. No: 0097710700 **Desc: FRT **Inv. Date: 12/22/2022		13.20		
12/22/2022	AP	472	BELL BOY CORPORATION-1 **Inv. No: 0106156300 **Desc: FRT **Inv. Date: 12/22/2022		4.28		
12/27/2022	AP	538	WINE MERCHANTS **Inv. No: 7396409.9.21 **Desc: FRT FROM 9.21 **Inv. Date: 12/27/2022		7.00		
12/27/2022	AP	564	BELL BOY CORPORATION-1 **Inv. No: 0097802200 **Desc: FRT **Inv. Date: 12/27/2022		22.00		
12/27/2022	AP	567	BELL BOY CORPORATION-1 **Inv. No: 0106191400 **Desc: FRT **Inv. Date: 12/27/2022		4.28		
12/27/2022	AP	569	PAUSTIS WINE COMPANY **Inv. No: 187705 **Desc: FRT **Inv. Date: 12/27/2022		7.50		
12/27/2022	AP	572	JOHNSON BROTHERS WHOLESALE **Inv. No: 2198920 **Desc: FRT **Inv. Date: 12/27/2022		65.09		
12/27/2022	AP	574	JOHNSON BROTHERS WHOLESALE **Inv. No: 2198921 **Desc: FRT **Inv. Date: 12/27/2022		152.42		
12/27/2022	AP	576	JOHNSON BROTHERS WHOLESALE **Inv. No: 2198922 **Desc: FRT **Inv. Date: 12/27/2022		3.50		
12/27/2022	AP	578	JOHNSON BROTHERS WHOLESALE **Inv. No: 2198923 **Desc: FRT **Inv. Date: 12/27/2022		25.71		
12/27/2022	AP	580	JOHNSON BROTHERS WHOLESALE **Inv. No: 2203445 **Desc: FRT **Inv. Date: 12/27/2022		27.99		
12/27/2022	AP	582	JOHNSON BROTHERS WHOLESALE **Inv. No: 2203446 **Desc: FRT **Inv. Date: 12/27/2022		42.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/27/2022	AP	584	JOHNSON BROTHERS WHOLESALE **Inv. No: 2203447 **Desc: FRT **Inv. Date: 12/27/2022		26.51		
12/27/2022	AP	600	GRANITE CITY JOBBING **Inv. No: 312032 **Desc: FRT **Inv. Date: 12/27/2022		10.00		
12/27/2022	AP	605	GRANITE CITY JOBBING **Inv. No: 313013 **Desc: FRT **Inv. Date: 12/27/2022		10.00		
12/27/2022	AP	610	PHILLIPS WINE & SPIRITS **Inv. No: 6508754 **Desc: FRT **Inv. Date: 12/27/2022		50.99		
12/27/2022	AP	612	PHILLIPS WINE & SPIRITS **Inv. No: 6512917 **Desc: FRT **Inv. Date: 12/27/2022		40.26		
12/27/2022	AP	614	PHILLIPS WINE & SPIRITS **Inv. No: 6512918 **Desc: FRT **Inv. Date: 12/27/2022		51.45		
12/27/2022	AP	616	PHILLIPS WINE & SPIRITS **Inv. No: 6512919 **Desc: FRT **Inv. Date: 12/27/2022		14.00		
12/27/2022	AP	618	PHILLIPS WINE & SPIRITS **Inv. No: 6516540 **Desc: FRT **Inv. Date: 12/27/2022		26.94		
12/27/2022	AP	620	PHILLIPS WINE & SPIRITS **Inv. No: 6516541 **Desc: FRT **Inv. Date: 12/27/2022		29.77		
12/27/2022	AP	622	PHILLIPS WINE & SPIRITS **Inv. No: 6516542 **Desc: FRT **Inv. Date: 12/27/2022		8.75		
12/27/2022	AP	657	VINOCOPIA **Inv. No: 0320468-IN **Desc: FRT **Inv. Date: 12/27/2022		2.50		
12/27/2022	AP	670	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2292819 **Desc: FRT **Inv. Date: 12/27/2022		1.40		
12/27/2022	AP	672	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2292820 **Desc: FRT **Inv. Date: 12/27/2022		81.08		
12/27/2022	AP	674	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2292822 **Desc: FRT **Inv. Date: 12/27/2022		1.40		
12/27/2022	AP	676	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2292823 **Desc: FRT **Inv. Date: 12/27/2022		22.28		
12/27/2022	AP	677	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2295307 **Desc: FRT **Inv. Date: 12/27/2022		1.40		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/27/2022	AP	679	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2295308 **Desc: FRT **Inv. Date: 12/27/2022		42.93		
12/27/2022	AP	681	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2295309 **Desc: FRT **Inv. Date: 12/27/2022		14.00		
12/27/2022	AP	710	SMALL LOT MN **Inv. No: MN60002 **Desc: FRT **Inv. Date: 12/27/2022		5.00		
12/27/2022	AP	1013	BELL BOY CORPORATION-1 **Inv. No: 0097880100 **Desc: FRT **Inv. Date: 12/27/2022		13.20		
12/27/2022	AP	1016	BELL BOY CORPORATION-1 **Inv. No: 0106221400 **Desc: FRT **Inv. Date: 12/27/2022		3.22		
12/30/2022	AP	789	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: LIQUOR FREIGHT **Inv. Date: 12/30/2022		23.18		
12/30/2022	AP	889	US BANK (E-CHECKS) **Inv. No: 12/30/22 **Desc: LIQUOR FREIGHT **Inv. Date: 12/30/2022		3.95		
12/31/2022	AP	1031	GRANITE CITY JOBBING **Inv. No: 313633 **Desc: FRT **Inv. Date: 12/31/2022		10.00		
12/31/2022	AP	1077	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2298334 **Desc: FRT **Inv. Date: 12/31/2022		29.40		
12/31/2022	AP	1079	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2298335 **Desc: FRT **Inv. Date: 12/31/2022		1.40		
12/31/2022	AP	1081	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2298336 **Desc: FRT **Inv. Date: 12/31/2022		1.40		
12/31/2022	AP	1083	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 2298337 **Desc: FRT **Inv. Date: 12/31/2022		19.60		
12/31/2022	AP	1084	SOUTHERN WINE & SPIRITS OF MN **Inv. No: 5093084 **Desc: FRT **Inv. Date: 12/31/2022		.70		
12/31/2022	AP	1309	CRYSTAL SPRINGS ICE **Inv. No: 4004840 **Desc: FRT **Inv. Date: 12/31/2022		4.00		
12/31/2022	AP	1348	JOHNSON BROTHERS WHOLESALE **Inv. No: 2202958- **Desc: FRT **Inv. Date: 12/31/2022		31.50		
12/31/2022	AP	1350	JOHNSON BROTHERS WHOLESALE **Inv. No: 2202959 **Desc: FRT **Inv. Date: 12/31/2022		1.75		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1352	JOHNSON BROTHERS WHOLESALE **Inv. No: 2202996 **Desc: FRT **Inv. Date: 12/31/2022		7.00		
12/31/2022	AP	1354	JOHNSON BROTHERS WHOLESALE **Inv. No: 2206801 **Desc: FRT **Inv. Date: 12/31/2022		7.00		
12/31/2022	AP	1356	JOHNSON BROTHERS WHOLESALE **Inv. No: 2206802 **Desc: FRT **Inv. Date: 12/31/2022		1.75		
12/31/2022	AP	1358	JOHNSON BROTHERS WHOLESALE **Inv. No: 2208278 **Desc: FRT **Inv. Date: 12/31/2022		31.50		
12/31/2022	AP	1360	JOHNSON BROTHERS WHOLESALE **Inv. No: 2208279 **Desc: FRT **Inv. Date: 12/31/2022		119.53		
12/31/2022	AP	1363	JOHNSON BROTHERS WHOLESALE **Inv. No: 2208280 **Desc: FRT **Inv. Date: 12/31/2022		5.25		
12/31/2022	AP	1365	JOHNSON BROTHERS WHOLESALE **Inv. No: 2208281 **Desc: FRT **Inv. Date: 12/31/2022		10.20		
12/31/2022	AP	1374	JOHNSON BROTHERS WHOLESALE **Inv. No: 3571722. **Desc: FRT **Inv. Date: 12/31/2022		.57		
12/31/2022	AP	1377	PHILLIPS WINE & SPIRITS **Inv. No: 6520594 **Desc: FRT **Inv. Date: 12/31/2022		23.36		
12/31/2022	AP	1379	PHILLIPS WINE & SPIRITS **Inv. No: 6520595 **Desc: FRT **Inv. Date: 12/31/2022		26.25		
12/31/2022	AP	1381	PHILLIPS WINE & SPIRITS **Inv. No: 6520596 **Desc: FRT **Inv. Date: 12/31/2022		5.25		
12/31/2022	AP	1388	WINE MERCHANTS **Inv. No: 7409101. **Desc: FRT **Inv. Date: 12/31/2022		.87		
12/31/2022	AP	1390	WINE MERCHANTS **Inv. No: 7410122 **Desc: FRT **Inv. Date: 12/31/2022		14.00		
12/31/2022	AP	1461	US BANK (E-CHECKS) **Inv. No: 12312022 **Desc: LIQUOR FREIGHT **Inv. Date: 12/31/2022		24.80		

YTD Encumbrance .00 YTD Actual 26,695.00 Total 26,695.00 YTD Budget 23,393.00 Unexpended (3,302.00)

Purchases - NA Liquor			01/01/2022 (00/22) Balance	501-000-00-27-4270			.00
03/31/2022	AP	752	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1559833 **Desc: NA LIQUOR **Inv. Date: 3/31/2022		46.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2022	AP	843	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1607758 **Desc: NA LIQUOR **Inv. Date: 6/30/2022		43.00		
08/31/2022	AP	1120	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1640494 **Desc: NA LIQUOR **Inv. Date: 8/31/2022		43.00		
10/11/2022	AP	146	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1749897 **Desc: NA LIQUOR **Inv. Date: 10/11/2022		43.00		
10/31/2022	JE	2	R/C LIQ STORE PHILLIPS WINE INVOICE #6476913 NA LIQUOR		76.00		
12/01/2022	AP	31	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1788765 **Desc: NA LIQUOR **Inv. Date: 12/1/2022		43.00		
12/01/2022	AP	40	JOHNSON BROTHERS WHOLESALE **Inv. No: 2184929 **Desc: NA LIQUOR **Inv. Date: 12/1/2022		132.00		
12/27/2022	AP	562	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1803027 **Desc: NA LIQUOR **Inv. Date: 12/27/2022		43.00		
12/30/2022	AP	798	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: LIQUOR **Inv. Date: 12/30/2022		162.00		
12/31/2022	JE	19	2022 INVENTORY ADJUSTMENT TO YE BALANCES			512.97-	
YTD Encumbrance	.00	YTD Actual	118.03 Total	118.03 YTD Budget	.00 Unexpended	(118.03)	
Purchases - Cigars			01/01/2022 (00/22) Balance	501-000-00-27-4271			.00
01/11/2022	AP	89	GRANITE CITY JOBBING **Inv. No: 263848 **Desc: CIGAR **Inv. Date: 1/11/2022		83.61		
01/18/2022	AP	179	GRANITE CITY JOBBING **Inv. No: 264798 **Desc: CIGAR **Inv. Date: 1/18/2022		73.08		
01/25/2022	AP	302	GRANITE CITY JOBBING **Inv. No: 265699 **Desc: CIGARS **Inv. Date: 1/25/2022		184.66		
02/01/2022	AP	58	GRANITE CITY JOBBING **Inv. No: 266616 **Desc: CIGARS **Inv. Date: 2/1/2022		161.06		
02/08/2022	AP	260	GRANITE CITY JOBBING **Inv. No: 267556 **Desc: CIGARS **Inv. Date: 2/8/2022		158.88		
02/10/2022	AP	264	GRANITE CITY JOBBING **Inv. No: 268596 **Desc: CIGARS **Inv. Date: 2/10/2022		109.62		
02/24/2022	AP	555	GRANITE CITY JOBBING **Inv. No: 269434 **Desc: CIGARS **Inv. Date: 2/24/2022		146.16		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/24/2022	AP	559	GRANITE CITY JOBBING **Inv. No: 270250 **Desc: CIGARS **Inv. Date: 2/24/2022		187.05		
03/04/2022	AP	174	GRANITE CITY JOBBING **Inv. No: 271123 **Desc: CIGARS **Inv. Date: 3/4/2022		161.43		
03/15/2022	AP	341	GRANITE CITY JOBBING **Inv. No: 272085 **Desc: CIGARS **Inv. Date: 3/15/2022		112.23		
03/21/2022	AP	568	GRANITE CITY JOBBING **Inv. No: 272912 **Desc: CIGARS **Inv. Date: 3/21/2022		115.52		
03/31/2022	AP	825	GRANITE CITY JOBBING **Inv. No: 273773 **Desc: CIGARS **Inv. Date: 3/31/2022		130.55		
04/04/2022	AP	44	GRANITE CITY JOBBING **Inv. No: 274667 **Desc: CIGARS **Inv. Date: 4/4/2022		165.56		
04/07/2022	AP	313	GRANITE CITY JOBBING **Inv. No: 274973 **Desc: CIGARS **Inv. Date: 4/7/2022			36.98-	
04/07/2022	AP	315	GRANITE CITY JOBBING **Inv. No: 2755544 **Desc: CIGARS **Inv. Date: 4/7/2022		74.82		
04/18/2022	AP	319	GRANITE CITY JOBBING **Inv. No: 276390 **Desc: CIGAR **Inv. Date: 4/18/2022		169.45		
04/21/2022	AP	549	GRANITE CITY JOBBING **Inv. No: 277424 **Desc: CIGARS **Inv. Date: 4/21/2022		119.13		
05/10/2022	AP	70	GRANITE CITY JOBBING **Inv. No: 278407 **Desc: CIGARS **Inv. Date: 5/10/2022		37.41		
05/11/2022	AP	75	GRANITE CITY JOBBING **Inv. No: 279253 **Desc: CIGARS **Inv. Date: 5/11/2022		74.82		
05/16/2022	AP	314	GRANITE CITY JOBBING **Inv. No: 280240 **Desc: CIGARS **Inv. Date: 5/16/2022		288.58		
05/23/2022	AP	506	GRANITE CITY JOBBING **Inv. No: 281344 **Desc: CIGARS **Inv. Date: 5/23/2022		112.23		
06/15/2022	AP	237	GRANITE CITY JOBBING **Inv. No: 283295 **Desc: CIGARS **Inv. Date: 6/15/2022		96.03		
06/20/2022	AP	241	GRANITE CITY JOBBING **Inv. No: 284470 **Desc: CIGARS **Inv. Date: 6/20/2022		128.29		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/27/2022	AP	697	GRANITE CITY JOBBING **Inv. No: 285573 **Desc: CIGARS **Inv. Date: 6/27/2022		115.17		
06/28/2022	AP	703	GRANITE CITY JOBBING **Inv. No: 286542 **Desc: CIGARS **Inv. Date: 6/28/2022		115.17		
06/30/2022	AP	863	GRANITE CITY JOBBING **Inv. No: 287560 **Desc: CIGARS **Inv. Date: 6/30/2022		211.20		
07/13/2022	AP	201	GRANITE CITY JOBBING **Inv. No: 288472 **Desc: CIGARS **Inv. Date: 7/13/2022		115.17		
07/20/2022	AP	419	GRANITE CITY JOBBING **Inv. No: 289529 **Desc: CIGARS **Inv. Date: 7/20/2022		156.75		
07/21/2022	AP	424	GRANITE CITY JOBBING **Inv. No: 290598 **Desc: CIGARS **Inv. Date: 7/21/2022		87.65		
08/11/2022	AP	428	GRANITE CITY JOBBING **Inv. No: 291667 **Desc: CIGARS **Inv. Date: 8/11/2022		115.17		
08/11/2022	AP	432	GRANITE CITY JOBBING **Inv. No: 292830 **Desc: CIGARS **Inv. Date: 8/11/2022		123.01		
08/17/2022	AP	629	GRANITE CITY JOBBING **Inv. No: 293784 **Desc: CIGARS **Inv. Date: 8/17/2022		115.17		
08/31/2022	AP	1153	GRANITE CITY JOBBING **Inv. No: 295978 **Desc: CIGARS **Inv. Date: 8/31/2022		199.79		
09/21/2022	AP	646	GRANITE CITY JOBBING **Inv. No: 298271 **Desc: CIGARS **Inv. Date: 9/21/2022		170.32		
09/28/2022	AP	904	GRANITE CITY JOBBING **Inv. No: 300142 **Desc: CIGARS **Inv. Date: 9/28/2022		287.44		
10/12/2022	AP	353	GRANITE CITY JOBBING **Inv. No: 302250 **Desc: CIGARS **Inv. Date: 10/12/2022		164.43		
11/02/2022	AP	101	GRANITE CITY JOBBING **Inv. No: 304252 **Desc: CIGARS **Inv. Date: 11/2/2022		326.31		
11/10/2022	AP	325	GRANITE CITY JOBBING **Inv. No: 3062204 **Desc: CIGARS **Inv. Date: 11/10/2022		331.72		
11/22/2022	AP	1080	GRANITE CITY JOBBING **Inv. No: 308256 **Desc: CIGARS **Inv. Date: 11/22/2022		153.56		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2022	AP	154	GRANITE CITY JOBBING **Inv. No: 310013 **Desc: CIGARS **Inv. Date: 12/7/2022		238.72		
12/27/2022	AP	597	GRANITE CITY JOBBING **Inv. No: 312032 **Desc: CIGARS **Inv. Date: 12/27/2022		416.88		
12/27/2022	AP	602	GRANITE CITY JOBBING **Inv. No: 313013 **Desc: CIGARS **Inv. Date: 12/27/2022		153.56		
12/31/2022	AP	1029	GRANITE CITY JOBBING **Inv. No: 313633 **Desc: CIGARS **Inv. Date: 12/31/2022		161.94		
12/31/2022	JE	19	2022 INVENTORY ADJUSTMENT TO YE BALANCES		36.74		
YTD Encumbrance	.00	YTD Actual	6,649.06 Total	6,649.06 YTD Budget	5,987.00 Unexpended	(662.06)	
Purchaes - Cigarette non tax			01/01/2022 (00/22) Balance	501-000-00-27-4273			.00
01/11/2022	AP	88	GRANITE CITY JOBBING **Inv. No: 263848 **Desc: TOBACCO **Inv. Date: 1/11/2022		187.82		
01/18/2022	AP	178	GRANITE CITY JOBBING **Inv. No: 264798 **Desc: TOBACCO **Inv. Date: 1/18/2022		668.57		
01/25/2022	AP	301	GRANITE CITY JOBBING **Inv. No: 265699 **Desc: TOBACCO **Inv. Date: 1/25/2022		960.40		
02/01/2022	AP	57	GRANITE CITY JOBBING **Inv. No: 266616 **Desc: TOBACCO **Inv. Date: 2/1/2022		756.88		
02/08/2022	AP	259	GRANITE CITY JOBBING **Inv. No: 267556 **Desc: TOBACCO **Inv. Date: 2/8/2022		861.99		
02/10/2022	AP	263	GRANITE CITY JOBBING **Inv. No: 268596 **Desc: TOBACCO **Inv. Date: 2/10/2022		662.97		
02/24/2022	AP	554	GRANITE CITY JOBBING **Inv. No: 269434 **Desc: TOBACCO **Inv. Date: 2/24/2022		961.50		
02/24/2022	AP	558	GRANITE CITY JOBBING **Inv. No: 270250 **Desc: TOBACCO **Inv. Date: 2/24/2022		751.28		
03/04/2022	AP	173	GRANITE CITY JOBBING **Inv. No: 271123 **Desc: TOBACCO **Inv. Date: 3/4/2022		1,138.12		
03/15/2022	AP	340	GRANITE CITY JOBBING **Inv. No: 272085 **Desc: TOBACCO **Inv. Date: 3/15/2022		1,336.04		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
03/21/2022	AP	567	GRANITE CITY JOBBING **Inv. No: 272912 **Desc: TOBACCO **Inv. Date: 3/21/2022		385.74		
03/31/2022	AP	824	GRANITE CITY JOBBING **Inv. No: 273773 **Desc: TOBACCO **Inv. Date: 3/31/2022		955.90		
04/04/2022	AP	41	GRANITE CITY JOBBING **Inv. No: 274667 **Desc: TOBACCO **Inv. Date: 4/4/2022		662.97		
04/07/2022	AP	314	GRANITE CITY JOBBING **Inv. No: 2755544 **Desc: TOBACCO **Inv. Date: 4/7/2022		1,140.52		
04/18/2022	AP	318	GRANITE CITY JOBBING **Inv. No: 276390 **Desc: TOBACCO **Inv. Date: 4/18/2022		764.88		
04/21/2022	AP	548	GRANITE CITY JOBBING **Inv. No: 277424 **Desc: TOBACCO **Inv. Date: 4/21/2022		769.38		
05/10/2022	AP	69	GRANITE CITY JOBBING **Inv. No: 278407 **Desc: TOBACCO **Inv. Date: 5/10/2022		673.17		
05/11/2022	AP	74	GRANITE CITY JOBBING **Inv. No: 279253 **Desc: TOBACCO **Inv. Date: 5/11/2022		874.59		
05/16/2022	AP	313	GRANITE CITY JOBBING **Inv. No: 280240 **Desc: TOBACCO **Inv. Date: 5/16/2022		1,452.35		
05/23/2022	AP	505	GRANITE CITY JOBBING **Inv. No: 281344 **Desc: TOBACCO **Inv. Date: 5/23/2022		1,094.54		
06/15/2022	AP	230	GRANITE CITY JOBBING **Inv. No: 282403 **Desc: TOBACCO **Inv. Date: 6/15/2022		1,250.93		
06/15/2022	AP	236	GRANITE CITY JOBBING **Inv. No: 283295 **Desc: TOBACCO **Inv. Date: 6/15/2022		959.40		
06/20/2022	AP	240	GRANITE CITY JOBBING **Inv. No: 284470 **Desc: TOBACCO **Inv. Date: 6/20/2022		863.99		
06/27/2022	AP	696	GRANITE CITY JOBBING **Inv. No: 285573 **Desc: TOBACCO **Inv. Date: 6/27/2022		1,166.12		
06/28/2022	AP	702	GRANITE CITY JOBBING **Inv. No: 286542 **Desc: TOBACCO **Inv. Date: 6/28/2022		1,065.41		
06/30/2022	AP	862	GRANITE CITY JOBBING **Inv. No: 287560 **Desc: TOBACCO **Inv. Date: 6/30/2022		1,266.03		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/13/2022	AP	200	GRANITE CITY JOBBING **Inv. No: 288472 **Desc: TOBACCO **Inv. Date: 7/13/2022		1,750.88		
07/20/2022	AP	418	GRANITE CITY JOBBING **Inv. No: 289529 **Desc: TOBACCO **Inv. Date: 7/20/2022		865.39		
07/21/2022	AP	423	GRANITE CITY JOBBING **Inv. No: 290598 **Desc: TOBACCO **Inv. Date: 7/21/2022		887.79		
08/11/2022	AP	427	GRANITE CITY JOBBING **Inv. No: 291667 **Desc: TOBACCO **Inv. Date: 8/11/2022		882.59		
08/11/2022	AP	431	GRANITE CITY JOBBING **Inv. No: 292830 **Desc: TOBACCO **Inv. Date: 8/11/2022		1,373.88		
08/17/2022	AP	628	GRANITE CITY JOBBING **Inv. No: 293784 **Desc: TOBACCO **Inv. Date: 8/17/2022		1,868.88		
08/31/2022	AP	1152	GRANITE CITY JOBBING **Inv. No: 295978 **Desc: TOBACCO **Inv. Date: 8/31/2022		2,564.12		
09/21/2022	AP	645	GRANITE CITY JOBBING **Inv. No: 298271 **Desc: TOBACCO **Inv. Date: 9/21/2022		1,675.74		
09/28/2022	AP	903	GRANITE CITY JOBBING **Inv. No: 300142 **Desc: TOBACCO **Inv. Date: 9/28/2022		2,154.24		
10/12/2022	AP	352	GRANITE CITY JOBBING **Inv. No: 302250 **Desc: TOBACCO **Inv. Date: 10/12/2022		2,179.04		
11/02/2022	AP	100	GRANITE CITY JOBBING **Inv. No: 304252 **Desc: TOBACCO **Inv. Date: 11/2/2022		1,690.14		
11/10/2022	AP	324	GRANITE CITY JOBBING **Inv. No: 3062204 **Desc: TOBACCO **Inv. Date: 11/10/2022		1,705.34		
11/22/2022	AP	1079	GRANITE CITY JOBBING **Inv. No: 308256 **Desc: TOBACCO **Inv. Date: 11/22/2022		1,907.48		
12/07/2022	AP	153	GRANITE CITY JOBBING **Inv. No: 310013 **Desc: TOBACCO **Inv. Date: 12/7/2022		2,685.44		
12/27/2022	AP	596	GRANITE CITY JOBBING **Inv. No: 312032 **Desc: TOBACCO **Inv. Date: 12/27/2022		1,601.72		
12/27/2022	AP	601	GRANITE CITY JOBBING **Inv. No: 313013 **Desc: TOBACCO **Inv. Date: 12/27/2022		1,197.44		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	JE	19	2022 INVENTORY ADJUSTMENT TO YE BALANCES		561.38		
YTD Encumbrance	.00	YTD Actual	51,182.98 Total 51,182.98 YTD Budget	49,148.00 Unexpended	(2,034.98)		
Bottle/Keg Purchases - non tax			01/01/2022 (00/22) Balance	501-000-00-27-4274			.00
01/11/2022	AP	65	C&L DISTRIBUTING COMPANY **Inv. No: 1402143 **Desc: KEG DEPOSIT **Inv. Date: 1/11/2022		30.00		
01/11/2022	AP	75	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1518203 **Desc: KEG DEPOSIT **Inv. Date: 1/11/2022			30.00-	
01/18/2022	AP	149	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1521275 **Desc: KEG DEPOSIT **Inv. Date: 1/18/2022			30.00-	
01/24/2022	AP	258	BERNICKS PEPSI **Inv. No: 3021 **Desc: KEG DEPOSIT **Inv. Date: 1/24/2022		30.00		
01/25/2022	AP	264	C&L DISTRIBUTING COMPANY **Inv. No: 1408105 **Desc: KEG DEPOSIT **Inv. Date: 1/25/2022			30.00-	
01/31/2022	AP	374	C&L DISTRIBUTING COMPANY **Inv. No: 1411070 **Desc: KEG DEPOSIT **Inv. Date: 1/31/2022			30.00-	
02/01/2022	AP	33	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1528220 **Desc: KEG DEPOSIT **Inv. Date: 2/1/2022		30.00		
02/08/2022	AP	143	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1414289 **Desc: KEG DEPOSIT **Inv. Date: 2/8/2022		30.00		
02/08/2022	AP	148	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1531629 **Desc: KEG DEPOSIT **Inv. Date: 2/8/2022		30.00		
02/08/2022	AP	220	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1414289 **Desc: KEG DEPOSIT **Inv. Date: 2/8/2022			30.00-	
02/10/2022	AP	208	C&L DISTRIBUTING COMPANY **Inv. No: 1414289 **Desc: KEG DEPOSIT **Inv. Date: 2/10/2022		30.00		
02/10/2022	AP	210	C&L DISTRIBUTING COMPANY **Inv. No: 1414289 **Desc: KEG DEPOSIT **Inv. Date: 2/10/2022			30.00-	
02/10/2022	AP	213	C&L DISTRIBUTING COMPANY **Inv. No: 1416190 **Desc: KEG DEPOSIT **Inv. Date: 2/10/2022			30.00-	
02/10/2022	AP	216	C&L DISTRIBUTING COMPANY **Inv. No: 1516191 **Desc: KEG DEPOSIT **Inv. Date: 2/10/2022		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
02/10/2022	AP	223	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1535218 **Desc: KEG DEPOSIT **Inv. Date: 2/10/2022			30.00-	
02/10/2022	AP	227	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1535333 **Desc: KEG DEPOSIT **Inv. Date: 2/10/2022		60.00		
02/14/2022	AP	391	C&L DISTRIBUTING COMPANY **Inv. No: 1414289- **Desc: KEG DEPOSIT **Inv. Date: 2/14/2022		30.00		
02/14/2022	AP	393	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1536694 **Desc: KEG DEPOSIT **Inv. Date: 2/14/2022		30.00		
02/24/2022	AP	523	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1538685 **Desc: KEG DEPOSIT **Inv. Date: 2/24/2022			90.00-	
03/01/2022	AP	145	MODIST BREWING COMPANY **Inv. No: E-28959 **Desc: KEG DEPOSIT **Inv. Date: 3/1/2022		30.00		
03/15/2022	AP	307	C&L DISTRIBUTING COMPANY **Inv. No: 1427561 **Desc: KEG DEPOSIT **Inv. Date: 3/15/2022		30.00		
03/15/2022	AP	312	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1549357 **Desc: KEG DEPOSIT **Inv. Date: 3/15/2022			30.00-	
03/21/2022	AP	509	C&L DISTRIBUTING COMPANY **Inv. No: 1430345 **Desc: KEG DEPOSIT **Inv. Date: 3/21/2022		30.00		
03/21/2022	AP	536	DAHLHEIMER DISTRIBUTING CO **Inv. No: 15529116 **Desc: KEG DEPOSIT **Inv. Date: 3/21/2022		30.00		
03/23/2022	AP	530	DAHLHEIMER DISTRIBUTING CO **Inv. No: 03232022 **Desc: KEG DEPOSIT 1528686 **Inv. Date: 3/23/2022		30.00		
03/30/2022	AP	742	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1556415 **Desc: KEG DEPOSIT **Inv. Date: 3/30/2022			60.00-	
03/30/2022	AP	746	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1556674 **Desc: KEG DEPOSIT **Inv. Date: 3/30/2022		30.00		
03/31/2022	AP	729	BERNICKS PEPSI **Inv. No: 315978 **Desc: KEG DEPOSIT **Inv. Date: 3/31/2022			30.00-	
03/31/2022	AP	749	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1559833 **Desc: KEG DEPOSIT **Inv. Date: 3/31/2022			30.00-	
04/01/2022	AP	734	C&L DISTRIBUTING COMPANY **Inv. No: 1433240 **Desc: KEG DEPOSIT **Inv. Date: 4/1/2022			90.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/05/2022	AP	71	BERNICKS PEPSI **Inv. No: 318131 **Desc: KEG DEPOSIT **Inv. Date: 4/5/2022			30.00-	
04/05/2022	AP	89	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1560733 **Desc: KEG DEPOSIT **Inv. Date: 4/5/2022		60.00		
04/07/2022	AP	193	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1563579 **Desc: KEG DEPOSIT **Inv. Date: 4/7/2022			60.00-	
04/15/2022	AP	198	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1567102 **Desc: KEG DEPOSIT **Inv. Date: 4/15/2022		30.00		
04/18/2022	AP	187	C&L DISTRIBUTING COMPANY **Inv. No: 2181000016 **Desc: KEG DEPOSIT **Inv. Date: 4/18/2022			30.00-	
04/19/2022	AP	173	BERNICKS PEPSI **Inv. No: 323545 **Desc: KEG DEPOSIT **Inv. Date: 4/19/2022		30.00		
04/21/2022	AP	539	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1570746 **Desc: KEG DEPOSIT **Inv. Date: 4/21/2022		60.00		
04/25/2022	AP	604	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1571611 **Desc: KEG DEPOSIT **Inv. Date: 4/25/2022		30.00		
04/27/2022	AP	769	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1574339 **Desc: KEG DEPOSIT **Inv. Date: 4/27/2022		60.00		
02/01/2022	AP	431	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1528220 **Desc: KEG DEPOSIT **Inv. Date: 2/1/2022			30.00-	
05/10/2022	AP	47	C&L DISTRIBUTING COMPANY **Inv. No: 2181000039 **Desc: KEG DEPOSIT **Inv. Date: 5/10/2022			30.00-	
05/10/2022	AP	49	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1576497 **Desc: KEG DEPOSIT **Inv. Date: 5/10/2022		30.00		
05/16/2022	AP	192	C&L DISTRIBUTING COMPANY **Inv. No: 1450655 **Desc: KEG DEPOSIT **Inv. Date: 5/16/2022		30.00		
05/16/2022	AP	202	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1576628 **Desc: KEG DEPOSIT **Inv. Date: 5/16/2022			30.00-	
05/16/2022	AP	204	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1578238 **Desc: KEG DEPOSIT **Inv. Date: 5/16/2022		30.00		
05/16/2022	AP	269	C&L DISTRIBUTING COMPANY **Inv. No: 1453882 **Desc: KEG DEPOSIT **Inv. Date: 5/16/2022		90.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2022	AP	273	C&L DISTRIBUTING COMPANY **Inv. No: 1454583 **Desc: KEG DEPOSIT **Inv. Date: 5/16/2022		30.00		
05/16/2022	AP	275	C&L DISTRIBUTING COMPANY **Inv. No: 2181000071 **Desc: KEG DEPOSIT **Inv. Date: 5/16/2022			60.00-	
05/16/2022	AP	278	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1581764 **Desc: KEG DEPOSIT **Inv. Date: 5/16/2022			30.00-	
05/23/2022	AP	438	C&L DISTRIBUTING COMPANY **Inv. No: 2248000029 **Desc: KEG DEPOSIT **Inv. Date: 5/23/2022			30.00-	
05/23/2022	AP	442	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1585469 **Desc: KEG DEPOSIT **Inv. Date: 5/23/2022		90.00		
05/25/2022	AP	572	BERNICKS PEPSI **Inv. No: 336264 **Desc: KEG DEPOSIT **Inv. Date: 5/25/2022		60.00		
05/25/2022	AP	579	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1587859 **Desc: KEG DEPOSIT **Inv. Date: 5/25/2022		30.00		
05/25/2022	AP	650	C&L DISTRIBUTING COMPANY **Inv. No: 1460212 **Desc: KEG DEPOSIT **Inv. Date: 5/25/2022		60.00		
05/25/2022	AP	658	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1588842 **Desc: KEG DEPOSIT **Inv. Date: 5/25/2022			30.00-	
06/01/2022	AP	19	BERNICKS PEPSI **Inv. No: 338581 **Desc: KEG DEPOSIT **Inv. Date: 6/1/2022			60.00-	
06/01/2022	AP	25	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1592009 **Desc: KEG DEPOSIT **Inv. Date: 6/1/2022		30.00		
06/01/2022	AP	27	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1592560 **Desc: KEG DEPOSIT **Inv. Date: 6/1/2022			60.00-	
06/01/2022	AP	32	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1593283 **Desc: KEG DEPOSIT **Inv. Date: 6/1/2022		60.00		
06/15/2022	AP	111	C&L DISTRIBUTING COMPANY **Inv. No: 1462756 **Desc: KEG DEPOSIT **Inv. Date: 6/15/2022		120.00		
06/15/2022	AP	116	C&L DISTRIBUTING COMPANY **Inv. No: 1463342 **Desc: KEG DEPOSIT **Inv. Date: 6/15/2022		30.00		
06/15/2022	AP	127	C&L DISTRIBUTING COMPANY **Inv. No: 2064000182 **Desc: KEG DEPOSIT **Inv. Date: 6/15/2022			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/20/2022	AP	106	BERNICKS PEPSI **Inv. No: 343609 **Desc: KEG DEPOSIT **Inv. Date: 6/20/2022			30.00-	
06/20/2022	AP	119	C&L DISTRIBUTING COMPANY **Inv. No: 1466549 **Desc: KEG DEPOSIT **Inv. Date: 6/20/2022		120.00		
06/20/2022	AP	130	C&L DISTRIBUTING COMPANY **Inv. No: 2181000115 **Desc: KEG DEPOSIT **Inv. Date: 6/20/2022			150.00-	
06/20/2022	AP	150	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1597166 **Desc: KEG DEPOSIT **Inv. Date: 6/20/2022			30.00-	
06/20/2022	AP	155	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1597176 **Desc: KEG DEPOSIT **Inv. Date: 6/20/2022		120.00		
06/20/2022	AP	158	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1597918 **Desc: KEG DEPOSIT **Inv. Date: 6/20/2022		30.00		
06/27/2022	AP	635	BERNICKS PEPSI **Inv. No: 346494 **Desc: KEG DEPOSIT **Inv. Date: 6/27/2022		30.00		
06/27/2022	AP	644	C&L DISTRIBUTING COMPANY **Inv. No: 1470061 **Desc: KEG DEPOSIT **Inv. Date: 6/27/2022		60.00		
06/27/2022	AP	658	C&L DISTRIBUTING COMPANY **Inv. No: 2181000132 **Desc: KEG DEPOSIT **Inv. Date: 6/27/2022			30.00-	
06/27/2022	AP	661	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1593283 CREDIT **Desc: KEG DEPOSIT **Inv. Date: 6/27/2022			60.00-	
06/27/2022	AP	665	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1601371 **Desc: KEG DEPOSIT **Inv. Date: 6/27/2022		60.00		
06/27/2022	AP	670	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1604725 **Desc: KEG DEPOSIT **Inv. Date: 6/27/2022		30.00		
06/28/2022	AP	648	C&L DISTRIBUTING COMPANY **Inv. No: 1472845 **Desc: KEG DEPOSIT **Inv. Date: 6/28/2022		30.00		
06/28/2022	AP	655	C&L DISTRIBUTING COMPANY **Inv. No: 1473325 **Desc: KEG DEPOSIT **Inv. Date: 6/28/2022		30.00		
06/28/2022	AP	674	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1606680 **Desc: KEG DEPOSIT **Inv. Date: 6/28/2022		30.00		
06/28/2022	AP	676	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1607757 **Desc: KEG DEPOSIT **Inv. Date: 6/28/2022		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/30/2022	AP	827	C&L DISTRIBUTING COMPANY **Inv. No: 141.00 **Desc: KEG DEPOSIT **Inv. Date: 6/30/2022		30.00		
06/30/2022	AP	835	C&L DISTRIBUTING COMPANY **Inv. No: 1476788 **Desc: KEG DEPOSIT **Inv. Date: 6/30/2022		30.00		
06/30/2022	AP	837	C&L DISTRIBUTING COMPANY **Inv. No: 2181000159 **Desc: KEG DEPOSIT **Inv. Date: 6/30/2022			60.00-	
06/30/2022	AP	840	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1606293 **Desc: KEG DEPOSIT **Inv. Date: 6/30/2022		60.00		
06/30/2022	AP	844	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1607758 **Desc: KEG DEPOSIT **Inv. Date: 6/30/2022			120.00-	
07/13/2022	AP	157	C&L DISTRIBUTING COMPANY **Inv. No: 1479462 **Desc: KEG DEPOSIT **Inv. Date: 7/13/2022		120.00		
07/13/2022	AP	160	C&L DISTRIBUTING COMPANY **Inv. No: 2003000124 **Desc: KEG DEPOSIT **Inv. Date: 7/13/2022			90.00-	
07/13/2022	AP	168	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1612620 **Desc: KEG DEPOSIT **Inv. Date: 7/13/2022			120.00-	
07/13/2022	AP	171	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1612632 **Desc: KEG DEPOSIT **Inv. Date: 7/13/2022		30.00		
07/20/2022	AP	349	C&L DISTRIBUTING COMPANY **Inv. No: 2181000188 **Desc: KEG DEPOSIT **Inv. Date: 7/20/2022			90.00-	
07/20/2022	AP	354	C&L DISTRIBUTING COMPANY **Inv. No: 2181000189 **Desc: KEG DEPOSITS **Inv. Date: 7/20/2022		60.00		
07/20/2022	AP	361	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1615538 **Desc: KEG DEPOSIT **Inv. Date: 7/20/2022			30.00-	
07/20/2022	AP	364	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1616948 **Desc: KEG DEPOSIT **Inv. Date: 7/20/2022			30.00-	
07/21/2022	AP	347	C&L DISTRIBUTING COMPANY **Inv. No: 1486731 **Desc: KEG DEPOSIT **Inv. Date: 7/21/2022		30.00		
07/21/2022	AP	356	C&L DISTRIBUTING COMPANY **Inv. No: 2181000210 **Desc: KEG DEPOSIT **Inv. Date: 7/21/2022			90.00-	
07/21/2022	AP	368	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1620235 **Desc: KEG DEPOSIT **Inv. Date: 7/21/2022			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/03/2022	AP	34	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1623343 **Desc: KEG DEPOSIT **Inv. Date: 8/3/2022		30.00		
08/10/2022	AP	380	C&L DISTRIBUTING COMPANY **Inv. No: 2181000227 **Desc: KEG DEPOSIT **Inv. Date: 8/10/2022			60.00-	
08/11/2022	AP	369	C&L DISTRIBUTING COMPANY **Inv. No: 1490065 **Desc: KEG DEPOSIT **Inv. Date: 8/11/2022		30.00		
08/11/2022	AP	378	C&L DISTRIBUTING COMPANY **Inv. No: 1494988 **Desc: KEG DEPOSIT **Inv. Date: 8/11/2022		30.00		
08/11/2022	AP	382	C&L DISTRIBUTING COMPANY **Inv. No: 2181000245 **Desc: KEG DEPOSIT **Inv. Date: 8/11/2022			60.00-	
08/11/2022	AP	389	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1625678 **Desc: KEG DEPOSIT **Inv. Date: 8/11/2022			210.00-	
08/17/2022	AP	571	C&L DISTRIBUTING COMPANY **Inv. No: 1496784 **Desc: KEG DEPOSIT **Inv. Date: 8/17/2022		30.00		
08/17/2022	AP	576	C&L DISTRIBUTING COMPANY **Inv. No: 2181000262 **Desc: KEG DEPOSIT **Inv. Date: 8/17/2022			60.00-	
08/29/2022	AP	1078	BERNICKS PEPSI **Inv. No: 366085 **Desc: KEG DEPOSIT **Inv. Date: 8/29/2022		30.00		
08/29/2022	AP	1081	BERNICKS PEPSI **Inv. No: 366086 **Desc: KEG DEPOSIT **Inv. Date: 8/29/2022		30.00		
08/29/2022	AP	1088	C&L DISTRIBUTING COMPANY **Inv. No: 1499576 **Desc: KEG DEPOSIT **Inv. Date: 8/29/2022		30.00		
08/29/2022	AP	1095	C&L DISTRIBUTING COMPANY **Inv. No: 1500240 **Desc: KEG DEPOSIT **Inv. Date: 8/29/2022		30.00		
08/29/2022	AP	1097	C&L DISTRIBUTING COMPANY **Inv. No: 1500474 **Desc: KEG DEPOSIT **Inv. Date: 8/29/2022		30.00		
08/29/2022	AP	1107	C&L DISTRIBUTING COMPANY **Inv. No: 2181000270 **Desc: KEG DEPOSIT **Inv. Date: 8/29/2022			30.00-	
08/30/2022	AP	1114	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1635669 **Desc: KEG DEPOSIT **Inv. Date: 8/30/2022		90.00		
08/30/2022	AP	1117	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1635670 **Desc: KEG DEPOSIT **Inv. Date: 8/30/2022		90.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
08/31/2022	AP	1084	BERNICKS PEPSI **Inv. No: 368539 **Desc: KEG DEPOSIT **Inv. Date: 8/31/2022		60.00		
08/31/2022	AP	1098	C&L DISTRIBUTING COMPANY **Inv. No: 1500822 **Desc: KEG DEPOSIT **Inv. Date: 8/31/2022		30.00		
08/31/2022	AP	1101	C&L DISTRIBUTING COMPANY **Inv. No: 1503601 **Desc: KEG DEPOSIT **Inv. Date: 8/31/2022		90.00		
08/31/2022	AP	1112	C&L DISTRIBUTING COMPANY **Inv. No: 2181000290 **Desc: KEG DEPOSIT **Inv. Date: 8/31/2022			30.00-	
08/31/2022	AP	1121	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1640494 **Desc: KEG DEPOSIT **Inv. Date: 8/31/2022			60.00-	
08/31/2022	AP	1127	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1642886 **Desc: KEG DEPOSIT **Inv. Date: 8/31/2022		30.00		
09/01/2022	AP	13	BERNICKS PEPSI **Inv. No: 371177 **Desc: KEG DEPOSIT **Inv. Date: 9/1/2022			60.00-	
09/01/2022	AP	19	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1643683 **Desc: KEG DEPOSIT **Inv. Date: 9/1/2022		30.00		
09/02/2022	AP	93	C&L DISTRIBUTING COMPANY **Inv. No: 2181000312 **Desc: KEG DEPOSITS **Inv. Date: 9/2/2022			90.00-	
09/02/2022	AP	99	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1644263 **Desc: KEG DEPOSIT **Inv. Date: 9/2/2022			120.00-	
09/02/2022	AP	103	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1645843 **Desc: KEG DEPOSIT **Inv. Date: 9/2/2022		30.00		
09/14/2022	AP	262	BERNICKS PEPSI **Inv. No: 374327 **Desc: KEG DEPOSIT **Inv. Date: 9/14/2022		30.00		
09/14/2022	AP	272	C&L DISTRIBUTING COMPANY **Inv. No: 1509538 **Desc: KEG DEPOSIT **Inv. Date: 9/14/2022		30.00		
09/14/2022	AP	275	C&L DISTRIBUTING COMPANY **Inv. No: 1509701 **Desc: KEG DEPOSIT **Inv. Date: 9/14/2022		30.00		
09/14/2022	AP	281	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1726402 **Desc: KEG DEPOSIT **Inv. Date: 9/14/2022			30.00-	
09/21/2022	AP	544	BERNICKS PEPSI **Inv. No: 376342 **Desc: KEG DEPOSIT **Inv. Date: 9/21/2022			30.00-	

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/21/2022	AP	557	C&L DISTRIBUTING COMPANY **Inv. No: 1513446 **Desc: KEG DEPOSIT **Inv. Date: 9/21/2022		60.00		
09/21/2022	AP	560	C&L DISTRIBUTING COMPANY **Inv. No: 1515182 **Desc: KEG DEPOSIT **Inv. Date: 9/21/2022		30.00		
09/21/2022	AP	562	C&L DISTRIBUTING COMPANY **Inv. No: 2181000338 **Desc: KEG DEPOSIT **Inv. Date: 9/21/2022			60.00-	
09/21/2022	AP	568	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1729516 **Desc: KEG DEPOSIT **Inv. Date: 9/21/2022			60.00-	
09/22/2022	AP	767	C&L DISTRIBUTING COMPANY **Inv. No: 1516708 **Desc: KEG DEPOSIT **Inv. Date: 9/22/2022		30.00		
09/22/2022	AP	772	C&L DISTRIBUTING COMPANY **Inv. No: 2181000353 **Desc: KEG DEPOSITS **Inv. Date: 9/22/2022			30.00-	
09/27/2022	AP	832	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1738040 **Desc: KEG RETURNS **Inv. Date: 9/27/2022			90.00-	
09/29/2022	AP	980	C&L DISTRIBUTING COMPANY **Inv. No: 1517829 **Desc: KEG DEPOSIT **Inv. Date: 9/29/2022		30.00		
10/04/2022	AP	16	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1740241 **Desc: KEG DEPOSIT **Inv. Date: 10/4/2022		30.00		
10/07/2022	AP	117	BERNICKS PEPSI **Inv. No: 383720 **Desc: KEG DEPOSIT **Inv. Date: 10/7/2022			30.00-	
10/10/2022	AP	135	C&L DISTRIBUTING COMPANY **Inv. No: 2181000362 **Desc: KEG DEPOSIT **Inv. Date: 10/10/2022			60.00-	
10/10/2022	AP	141	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1739795 **Desc: KEG DEPOSIT **Inv. Date: 10/10/2022		60.00		
10/11/2022	AP	132	C&L DISTRIBUTING COMPANY **Inv. No: 1523070 **Desc: KEG DEPOSIT **Inv. Date: 10/11/2022		90.00		
10/11/2022	AP	138	C&L DISTRIBUTING COMPANY **Inv. No: 2181000376 **Desc: KEG DEPOSIT **Inv. Date: 10/11/2022			90.00-	
10/18/2022	AP	468	C&L DISTRIBUTING COMPANY **Inv. No: 1526116 **Desc: KEG DEPOSIT **Inv. Date: 10/18/2022			90.00-	
10/18/2022	AP	472	C&L DISTRIBUTING COMPANY **Inv. No: 1526213 **Desc: KEG DEPOSIT **Inv. Date: 10/18/2022		120.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/01/2022	AP	18	BERNICKS PEPSI **Inv. No: 10006771 **Desc: KEG DEPOSIT **Inv. Date: 11/1/2022		30.00		
11/01/2022	AP	20	BERNICKS PEPSI **Inv. No: 10007146 **Desc: KEG DEPOSIT **Inv. Date: 11/1/2022		30.00		
11/01/2022	AP	28	C&L DISTRIBUTING COMPANY **Inv. No: 1532188 **Desc: KEG DEPOSIT **Inv. Date: 11/1/2022		150.00		
11/01/2022	AP	30	C&L DISTRIBUTING COMPANY **Inv. No: 2181000411 **Desc: KEG DEPOSIT **Inv. Date: 11/1/2022			30.00-	
11/01/2022	AP	34	C&L DISTRIBUTING COMPANY **Inv. No: 2181000431 **Desc: KEG DEPOSIT **Inv. Date: 11/1/2022			90.00-	
11/02/2022	AP	37	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1759432 **Desc: KEG DEPOSIT **Inv. Date: 11/2/2022			30.00-	
11/02/2022	AP	43	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1763830 **Desc: KEG DEPOSIT **Inv. Date: 11/2/2022			90.00-	
11/02/2022	AP	48	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1764147 **Desc: KEG DEPOSIT **Inv. Date: 11/2/2022		60.00		
11/10/2022	AP	272	C&L DISTRIBUTING COMPANY **Inv. No: 1534773 **Desc: KEG DEPOSIT **Inv. Date: 11/10/2022		30.00		
11/10/2022	AP	283	C&L DISTRIBUTING COMPANY **Inv. No: 2181000443 **Desc: KEG DEPOSITS **Inv. Date: 11/10/2022			90.00-	
11/10/2022	AP	286	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1769701 **Desc: KEG DEPOSIT **Inv. Date: 11/10/2022		60.00		
11/17/2022	AP	555	BERNICKS PEPSI **Inv. No: 10011472 **Desc: KEG DEPOSIT **Inv. Date: 11/17/2022			90.00-	
11/17/2022	AP	566	C&L DISTRIBUTING COMPANY **Inv. No: 2181000457 **Desc: KEG DEPOSIT **Inv. Date: 11/17/2022			60.00-	
11/18/2022	AP	577	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1779620 **Desc: KEG DEPOSIT **Inv. Date: 11/18/2022			30.00-	
11/23/2022	AP	1018	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1784413 **Desc: KEG DEPOSIT **Inv. Date: 11/23/2022			30.00-	
12/01/2022	AP	25	BERNICKS PEPSI **Inv. No: 10018649 **Desc: KEG DEPOSIT **Inv. Date: 12/1/2022		30.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/07/2022	AP	127	BERNICKS PEPSI **Inv. No: 10021312 **Desc: KEG DEPOSIT **Inv. Date: 12/7/2022		30.00		
12/07/2022	AP	134	C&L DISTRIBUTING COMPANY **Inv. No: 2181000480 **Desc: KEG DEPOSIT **Inv. Date: 12/7/2022			30.00-	
12/07/2022	AP	1337	C&L DISTRIBUTING COMPANY **Inv. No: 2181000495 **Desc: KEG REFUND **Inv. Date: 12/7/2022			30.00-	
12/07/2022	AP	1338	C&L DISTRIBUTING COMPANY **Inv. No: 2181000496 **Desc: KEG CHARGE **Inv. Date: 12/7/2022		30.00		
12/08/2022	AP	236	C&L DISTRIBUTING COMPANY **Inv. No: 1533110 **Desc: KEG DEPOSIT **Inv. Date: 12/8/2022		30.00		
12/14/2022	AP	299	BERNICKS PEPSI **Inv. No: 10023687 **Desc: KEG DEPOSIT **Inv. Date: 12/14/2022		30.00		
12/14/2022	AP	304	C&L DISTRIBUTING COMPANY **Inv. No: 1549834 **Desc: KEG DEPOSIT **Inv. Date: 12/14/2022			60.00-	
12/14/2022	AP	309	C&L DISTRIBUTING COMPANY **Inv. No: 1549838 **Desc: KEG DEPOSIT **Inv. Date: 12/14/2022		30.00		
12/14/2022	AP	314	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1793417 **Desc: KEG DEPOSIT **Inv. Date: 12/14/2022			30.00-	
12/22/2022	AP	465	C&L DISTRIBUTING COMPANY **Inv. No: 1552368 **Desc: KEG DEPOSIT **Inv. Date: 12/22/2022		30.00		
12/22/2022	AP	467	C&L DISTRIBUTING COMPANY **Inv. No: 2181000507 **Desc: KEG DEPOSIT **Inv. Date: 12/22/2022			120.00-	
12/27/2022	AP	550	C&L DISTRIBUTING COMPANY **Inv. No: 2181000518 **Desc: KEG DEPOSIT **Inv. Date: 12/27/2022			30.00-	
12/27/2022	AP	558	DAHLHEIMER DISTRIBUTING CO **Inv. No: 1803027 **Desc: KEG DEPOSIT **Inv. Date: 12/27/2022			30.00-	
12/28/2022	AP	1006	C&L DISTRIBUTING COMPANY **Inv. No: 2526000178 **Desc: KEG DEPOSIT **Inv. Date: 12/28/2022			30.00-	
YTD Encumbrance		.00	YTD Actual -60.00	Total -60.00	YTD Budget 500.00	Unexpended	560.00
Transfers Out			01/01/2022 (00/22) Balance		501-000-00-71-4612		.00
01/31/2022	JE	125	2022 BUDGET TRANSFER LIQUOR -MISC EQUIP REPLACEMENT ALLOC		35,000.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/31/2022	JE	125	2022 BUDGET TRANSFER LIQUOR -TO GF FOR 2022 OPERATIONS		450,000.00		
YTD Encumbrance	.00	YTD Actual	485,000.00	Total	485,000.00	YTD Budget	485,000.00
Unexpended	.00						
Debt Service Interest			01/01/2022 (00/22) Balance	501-000-00-85-4610			.00
01/07/2022	AP	49	BOND TRUST SERVICES - E-CHECKS **Inv. No: FEB 2022 **Desc: 2014A FEB INTEREST PAYMENT **Inv. Date: 1/7/2022		4,078.60		
01/31/2022	JE	1	REVERSE ENTRY - 2021 ACCRUED INTERST EXP - DEBT PAYMENTS			3,392.00-	
06/13/2022	AP	127	BOND TRUST SERVICES - E-CHECKS **Inv. No: 70977 & 70978 AUG 22 **Desc: 2014A AUG INTEREST PAYMENT **Inv. Date: 6/13/2022		3,179.31		
10/06/2022	AP	100	BOND TRUST SERVICES - E-CHECKS **Inv. No: 2012A BOND CALLED 2022 **Desc: 2014A BOND CALLED - INTEREST **Inv. Date: 10/6/2022		1,624.98		
YTD Encumbrance	.00	YTD Actual	5,490.89	Total	5,490.89	YTD Budget	7,258.00
Unexpended	1,767.11						
Debt Service Fees			01/01/2022 (00/22) Balance	501-000-00-85-4611			.00
06/20/2022	AP	224	EHLERS AND ASSOCIATES, INC. **Inv. No: 73050 **Desc: GENERAL OBLIGATION TAX ABATEMENT BOND SERIES 2014A **Inv. Date: 6/20/2022		345.18		
10/12/2022	AP	405	NORTHLAND SECURITIES, INC **Inv. No: 7264 **Desc: 2014A BOND CALLED-FEE **Inv. Date: 10/12/2022		363.35		
YTD Encumbrance	.00	YTD Actual	708.53	Total	708.53	YTD Budget	345.00
Unexpended	(363.53)						
Wages			01/01/2022 (00/22) Balance	601-000-00-05-4002			.00
01/05/2022	PC	2	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		3,632.47		
01/19/2022	PC	54	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		4,233.38		
01/31/2022	JE	77	REVERSE 2021 9 DAY PAYROLL ACCRUAL			3,760.74-	
02/02/2022	PC	2	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		4,226.32		
02/16/2022	PC	52	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		4,229.12		
03/02/2022	PC	2	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		4,233.39		
03/16/2022	PC	63	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		4,233.37		
03/30/2022	PC	108	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		4,224.90		
04/13/2022	PC	2	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		5,031.33		
04/27/2022	PC	62	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		4,212.98		
05/11/2022	PC	15	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		4,205.93		
05/25/2022	PC	63	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		4,224.34		
06/08/2022	PC	15	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		4,231.87		
06/22/2022	PC	68	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		4,255.48		
07/06/2022	PC	15	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		4,283.08		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
07/06/2022	PC	16	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD			16.19-	
07/20/2022	PC	73	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		4,232.26		
08/03/2022	PC	15	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		4,258.95		
08/17/2022	PC	68	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		4,267.25		
08/31/2022	PC	106	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		4,231.84		
09/14/2022	PC	18	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		4,843.37		
09/28/2022	PC	73	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		4,848.98		
10/12/2022	PC	15	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		9,180.72		
10/26/2022	PC	67	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		4,183.87		
11/09/2022	PC	15	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		4,182.48		
11/23/2022	PC	66	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		4,335.94		
12/07/2022	PC	18	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		4,181.09		
12/21/2022	PC	81	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		4,378.05		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		3,689.54		
12/31/2022	JE	18	2022 ADJUSTMENT TO COMPENSATED ABSENSES			2,835.52-	
YTD Encumbrance	.00	YTD Actual	113,659.85	Total	113,659.85	YTD Budget	110,829.00	Unexpended	(2,830.85)		
Overtime Wages			01/01/2022 (00/22) Balance	601-000-00-05-4004			.00
01/05/2022	PC	36	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		20.10		
01/19/2022	PC	80	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		110.18		
02/16/2022	PC	80	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		30.84		
03/02/2022	PC	43	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		9.00		
03/16/2022	PC	98	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		58.48		
04/27/2022	PC	82	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		13.50		
05/11/2022	PC	37	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		35.99		
05/25/2022	PC	83	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		13.50		
06/08/2022	PC	42	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		24.84		
06/22/2022	PC	84	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		15.60		
07/06/2022	PC	38	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		25.64		
07/20/2022	PC	89	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		54.58		
08/03/2022	PC	42	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		18.63		
08/17/2022	PC	85	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		1.20		
08/31/2022	PC	121	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		1.13		
12/07/2022	PC	50	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		22.49		
12/21/2022	PC	98	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		182.22		
YTD Encumbrance	.00	YTD Actual	637.92	Total	637.92	YTD Budget	500.00	Unexpended	(137.92)		
On-Call pay			01/01/2022 (00/22) Balance	601-000-00-05-4006			.00

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
09/14/2022	PC	55	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		45.50		
10/12/2022	PC	50	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		26.00		
10/26/2022	PC	93	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		19.50		
10/31/2022	JE	13	R/C ON-CALL PAY FOR SCOTT DANIELS			45.50-	
10/31/2022	JE	14	R/C ON-CALL PAY FOR SCOTT DANIELS			26.00-	
10/31/2022	JE	15	R/C ON-CALL PAY FOR SCOTT DANIELS			19.50-	
11/09/2022	PC	35	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		30.25		
11/23/2022	PC	85	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		117.25		
12/07/2022	PC	38	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		101.25		
12/21/2022	PC	101	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		143.25		
12/31/2022	JE	29	BADER - CORRECT ON-CALL			55.00-	
12/31/2022	JE	30	BAUTCH - CORRECT ON-CALL			183.00-	
12/31/2022	JE	31	BRENTESON - CORRECT ON-CALL			108.00-	
12/31/2022	JE	32	ENEBAK - CORRECT ON-CALL			50.00-	
12/31/2022	JE	33	GOENNER - CORRECT ON-CALL			185.00-	
12/31/2022	JE	36	KOLLER - CORRECT ON-CALL			235.00-	
12/31/2022	JE	27	PR CORRECTIONS - ON CALL PAY S/B STREETS		424.00		
YTD Encumbrance	.00	YTD Actual	.00 Total .00	YTD Budget .00	Unexpended .00		
Insurance Benefits (er)			01/01/2022 (00/22) Balance	601-000-00-05-4008			.00
01/05/2022	PB	7	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		547.07		
01/31/2022	JE	124	2022 FLEX ANNUAL FEE		5.86		
01/31/2022	JE	124	2022 SANDCREEK ANNUAL FEES		135.00		
01/31/2022	JE	124	2022 COBRA ANNUAL FEE		19.70		
02/02/2022	PB	7	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		634.09		
03/02/2022	PB	7	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		632.88		
04/01/2022	AP	26	TASC (E-CHECKS)		5.86		
			**Inv. No: IN2343996 **Desc: 2ND QTR 2022 TASC FEE **Inv. Date: 4/1/2022				
04/13/2022	PB	7	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		632.85		
05/11/2022	PB	17	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		583.96		
06/08/2022	PB	17	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		583.92		
06/24/2022	AP	924	TASC (E-CHECKS)		5.86		
			**Inv. No: IN2428019 **Desc: 3RD QTR 2022 TASC FEE **Inv. Date: 6/24/2022				
07/06/2022	PB	17	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		583.92		
08/03/2022	PB	17	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		583.92		
09/14/2022	PB	17	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		583.96		
10/12/2022	PB	15	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		601.64		
11/09/2022	PB	15	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		601.61		
12/07/2022	PB	17	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		603.27		
YTD Encumbrance	.00	YTD Actual	7,345.37 Total 7,345.37	YTD Budget 8,200.00	Unexpended 854.63		
HSA Accounts			01/01/2022 (00/22) Balance	601-000-00-05-4009			.00
01/05/2022	PB	56	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		18.72		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
01/19/2022	PB	125	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		24.97		
02/02/2022	PB	60	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		24.97		
02/16/2022	PB	131	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		25.00		
03/02/2022	PB	60	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		24.97		
03/16/2022	PB	133	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		24.97		
04/13/2022	PB	60	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		24.97		
04/27/2022	PB	100	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		28.11		
05/11/2022	PB	22	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		28.11		
05/25/2022	PB	97	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		28.11		
06/08/2022	PB	22	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		28.11		
06/22/2022	PB	97	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		28.11		
07/06/2022	PB	22	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		28.11		
07/20/2022	PB	97	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		28.11		
08/03/2022	PB	22	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		28.11		
08/17/2022	PB	97	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		28.11		
09/14/2022	PB	22	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		28.11		
09/28/2022	PB	97	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		28.11		
10/12/2022	PB	22	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		28.14		
10/26/2022	PB	97	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		28.11		
11/09/2022	PB	22	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		28.11		
11/23/2022	PB	100	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		28.11		
12/07/2022	PB	24	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		28.11		
12/21/2022	PB	106	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		28.11		
YTD Encumbrance		.00	YTD Actual 646.47 Total 646.47	YTD Budget 600.00	Unexpended (46.47)		
F.I.C.A./Medicare (er)			01/01/2022 (00/22) Balance	601-000-00-05-4010			.00
01/05/2022	PB	21	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		255.42		
01/19/2022	PB	94	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		324.17		
01/31/2022	JE	78	REVERSE 2021 9 DAY PAYROLL ACCRUAL			287.70-	
02/02/2022	PB	21	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		296.51		
02/16/2022	PB	100	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		317.75		
03/02/2022	PB	21	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		298.01		
03/16/2022	PB	102	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		320.09		
03/30/2022	PB	161	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		322.92		
04/13/2022	PB	21	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		357.18		
04/27/2022	PB	110	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		316.61		
05/11/2022	PB	32	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		298.50		
05/25/2022	PB	107	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		317.91		
06/08/2022	PB	32	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		300.02		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/22/2022	PB	107	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		320.47		
07/06/2022	PB	32	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		302.76		
07/20/2022	PB	107	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		321.68		
08/03/2022	PB	32	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		301.65		
08/17/2022	PB	107	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		320.27		
08/31/2022	PB	158	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		323.53		
09/14/2022	PB	32	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		343.60		
09/28/2022	PB	107	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		364.67		
10/12/2022	PB	32	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		677.86		
10/26/2022	PB	107	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		314.48		
11/09/2022	PB	32	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		295.83		
11/23/2022	PB	110	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		333.58		
12/07/2022	PB	34	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		304.87		
12/21/2022	PB	116	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		352.78		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		282.25		
YTD Encumbrance		.00	YTD Actual 8,597.67 Total 8,597.67 YTD Budget	8,480.00	Unexpended (117.67)		
P.E.R.A. (er)			01/01/2022 (00/22) Balance	601-000-00-05-4012			.00
01/05/2022	PB	14	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		273.91		
01/19/2022	PB	87	PAYROLL TRANS FOR 1/15/2022 PAY PERIOD		325.78		
01/31/2022	JE	79	REVERSE 2021 9 DAY PAYROLL ACCRUAL			282.06-	
02/02/2022	PB	14	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		316.94		
02/16/2022	PB	93	PAYROLL TRANS FOR 2/12/2022 PAY PERIOD		319.51		
03/02/2022	PB	14	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		318.11		
03/16/2022	PB	95	PAYROLL TRANS FOR 3/12/2022 PAY PERIOD		321.81		
03/30/2022	PB	154	PAYROLL TRANS FOR 3/26/2022 PAY PERIOD		316.82		
04/13/2022	PB	14	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		315.67		
04/27/2022	PB	105	PAYROLL TRANS FOR 4/23/2022 PAY PERIOD		317.01		
05/11/2022	PB	27	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		318.16		
05/25/2022	PB	102	PAYROLL TRANS FOR 5/21/2022 PAY PERIOD		317.86		
06/08/2022	PB	27	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		317.08		
06/22/2022	PB	102	PAYROLL TRANS FOR 6/18/2022 PAY PERIOD		316.25		
07/06/2022	PB	27	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		317.09		
07/20/2022	PB	102	PAYROLL TRANS FOR 7/16/2022 PAY PERIOD		319.05		
08/03/2022	PB	27	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		316.09		
08/17/2022	PB	102	PAYROLL TRANS FOR 8/13/2022 PAY PERIOD		315.56		
08/31/2022	PB	153	PAYROLL TRANS FOR 8/27/2022 PAY PERIOD		315.33		
09/14/2022	PB	27	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		366.67		
09/28/2022	PB	102	PAYROLL TRANS FOR 9/24/2022 PAY PERIOD		363.69		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
10/12/2022	PB	27	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		355.82		
10/26/2022	PB	102	PAYROLL TRANS FOR 10/22/2022 PAY PERIOD		315.26		
11/09/2022	PB	27	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		315.90		
11/23/2022	PB	105	PAYROLL TRANS FOR 11/19/2022 PAY PERIOD		333.96		
12/07/2022	PB	29	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		322.83		
12/21/2022	PB	111	PAYROLL TRANS FOR 12/17/2022 PAY PERIOD		343.40		
12/31/2022	JE	13	2022 10 DAY ACCRUAL FOR 12/18-12/31 PD 1/4/2022		276.72		
YTD Encumbrance	.00	YTD Actual	8,390.22	Total	8,390.22	YTD Budget	8,259.00	Unexpended	(131.22)		
WC Insurance			01/01/2022 (00/22) Balance	601-000-00-05-4016			.00
02/14/2022	AP	434	LEAGUE OF MN CITIES INSURANCE **Inv. No: 10002475 - 2022 **Desc: 2022 WC INSURANCE **Inv. Date: 2/14/2022		1,004.00		
YTD Encumbrance	.00	YTD Actual	1,004.00	Total	1,004.00	YTD Budget	452.00	Unexpended	(552.00)		
Pension Exp - GASB 68			01/01/2022 (00/22) Balance	601-000-00-05-4018			.00
12/31/2022	JE	42	2022 GASB 68 - PERA ENTRIES		17,277.00		
YTD Encumbrance	.00	YTD Actual	17,277.00	Total	17,277.00	YTD Budget	10,000.00	Unexpended	(7,277.00)		
Union Insurance			01/01/2022 (00/22) Balance	601-000-00-05-4020			.00
01/05/2022	PB	62	PAYROLL TRANS FOR 1/1/2022 PAY PERIOD		1,076.50		
02/02/2022	PB	66	PAYROLL TRANS FOR 1/29/2022 PAY PERIOD		1,120.23		
03/02/2022	PB	66	PAYROLL TRANS FOR 2/26/2022 PAY PERIOD		1,109.61		
04/13/2022	PB	66	PAYROLL TRANS FOR 4/9/2022 PAY PERIOD		1,121.90		
05/11/2022	PB	63	PAYROLL TRANS FOR 5/7/2022 PAY PERIOD		1,160.27		
06/08/2022	PB	63	PAYROLL TRANS FOR 6/4/2022 PAY PERIOD		1,160.23		
07/06/2022	PB	63	PAYROLL TRANS FOR 7/2/2022 PAY PERIOD		1,160.26		
08/03/2022	PB	63	PAYROLL TRANS FOR 7/30/2022 PAY PERIOD		1,160.23		
09/14/2022	PB	63	PAYROLL TRANS FOR 9/10/2022 PAY PERIOD		1,734.83		
10/12/2022	PB	63	PAYROLL TRANS FOR 10/8/2022 PAY PERIOD		1,160.24		
11/09/2022	PB	65	PAYROLL TRANS FOR 11/5/2022 PAY PERIOD		1,160.27		
11/30/2022	JE	7	REVERSE ENTRY FOR PW UNION-2 MO TAKEN IN ERROR			287.30-	
12/07/2022	PB	68	PAYROLL TRANS FOR 12/3/2022 PAY PERIOD		1,160.23		
YTD Encumbrance	.00	YTD Actual	13,997.50	Total	13,997.50	YTD Budget	13,860.00	Unexpended	(137.50)		
Audit			01/01/2022 (00/22) Balance	601-000-00-20-4140			.00
03/21/2022	AP	523	BERGANKDV **Inv. No: 1154680 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 3/21/2022		1,000.00		
04/05/2022	AP	86	BERGANKDV **Inv. No: 1156610 **Desc: 2021 AUDIT-INTERIM BILLING **Inv. Date: 4/5/2022		500.00		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
06/15/2022	AP	142	BERGANKDV **Inv. No: 1164175 **Desc: 2021 AUDIT STORM SEWER **Inv. Date: 6/15/2022		170.00		
YTD Encumbrance .00 YTD Actual 1,670.00 Total 1,670.00 YTD Budget 1,670.00 Unexpended .00							
Depreciation Expense			01/01/2022 (00/22) Balance	601-000-00-24-4318			.00
01/31/2022	JE	127	TO RECORD DEPRECIATION - JAN 2022		18,527.43		
02/28/2022	JE	17	TO RECORD DEPRECIATION - FEB 2022		18,527.43		
03/31/2022	JE	20	TO RECORD DEPRECIATION - MARCH 2022		18,527.43		
04/30/2022	JE	6	TO RECORD DEPRECIATION - APRIL 2022		18,527.43		
05/31/2022	JE	28	TO RECORD DEPRECIATION - MAY 2022		18,527.43		
06/30/2022	JE	7	TO RECORD DEPRECIATION - JUNE 2022		18,527.43		
07/31/2022	JE	1	TO RECORD DEPRECIATION - JULY 2022		18,527.43		
08/31/2022	JE	27	TO RECORD DEPRECIATION - AUG 2022		18,527.43		
09/30/2022	JE	36	TO RECORD DEPRECIATION - SEPT 2022		18,527.43		
10/31/2022	JE	19	TO RECORD DEPRECIATION - OCT 2022		18,527.43		
11/30/2022	JE	15	TO RECORD DEPRECIATION FOR NOV 2022		18,527.43		
12/31/2022	JE	51	DECEMBER DEPRECATION EXPENSE		235.85		
12/31/2022	JE	51	DECEMBER DEPRECATION EXPENSE		18,291.58		
YTD Encumbrance .00 YTD Actual 222,329.16 Total 222,329.16 YTD Budget 227,329.00 Unexpended 4,999.84							
Bad Debt Expenditures/expense			01/01/2022 (00/22) Balance	601-000-00-25-4022			.00
03/31/2022	UM	147	UM - Write-offs - STORMWATER		20.99		
03/31/2022	UM	157	UM - Write-offs - STORMWATER PENALTY		27.73		
11/30/2022	JE	2	2022 UB TAX CERTIFICATION			133.21-	
11/30/2022	UM	137	UM - Write-offs - STORMWATER		118.99		
11/30/2022	UM	149	UM - Write-offs - STORMWATER PENALTY		14.22		
YTD Encumbrance .00 YTD Actual 48.72 Total 48.72 YTD Budget 200.00 Unexpended 151.28							
Website			01/01/2022 (00/22) Balance	601-000-00-25-4134			.00
04/21/2022	AP	585	CIVICPLUS **Inv. No: 224619 **Desc: 2022 WEBSITE ANNUAL RENEWAL **Inv. Date: 4/21/2022		480.00		
YTD Encumbrance .00 YTD Actual 480.00 Total 480.00 YTD Budget 480.00 Unexpended .00							
Printing - Newsletter etc			01/01/2022 (00/22) Balance	601-000-00-25-4200			.00
01/31/2022	JE	124	2022 QTR 1 NEWSLETTER		155.86		
04/07/2022	AP	482	NYSTROM PUBLISHING **Inv. No: 45344 **Desc: 2022 QTR 2 NEWLETTER **Inv. Date: 4/7/2022		195.69		
08/03/2022	AP	177	NYSTROM PUBLISHING **Inv. No: 45691 **Desc: 2022 QTR 3 NEWSLETTER **Inv. Date: 8/3/2022		179.78		
10/11/2022	AP	238	NYSTROM PUBLISHING **Inv. No: 45941 **Desc: 2022 QTR 4 NEWSLETTER **Inv. Date: 10/11/2022		211.69		
YTD Encumbrance .00 YTD Actual 743.02 Total 743.02 YTD Budget 610.00 Unexpended (133.02)							

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
Operating Supplies			01/01/2022 (00/22) Balance	601-000-00-25-4210			.00
01/24/2022	AP	299	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05797989 **Desc: NEW LOGO ENVELOPES **Inv. Date: 1/24/2022		27.80		
02/01/2022	AP	48	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV05814201 **Desc: AP CHECKS **Inv. Date: 2/1/2022		27.43		
03/17/2022	AP	484	NORTH STAR SIGNS AND ENGRAVING **Inv. No: 24479 **Desc: EQUIP VEHICLE DECALS **Inv. Date: 3/17/2022		105.00		
04/13/2022	AP	335	MONTICELLO PRINTING **Inv. No: 140574 **Desc: STORM SEWER/ENVELOPES **Inv. Date: 4/13/2022		18.99		
05/16/2022	AP	231	MONTICELLO PRINTING **Inv. No: 143287 **Desc: STORM SEWER/ENVELOPES **Inv. Date: 5/16/2022		19.31		
07/20/2022	AP	467	STAPLES ADVANTAGE **Inv. No: 7360526428-0-1 **Desc: PAPER **Inv. Date: 7/20/2022		21.00		
11/01/2022	AP	90	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: INV06320182 **Desc: AP CHECKS **Inv. Date: 11/1/2022		29.33		
11/07/2022	AP	363	US BANK (E-CHECKS) **Inv. No: 11/0782022 **Desc: STORM SEWER SUPPLIES **Inv. Date: 11/7/2022		8.99		
11/17/2022	AP	630	AMERICAN SOLUTINS FOR BUSINESS **Inv. No: 06372567 **Desc: NEW LOGO ENVELOPES **Inv. Date: 11/17/2022		30.01		
YTD Encumbrance	.00	YTD Actual	287.86 Total	287.86 YTD Budget	1,000.00 Unexpended	712.14	
Advertising			01/01/2022 (00/22) Balance	601-000-00-25-4220			.00
12/27/2022	AP	633	ECM PUBLISHERS INC **Inv. No: 924119 **Desc: STORM WATER POLLUTION PREVENTION **Inv. Date: 12/27/2022		22.50		
YTD Encumbrance	.00	YTD Actual	22.50 Total	22.50 YTD Budget	200.00 Unexpended	177.50	
Telephone/Internet			01/01/2022 (00/22) Balance	601-000-00-25-4230			.00
01/31/2022	AP	359	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07647193 **Desc: TELEPHONE SERVICE 1/16 - 2/15 **Inv. Date: 1/31/2022		27.01		
02/16/2022	AP	667	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07753828 **Desc: TELEPHONE BILL 2/16 - 3/15/22 **Inv. Date: 2/16/2022		27.13		
03/22/2022	AP	684	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07860008 **Desc: TELEPHONE BILL 3/16/22 - 4/15/22 **Inv. Date: 3/22/2022		26.69		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
04/16/2022	AP	808	VONAGE BUSINESS (E-CHECK) **Inv. No: INV07977059 **Desc: TELEPHONE SERVICE 4/16-5/15 **Inv. Date: 4/16/2022		26.54		
05/16/2022	AP	615	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08107976 MAY **Desc: TELEPHONE BILL 5/16/22 - 6/15/22 **Inv. Date: 5/16/2022		29.10		
06/16/2022	AP	917	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08213923 **Desc: TELEPHONE SERVICE 6/16/22 - 7/15/22 **Inv. Date: 6/16/2022		31.33		
07/16/2022	AP	329	VONAGE BUSINESS (E-CHECK) **Inv. No: INV8318648 JULY PHONE **Desc: TELEPHONE SERVICE 7/16/22 - 8/15/22 **Inv. Date: 7/16/2022		31.69		
08/16/2022	AP	923	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08424247 **Desc: TELEPHONE SERVICE 8/16/22 - 9/15/22 **Inv. Date: 8/16/2022		31.55		
09/16/2022	AP	795	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08530215 SEPT PHONE **Desc: TELEPHONE SERVICE 9/16/22 - 10/15/22 **Inv. Date: 9/16/2022		31.43		
10/16/2022	AP	716	VONAGE BUSINESS (E-CHECK) **Inv. No: INV08635385 **Desc: TELEPHONE SERVICE 10/16/22-11/15/22 **Inv. Date: 10/16/2022		31.09		
12/23/2022	AP	519	VONAGE BUSINESS (E-CHECK) **Inv. No: DEC 2022 VONAGE PHONE BILL **Desc: TELEPHONE SERVICE-DEC **Inv. Date: 12/23/2022		30.97		
12/23/2022	AP	529	VONAGE BUSINESS (E-CHECK) **Inv. No: NOV 2022 VONAGE PHONE **Desc: TELEPHONE SERVICE-NOV **Inv. Date: 12/23/2022		31.09		
YTD Encumbrance		.00	YTD Actual 355.62 Total 355.62 YTD Budget	360.00 Unexpended	4.38		
Postage			01/01/2022 (00/22) Balance	601-000-00-25-4235			.00
01/31/2022	JE	114	POSTAGE FOR UB BILLS - JAN 2022		111.79		
02/28/2022	JE	20	POSTAGE FOR UB BILLS - FEB 2022		109.70		
03/31/2022	JE	19	POSTAGE FOR UB BILLS - MARCH 2022		109.60		
04/30/2022	JE	8	POSTAGE FOR UB BILLS - APRIL		108.22		
05/31/2022	JE	29	POSTAGE FOR UB BILLS - MAY 2022		106.57		
06/30/2022	JE	3	POSTAGE FOR UB BILLS - JUNE		108.73		
07/31/2022	JE	17	POSTAGE FOR UB BILLS - JULY		113.26		
08/31/2022	JE	22	POSTAGE FOR UB BILLS - AUG 2022		111.03		
05/31/2022	JE	14	REVERSE ENTRY - WRONG AMTEntry copied on 09/22/2022 04:10:37			106.57-	
09/30/2022	JE	18	POSTAGE FOR UB BILLS - MAY 2022		106.57		
09/30/2022	JE	51	POSTAGE FOR UB BILLS - SEPT 22		109.37		
10/31/2022	JE	4	POSTAGE FOR UB BILLS - OCT 22		109.14		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/30/2022	JE	8	POSTAGE FOR UB BILLS - NOV 22		108.02		
12/31/2022	JE	16	POSTAGE FOR UB BILLS - DEC 22		107.25		
YTD Encumbrance	.00	YTD Actual	1,312.68 Total 1,312.68 YTD Budget	1,680.00 Unexpended	367.32		
Liability Insurance			01/01/2022 (00/22) Balance	601-000-00-25-4250			.00
01/31/2022	JE	124	2021 PREPAID INSURANCE GL JAN - SEPT 2022		3,606.03		
09/29/2022	AP	912	LEAGUE OF MN CITIES INSURANCE **Inv. No: 09/29/22 **Desc: STORM SEWER **Inv. Date: 9/29/2022		1,250.97		
YTD Encumbrance	.00	YTD Actual	4,857.00 Total 4,857.00 YTD Budget	5,300.00 Unexpended	443.00		
Contractors Hired			01/01/2022 (00/22) Balance	601-000-00-25-4257			.00
02/15/2022	AP	478	RMR SERVICES **Inv. No: 2022038.1 **Desc: UB METER READS JAN 2022 **Inv. Date: 2/15/2022		277.42		
02/24/2022	AP	611	RMR SERVICES **Inv. No: 2022046 **Desc: FEB 22 UB READS **Inv. Date: 2/24/2022		277.84		
03/22/2022	AP	663	RMR SERVICES **Inv. No: 2022069 **Desc: MARCH 2022 METER READS **Inv. Date: 3/22/2022		277.92		
07/21/2022	AP	455	RMR SERVICES **Inv. No: 2022189 **Desc: RMR SERVICES JUNE 2022 **Inv. Date: 7/21/2022		279.80		
07/21/2022	AP	458	RMR SERVICES **Inv. No: 2022190 **Desc: RMR SERVICES JULY 2022 **Inv. Date: 7/21/2022		279.80		
08/03/2022	AP	137	RMR SERVICES **Inv. No: 2022157 **Desc: APRIL READINGS **Inv. Date: 8/3/2022		278.56		
08/03/2022	AP	140	RMR SERVICES **Inv. No: 2022158 **Desc: MAY READINS **Inv. Date: 8/3/2022		279.28		
08/17/2022	AP	601	ESS BROTHERS & SONS INC **Inv. No: CC5960 **Desc: STORM WATER REPAIRS **Inv. Date: 8/17/2022		1,631.30		
11/17/2022	AP	731	RMR SERVICES **Inv. No: 2022337 **Desc: UB METER READS -OCT **Inv. Date: 11/17/2022		281.88		
11/21/2022	AP	920	RMR SERVICES **Inv. No: 2022282 **Desc: UB READS AUG 2022 **Inv. Date: 11/21/2022		280.30		
11/21/2022	AP	923	RMR SERVICES **Inv. No: 2022283 **Desc: UB READS SEPT 2022 **Inv. Date: 11/21/2022		280.72		
12/31/2022	AP	1138	RMR SERVICES **Inv. No: 2022402 **Desc: UB METER READS NOV 22 **Inv. Date: 12/31/2022		281.24		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
12/31/2022	AP	1143	RMR SERVICES **Inv. No: 2022403 **Desc: UB METER READS DEC 22 **Inv. Date: 12/31/2022		282.38		
YTD Encumbrance	.00	YTD Actual	4,988.44 Total 4,988.44 YTD Budget	8,300.00 Unexpended	3,311.56		
Sand/Salt			01/01/2022 (00/22) Balance	601-000-00-25-4320			.00
08/12/2022	AP	451	PLAISTED COMPANIES INC. **Inv. No: 54049 - 54049 **Desc: STORM WATER REPAIR **Inv. Date: 8/12/2022		59.20		
YTD Encumbrance	.00	YTD Actual	59.20 Total 59.20 YTD Budget	.00 Unexpended	(59.20)		
Vehicle Maintenance			01/01/2022 (00/22) Balance	601-000-00-25-4430			.00
05/17/2022	AP	410	MORRIES BUFFALO FORD **Inv. No: 11151 **Desc: 2008 FORD PU #08 **Inv. Date: 5/17/2022		270.66		
YTD Encumbrance	.00	YTD Actual	270.66 Total 270.66 YTD Budget	1,000.00 Unexpended	729.34		
Repair/Maintenance Equipment			01/01/2022 (00/22) Balance	601-000-00-25-4545			.00
03/31/2022	AP	830	BOYER FORD TRUCKS INC-1 **Inv. No: 003P19210 **Desc: SWEEPER REPAIRS **Inv. Date: 3/31/2022		164.53		
03/31/2022	AP	831	BOYER FORD TRUCKS INC-1 **Inv. No: 003P19226 **Desc: SWEEPER REPAIR **Inv. Date: 3/31/2022		126.20		
03/31/2022	AP	832	BOYER FORD TRUCKS INC-1 **Inv. No: 003P19295 **Desc: SWEEPER REPAIR **Inv. Date: 3/31/2022		275.82		
03/31/2022	AP	947	MACQUEEN EQUIPMENT LLC **Inv. No: P40749 **Desc: REPAIRS #126 **Inv. Date: 3/31/2022		84.62		
04/07/2022	AP	374	OREILLY AUTOMOTIVE, INC **Inv. No: 1532-339128 **Desc: SWEEPER REPAIR #126 **Inv. Date: 4/7/2022		110.77		
04/07/2022	AP	513	MACQUEEN EQUIPMENT LLC **Inv. No: 013087.01 **Desc: SWEEPER PART **Inv. Date: 4/7/2022		1.72		
04/07/2022	AP	514	MACQUEEN EQUIPMENT LLC **Inv. No: 039394.01 **Desc: SWEEPER PARTS **Inv. Date: 4/7/2022		62.14		
04/26/2022	AP	748	MIDWEST MACHINERY CO **Inv. No: 9093361 **Desc: STREET SWEEPER SUPPLIES **Inv. Date: 4/26/2022		99.47		
05/10/2022	AP	169	MACQUEEN EMERGENCY GROUP **Inv. No: P35685 **Desc: SWEEPER **Inv. Date: 5/10/2022		86.34		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
05/16/2022	AP	399	MACQUEEN EQUIPMENT LLC **Inv. No: P42113 **Desc: STORM SEWER VEHICLE #126 **Inv. Date: 5/16/2022		815.70		
08/12/2022	AP	423	BIG LAKE LUMBER **Inv. No: 2208-518315 **Desc: STORM WATER REPAIR **Inv. Date: 8/12/2022		12.11		
08/12/2022	AP	525	MENARD, INC **Inv. No: ELRV90077 **Desc: STORM WATER REPAIRS **Inv. Date: 8/12/2022		71.97		
08/12/2022	AP	526	MENARD, INC **Inv. No: ELRV90570 **Desc: STORM WATER REPAIR **Inv. Date: 8/12/2022		71.97		
08/24/2022	AP	1024	MENARD, INC **Inv. No: 6383 **Desc: STORM WATER REPAIRS **Inv. Date: 8/24/2022		129.60		
08/24/2022	AP	1025	MENARD, INC **Inv. No: 6383 **Desc: STORM WATER REPAIRS **Inv. Date: 8/24/2022		109.40		
08/30/2022	AP	1197	EULL S MANUFACTURING CO, INC **Inv. No: 056682 **Desc: STORM WATER EQUIPMENT REPAIR **Inv. Date: 8/30/2022		185.00		
08/30/2022	AP	1198	EULL S MANUFACTURING CO, INC **Inv. No: 056836 **Desc: STORM WATER REPAIR **Inv. Date: 8/30/2022		228.00		
08/30/2022	AP	1200	BOYER TRUCKS **Inv. No: 003P25618 **Desc: STORM SEWER REPAIR **Inv. Date: 8/30/2022		25.21		
09/12/2022	AP	380	US BANK (E-CHECKS) **Inv. No: JULY-AUG 2022 **Desc: STORM SEWER **Inv. Date: 9/12/2022		155.31		
11/01/2022	AP	128	BOYER TRUCKS **Inv. No: 003P28960 **Desc: SWEEPER REPAIR **Inv. Date: 11/1/2022		146.26		
11/02/2022	AP	56	ESS BROTHERS & SONS INC **Inv. No: CC8666 **Desc: STORM SEWER REPAIR **Inv. Date: 11/2/2022		1,386.00		
11/02/2022	AP	121	PLAISTED COMPANIES INC. **Inv. No: 76715 **Desc: FABRIC STORM WATER OUTLET REPAIR **Inv. Date: 11/2/2022		196.38		
11/17/2022	AP	824	MACQUEEN EQUIPMENT LLC **Inv. No: P35685 **Desc: STORM SWEEPER **Inv. Date: 11/17/2022			63.86-	
11/17/2022	AP	825	MACQUEEN EQUIPMENT LLC **Inv. No: p43113 **Desc: STORM SEWER SWEEPER REPAIRS **Inv. Date: 11/17/2022		100.51		

Date	Journal	Reference Number	Payee or Description	Account Number	Debit Amount	Credit Amount	Balance
11/17/2022	AP	826	MACQUEEN EQUIPMENT LLC **Inv. No: P44034 **Desc: STORM SWEEPER **Inv. Date: 11/17/2022		927.59		
11/17/2022	AP	827	MACQUEEN EQUIPMENT LLC **Inv. No: P44122 **Desc: STORM SWEEPER **Inv. Date: 11/17/2022		339.82		
11/17/2022	AP	828	MACQUEEN EQUIPMENT LLC **Inv. No: P44885 **Desc: STORM SEWER SWEEPER REPAIRS **Inv. Date: 11/17/2022		657.70		
12/21/2022	CR	4000720	REFUND ON CREDIT ON ACCT - STORM EQUIP REPAIRS - BOYER TRUCK Description: REFUND ON CREDIT ON ACCT - STORM EQUIP REPAIRS - BOYER TRUCKS			139.32-	
12/30/2022	AP	830	US BANK (E-CHECKS) **Inv. No: 12/29/22 **Desc: STORM SEWER REPAIRS **Inv. Date: 12/30/2022		21.78		
02/21/2023	AP	1503	MACQUEEN EMERGENCY GROUP **Inv. No: W10524 **Desc: SWEEPER REPAIR **Inv. Date: 2/21/2023		6,489.20		
YTD Encumbrance	.00	YTD Actual	12,877.94	Total	12,877.94	YTD Budget	10,000.00	Unexpended	(2,877.94)		
Transfers Out			01/01/2022 (00/22) Balance	601-000-00-71-4612			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER STORM -MISC EQUIP REPLACEMENT ALLOC		15,000.00		
YTD Encumbrance	.00	YTD Actual	15,000.00	Total	15,000.00	YTD Budget	40,000.00	Unexpended	25,000.00		
Transfers Out			01/01/2022 (00/22) Balance	601-000-00-85-4612			.00
01/31/2022	JE	125	2022 BUDGET TRANSFER STORM-2015A (2007A)BOND PYMNT (222)		29,400.00		
01/31/2022	JE	125	2022 BUDGET TRANSFER STORM-2015A (2008A)BOND PYMNT (222)		10,241.00		
YTD Encumbrance	.00	YTD Actual	39,641.00	Total	39,641.00	YTD Budget	39,641.00	Unexpended	.00		

Report Criteria:

- Actual Amounts
- Accounts With Balances Or Activity
- Summarize Payroll Detail
- Print Grand Totals
- Include Invoice Number, Description, and Invoice Date Comments
- Print Transactions In Date Order
- Total by FUND
- Include ACCOUNTs: None
- Include REVENUE DEPTs: None
- Total by DEPARTMENT
- Total by EXPENSE PROGRAM
- All Segments Tested for Total Breaks